X-pand into the **Future**

Eurex Monthly Statistics

Derivatives Market

January 2007

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex Trades Over 132 Million Contracts in January

12 percent growth of traded contracts year on year / Strongest growth in single stock futures

The international derivatives exchange Eurex reported today that it traded a total of 132 million contracts in January, up 12 percent year on year. Approximately 6 million contracts per day were traded in January. Open interest – the number of open positions is an important indicator of future growth – continued to grow and totaled around 108 million contracts at the end of the month (January 2006: 100 million contracts).

The strongest performance in January was in equity derivatives with 72.5 million contracts compared with 59 million contracts year on year. Of these, 44.5 million were attributable to equity index derivatives (Jan 2006: 34 million contracts). The number of traded equity options increased to 28 million contracts (Jan 2006: 25 million contracts).

The most heavily traded equity index derivatives were once again futures and options on the DJ Euro STOXX 50 Index. Futures contracts traded a total of 18.4 million contracts up on 12.8 million in January 2006 (+ 44 percent). Options reached 15.8 million contracts (+ 36 percent year on year). The number of traded single stock futures increased tenfold year on year and reached 3.4 million contracts.

The fixed-income derivatives segment grew slightly to 59.7 million contracts (Jan 2006: 59.4 million contracts). 26.7 million contracts were traded in the Euro-Bund-Future, a small increase year on year (Jan 2006: 25.5 million contracts).

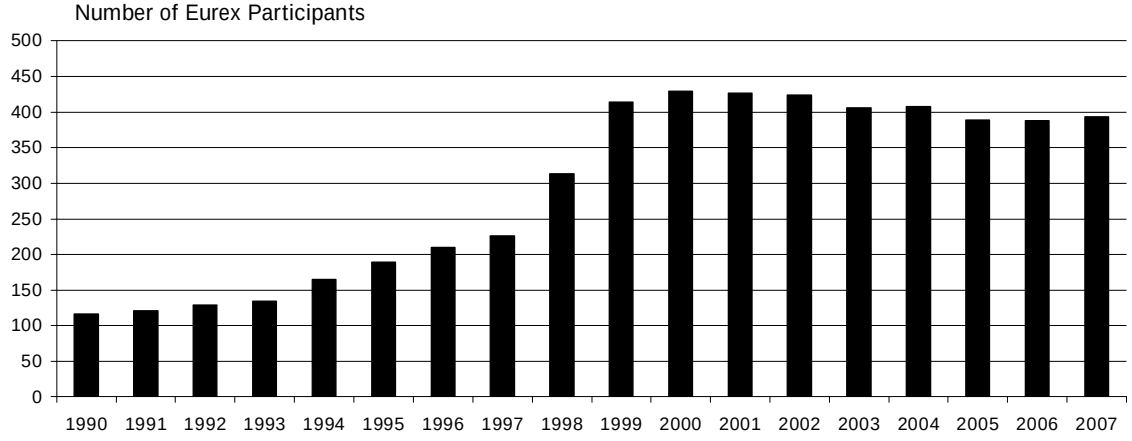
The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, reached a volume of €12 billion (single counting) in January, almost unchanged compared year on year. Compared with the previous month, trading volume increased by 52 percent (Dec 2006: €8 billion).

1.2 Eurex Participants

Number of Eurex Participants

	Eurex Participants (*)																			
	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Singapore	Spain	Sweden	Switzerland	United Kingdom	USA	Total
1996 Total	-	1	-	-	-	11	94	-		1	-	-	7	-	-	-	-	6	14	2	135
1997 Total	-	2	1	-	-	15	114	-	-	1	-	-	8	-	-	1	-	6	25	6	177
1998 Total	-	3	3	1	5	26	121	-	-	2	2	-	11	-	-	7	1	43	66	20	313
1999 Total	-	2	3	3	16	34	141	2	-	5	11	-	20	1	-	19	4	45	70	38	414
2000 Total	-	3	4	3	14	30	136	2	-	6	11	-	26	2	-	19	7	44	72	50	429
2001 Total	-	4	4	2	12	30	135	2	1	6	12	-	28	1	-	17	6	42	68	57	427
2002 Total	1	5	4	2	12	30	124	2	4	6	11	-	29	1	-	15	4	39	72	63	424
2003 Total	1	5	4	2	12	29	102	4	6	4	9	-	27	1	-	14	7	38	75	66	406
2004 Total	0	5	3	3	11	25	95	5	8	4	10	1	31	1	-	17	7	34	79	68	407
2005 Total	-	6	3	3	10	25	85	8	8	4	11	1	29	1	-	17	7	30	79	62	389
2006 Total	-	6	3	3	8	26	84	9	8	3	14	1	26	1	1	17	7	29	81	62	389
															-						
2007 1. Quarter	1	6	3	3	8	26	84	10	8	3	15	1	26	1	-	17	6	29	82	63	393
2. Quarter															-						
3. Quarter															-						
4. Quarter															-						
															-						
2006 Jan	-	6	3	3	9	25	88	8	8	3	11	1	28	1	-	17	8	30	81	62	392
Feb	-	6	3	3	9	26	87	9	8	3	11	1	27	1	-	17	8	30	82	62	393
Mar	-	6	3	3	9	26	86	9	8	4	11	1	27	1	-	17	8	30	80	62	391
Apr	-	6	3	3	9	26	85	9	8	4	11	1	26	1	-	17	8	30	80	63	390
May	-	6	3	3	9	26	85	9	8	4	11	1	26	1	-	17	7	30	78	63	387
Jun	-	6	3	3	9	26	86	11	8	4	11	1	26	1	-	16	7	30	80	63	391
Jul	-	6	3	3	9	26	86	10	8	4	13	1	26	1	-	16	7	29	80	64	392
Aug	-	6	3	3	9	26	86	10	8	4	13	1	27	1	1	16	7	29	80	65	395
Sep	-	6	3	3	8	26	86	10	8	4	13	1	27	1	1	16	7	29	83	64	396
Oct	-	6	3	3	8	26	84	10	8	4	13	1	26	1	1	17	7	29	83	64	394
Nov	-	6	3	3	8	26	84	9	8	4	14	1	27	1	1	17	7	29	81	62	391
Dec	-	6	3	3	8	26	84	9	8	3	14	1	26	1	1	17	7	28	81	62	388
2007 Jan	1	6	3	3	8	26	84	10	8	3	15	1	26	1	1	17	6	29	82	63	393
2007 Total	1	6	3	3	8	26	84	10	8	3	15	1	26	1	1	17	6	29	82	63	393

(*) Exchange Participants before September 28, 1998, only at Eurex Deutschland (former DTB).



1.2.1 New and resigned Participants at Eurex

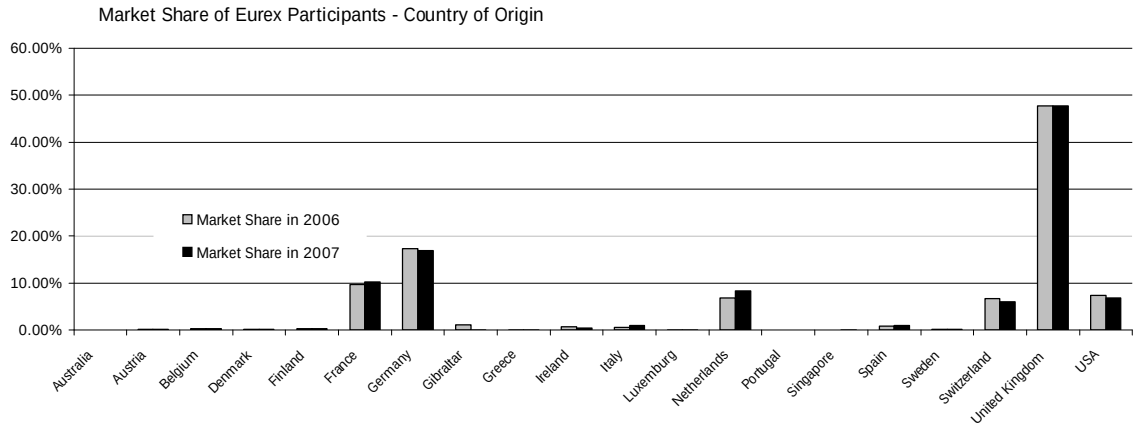
Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
ALTLO	Allston Trading LLP	NCM	United Kingdom
BNPBS	BNP Paribas (Suisse) SA	DCM	Switzerland
BANMI	Banca Aletti & C. S.p.A.	NCM	Italy
BICAM	BinckBank N.V.	NCM	Netherlands
BROSY	BrokerOne Pty Ltd	NCM	Australia
HAECH	Hard Eight Futures, LLC	NCM	USA
GAELO	ICAP Securities Limited	GCM	United Kingdom
NELGR	Netmig Limited	NCM	Gibraltar
Resigned Participants			
ABEHE	ABN AMRO Securities (Nordic) SE	NCM	Sweden
BICAM	BinckBank N.V.	NCM	Netherlands
GAELO	ICAP Securities Limited	DCM	United Kingdom

1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Singapore	Spain	Sweden	Switzerland	United Kingdom	USA
1997 Total	0.10%	0.10%	0.17%	-	-	2.85%	80.79%	-	-	4.41%	-		0.92%	-	0.53%	0.53%	-	1.64%	7.33%	1.01%
1998 Total	0.03%	0.03%	0.56%	0.00%	0.16%	6.17%	58.83%	-	-	6.14%	0.00%		0.89%	-	0.59%	0.59%	0.01%	4.42%	17.12%	5.08%
1999 Total	-	0.07%	0.56%	0.18%	0.27%	7.99%	40.83%	0.02%	-	2.63%	0.21%	-	0.68%	0.00%	-	1.13%	0.06%	13.99%	24.93%	6.43%
2000 Total	-	0.13%	0.35%	0.19%	0.38%	8.93%	32.39%	0.07%	-	3.43%	0.54%	-	1.31%	0.02%	-	1.13%	0.16%	13.20%	29.98%	7.80%
2001 Total	-	0.11%	0.25%	0.10%	0.45%	9.24%	30.87%	0.08%	0.02%	3.81%	0.49%	-	1.47%	0.02%	-	1.09%	0.40%	8.84%	33.01%	9.75%
2002 Total	0.00%	0.13%	0.21%	0.15%	0.36%	9.54%	24.94%	0.12%	0.03%	0.41%	0.60%	-	1.97%	0.02%	-	1.14%	0.40%	8.21%	40.93%	10.85%
2003 Total	0.00%	0.14%	0.33%	0.12%	0.26%	9.29%	20.33%	0.26%	0.07%	0.38%	0.73%	-	2.39%	0.02%	-	1.04%	0.14%	7.91%	44.96%	11.32%
2004 Total	0.00%	0.12%	0.34%	0.16%	0.28%	9.66%	18.91%	1.07%	0.10%	0.75%	0.76%	0.00%	3.96%	0.01%	-	1.01%	0.18%	6.91%	45.48%	10.31%
2005 Total	0.00%	0.16%	0.31%	0.20%	0.24%	8.90%	18.50%	1.06%	0.07%	0.86%	0.68%	0.04%	6.08%	0.01%	-	0.78%	0.17%	7.24%	46.16%	8.55%
2006 Total	0.00%	0.17%	0.27%	0.19%	0.25%	9.76%	17.33%	1.10%	0.05%	0.67%	0.64%	0.06%	6.83%	0.01%	0.01%	0.84%	0.15%	6.74%	47.62%	7.31%
2007 1. Quarter	0.15%	0.15%	0.24%	0.22%	0.31%	10.30%	16.89%	0.06%	0.07%	0.47%	1.01%	0.05%	8.35%	0.01%	0.05%	0.96%	0.15%	6.08%	47.74%	6.89%
2006 Jan	-	0.22%	0.28%	0.21%	0.29%	8.66%	18.39%	0.10%	0.05%	0.86%	0.62%	0.05%	6.84%	0.01%	-	0.66%	0.23%	7.38%	47.39%	7.77%
Feb	-	0.27%	0.28%	0.18%	0.28%	8.82%	16.33%	0.27%	0.08%	0.89%	0.67%	0.04%	6.61%	0.01%	-	0.64%	0.18%	8.07%	47.50%	8.88%
Mar	-	0.28%	0.33%	0.20%	0.21%	9.65%	16.41%	2.11%	0.07%	0.76%	0.67%	0.14%	5.50%	0.01%	-	0.97%	0.18%	6.70%	47.78%	8.04%
Apr	-	0.15%	0.31%	0.17%	0.28%	8.35%	21.58%	0.14%	0.03%	0.62%	0.54%	0.04%	7.59%	0.01%	-	0.75%	0.18%	5.74%	46.07%	7.45%
May	-	0.15%	0.20%	0.16%	0.18%	8.16%	21.68%	0.19%	0.04%	0.82%	0.50%	0.05%	7.93%	0.01%	-	0.78%	0.11%	6.50%	45.94%	6.62%
Jun	-	0.15%	0.26%	0.18%	0.24%	10.57%	16.39%	2.87%	0.06%	0.75%	0.53%	0.04%	5.62%	0.01%	-	1.10%	0.10%	6.95%	47.11%	7.06%
Jul	-	0.13%	0.28%	0.16%	0.27%	10.12%	15.16%	0.08%	0.07%	0.72%	0.55%	0.06%	6.96%	0.00%	-	0.89%	0.10%	6.06%	50.28%	8.11%
Aug	-	0.14%	0.29%	0.20%	0.22%	10.15%	16.65%	0.17%	0.04%	0.60%	0.54%	0.07%	7.17%	0.00%	0.00%	0.56%	0.10%	7.10%	48.83%	7.18%
Sep	-	0.15%	0.30%	0.21%	0.25%	10.90%	14.89%	2.63%	0.07%	0.52%	0.70%	0.04%	5.85%	0.01%	0.01%	0.71%	0.13%	6.32%	49.45%	6.86%
Oct	-	0.13%	0.27%	0.21%	0.33%	10.95%	14.98%	0.07%	0.04%	0.49%	0.76%	0.07%	7.52%	0.01%	0.02%	0.91%	0.19%	6.30%	49.27%	7.48%
Nov	-	0.12%	0.25%	0.22%	0.24%	10.68%	18.13%	0.74%	0.04%	0.57%	0.84%	0.04%	7.62%	0.00%	0.03%	0.89%	0.16%	6.82%	46.24%	6.37%
Dec	-	0.21%	0.23%	0.21%	0.24%	10.49%	15.33%	3.41%	0.07%	0.32%	0.84%	0.06%	6.98%	0.01%	0.03%	1.14%	0.12%	7.27%	46.66%	6.39%
2007 Jan	0.00%	0.15%	0.24%	0.22%	0.31%	10.30%	16.89%	0.06%	0.07%	0.47%	1.01%	0.05%	8.35%	0.01%	0.05%	0.96%	0.15%	6.08%	47.74%	6.89%
2007 Total	0.00%	0.15%	0.24%	0.22%	0.31%	10.30%	16.89%	0.06%	0.07%	0.47%	1.01%	0.05%	8.35%	0.01%	0.05%	0.96%	0.15%	6.08%	47.74%	6.89%

Exchange Participants before September 28, 1998, only at Eurex Deutschland (former DTB).

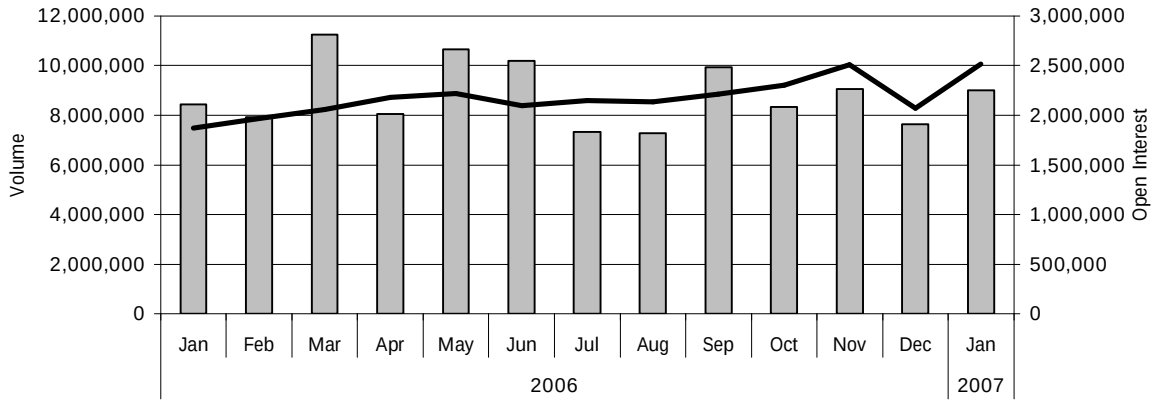


1.3 Eurex Total

1.3.1 Eurex Total – Volume in EUR million

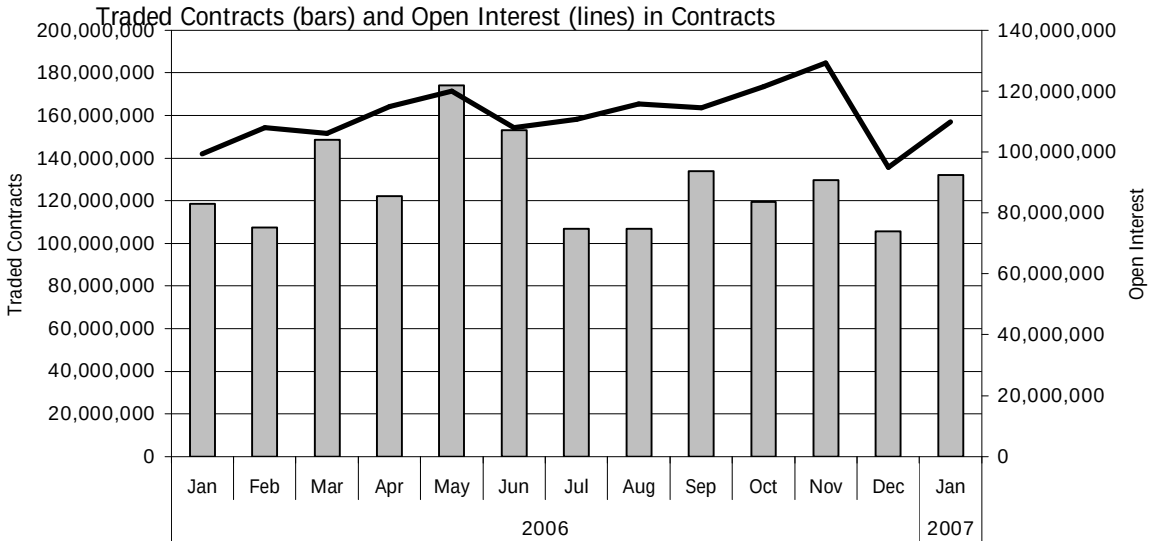
	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	2,270,843	-	299,482	-	9,052,551	-	11,633,841	-
1998 Total	3,093,409	36.2%	447,499	49.4%	20,226,524	123.4%	23,768,082	104.3%
1999 Total	3,396,874	9.8%	402,617	-10.0%	31,175,761	54.1%	34,975,252	47.2%
2000 Total	4,759,859	40.1%	558,660	38.8%	31,140,790	-0.1%	36,459,308	4.2%
2001 Total	5,860,396	23.1%	710,773	27.2%	44,365,991	42.5%	50,937,159	39.7%
2002 Total	7,087,331	20.9%	571,552	-19.6%	48,344,467	9.0%	56,003,527	9.9%
2003 Total	7,545,643	6.5%	376,884	-34.1%	63,327,567	31.0%	71,250,778	27.2%
2004 Total	9,581,282	27.0%	469,575	24.6%	64,875,147	2.4%	74,926,572	5.2%
2005 Total	13,016,302	35.9%	608,193	29.5%	76,774,445	18.3%	90,399,156	20.7%
2006 Total	22,255,306	71.0%	926,395	52.3%	82,818,735	7.9%	106,000,646	17.3%
2007 1. Quarter	2,255,359	51.8%	94,996	47.3%	6,668,669	-3.0%	9,019,036	7.0%
2006 Jan	1,486,238	91.4%	64,470	52.9%	6,875,904	7.7%	8,426,612	17.0%
Feb	1,384,533	65.6%	59,124	37.6%	6,462,240	-4.3%	7,905,896	3.6%
Mar	1,919,703	74.8%	74,779	68.8%	9,247,454	18.9%	11,241,936	26.1%
Apr	1,318,562	34.5%	106,893	57.6%	6,611,532	14.6%	8,036,987	17.9%
May	2,380,471	167.2%	196,940	223.8%	8,092,485	44.0%	10,669,897	62.4%
Jun	2,561,885	114.7%	78,596	66.8%	7,545,057	-14.0%	10,185,539	1.7%
Jul	1,635,786	50.4%	50,332	8.8%	5,631,197	13.0%	7,317,314	19.6%
Aug	1,580,254	39.5%	52,412	8.6%	5,645,031	17.6%	7,277,697	21.7%
Sep	1,978,157	37.6%	56,855	2.6%	7,885,168	12.4%	9,920,180	16.6%
Oct	1,786,928	31.9%	67,313	31.6%	6,489,214	-0.7%	8,343,456	5.1%
Nov	2,236,777	105.4%	72,076	23.8%	6,737,753	-9.2%	9,046,605	5.6%
Dec	1,986,222	74.4%	46,604	6.7%	5,595,702	13.2%	7,628,528	24.6%
2007 Jan	2,255,371	51.8%	94,996	47.3%	6,668,669	-3.0%	9,019,036	7.0%
2007 Total	2,255,371	51.8%	94,996	47.3%	6,668,669	-3.0%	9,019,036	7.0%

Volume (bars) and Open Interest (lines) in EUR million



1.3.2 Eurex Total – Traded Contracts

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	44,455,743	-	42,695,173	-	64,581,401	-	151,983,100	-
1998 Total	45,455,822	26.8%	60,958,770	42.8%	141,793,628	119.6%	248,222,487	63.3%
1999 Total	65,608,952	44.3%	64,805,177	6.3%	248,734,510	75.4%	379,148,639	52.7%
2000 Total	75,794,263	15.5%	89,237,816	37.7%	289,039,427	16.2%	454,071,506	19.8%
2001 Total	131,988,426	74.1%	132,543,515	48.5%	409,625,922	41.7%	674,175,491	48.5%
2002 Total	210,705,224	59.6%	143,304,584	8.1%	447,128,870	9.2%	801,206,588	18.8%
2003 Total	264,234,616	25.4%	188,239,823	31.4%	562,199,527	25.7%	1,014,932,312	26.7%
2004 Total	279,470,528	5.8%	211,720,243	12.5%	574,284,368	2.1%	1,065,639,010	5.0%
2005 Total	333,833,726	19.5%	255,996,595	20.9%	658,862,128	14.7%	1,248,748,152	17.2%
2006 Total	487,370,536	46.0%	308,132,141	20.4%	731,215,924	11.0%	1,526,751,902	22.3%
2007 1. Quarter	44,536,520	30.5%	27,961,845	12.4%	59,694,788	0.5%	132,192,241	11.7%
2006 Jan	34,131,634	59.7%	24,872,981	33.2%	59,388,871	7.6%	118,393,486	24.3%
Feb	30,054,252	29.0%	21,482,339	15.2%	56,113,861	-3.8%	107,650,452	7.4%
Mar	40,414,286	36.9%	26,926,308	39.5%	81,380,833	20.2%	148,721,427	27.6%
Apr	27,623,880	3.2%	35,597,651	28.4%	58,899,695	18.2%	122,121,226	17.1%
May	53,373,162	112.9%	48,705,426	103.0%	72,166,115	50.6%	174,244,703	79.7%
Jun	60,420,024	91.0%	25,634,057	28.9%	67,102,277	-9.8%	153,156,358	21.6%
Jul	37,534,238	31.8%	19,209,584	-9.5%	50,258,930	18.8%	107,002,752	16.3%
Aug	35,117,356	23.7%	21,885,230	3.8%	49,976,872	22.8%	106,979,458	18.7%
Sep	43,377,969	24.1%	20,747,510	-9.3%	69,733,363	17.5%	133,858,842	14.2%
Oct	38,269,261	17.3%	23,684,725	13.0%	57,430,115	2.0%	119,384,101	8.6%
Nov	46,632,104	82.9%	23,507,202	-2.6%	59,460,672	-7.8%	129,599,978	13.6%
Dec	40,455,671	53.9%	15,879,128	-9.3%	49,304,320	16.2%	105,639,119	22.5%
2007 Jan	44,535,608	30.5%	27,961,845	12.4%	59,694,788	0.5%	132,192,241	11.7%
2007 Total	44,535,608	30.5%	27,961,845	12.4%	59,694,788	0.5%	132,192,241	11.7%



1.3.3 Eurex Total – Value of Open Interest in EUR million

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	53,744	-	30,733	-	104,712	-	240,504	-
1998 Total	67,556	25.7%	24,295	-20.9%	170,613	62.9%	262,465	38.5%
1999 Total	137,814	104.0%	41,930	72.6%	266,622	56.3%	446,366	70.1%
2000 Total	196,686	42.7%	58,402	39.3%	295,793	10.9%	550,881	23.4%
2001 Total	282,658	43.7%	78,102	33.7%	336,053	13.6%	696,813	26.5%
2002 Total	355,803	25.9%	54,587	-30.1%	314,835	-6.3%	725,224	4.1%
2003 Total	377,211	6.0%	56,480	3.5%	350,948	11.5%	784,649	8.2%
2004 Total	507,110	34.4%	79,513	40.8%	461,102	31.4%	1,047,770	33.5%
2005 Total	832,763	64.2%	124,207	56.2%	578,848	25.5%	1,535,818	46.6%
2006 Total	832,763	64.2%	124,207	56.2%	578,848	25.5%	1,535,818	46.6%
2007 1. Quarter	1,400,697	44.0%	178,671	21.9%	932,771	24.4%	2,512,140	34.4%
2006 Jan	972,582	72.2%	146,561	59.9%	750,067	32.0%	1,869,211	52.7%
Feb	1,088,042	68.7%	163,986	58.0%	716,166	19.4%	1,968,194	46.0%
Mar	1,070,218	70.5%	157,791	58.7%	830,334	31.3%	2,058,343	51.4%
Apr	1,128,942	64.2%	177,168	61.9%	871,341	26.5%	2,177,451	46.6%
May	1,272,205	73.9%	184,069	58.4%	760,663	22.0%	2,216,936	50.7%
Jun	1,212,312	72.1%	157,284	49.4%	723,160	23.1%	2,092,756	49.8%
Jul	1,235,599	58.8%	162,040	36.6%	748,235	33.4%	2,145,874	47.2%
Aug	1,299,401	52.2%	172,976	32.0%	664,639	18.6%	2,137,016	38.3%
Sep	1,287,844	48.1%	170,592	26.8%	752,855	32.2%	2,211,291	40.5%
Oct	1,406,742	56.2%	186,785	30.4%	707,243	-6.0%	2,300,770	28.1%
Nov	1,547,060	60.3%	202,326	29.6%	757,242	11.8%	2,506,627	39.4%
Dec	1,262,598	51.6%	144,626	16.4%	660,626	14.1%	2,067,850	34.6%
2007 Jan	1,400,697	44.0%	178,671	21.9%	932,771	24.4%	2,512,140	34.4%

1.3.4 Eurex Total – Open Interest

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	1,916,582	-	3,187,776	-	609,701	-	5,720,552	-
1998 Total	1,777,293	24.14%	4,547,852	43.64%	804,853	32.01%	7,129,998	36.75%
1999 Total	3,327,406	87.22%	7,694,031	69.18%	1,764,368	119.22%	12,785,805	79.32%
2000 Total	4,296,448	29.12%	10,681,036	38.82%	2,562,555	45.24%	17,540,039	37.18%
2001 Total	8,478,306	97.33%	17,201,593	61.05%	2,961,548	15.57%	28,641,447	63.29%
2002 Total	13,595,766	60.36%	22,096,244	28.45%	2,724,330	-8.01%	38,416,340	34.13%
2003 Total	14,768,479	8.63%	27,691,362	25.40%	2,992,136	9.83%	45,454,996	18.32%
2004 Total	18,690,082	26.55%	38,759,292	39.97%	3,840,858	28.37%	61,303,223	34.87%
2005 Total	18,690,082	26.55%	38,759,292	39.97%	3,840,858	28.37%	61,303,223	34.87%
2006 Total	27,035,476	44.64%	53,370,713	37.70%	4,800,657	24.99%	85,206,846	38.99%
2007 1. Quarter	38,990,185	26.07%	62,824,463	1.22%	8,068,039	26.94%	109,882,687	10.60%
2006 Jan	30,927,494	48.87%	62,065,256	40.11%	6,355,769	34.17%	99,348,519	42.29%
Feb	33,977,099	45.15%	68,067,353	37.23%	6,026,285	21.34%	108,070,737	38.58%
Mar	32,942,793	46.22%	66,129,908	41.79%	7,109,589	33.10%	106,182,290	42.50%
Apr	34,411,998	39.53%	73,055,737	43.25%	7,491,296	29.84%	114,959,031	41.15%
May	38,679,417	48.63%	74,835,972	38.11%	6,504,796	29.04%	120,020,185	40.77%
Jun	36,871,332	48.51%	64,859,374	33.99%	6,241,841	30.58%	107,972,547	38.39%
Jul	37,466,584	38.43%	66,929,402	21.04%	6,434,554	41.64%	110,830,540	27.52%
Aug	39,071,601	32.80%	71,056,029	18.68%	5,640,993	25.14%	115,768,623	23.41%
Sep	38,448,202	30.75%	69,699,317	16.19%	6,399,054	37.19%	114,546,573	21.78%
Oct	41,268,620	35.34%	74,220,112	17.36%	5,946,434	-4.99%	121,435,166	21.44%
Nov	44,806,663	39.42%	78,195,596	14.11%	6,338,145	13.30%	129,340,404	21.72%
Dec	35,720,675	32.13%	53,528,520	0.30%	5,631,131	17.30%	94,880,326	11.35%
2007 Jan	38,990,185	26.07%	62,824,463	1.22%	8,068,039	26.94%	109,882,687	10.60%

1.3.5 Eurex Total – Paid Premiums, Market Share per Account Group and Trades

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6,270,766	35.66%	24.90%	39.44%	19,818,803,670	11,864,999,670	31,680,730,537	-
1998 Total	10,481,417	41.56%	22.56%	35.87%	26,436,879,060	21,829,972,259	48,261,217,070	52.34%
1999 Total	17,329,128	44.55%	22.39%	33.06%	27,871,080,199	22,489,503,139	50,349,387,211	4.33%
2000 Total	20,415,123	42.06%	25.45%	32.49%	43,601,361,853	42,765,677,518	86,360,107,069	71.52%
2001 Total	30,737,537	47.05%	25.58%	27.38%	52,574,214,398	90,604,845,968	143,176,376,566	65.79%
2002 Total	44,589,660	45.01%	22.45%	32.54%	61,816,915,990	95,777,325,652	157,594,241,642	10.07%
2003 Total	56,208,089	46.42%	21.51%	32.07%	63,263,544,042	62,712,916,385	125,976,460,427	-20.06%
2004 Total	48,631,366	46.85%	22.19%	30.96%	59,663,394,530	56,163,652,512	115,827,047,042	-8.06%
2005 Total	44,822,997	48.29%	21.85%	29.86%	78,075,725,680	66,967,305,800	145,043,031,479	25.22%
2006 Total	48,051,831	49.12%	20.65%	30.22%	126,964,465,320	114,852,461,351	241,816,926,671	66.72%
2007 1. Quarter	4,407,996	48.55%	21.94%	29.51%	11,273,265,079	11,407,913,381	22,681,178,461	23.46%
2006 Jan	3,783,395	49.08%	20.53%	30.39%	8,617,824,564	9,753,852,251	18,371,676,815	90.89%
Feb	3,672,392	49.87%	21.08%	29.04%	8,752,643,124	8,361,227,960	17,113,871,083	81.69%
Mar	4,450,740	50.08%	21.69%	28.23%	10,559,550,914	8,590,120,151	19,149,671,065	105.03%
Apr	3,473,454	48.50%	21.44%	30.06%	13,314,776,414	6,547,875,801	19,862,652,215	27.45%
May	5,261,204	45.04%	20.40%	34.56%	20,299,640,449	13,229,384,426	33,529,024,875	151.20%
Jun	5,083,493	47.77%	20.41%	31.82%	10,139,515,550	14,816,070,346	24,955,585,896	112.56%
Jul	3,916,919	49.12%	21.50%	29.38%	6,644,512,647	7,684,730,829	14,329,243,476	25.64%
Aug	3,764,100	48.51%	20.10%	31.39%	9,087,746,982	8,559,861,007	17,647,607,990	20.23%
Sep	3,736,658	51.74%	20.28%	27.99%	8,606,107,610	9,110,956,622	17,717,064,232	27.43%
Oct	3,655,749	50.39%	21.46%	28.15%	11,744,033,764	9,877,099,555	21,621,133,319	54.88%
Nov	4,092,045	49.82%	20.44%	29.74%	10,765,962,195	10,946,124,973	21,712,087,168	81.79%
Dec	3,161,682	51.50%	18.28%	30.22%	8,432,151,108	7,375,157,429	15,807,308,537	56.57%
2007 Jan	4,407,996	48.55%	21.94%	29.51%	11,273,265,079	11,407,913,381	22,681,178,461	23.46%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Jan-07	Dec-06	Jan-06	Y-T-D	Chg YoY	Jan-07	Dec-06	Jan-06	Y-T-D	Chg YoY
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	15,906,022	11,936,707	11,601,241	15,906,022	37.11%	639,610	470,429	409,291	639,610	56.27%
DJ STOXX(R) 50 Index Options	977	11,283	5,414	977	-81.95%	36	418	181	36	-80.06%
DJ STOXX(R) 600 Index Options	11,344	90	0	11,344	-	816	6	0	816	-
DJ STOXX(R) Mid 200 Index Options	6,255	3,271	220	6,255	2743.18%	429	215	12	429	3512.47%
DAX® Options	5,092,752	4,140,086	5,520,510	5,092,752	-7.75%	167,099	131,051	148,153	167,099	12.79%
MDAX® Options	2,873	8,996	-	2,873	-	133	362	-	133	-
TecDAX® Options	3,034	1,862	4,668	3,034	-35.00%	23	13	30	23	-25.40%
SMIM® Options	5,881	442	-	5,881	-	64	4	-	64	-
SMI® Options	416,511	267,341	334,201	416,511	24.63%	22,387	13,989	14,895	22,387	50.30%
OMXH25 Options	0	0	230	0	-100.00%	0	0	5	0	-100.00%
DJ EURO STOXX(R) Sector Index Options	55,419	32,806	54,757	55,419	1.21%	1,193	735	924	1,193	29.18%
DJ STOXX(R) 600 Sector Index Options	44,749	29,036	21,324	44,749	109.85%	940	578	319	940	194.96%
DJ Global Titans 50 Index Options	0	0	0	0	-	0	0	0	0	-
DJ Italy Titans 30 Index Options	0	0	0	0	-	0	0	0	0	-
Equity Index Options	21,545,817	16,431,920	17,542,565	21,545,817	22.82%	832,730	617,801	573,809	832,730	45.12%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	18,376,338	18,529,606	12,786,606	18,376,338	43.72%	767,343	754,982	464,337	767,343	65.26%
DJ STOXX(R) 50 Index Futures	52,312	219,296	52,000	52,312	0.60%	1,964	8,039	1,766	1,964	11.22%
DJ STOXX(R) 600 Index Futures	277	1,838	847	277	-67.30%	21	133	54	21	-61.66%
DJ STOXX(R) Mid 200 Index Futures	3,850	6,328	231	3,850	1566.67%	271	429	13	271	2004.55%
DAX® Futures	3,605,520	3,148,992	3,001,565	3,605,520	20.12%	606,734	511,649	413,723	606,734	46.65%
MDAX® Futures	25,667	47,814	9,311	25,667	175.66%	1,232	2,184	360	1,232	242.50%
TecDAX® Futures	26,866	93,085	33,920	26,866	-20.80%	212	670	220	212	-3.65%
SMIM® Futures	5,009	3,413	2,140	5,009	134.07%	55	34	16	55	250.86%
SMI® Futures	751,466	1,511,579	592,207	751,466	26.89%	41,844	80,698	28,169	41,844	48.54%
OMXH25 Futures	3,001	2,340	556	3,001	439.75%	88	67	13	88	573.67%
DJ EURO STOXX(R) Sector Index Futures	54,373	191,106	65,224	54,373	-16.64%	1,177	3,768	1,164	1,177	1.17%
DJ STOXX(R) 600 Sector Index Futures	83,479	266,886	41,261	83,479	102.32%	1,685	4,946	684	1,685	146.38%
DJ Global Titans 50 Index Futures	172	463	343	172	-49.85%	4	11	8	4	-46.76%
DJ Italy Titans 30 Index Futures	0	0	1,210	0	-100.00%	0	0	44	0	-100.00%
Equity Index Futures	22,988,330	24,022,746	16,587,421	22,988,330	38.59%	1,422,629	1,367,610	910,569	1,422,629	56.24%
All Equity Index Derivatives	44,534,147	40,454,666	34,129,986	44,534,147	30.48%	2,255,359	1,985,410	1,484,379	2,255,359	51.94%
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	420	457	1,329	420	-68.40%	3	3	6	3	-60.47%
Exchange Traded Funds® Futures	673	71	12	673	5508.33%	3	0	0	3	4722.83%
All Exchange Traded Funds® Derivatives	1,093	528	1,341	1,093	-18.49%	5	3	6	5	-15.57%
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	15,745,562	8,748,475	15,749,750	15,745,562	-0.03%	50,938	25,673	40,063	50,938	27.14%
SMI® Components	3,997,150	2,971,461	4,866,894	3,997,150	-17.87%	11,479	7,513	13,337	11,479	-13.93%
Other Stocks	4,790,393	2,619,816	3,969,277	4,790,393	20.69%	18,004	9,614	9,667	18,004	86.24%
Equity Options	24,533,105	14,339,752	24,585,921	24,533,105	-0.21%	80,421	42,800	63,068	80,421	27.51%
Equity Futures										
DJ EURO STOXX(R) 50 Index Components	2,460,328	1,314,873	173,584	2,460,328	1317.37%	10,883	3,129	1,169	10,883	831.29%
SMI® Components	11,572	10,044	7,935	11,572	45.83%	59	54	22	59	168.58%
Other Stocks	956,840	214,459	105,541	956,840	806.61%	3,633	621	211	3,633	1617.68%
Equity Futures	3,428,740	1,539,376	287,060	3,428,740	1094.43%	14,575	3,804	1,402	14,575	939.46%
All Equity Derivatives	27,961,845	15,879,128	24,872,981	27,961,845	12.42%	94,996	46,604	64,470	94,996	47.35%
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	64,562	88,394	54,070	64,562	19.40%	61,970	84,995	52,552	61,970	17.92%
EURO-Schatz Futures	13,084,043	12,407,570	14,263,008	13,084,043	-8.27%	1,353,060	1,288,630	1,501,950	1,353,060	-9.91%
EURO-Bobl Futures	12,316,380	11,340,007	13,456,203	12,316,380	-8.47%	1,337,560	1,245,310	1,518,250	1,337,560	-11.90%
EURO-Bund Futures	26,753,059	20,951,831	25,552,092	26,753,059	4.70%	3,087,610	2,473,030	3,104,070	3,087,610	-0.53%
EURO-Buxl Futures	105,997	159,023	80,458	105,997	31.74%	10,315	16,208	8,492	10,315	21.46%
CONF Futures	23,120	44,951	26,762	23,120	-13.61%	1,803	3,581	2,230	1,803	-19.18%
All Interest Rate Derivatives Futures	52,347,161	44,991,776	53,432,593	52,347,161	-2.03%	5,852,317	5,111,755	6,187,544	5,852,317	-5.42%
Options on Interest Rate Derivatives Futures										
Opt. on Three-Month EURIBOR Futures	0	0	0	0	-	0	0	0	0	-
Opt. on EURO-Schatz Futures	1,643,317	1,353,406	1,453,850	1,643,317	13.03%	169,977	140,579	153,046	169,977	11.06%
Opt. on EURO-Bobl Futures	1,712,363	601,229	1,241,069	1,712,363	37.97%	186,002	66,034	139,823	186,002	33.03%
Opt. on EURO-Bund Futures	3,991,947	2,357,909	3,261,359	3,991,947	22.40%	460,373	277,304	395,395	460,373	16.43%
All Opt. On Interest Rate Derivatives Fut.	7,347,627	4,312,544	5,956,278	7,347,627	23.36%	816,352	483,917	688,264	816,352	18.61%
All Interest Rate Derivatives	59,694,788	49,304,320	59,388,871	59,694,788	0.52%	6,668,669	5,595,672	6,875,808	6,668,669	-3.01%
Volatility Derivatives										
Futures on Volatility										
VDAX-NEW®-Futures	198	219	49	198	304.08%	3	4	1	3	350.24%
VSMI®-Futures	0	20	0	0	-	0	0	0	0	-
VSTOXX®-Futures	170	238	258	170	-34.11%	3	4	4	3	-30.58%
All Futures on Volatility	368	477	307	368	19.87%	6	7	5	6	29.09%
All Volatility Derivatives	368	477	307	368	19.87%	6	7	5	6	29.09%
All Eurex Products	132,192,241	105,639,119	118,393,486	132,192,241	11.65%	9,019,036	7,627,697	8,424,668	9,019,036	7.06%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

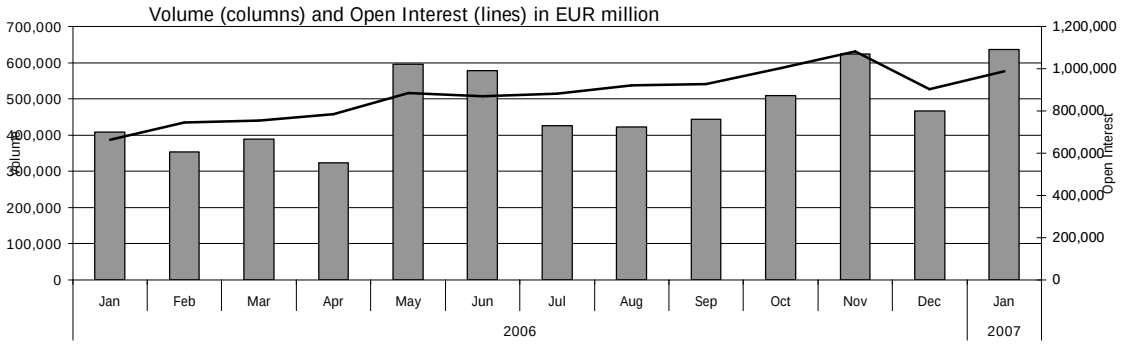
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions			
	Jan-07	Jan-06	Chg YoY	Jan-07	Jan-06	Chg YoY	Jan-07	Dec-06	Jan-06	Y-T-D
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	27,949,447	20,932,555	33.52%	991,246	663,709	49.35%	14,796	11,887	12,584	14,796
DJ STOXX(R) 50 Index Options	12,142	10,445	16.25%	444	328	35.51%	1	8	3	1
DJ STOXX(R) 600 Index Options	11,146	0	-	802	0	-	45	0	0	45
DJ STOXX(R) Mid 200 Index Options	10,687	974	997.23%	708	50	1318.18%	8	4	0	8
DAX® Options	6,738,216	6,606,223	2.00%	194,822	158,433	22.97%	2,776	2,155	2,523	2,776
MDAX® Options	12,384	-	-	514	-	-	2	8	-	2
TecDAX® Options	6,102	10,121	-39.71%	42	60	-30.02%	1	1	1	1
SMIM® Options	5,881	-	-	64	-	-	2	0	-	2
SMI® Options	1,032,598	732,466	40.98%	46,385	28,871	60.66%	535	190	347	535
OMXH25 Options	67	100	-33.00%	2	2	-25.09%	0	0	0	0
DJ EURO STOXX(R) Sector Index Options	67,875	112,475	-39.65%	1,327	1,593	-16.69%	23	5	24	23
DJ STOXX(R) 600 Sector Index Options	50,746	25,447	99.42%	1,013	392	158.53%	16	16	6	16
DJ Global Titans 50 Index Options	0	0	-	0	0	-	0	0	0	0
DJ Italy Titans 30 Index Options	0	0	-	0	0	-	0	0	0	0
Equity Index Options	35,897,291	28,430,806	26.26%	1,237,369	853,438	44.99%	18,206	14,274	15,488	18,206
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	2,177,011	1,783,374	22.07%	91,251	66,043	38.17%	-	-	-	-
DJ STOXX(R) 50 Index Futures	66,926	35,527	88.38%	2,514	1,223	105.51%	-	-	-	-
DJ STOXX(R) 600 Index Futures	735	410	79.27%	55	26	108.19%	-	-	-	-
DJ STOXX(R) Mid 200 Index Futures	5,479	335	1535.52%	386	19	1937.37%	-	-	-	-
DAX® Futures	274,726	253,731	8.27%	46,831	36,152	29.54%	-	-	-	-
MDAX® Futures	17,982	5,145	249.50%	883	207	327.37%	-	-	-	-
TecDAX® Futures	25,177	23,337	7.88%	207	158	30.72%	-	-	-	-
SMIM® Futures	4,872	809	502.22%	54	6	811.44%	-	-	-	-
SMI® Futures	297,289	221,532	34.20%	16,712	10,634	57.16%	-	-	-	-
OMXH25 Futures	2,027	1,614	25.59%	61	39	55.49%	-	-	-	-
DJ EURO STOXX(R) Sector Index Futures	89,057	95,563	-6.81%	1,840	1,718	7.11%	-	-	-	-
DJ STOXX(R) 600 Sector Index Futures	128,418	71,916	78.57%	2,492	1,176	111.97%	-	-	-	-
DJ Global Titans 50 Index Futures	1,243	534	132.77%	29	12	146.37%	-	-	-	-
DJ Italy Titans 30 Index Futures	0	646	-100.00%	0	24	-100.00%	-	-	-	-
Equity Index Futures	3,090,942	2,494,473	23.91%	163,316	117,436	39.07%	-	-	-	-
All Equity Index Derivatives	38,988,233	30,925,279	26.07%	1,400,684	970,874	44.27%	18,206	14,274	15,488	18,206
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	1,020	1,919	-46.85%	6	9	-34.87%	0	0	0	0
Exchange Traded Funds® Futures	688	2	34300.00%	3	0	26808.71%	-	-	-	-
All Exchange Traded Funds® Derivatives	1,708	1,921	-11.09%	9	9	-1.44%	0	0	0	0
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	37,635,979	38,738,365	-2.85%	105,196	92,162	14.14%	2,663	815	1,765	2,663
SMI® Components	13,943,441	14,301,243	-2.50%	32,087	33,696	-4.78%	463	279	564	463
Other Stocks	8,303,280	8,697,620	-4.53%	27,816	19,123	45.46%	1,350	437	540	1,350
Equity Options	59,882,700	61,737,228	-3.00%	165,099	144,981	13.88%	4,476	1,532	2,869	4,476
Equity Futures										
DJ EURO STOXX(R) 50 Index Components	2,260,575	205,407	1000.53%	10,448	1,290	710.02%	-	-	-	-
SMI® Components	28,646	14,284	100.55%	91	53	71.90%	-	-	-	-
Other Stocks	652,542	108,337	502.33%	3,033	238	1175.61%	-	-	-	-
All Exchange Traded Funds® Derivatives	2,941,763	328,028	796.80%	13,572	1,580	758.75%	0	0	0	0
All Equity Derivatives	62,824,463	62,065,256	1.22%	178,671	146,561	21.91%	4,476	1,532	2,869	4,476
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	57,069	38,165	49.53%	54,761	37,034	47.87%	-	-	-	-
EURO-Schatz Futures	1,882,177	1,551,973	21.28%	194,587	163,196	19.24%	-	-	-	-
EURO-Bobl Futures	1,300,724	1,132,624	14.84%	141,020	127,089	10.96%	-	-	-	-
EURO-Bund Futures	1,921,728	1,430,034	34.38%	220,915	172,202	28.29%	-	-	-	-
EURO-Buxl Futures	43,938	24,542	79.03%	4,234	2,547	66.20%	-	-	-	-
CONF Futures	12,154	12,426	-2.19%	945	1,027	-7.93%	-	-	-	-
All Interest Rate Derivatives Futures	5,217,790	4,189,764	24.54%	616,462	503,094	22.53%	-	-	-	-
Options on Interest Rate Derivatives Futures										
Opt. on Three-Month EURIBOR Futures	0	0	-	0	0	-	-	-	-	-
Opt. on EURO-Schatz Futures	708,875	661,205	7.21%	73,350	69,596	5.39%	-	-	-	-
Opt. on EURO-Bobl Futures	553,300	465,361	18.90%	59,950	52,158	14.94%	-	-	-	-
Opt. on EURO-Bund Futures	1,588,074	1,039,439	52.78%	183,009	125,175	46.20%	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	2,850,249	2,166,005	31.59%	316,310	246,928	28.10%	-	-	-	-
All Interest Rate Derivatives	8,068,039	6,355,769	26.94%	932,771	750,023	24.37%	-	-	-	-
Volatility Derivatives										
Futures on Volatility										
VDAX-NEW®-Futures	125	39	220.51%	2	1	226.33%	-	-	-	-
VSMI®-Futures	0	0	-	0	0	-	-	-	-	-
VSTOXX®-Futures	119	255	-53.33%	2	4	-49.87%	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	244	294	-17.01%	4	5	-11.40%	-	-	-	-
All Interest Rate Derivatives	244	294	-17.01%	4	5	-11.40%	-	-	-	-
All Eurex Products	109,882,687	99,348,519	10.60%	2,512,140	1,867,472	34.52%	22,681	15,806	18,357	22,681

2 Eurex – Equity Index Derivatives

2.1 Dow Jones EURO STOXX® 50 Index Options

2.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,266	0	81,907	41,044	122,951		2,603	1,212	3,815	
1999 Total	37,703	0	1,797,774	1,993,964	3,791,738	2983.94%	73,619	71,130	144,750	3694.11%
2000 Total	68,424	220,730	4,137,487	4,060,512	8,197,999	116.21%	227,981	189,588	417,568	188.48%
2001 Total	166,142	2,880,011	9,987,750	9,059,143	19,046,893	132.34%	429,930	331,264	761,194	82.29%
2002 Total	213,200	15,811,446	20,194,338	19,283,092	39,477,430	107.26%	642,266	509,650	1,151,916	51.33%
2003 Total	305,054	37,797,180	29,841,967	31,952,706	61,794,673	56.53%	776,018	704,063	1,480,081	28.49%
2004 Total	248,806	46,305,110	32,026,582	39,379,795	71,406,377	15.55%	950,607	1,011,799	1,962,406	32.59%
2005 Total	337,726	61,635,531	37,833,107	52,974,979	90,808,086	27.17%	1,258,533	1,584,694	2,843,226	44.88%
2006 Total	600,991	108,471,640	59,374,593	90,675,325	150,049,918	65.24%	2,315,544	3,229,258	5,544,800	95.02%
2007 1. Quarter	65,827	11,006,618	5,458,575	10,381,462	15,840,037	36.54%	233,772	403,080	636,853	55.60%
2006 Jan	40,657	8,778,818	4,638,505	6,962,736	11,601,241	96.80%	175,303	233,989	409,291	141.41%
Feb	34,640	7,229,950	4,176,526	5,511,292	9,687,818	23.53%	162,757	190,687	353,444	51.01%
Mar	39,208	7,740,721	4,314,439	6,178,159	10,492,598	49.32%	168,902	220,002	388,904	83.65%
Apr	41,971	6,438,968	3,415,496	5,310,234	8,725,730	25.24%	132,682	190,406	323,088	57.15%
May	76,172	11,957,810	6,072,124	10,312,058	16,384,182	121.54%	233,731	363,017	596,748	174.85%
Jun	61,874	12,336,819	6,390,281	10,171,926	16,562,207	120.02%	236,465	341,421	577,885	151.77%
Jul	41,324	8,857,275	5,083,286	6,965,745	12,049,031	57.26%	190,767	235,648	426,415	75.31%
Aug	45,267	8,045,308	5,070,820	6,463,051	11,533,871	31.88%	194,783	227,489	422,272	50.62%
Sep	48,823	8,621,420	4,343,879	7,698,664	12,042,543	39.36%	169,920	274,907	444,827	57.96%
Oct	51,096	9,415,208	5,311,038	7,963,674	13,274,712	44.45%	214,031	294,977	509,008	69.60%
Nov	66,008	11,177,636	5,936,817	9,885,744	15,822,561	105.37%	245,925	379,164	625,089	142.66%
Dec	53,951	7,871,707	4,621,382	7,252,042	11,873,424	91.20%	190,278	277,551	467,829	119.95%
2007 Jan	65,827	11,006,618	5,458,575	10,381,462	15,840,037	36.54%	233,772	403,080	636,853	55.60%
2007 Total	65,827	11,006,618	5,458,575	10,381,462	15,840,037	36.54%	233,772	403,080	636,853	55.60%



Dow Jones Euro STOXX® 50 Options

2.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	44.64%	10.59%	44.78%	37,162	12,385	49,547		1,171	355	1,526	
1999 Total	55.58%	4.74%	39.68%	431,639	490,696	922,335	1761.54%	18,881	17,777	36,657	2302.75%
2000 Total	56.36%	8.54%	35.10%	698,725	536,892	1,235,617	33.97%	38,796	24,078	62,874	71.52%
2001 Total	60.09%	7.95%	31.96%	1,740,363	1,480,868	3,221,231	160.70%	74,324	50,873	125,197	99.12%
2002 Total	53.78%	3.68%	42.54%	3,820,910	3,302,545	7,123,455	121.14%	124,863	83,219	208,082	66.20%
2003 Total	37.52%	3.11%	59.37%	4,675,565	4,540,557	9,216,122	29.38%	136,773	103,942	240,715	15.68%
2004 Total	36.90%	3.33%	59.77%	5,935,354	6,298,996	12,234,350	32.75%	186,451	153,512	339,963	41.23%
2005 Total	39.62%	2.92%	57.46%	8,599,371	9,982,157	18,581,528	51.88%	296,034	282,058	578,092	70.05%
2006 Total	38.20%	7.22%	54.58%	11,218,365	14,628,479	25,846,844	39.10%	425,855	478,866	904,721	56.50%
2007 1. Quarter	39.93%	6.08%	53.99%	11,865,101	16,059,313	27,924,414	33.40%	455,770	534,427	990,197	49.19%
2006 Jan	38.75%	5.33%	55.92%	9,571,521	11,361,034	20,932,555	54.57%	334,011	329,698	663,709	75.64%
Feb	38.95%	4.67%	56.37%	10,610,917	12,476,842	23,087,759	49.36%	376,831	368,984	745,815	70.41%
Mar	38.78%	6.18%	55.03%	10,741,069	12,319,490	23,060,559	51.39%	385,666	369,917	755,583	72.79%
Apr	38.17%	8.42%	53.42%	10,947,853	12,913,676	23,861,529	45.57%	395,037	391,129	786,166	67.10%
May	38.63%	6.92%	54.45%	12,240,282	14,348,195	26,588,477	54.00%	444,260	439,921	884,181	78.18%
Jun	37.50%	5.72%	56.77%	12,184,426	14,000,384	26,184,810	54.31%	443,338	428,432	871,770	75.90%
Jul	36.76%	5.99%	57.26%	12,331,346	14,135,537	26,466,883	44.05%	449,972	432,055	882,026	62.47%
Aug	37.23%	6.96%	55.81%	12,769,930	14,728,822	27,498,752	37.99%	466,631	454,097	920,728	54.83%
Sep	39.94%	8.17%	51.89%	12,577,155	15,022,644	27,599,799	36.66%	461,030	466,836	927,866	52.27%
Oct	39.44%	10.57%	49.99%	13,269,449	16,236,716	29,506,165	40.73%	490,849	513,150	1,004,000	58.22%
Nov	37.91%	9.61%	52.48%	13,985,595	17,462,191	31,447,786	43.82%	521,527	561,162	1,082,690	62.33%
Dec	36.51%	7.31%	56.18%	11,218,365	14,628,479	25,846,844	39.10%	425,855	478,866	904,721	56.50%
2007 Jan	39.93%	6.08%	53.99%	11,865,101	16,059,313	27,924,414	33.40%	455,770	534,427	990,197	49.19%
2007 Total	39.93%	6.08%	53.99%	11,865,101	16,059,313	27,924,414	33.40%	455,770	534,427	990,197	49.19%

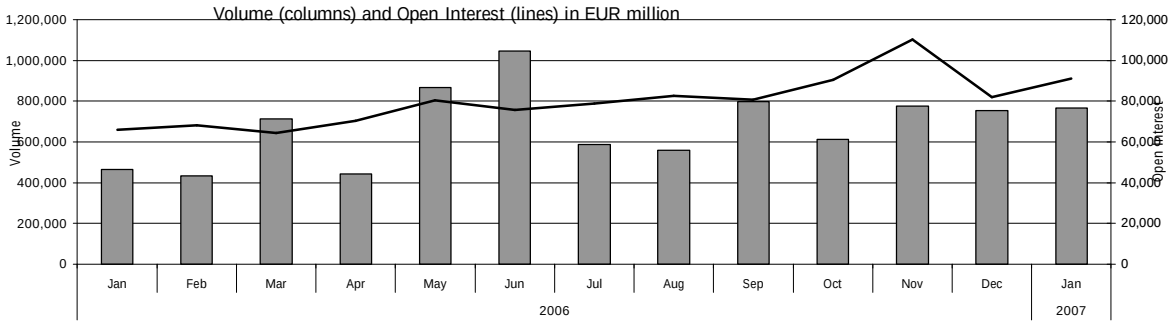
2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2,433	1,582	2,149	199,307,567	64,944,596	264,252,153	
1999 Total	1,871	1,255	1,547	3,364,520,318	2,502,692,062	5,867,212,380	2120.31%
2000 Total	1,883	1,437	1,662	7,789,999,059	5,833,698,337	13,623,697,396	132.20%
2001 Total	1,603	1,449	1,530	16,008,917,644	13,129,254,989	29,138,172,633	113.88%
2002 Total	1,472	1,408	1,441	29,735,270,114	27,155,707,845	56,890,977,959	95.25%
2003 Total	1,191	1,100	1,144	35,544,182,758	35,144,063,683	70,688,246,441	24.25%
2004 Total	1,057	863	950	33,840,065,589	34,000,269,127	67,840,334,716	-4.03%
2005 Total	1,144	860	978	43,268,781,530	45,553,386,449	88,822,167,979	30.93%
2006 Total	1,290	925	1,069	76,594,916,770	83,880,053,726	160,474,970,496	80.67%
2007 1. Quarter	1,163	812	933	6,348,661,995	8,429,252,727	14,777,914,722	17.44%
2006 Jan	1,152	1,040	1,085	5,343,027,078	7,240,495,984	12,583,523,062	127.69%
Feb	1,321	1,124	1,209	5,517,104,352	6,197,019,496	11,714,123,848	85.04%
Mar	1,428	1,049	1,205	6,160,820,702	6,480,127,648	12,640,948,350	101.83%
Apr	1,755	913	1,242	5,992,943,967	4,846,168,561	10,839,112,528	70.53%
May	1,027	895	944	6,236,804,723	9,224,523,034	15,461,327,757	141.67%
Jun	1,152	1,044	1,086	7,362,302,077	10,619,034,626	17,981,336,703	141.88%
Jul	899	736	805	4,568,342,646	5,127,175,086	9,695,517,732	31.61%
Aug	1,355	883	1,090	6,869,453,401	5,705,080,261	12,574,533,662	20.26%
Sep	1,402	885	1,071	6,088,416,924	6,810,143,586	12,898,560,510	41.38%
Oct	1,705	958	1,257	9,056,105,163	7,628,940,580	16,685,045,743	71.67%
Nov	1,222	837	982	7,255,881,711	8,274,527,493	15,530,409,204	98.17%
Dec	1,329	790	1,000	6,143,714,026	5,726,817,371	11,870,531,397	97.46%
2007 Jan	1,163	812	933	6,348,661,995	8,429,252,727	14,777,914,722	17.44%
2007 Total	1,163	812	933	6,348,661,995	8,429,252,727	14,777,914,722	17.44%

2.2 Dow Jones EURO STOXX® 50 Index Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Traded Contracts Puts	Traded Contracts Total	Change YoY	Volume in EUR million Total	Change YoY
1998 Total	18,834	0	0	0	366,435		11,231	
1999 Total	340,799	0	0	0	5,341,864	1357.79%	208,872	1759.78%
2000 Total	2,213,643	0	0	0	14,315,518	167.99%	729,342	249.18%
2001 Total	7,213,111	0	0	0	37,828,500	164.25%	1,452,948	99.21%
2002 Total	13,690,887	3,571,004	0	0	86,354,731	128.28%	2,482,723	70.87%
2003 Total	14,240,248	13,326,683	0	0	116,035,326	34.37%	2,787,848	12.29%
2004 Total	9,621,089	21,988,430	0	0	121,661,944	4.85%	3,402,604	22.05%
2005 Total	7,834,239	24,458,013	0	0	139,983,083	15.06%	4,493,248	32.05%
2006 Total	10,390,190	31,850,285	0	0	213,514,918	52.53%	8,053,813	79.24%
2007 1. Quarter	1,017,917	1,464,477	0	0	18,376,338	43.72%	767,343	65.26%
2006 Jan	693,801	1,608,926	0	0	12,786,606	54.95%	464,337	90.20%
Feb	676,779	1,147,834	0	0	11,559,866	30.29%	432,755	59.75%
Mar	843,428	4,366,104	0	0	18,773,777	32.67%	711,703	64.74%
Apr	633,997	966,349	0	0	11,693,814	3.25%	442,455	32.17%
May	1,215,415	2,169,602	0	0	23,674,043	140.29%	866,509	192.71%
Jun	1,266,531	5,879,972	0	0	29,875,984	110.76%	1,047,410	134.17%
Jul	929,539	1,436,374	0	0	16,270,118	39.27%	587,620	53.98%
Aug	866,000	1,263,630	0	0	14,906,200	40.17%	558,409	59.09%
Sep	824,090	5,017,899	0	0	20,923,592	37.69%	799,044	56.79%
Oct	780,512	1,359,786	0	0	15,360,144	10.08%	612,265	31.72%
Nov	913,416	1,886,054	0	0	19,161,168	95.27%	776,324	132.43%
Dec	746,682	4,747,755	0	0	18,529,606	53.46%	754,982	76.78%
2007 Jan	1,017,917	1,464,477	0	0	18,376,338	43.72%	767,343	65.26%
2007 Total	1,017,917	1,464,477	0	0	18,376,338	43.72%	767,343	65.26%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Total	Change YoY	Open Interest in EUR million Total	Change YoY
1998 Total	73.64%	7.53%	18.83%	59,626		2,022	
1999 Total	70.85%	14.32%	14.83%	302,933	408.06%	15,020	642.65%
2000 Total	50.47%	27.71%	21.82%	470,624	55.36%	22,647	50.78%
2001 Total	49.35%	24.52%	26.14%	820,256	74.29%	31,422	38.75%
2002 Total	50.24%	19.42%	30.34%	1,120,754	36.63%	26,830	-14.62%
2003 Total	46.91%	19.42%	33.67%	1,290,355	15.13%	35,576	32.60%
2004 Total	43.68%	28.54%	27.78%	1,492,131	15.64%	43,972	23.60%
2005 Total	46.18%	29.90%	23.92%	1,548,130	3.75%	55,529	26.28%
2006 Total	46.37%	25.44%	28.19%	1,971,850	27.37%	81,946	47.57%
2007 1. Quarter	46.77%	26.21%	27.03%	2,177,011	22.07%	91,251	38.17%
2006 Jan	45.50%	26.28%	28.22%	1,783,374	23.63%	66,043	52.98%
Feb	43.51%	26.59%	29.90%	1,805,314	18.62%	68,146	47.12%
Mar	48.40%	24.99%	26.62%	1,683,185	15.26%	64,269	46.55%
Apr	43.07%	30.87%	26.06%	1,860,876	8.91%	70,496	41.88%
May	40.74%	30.31%	28.95%	2,218,403	28.46%	80,517	50.88%
Jun	45.89%	23.77%	30.33%	2,069,240	29.69%	75,784	48.51%
Jul	43.44%	26.82%	29.75%	2,137,473	33.14%	78,993	47.82%
Aug	45.69%	24.63%	29.68%	2,168,495	21.69%	82,638	41.78%
Sep	52.58%	21.94%	25.48%	2,062,442	25.74%	80,730	43.24%
Oct	47.08%	27.09%	25.83%	2,257,160	42.74%	90,588	72.82%
Nov	45.94%	25.52%	28.54%	2,761,800	50.65%	110,419	74.28%
Dec	52.75%	19.55%	27.70%	1,971,850	27.37%	81,946	47.57%
2007 Jan	46.77%	26.21%	27.03%	2,177,011	22.07%	91,251	38.17%
2007 Total	46.77%	26.21%	27.03%	2,177,011	22.07%	91,251	38.17%

2.3 Dow Jones STOXX® 50 Index Options

2.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,916	0	34,021	39,758	73,779		1,088	1,205	2,293	
1999 Total	2,354	0	30,432	49,822	80,254	8.78%	1,154	1,800	2,954	28.83%
2000 Total	1,697	0	24,957	36,573	61,530	-23.33%	1,262	1,557	2,820	-4.54%
2001 Total	1,210	0	21,870	22,530	44,400	-27.84%	889	831	1,720	-39.01%
2002 Total	472	9,770	15,579	24,015	39,594	-10.82%	497	686	1,184	-31.17%
2003 Total	879	20,225	17,313	38,104	55,417	39.96%	480	855	1,335	12.77%
2004 Total	171	5,943	3,344	11,608	14,952	-73.02%	95	301	396	-70.33%
2005 Total	269	5,385	3,716	25,336	29,052	94.30%	112	761	873	120.37%
2006 Total	248	43,527	23,906	39,158	63,064	117.07%	880	1,305	2,184	150.28%
2007 1. Quarter	19	0	214	763	977	-81.95%	8	28	36	-80.06%
2006 Jan	17	4,037	93	5,321	5,414	296.34%	3	178	181	384.17%
Feb	13	1,315	305	3,927	4,232	422.47%	11	135	146	574.43%
Mar	13	7,500	2,001	5,813	7,814	1405.59%	73	186	259	1710.46%
Apr	12	8,514	4,557	4,288	8,845	907.40%	168	144	311	1264.29%
May	33	11,726	6,467	6,385	12,852	116736.36%	231	206	437	140955.09%
Jun	32	0	337	4,456	4,793	7.66%	13	139	152	24.50%
Jul	9	0	331	832	1,163	719.01%	13	28	41	826.73%
Aug	16	0	8	8	16	-99.70%	0	0	1	-99.67%
Sep	20	0	333	425	758	305.35%	13	15	27	373.25%
Oct	9	0	4	203	207	-93.11%	0	7	7	-92.50%
Nov	22	2,475	4,346	1,341	5,687	58.06%	159	46	205	80.17%
Dec	52	7,960	5,124	6,159	11,283	29.50%	197	221	418	50.79%
2007 Jan	19	0	214	763	977	-81.95%	8	28	36	-80.06%
2007 Total	19	0	214	763	977	-81.95%	8	28	36	-80.06%

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,916	0	34,021	39,758	73,779		1,088	1,205	2,293	
1999 Total	2,354	0	30,432	49,822	80,254	8.78%	1,154	1,800	2,954	28.83%
2000 Total	1,697	0	24,957	36,573	61,530	-23.33%	1,262	1,557	2,820	-4.54%
2001 Total	1,210	0	21,870	22,530	44,400	-27.84%	889	831	1,720	-39.01%
2002 Total	472	9,770	15,579	24,015	39,594	-10.82%	497	686	1,184	-31.17%
2003 Total	879	20,225	17,313	38,104	55,417	39.96%	480	855	1,335	12.77%
2004 Total	171	5,943	3,344	11,608	14,952	-73.02%	95	301	396	-70.33%
2005 Total	269	5,385	3,716	25,336	29,052	94.30%	112	761	873	120.37%
2006 Total	248	43,527	23,906	39,158	63,064	117.07%	880	1,305	2,184	150.28%
2007 1. Quarter	19	0	214	763	977	-81.95%	8	28	36	-80.06%
2006 Jan	17	4,037	93	5,321	5,414	296.34%	3	178	181	384.17%
Feb	13	1,315	305	3,927	4,232	422.47%	11	135	146	574.43%
Mar	13	7,500	2,001	5,813	7,814	1405.59%	73	186	259	1710.46%
Apr	12	8,514	4,557	4,288	8,845	907.40%	168	144	311	1264.29%
May	33	11,726	6,467	6,385	12,852	116736.36%	231	206	437	140955.09%
Jun	32	0	337	4,456	4,793	7.66%	13	139	152	24.50%
Jul	9	0	331	832	1,163	719.01%	13	28	41	826.73%
Aug	16	0	8	8	16	-99.70%	0	0	1	-99.67%
Sep	20	0	333	425	758	305.35%	13	15	27	373.25%
Oct	9	0	4	203	207	-93.11%	0	7	7	-92.50%
Nov	22	2,475	4,346	1,341	5,687	58.06%	159	46	205	80.17%
Dec	52	7,960	5,124	6,159	11,283	29.50%	197	221	418	50.79%
2007 Jan	19	0	214	763	977	-81.95%	8	28	36	-80.06%
2007 Total	19	0	214	763	977	-81.95%	8	28	36	-80.06%

2.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	8.76%	3.07%	88.18%	6,225	6,036	12,261		202	177	379	
1999 Total	15.88%	1.70%	82.43%	3,508	9,209	12,717	3.72%	145	345	490	29.35%
2000 Total	24.80%	11.98%	63.23%	4,645	4,037	8,682	-31.73%	236	191	426	-13.00%
2001 Total	28.73%	21.67%	49.60%	6,079	4,522	10,601	22.10%	253	158	410	-3.78%
2002 Total	56.08%	5.51%	38.41%	7,383	7,285	14,668	38.36%	232	155	388	-5.44%
2003 Total	45.62%	10.14%	44.24%	846	3,953	4,799	-67.28%	24	95	119	-69.43%
2004 Total	62.90%	6.28%	30.82%	381	1,919	2,300	-52.07%	10	51	61	-48.46%
2005 Total	47.02%	8.24%	44.74%	479	11,081	11,560	402.61%	15	343	358	486.26%
2006 Total	54.97%	17.21%	27.82%	5,824	6,325	12,149	5.10%	222	223	445	24.11%
2007 1. Quarter	26.97%	23.03%	50.00%	6,038	6,104	12,142	16.25%	230	214	444	35.51%
2006 Jan	87.14%	4.34%	8.51%	381	10,064	10,445	191.68%	12	316	328	240.30%
Feb	63.85%	0.00%	36.15%	681	8,497	9,178	139.13%	22	264	287	176.05%
Mar	85.19%	0.00%	14.81%	2,667	9,190	11,857	462.48%	95	288	383	571.61%
Apr	50.00%	32.30%	17.70%	6,842	13,094	19,936	718.05%	248	419	667	926.59%
May	49.61%	23.05%	27.33%	12,109	19,055	31,164	1173.04%	437	610	1,047	1502.10%
Jun	43.97%	8.72%	47.31%	11,707	14,281	25,988	307.46%	422	463	885	411.31%
Jul	50.00%	0.00%	50.00%	11,376	14,457	25,833	297.25%	410	468	878	395.85%
Aug	50.00%	0.00%	50.00%	11,378	14,462	25,840	177.10%	410	468	878	235.27%
Sep	50.00%	0.00%	50.00%	11,042	14,008	25,050	171.28%	397	453	850	227.97%
Oct	50.00%	0.00%	50.00%	11,042	14,016	25,058	184.07%	397	453	850	242.83%
Nov	45.60%	4.40%	50.00%	10,726	14,815	25,541	119.54%	386	482	867	157.19%
Dec	35.63%	36.60%	27.77%	5,824	6,325	12,149	5.10%	222	223	445	24.11%
2007 Jan	26.97%	23.03%	50.00%	6,038	6,104	12,142	16.25%	230	214	444	35.51%
2007 Total	26.97%	23.03%	50.00%	6,038	6,104	12,142	16.25%	230	214	444	35.51%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	1,301	1,076	1,180	44,266,706	42,782,544	87,049,240	
1999 Total	1,451	1,382	1,408	44,154,965	68,829,597	112,984,562	29.79%
2000 Total	1,726	1,494	1,588	43,081,752	54,629,627	97,711,379	-13.52%
2001 Total	1,482	1,750	1,618	32,405,953	39,436,738	71,842,691	-26.47%
2002 Total	849	1,300	1,123	13,226,485	31,227,130	44,453,615	-38.12%
2003 Total	461	1,699	1,312	7,973,051	64,732,823	72,705,874	63.55%
2004 Total	524	715	672	1,751,015	8,296,628	10,047,643	-86.18%
2005 Total	986	419	491	3,664,381	10,610,873	14,275,254	42.08%
2006 Total	761	767	765	18,190,899	30,039,422	48,230,321	237.86%
2007 1. Quarter	677	572	595	144,946	436,148	581,094	-82.42%
2006 Jan	6,000	516	610	558,000	2,747,109	3,305,109	637.35%
Feb	811	1,127	1,104	247,238	4,425,850	4,673,088	173.29%
Mar	1,446	863	1,012	2,892,486	5,014,574	7,907,060	14276.47%
Apr	808	858	832	3,683,031	3,679,692	7,362,723	525.44%
May	720	906	812	4,654,000	5,787,680	10,441,680	476254.01%
Jun	94	399	378	31,717	1,779,050	1,810,767	93.66%
Jul	82	1,752	1,277	27,231	1,457,967	1,485,198	1090.39%
Aug	1,452	332	892	11,617	2,659	14,276	-99.09%
Sep	111	966	590	36,937	410,577	447,514	471.62%
Oct	2,446	551	588	9,782	111,844	121,626	-96.69%
Nov	580	318	518	2,519,555	426,829	2,946,384	130.61%
Dec	687	681	684	3,519,305	4,195,591	7,714,896	140.08%
2007 Jan	677	572	595	144,946	436,148	581,094	-82.42%
2007 Total	677	572	595	144,946	436,148	581,094	-82.42%

2.4 Dow Jones STOXX® 50 Index Futures

2.4.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	5,933	94,771		2,930	
1999 Total	19,087	326,136	244.13%	12,482	326.07%
2000 Total	31,305	355,801	9.10%	17,465	39.92%
2001 Total	41,815	452,830	27.27%	16,774	-3.95%
2002 Total	53,854	690,719	52.53%	19,785	17.94%
2003 Total	120,045	970,107	40.45%	23,182	17.17%
2004 Total	67,883	798,106	-17.73%	21,589	-6.87%
2005 Total	56,888	807,761	1.21%	24,795	14.85%
2006 Total	75,530	1,064,167	31.74%	37,100	49.63%
2007 1. Quarter	7,526	52,312	0.60%	1,964	11.22%
2006 Jan	4,538	52,000	32.16%	1,766	61.41%
Feb	3,946	47,675	30.52%	1,652	57.08%
Mar	6,180	130,936	3.56%	4,584	26.14%
Apr	3,981	32,518	-18.20%	1,141	1.58%
May	7,114	60,655	75.66%	2,057	106.70%
Jun	12,448	194,220	63.15%	6,330	76.06%
Jul	6,266	41,878	-2.20%	1,413	6.85%
Aug	5,552	39,994	20.50%	1,392	33.77%
Sep	5,227	160,966	26.10%	5,639	38.31%
Oct	5,325	33,629	-26.79%	1,231	-15.56%
Nov	6,788	50,400	24.30%	1,856	39.92%
Dec	8,165	219,296	79.78%	8,039	97.17%
2007 Jan	7,526	52,312	0.60%	1,964	11.22%
2007 Total	7,526	52,312	0.60%	1,964	11.22%

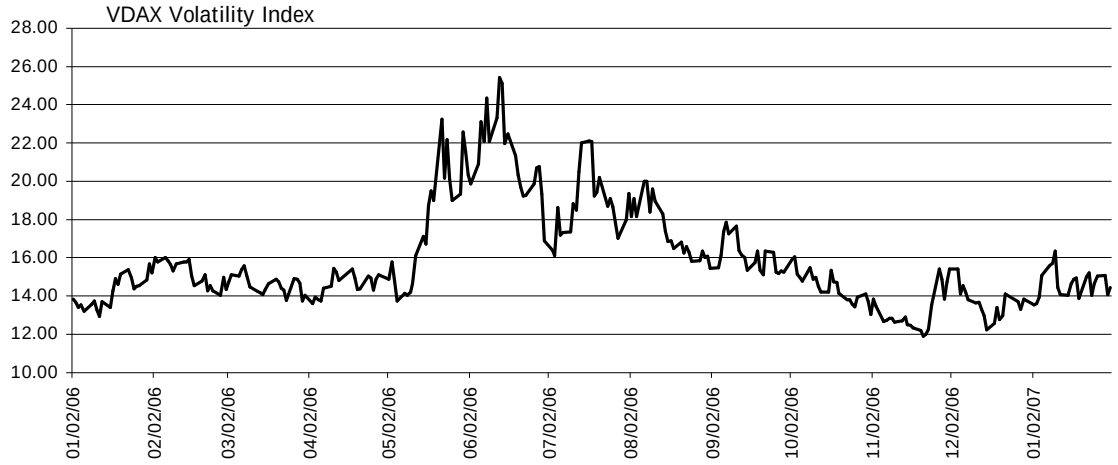
2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.59%	12.11%	39.30%	13,113		439	
1999 Total	55.84%	25.64%	18.52%	20,302	54.82%	969	120.62%
2000 Total	39.37%	32.95%	27.68%	20,614	1.54%	946	-2.39%
2001 Total	36.25%	34.15%	29.60%	23,565	14.32%	878	-7.24%
2002 Total	50.50%	26.63%	22.87%	38,012	61.31%	915	4.19%
2003 Total	42.67%	23.17%	34.17%	33,644	-11.49%	889	-2.82%
2004 Total	41.31%	24.39%	34.30%	31,937	-5.07%	882	-0.71%
2005 Total	39.43%	14.00%	46.58%	28,834	-9.72%	963	9.14%
2006 Total	40.12%	20.03%	39.85%	64,531	123.80%	2,392	148.39%
2007 1. Quarter	40.18%	15.19%	44.63%	66,926	88.38%	2,514	105.51%
2006 Jan	34.91%	14.48%	50.61%	35,527	13.45%	1,223	38.90%
Feb	35.26%	15.53%	49.21%	32,924	9.13%	1,140	31.45%
Mar	49.99%	9.64%	40.37%	30,175	-6.29%	1,059	15.22%
Apr	34.49%	11.46%	54.04%	34,441	20.41%	1,210	51.45%
May	28.44%	16.45%	55.11%	43,286	44.20%	1,453	64.06%
Jun	37.68%	26.30%	36.02%	46,007	57.52%	1,556	74.78%
Jul	28.69%	18.51%	52.80%	45,460	53.70%	1,567	68.94%
Aug	29.05%	16.90%	54.05%	41,726	34.37%	1,470	51.63%
Sep	41.92%	19.69%	38.40%	55,592	85.90%	1,979	102.46%
Oct	32.43%	18.43%	49.14%	55,270	59.52%	2,032	83.82%
Nov	29.77%	22.04%	48.19%	58,116	67.43%	2,096	84.35%
Dec	49.17%	26.15%	24.68%	64,531	123.80%	2,392	148.39%
2007 Jan	40.18%	15.19%	44.63%	66,926	88.38%	2,514	105.51%
2007 Total	40.18%	15.19%	44.63%	66,926	88.38%	2,514	105.51%

2.5 VDAX® Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17.09	13/12/	10.10	20/09/	12.51	15.19
1997 Total	43.40	30/10/	14.57	17/01/	23.46	27.54
1998 Total	56.31	02/10/	19.79	10/03/	26.01	33.42
1999 Total	42.78	14/01/	21.79	30/11/	26.01	28.94
2000 Total	32.34	15/02/	17.34	01/09/	23.48	23.37
2001 Total	46.85	21/09/	17.09	15/02/	24.81	26.07
2002 Total	58.25	07/10/	19.00	28/03/	34.62	46.55
2003 Total	52.00	27/01/	20.70	19/12/	31.90	20.70
2004 Total	26.99	22/03/	13.20	23/12/	18.74	13.68
2005 Total	18.01	27/10/	10.98	11/02/	13.41	14.12
2006 Total	25.41	13/06/	11.91	21/11/	15.99	13.85
2006 Jan	15.67	31/01/	12.93	12/01/	14.16	15.67
Feb	16.02	06/02/	14.04	27/02/	15.22	14.97
Mar	15.57	08/03/	13.73	30/03/	14.59	14.03
Apr	15.43	11/04/	13.60	03/04/	14.60	15.10
May	23.24	22/05/	13.73	05/05/	17.79	21.53
Jun	25.41	13/06/	16.89	30/06/	21.29	16.89
Jul	22.12	17/07/	16.10	04/07/	18.82	17.97
Aug	20.00	07/08/	15.82	25/08/	17.55	16.08
Sep	17.85	07/09/	15.12	21/09/	16.05	15.25
Oct	16.04	03/10/	13.44	26/10/	14.57	13.69
Nov	15.41	27/11/	11.91	21/11/	13.08	14.76
Dec	15.41	01/12/	12.24	15/12/	13.68	13.85
2007 Jan	16.35	10/01/	13.53	02/01/	14.64	14.45

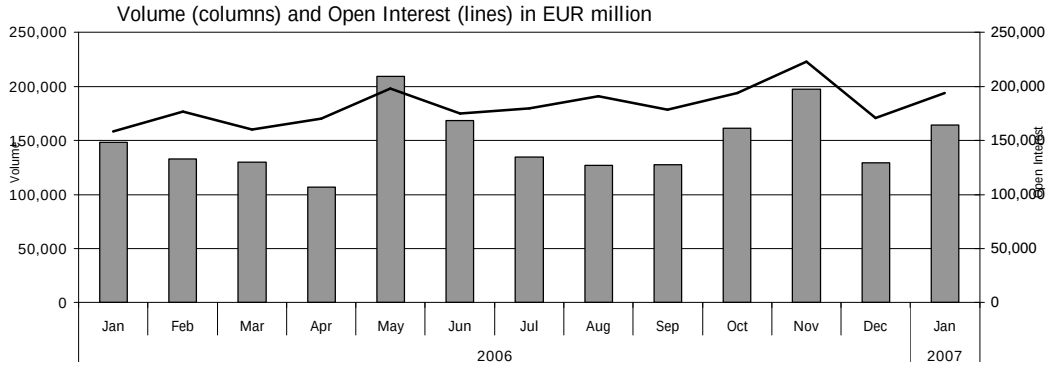
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



2.6 DAX® Options

2.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	588,707		12,353,846	13,688,617	26,042,463	-			339,870	-
1997 Total	761,990	318,452	14,849,339	16,671,947	31,521,286	21.04%	288,163	299,442	587,605	72.89%
1998 Total	861,372	446,090	14,033,023	15,915,480	29,948,503	-4.99%	374,353	380,929	755,282	28.54%
1999 Total	980,446	913,829	16,155,035	16,458,748	32,613,783	8.90%	450,397	410,283	860,680	13.95%
2000 Total	1,006,609	7,255,610	14,091,488	17,850,074	31,941,562	-2.06%	526,072	594,096	1,120,168	30.15%
2001 Total	988,128	20,668,434	21,602,945	22,499,557	44,102,502	38.07%	637,344	583,908	1,221,252	9.02%
2002 Total	887,450	23,619,342	21,863,003	22,164,827	44,027,830	-0.17%	505,366	435,614	940,980	-22.95%
2003 Total	863,789	20,731,153	19,111,875	22,410,045	41,521,920	-5.69%	323,152	325,629	648,781	-31.05%
2004 Total	778,497	21,717,122	19,779,564	22,405,047	42,184,611	1.60%	414,155	415,967	830,122	27.95%
2005 Total	924,751	25,568,052	23,434,873	30,198,257	53,633,130	27.14%	564,717	668,226	1,232,942	48.53%
2006 Total	1,183,320	28,221,946	25,608,584	35,803,075	61,411,659	14.50%	780,902	992,856	1,773,758	43.86%
2007 1. Quarter	91,686	2,497,288	2,057,957	2,957,462	5,015,419	-9.15%	70,863	93,657	164,520	11.05%
2006 Jan	100,783	2,593,549	2,206,137	3,314,373	5,520,510	37.32%	63,016	85,136	148,153	76.12%
Feb	88,950	2,131,117	1,895,715	2,836,303	4,732,018	33.96%	56,335	76,524	132,859	76.73%
Mar	104,936	1,950,018	1,912,540	2,620,704	4,533,244	26.28%	58,110	71,690	129,800	68.74%
Apr	83,040	1,441,471	1,592,372	2,007,991	3,600,363	-20.15%	49,323	57,411	106,734	11.08%
May	145,764	3,375,583	2,930,810	4,356,858	7,287,668	59.70%	89,736	119,783	209,519	116.73%
Jun	114,818	2,824,453	2,690,586	3,462,855	6,153,441	22.45%	78,218	90,216	168,435	49.72%
Jul	85,515	2,404,780	2,124,320	2,764,581	4,888,901	-12.43%	61,947	72,881	134,828	4.41%
Aug	89,434	1,934,633	1,958,466	2,528,423	4,486,889	-12.49%	58,326	68,661	126,987	3.19%
Sep	86,862	1,989,332	1,981,566	2,418,534	4,400,100	-19.05%	60,685	67,176	127,860	-4.01%
Oct	91,138	2,812,608	2,198,391	3,160,413	5,358,804	12.31%	69,835	91,758	161,593	38.17%
Nov	114,526	3,028,495	2,398,803	3,967,589	6,366,392	60.29%	77,964	119,803	197,768	99.50%
Dec	77,554	1,735,907	1,718,878	2,364,451	4,083,329	16.51%	57,405	71,817	129,222	43.60%
2007 Jan	91,686	2,497,288	2,057,957	2,957,462	5,015,419	-9.15%	70,863	93,657	164,520	11.05%
2007 Total	91,686	2,497,288	2,057,957	2,957,462	5,015,419	-9.15%	70,863	93,657	164,520	11.05%



2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29.75%	5.12%	65.12%	508,675	669,514	1,178,189	-				
1997 Total	32.99%	4.39%	62.62%	471,030	466,717	937,747	-20.41%	9,949	8,651	18,600	
1998 Total	30.89%	4.19%	64.92%	505,874	451,410	957,284	2.08%	13,973	10,344	24,317	30.74%
1999 Total	30.18%	5.79%	64.03%	651,570	861,162	1,512,732	58.02%	20,081	23,252	43,333	78.20%
2000 Total	27.27%	6.62%	66.11%	919,845	874,661	1,794,506	18.63%	34,195	27,540	61,736	42.47%
2001 Total	26.31%	6.56%	67.12%	1,653,071	1,478,527	3,131,598	74.51%	49,110	34,560	83,670	35.53%
2002 Total	26.90%	7.37%	65.73%	2,029,550	1,637,854	3,667,404	17.11%	46,017	27,652	73,669	-11.95%
2003 Total	24.94%	5.96%	69.11%	1,499,919	1,674,879	3,174,798	-13.43%	28,173	26,268	54,441	-26.10%
2004 Total	29.12%	6.29%	64.60%	1,959,728	2,021,816	3,981,544	25.41%	43,023	35,791	78,814	44.77%
2005 Total	29.00%	6.06%	64.94%	2,192,742	3,334,071	5,526,813	38.81%	55,854	72,837	128,690	63.28%
2006 Total	29.44%	8.46%	62.10%	2,403,203	3,622,929	6,026,132	9.03%	75,541	95,053	170,593	32.56%
2007 1. Quarter	30.05%	9.38%	60.56%	2,665,366	4,047,532	6,712,898	1.61%	85,197	108,781	193,978	22.44%
2006 Jan	29.21%	7.83%	62.96%	2,644,313	3,961,910	6,606,223	41.13%	69,472	88,961	158,433	69.63%
Feb	30.03%	7.45%	62.51%	2,843,821	4,367,603	7,211,424	40.43%	76,186	100,407	176,593	71.03%
Mar	30.94%	8.32%	60.74%	2,580,805	3,865,650	6,446,455	39.17%	70,538	89,647	160,185	69.74%
Apr	29.95%	8.87%	61.18%	2,710,692	4,045,643	6,756,335	30.14%	75,081	95,038	170,119	60.51%
May	30.57%	10.32%	59.11%	3,083,694	4,663,836	7,747,530	39.53%	86,691	111,158	197,849	74.22%
Jun	28.00%	8.38%	63.62%	2,786,044	4,025,797	6,811,841	34.90%	79,734	95,068	174,802	65.12%
Jul	27.76%	8.01%	64.24%	2,872,265	4,106,489	6,978,754	21.50%	82,702	96,982	179,684	46.15%
Aug	27.55%	7.14%	65.30%	2,995,603	4,363,551	7,359,154	18.26%	87,008	104,181	191,189	41.25%
Sep	29.16%	7.89%	62.95%	2,786,187	4,034,268	6,820,455	11.86%	81,538	96,808	178,346	31.35%
Oct	29.75%	9.16%	61.09%	2,907,334	4,376,708	7,284,042	14.20%	86,253	107,586	193,839	36.13%
Nov	30.64%	8.39%	60.98%	3,201,600	4,967,529	8,169,129	22.08%	96,465	126,700	223,164	47.68%
Dec	29.22%	8.85%	61.92%	2,403,203	3,622,929	6,026,132	9.03%	75,541	95,053	170,593	32.56%
2007 Jan	30.05%	9.38%	60.56%	2,665,366	4,047,532	6,712,898	1.61%	85,197	108,781	193,978	22.44%
2007 Total	30.05%	9.38%	60.56%	2,665,366	4,047,532	6,712,898	1.61%	85,197	108,781	193,978	22.44%

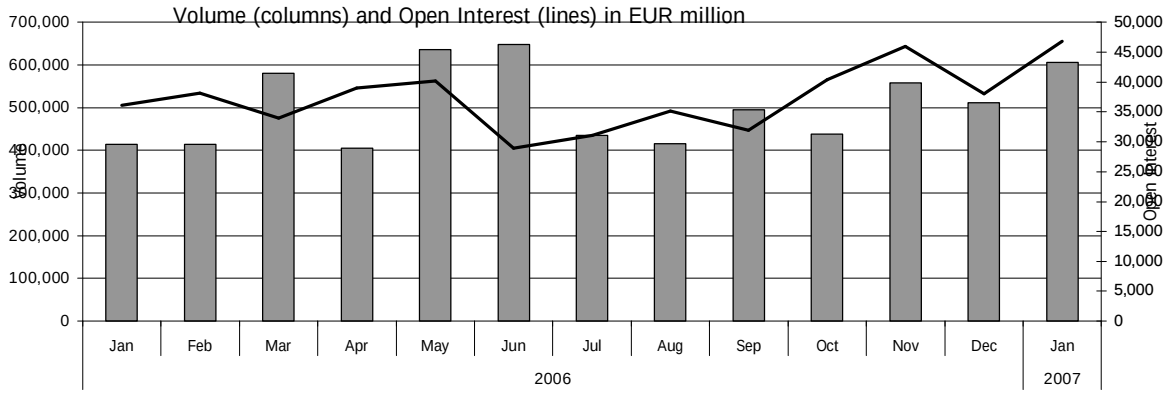
2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2,555,736,593	1,725,640,321	4,281,376,914	-
1997 Total	479	332	401	7,112,164,352	5,540,509,743	12,652,674,095	195.53%
1998 Total	753	671	709	10,561,443,348	10,676,848,844	21,238,292,193	67.86%
1999 Total	731	487	608	11,808,374,759	8,009,914,482	19,818,289,241	-6.69%
2000 Total	823	625	712	11,599,887,934	11,150,202,090	22,750,090,024	14.79%
2001 Total	683	785	735	14,753,920,818	17,671,077,593	32,424,998,411	42.53%
2002 Total	634	774	704	13,859,580,599	17,155,650,850	31,015,231,449	-4.35%
2003 Total	653	531	587	12,478,047,813	11,888,714,911	24,366,762,724	-21.44%
2004 Total	505	400	449	9,991,045,799	8,967,999,012	18,959,044,811	-22.19%
2005 Total	498	321	398	11,671,228,581	9,683,134,073	21,354,362,653	12.63%
2006 Total	578	404	476	14,795,216,810	14,456,924,187	29,252,140,998	36.98%
2007 1. Quarter	696	451	552	1,433,276,045	1,333,417,307	2,766,693,352	9.66%
2006 Jan	589	369	457	1,298,733,697	1,224,339,963	2,523,073,660	56.38%
Feb	687	343	481	1,302,540,893	972,575,349	2,275,116,242	85.88%
Mar	555	333	427	1,061,051,755	872,738,657	1,933,790,412	54.74%
Apr	526	341	423	837,364,683	684,404,016	1,521,768,699	-19.32%
May	448	452	451	1,313,096,315	1,970,549,605	3,283,645,920	84.49%
Jun	538	626	588	1,447,915,761	2,169,285,875	3,617,201,636	104.49%
Jul	468	474	471	994,091,553	1,309,941,490	2,304,033,043	16.45%
Aug	494	362	420	968,338,843	916,335,170	1,884,674,013	0.45%
Sep	606	390	487	1,201,212,510	942,042,827	2,143,255,337	-5.49%
Oct	528	324	408	1,161,292,615	1,024,469,195	2,185,761,810	4.77%
Nov	815	373	539	1,954,286,679	1,478,986,421	3,433,273,100	107.77%
Dec	730	377	526	1,255,291,506	891,255,620	2,146,547,126	8.88%
2007 Jan	696	451	552	1,433,276,045	1,333,417,307	2,766,693,352	9.66%
2007 Total	696	451	552	1,433,276,045	1,333,417,307	2,766,693,352	9.66%

2.7 DAX® Futures

2.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	1,369,625		5,452,505	-	718,455	-
1997 Total	2,023,490		6,623,287	21.47%	1,241,785	72.84%
1998 Total	2,916,959	0	6,937,139	4.74%	1,773,058	41.03%
1999 Total	4,355,313	0	12,876,982	85.62%	1,718,257	-3.09%
2000 Total	5,170,702	0	11,524,330	-10.50%	2,067,437	20.32%
2001 Total	7,755,826	0	14,686,359	27.44%	2,013,756	-2.60%
2002 Total	11,735,387	426,938	19,996,503	36.16%	2,006,553	-0.36%
2003 Total	15,326,681	1,436,321	27,181,218	35.93%	2,165,511	7.92%
2004 Total	14,963,779	1,301,175	29,229,847	7.54%	2,911,642	34.46%
2005 Total	13,650,814	1,858,222	32,722,572	11.95%	3,841,346	31.93%
2006 Total	15,640,027	1,993,382	40,425,513	23.54%	5,949,972	54.89%
2007 1. Quarter	1,482,316	115,544	3,605,520	20.12%	606,734	46.65%
2006 Jan	1,153,650	138,610	3,001,565	27.60%	413,723	65.27%
Feb	1,176,012	76,962	2,868,183	41.11%	413,358	87.05%
Mar	1,402,617	383,288	3,947,392	35.75%	579,859	83.00%
Apr	1,081,076	72,443	2,686,501	-6.04%	405,373	32.25%
May	1,793,286	120,540	4,385,177	91.59%	636,683	156.99%
Jun	1,775,795	254,725	4,725,344	59.35%	647,818	90.78%
Jul	1,315,073	88,661	3,104,641	24.79%	434,674	47.64%
Aug	1,244,180	65,429	2,886,043	4.73%	415,401	23.36%
Sep	1,166,841	217,677	3,344,600	-5.01%	495,329	13.52%
Oct	1,142,393	89,027	2,831,550	-16.43%	438,813	4.59%
Nov	1,369,724	119,531	3,495,525	29.54%	557,292	62.03%
Dec	1,019,380	366,489	3,148,992	27.74%	511,649	55.82%
2007 Jan	1,482,316	115,544	3,605,520	20.12%	606,734	46.65%
2007 Total	1,482,316	115,544	3,605,520	20.12%	606,734	46.65%



DAX® Futures

2.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40.04%	23.71%	36.25%	95,492	-		
1997 Total	44.64%	23.30%	32.06%	72,632	-23.94%	15,900	
1998 Total	48.07%	21.57%	30.36%	55,492	-23.60%	14,372	-9.62%
1999 Total	47.18%	26.33%	26.49%	134,707	142.75%	23,680	64.77%
2000 Total	40.57%	29.61%	29.82%	160,198	18.92%	26,051	10.01%
2001 Total	40.41%	25.25%	34.34%	123,748	-22.75%	16,058	-38.36%
2002 Total	44.84%	21.45%	33.71%	236,798	91.36%	17,197	7.09%
2003 Total	47.51%	21.39%	31.11%	263,794	11.40%	26,351	53.23%
2004 Total	48.10%	26.19%	25.71%	189,852	-28.03%	20,278	-23.04%
2005 Total	51.17%	25.06%	23.77%	209,067	10.12%	28,433	40.21%
2006 Total	52.13%	23.77%	24.10%	228,812	9.44%	38,078	33.92%
2007 1. Quarter	51.63%	25.26%	23.11%	274,726	8.27%	46,831	29.54%
2006 Jan	54.49%	22.46%	23.05%	253,731	15.51%	36,152	54.06%
Feb	51.62%	23.93%	24.45%	262,527	14.35%	38,123	53.32%
Mar	51.19%	24.45%	24.37%	225,387	18.42%	33,958	63.57%
Apr	50.31%	25.55%	24.14%	258,555	-1.26%	38,984	41.48%
May	49.40%	25.40%	25.20%	281,962	-0.91%	40,204	26.01%
Jun	48.92%	23.43%	27.66%	202,304	18.56%	28,978	46.90%
Jul	51.74%	23.91%	24.35%	217,845	15.57%	31,085	34.58%
Aug	52.26%	25.09%	22.66%	239,490	14.88%	35,117	39.14%
Sep	53.61%	22.89%	23.50%	210,930	0.29%	31,890	19.68%
Oct	55.32%	24.27%	20.41%	256,845	17.01%	40,430	49.47%
Nov	53.36%	23.26%	23.38%	290,750	14.56%	45,979	39.07%
Dec	56.19%	20.47%	23.34%	228,812	9.44%	38,078	33.92%
2007 Jan	51.63%	25.26%	23.11%	274,726	8.27%	46,831	29.54%
2007 Total	51.63%	25.26%	23.11%	274,726	8.27%	46,831	29.54%

2.8 MDAX® Futures

2.8.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	8,971	72,351		2,432	
2006 Total	65,356	395,550	446.71%	16,334	571.75%
2007 1. Quarter	5,971	25,667	175.66%	1,232	242.50%
2006 Jan	2,138	9,311		360	
Feb	1,919	8,097		334	
Mar	2,969	32,307	5329.75%	1,374	8069.45%
Apr	1,821	18,159	380.27%	796	646.73%
May	7,855	50,172	3301.49%	2,077	4791.82%
Jun	12,949	83,032	648.17%	3,150	818.72%
Jul	6,347	30,899	464.57%	1,194	567.84%
Aug	5,309	25,811	655.59%	1,035	795.92%
Sep	6,551	47,554	168.64%	1,967	219.81%
Oct	5,163	17,255	70.67%	747	117.16%
Nov	6,555	25,139	456.05%	1,116	604.83%
Dec	5,780	47,814	237.19%	2,184	327.46%
2007 Jan	5,971	25,667	175.66%	1,232	242.50%
2007 Total	5,971	25,667	175.66%	1,232	242.50%

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	33.76%	21.77%	44.48%	4,044		149	
2006 Total	32.35%	30.12%	37.52%	13,533	234.64%	640	3
2007 1. Quarter	25.49%	34.84%	39.67%	17,982	249.50%	883	327.37%
2006 Jan	24.72%	22.31%	52.96%	5,145		207	
Feb	28.85%	14.07%	57.08%	6,139		257	
Mar	33.89%	23.25%	42.86%	8,976	1805.73%	392	2813.55%
Apr	26.42%	34.69%	38.89%	9,927	411.96%	436	719.01%
May	28.46%	26.44%	45.10%	11,547	408.68%	469	591.63%
Jun	36.69%	25.50%	37.80%	11,303	253.00%	447	340.64%
Jul	37.85%	28.75%	33.40%	13,573	256.06%	535	317.62%
Aug	34.20%	24.41%	41.39%	14,901	305.58%	609	390.66%
Sep	36.53%	32.78%	30.68%	10,970	157.57%	471	209.80%
Oct	27.45%	33.00%	39.55%	12,788	125.14%	556	188.40%
Nov	26.79%	33.93%	39.29%	17,380	168.17%	765	232.59%
Dec	28.19%	47.44%	24.37%	13,533	234.64%	640	330.68%
2007 Jan	25.49%	34.84%	39.67%	17,982	249.50%	883	327.37%
2007 Total	25.49%	34.84%	39.67%	17,982	249.50%	883	327.37%

2.9 TecDAX® Options

2.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	1,376	0	9,859	3,618	13,477		56	18	73	
2004 Total	1,503	0	15,674	11,696	27,370	103.09%	94	62	156	112.52%
2005 Total	618	3,000	15,103	8,820	23,923	-12.59%	87	47	134	-13.89%
2006 Total	1,168	2,000	22,337	10,688	33,025	38.05%	152	69	222	65.05%
2007 1. Quarter	94	0	1,549	1,485	3,034	-35.00%	12	11	23	-25.40%
2006 Jan	152	0	4,174	494	4,668	77.22%	27	3	30	111.13%
Feb	186	2,000	4,494	1,186	5,680	137.16%	30	8	38	195.26%
Mar	102	0	2,177	594	2,771	3.74%	16	4	20	45.23%
Apr	54	0	1,122	404	1,526	-23.28%	8	3	11	3.23%
May	110	0	1,689	2,809	4,498	403.70%	12	17	29	534.83%
Jun	107	0	1,418	1,257	2,675	-35.26%	9	8	17	-28.81%
Jul	126	0	2,301	411	2,712	80.92%	16	3	18	113.07%
Aug	87	0	1,203	920	2,123	136.94%	8	6	14	179.01%
Sep	50	0	399	623	1,022	23.28%	3	4	7	33.53%
Oct	46	0	736	463	1,199	-35.50%	5	3	8	-27.35%
Nov	91	0	1,523	766	2,289	-10.66%	11	5	16	8.86%
Dec	57	0	1,101	761	1,862	19.05%	7	5	13	38.95%
2007 Jan	94	0	1,549	1,485	3,034	-35.00%	12	11	23	-25.40%
2007 Total	94	0	1,549	1,485	3,034	-35.00%	12	11	23	-25.40%

2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	6.06%	23.12%	70.83%	5,923	943	6,866		34	5	39	
2004 Total	7.55%	19.21%	73.24%	3,079	3,185	6,264	-8.77%	18	16	35	-11.83%
2005 Total	9.61%	11.66%	78.73%	5,762	1,943	7,705	23.00%	34	10	44	28.04%
2006 Total	13.59%	15.72%	70.70%	3,007	1,701	4,708	-38.90%	21	10	31	-29.00%
2007 1. Quarter	8.62%	17.14%	74.24%	3,596	2,506	6,102	-39.71%	26	16	42	-30.02%
2006 Jan	14.97%	18.09%	66.93%	8,038	2,083	10,121	32.39%	49	11	60	43.06%
Feb	11.20%	32.42%	56.38%	7,589	2,825	10,414	9.06%	48	16	65	23.57%
Mar	17.79%	8.93%	73.28%	6,390	2,652	9,042	-11.56%	41	15	56	1.50%
Apr	25.10%	12.61%	62.29%	6,486	2,935	9,421	-15.64%	42	17	59	-1.86%
May	18.67%	10.16%	71.16%	7,031	5,012	12,043	4.03%	45	30	75	20.83%
Jun	11.91%	9.25%	78.84%	3,605	2,979	6,584	-40.19%	22	18	40	-33.55%
Jul	7.45%	10.01%	82.54%	5,521	3,060	8,581	-28.87%	36	19	54	-19.34%
Aug	14.48%	15.26%	70.25%	6,103	3,404	9,507	-19.45%	40	21	60	-8.21%
Sep	6.46%	13.26%	80.28%	5,135	2,571	7,706	-35.37%	33	15	48	-28.38%
Oct	7.13%	13.47%	79.40%	5,221	2,844	8,065	-34.66%	34	17	50	-27.52%
Nov	8.87%	16.69%	74.44%	6,005	3,182	9,187	-35.18%	39	19	58	-27.19%
Dec	13.61%	4.56%	81.82%	3,007	1,701	4,708	-38.90%	21	10	31	-29.00%
2007 Jan	8.62%	17.14%	74.24%	3,596	2,506	6,102	-39.71%	26	16	42	-30.02%
2007 Total	8.62%	17.14%	74.24%	3,596	2,506	6,102	-39.71%	26	16	42	-30.02%

2.9.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2003 Total	474	330	436	4,677,428	1,194,776	5,872,204	
2004 Total	361	349	356	5,655,859	4,081,126	9,736,985	65.81%
2005 Total	306	196	266	4,625,507	1,727,524	6,353,031	-34.75%
2006 Total	416	223	353	9,291,414	2,381,539	11,672,953	83.74%
2007 1. Quarter	598	202	404	925,875	299,769	1,225,644	14.74%
2006 Jan	245	95	229	1,021,419	46,735	1,068,154	-14.27%
Feb	769	141	638	3,454,749	166,878	3,621,627	394.42%
Mar	400	105	336	869,877	62,188	932,065	-6.07%
Apr	498	352	459	558,473	142,290	700,763	138.05%
May	301	143	202	507,566	401,332	908,898	10010.10%
Jun	267	561	405	378,692	704,581	1,083,273	6.15%
Jul	272	495	306	626,994	203,360	830,354	141.40%
Aug	370	235	312	445,493	216,303	661,796	66.48%
Sep	208	216	213	83,145	134,417	217,562	49.12%
Oct	285	232	265	210,098	107,359	317,457	-38.09%
Nov	247	126	207	376,588	96,355	472,943	111.40%
Dec	689	131	461	758,320	99,741	858,061	97.46%
2007 Jan	598	202	404	925,875	299,769	1,225,644	14.74%
2007 Total	598	202	404	925,875	299,769	1,225,644	14.74%

2.10 TecDAX® Futures

2.10.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2003 Total	10,066	181,954		926	
2004 Total	25,390	456,346	150.80%	2,516	171.68%
2005 Total	10,866	269,354	-40.98%	1,512	-39.92%
2006 Total	24,708	515,891	91.53%	3,502	131.63%
2007 1. Quarter	2,708	26,866	-20.80%	212	-3.65%
2006 Jan	2,078	33,920	187.09%	220	251.68%
Feb	2,368	24,808	92.35%	177	155.97%
Mar	2,623	88,415	95.73%	644	168.88%
Apr	882	11,650	-18.89%	85	14.71%
May	3,042	32,992	188.85%	224	277.44%
Jun	3,169	82,327	118.36%	506	150.19%
Jul	1,690	17,766	111.85%	110	126.51%
Aug	1,368	14,272	68.46%	92	84.90%
Sep	1,768	76,499	81.26%	496	95.62%
Oct	1,208	12,752	-25.61%	86	-12.87%
Nov	2,210	27,405	320.58%	192	407.02%
Dec	2,302	93,085	74.76%	670	111.82%
2007 Jan	2,708	26,866	-20.80%	212	-3.65%
2007 Total	2,708	26,866	-20.80%	212	-3.65%

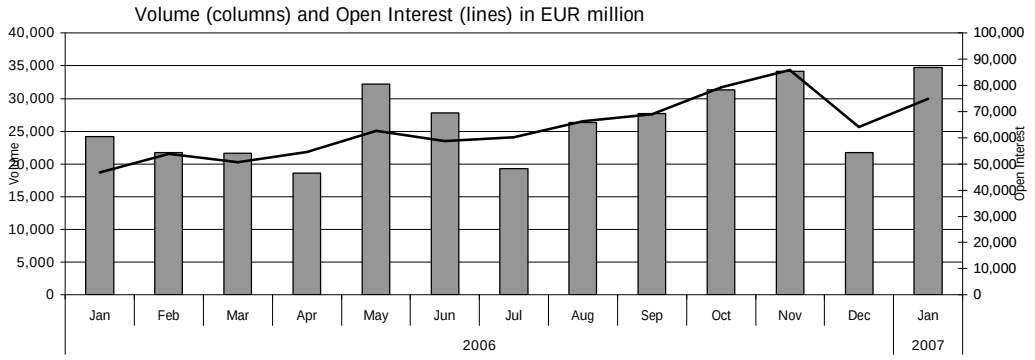
2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2003 Total	23.76%	33.94%	42.30%	16,412		89	
2004 Total	18.04%	43.32%	38.64%	19,581	19.31%	103	15.14%
2005 Total	36.62%	28.27%	35.11%	17,123	-12.55%	102	-0.38%
2006 Total	35.18%	27.93%	36.88%	26,266	53.40%	198	93.62%
2007 1. Quarter	20.52%	34.78%	44.70%	25,177	7.88%	207	30.72%
2006 Jan	20.35%	37.03%	42.62%	23,337	17.54%	158	51.59%
Feb	20.21%	25.33%	54.46%	24,094	30.27%	179	79.28%
Mar	45.82%	26.52%	27.66%	22,988	37.33%	168	90.61%
Apr	23.99%	26.18%	49.83%	23,690	46.37%	173	115.32%
May	20.48%	33.48%	46.04%	24,946	64.39%	164	103.21%
Jun	41.32%	31.14%	27.54%	26,557	82.60%	174	116.48%
Jul	21.59%	19.47%	58.94%	24,505	54.25%	153	62.22%
Aug	25.44%	18.80%	55.76%	25,823	64.09%	168	83.60%
Sep	44.85%	20.63%	34.52%	25,452	80.96%	170	96.95%
Oct	27.83%	22.65%	49.51%	24,567	32.99%	170	61.71%
Nov	12.47%	43.05%	44.47%	29,012	47.13%	202	75.07%
Dec	39.49%	27.37%	33.14%	26,266	53.40%	198	93.62%
2007 Jan	20.52%	34.78%	44.70%	25,177	7.88%	207	30.72%
2007 Total	20.52%	34.78%	44.70%	25,177	7.88%	207	30.72%

2.11 SMI® Options

2.11.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1,869,924	2,446,460	4,316,384		93,853	218,149	218,149	
1998 Total	50,320	8,386	1,583,376	1,810,722	3,394,098	-21.37%	109,631	122,671	232,302	6.49%
1999 Total	99,021	133,909	1,800,811	1,868,575	3,669,386	8.11%	130,225	123,125	253,350	9.06%
2000 Total	76,228	231,446	1,671,478	1,802,891	3,474,369	-5.31%	131,547	133,260	264,808	4.52%
2001 Total	80,687	355,084	1,416,283	1,762,860	3,179,143	-8.50%	103,056	116,250	219,306	-17.18%
2002 Total	102,567	1,061,922	1,858,579	2,371,503	4,230,082	33.06%	112,263	127,605	239,868	9.38%
2003 Total	122,669	1,236,223	1,789,309	2,194,609	3,983,918	-5.82%	89,490	99,624	189,114	-21.16%
2004 Total	102,575	1,039,245	1,594,473	2,051,123	3,645,596	-8.49%	91,902	107,887	199,789	5.64%
2005 Total	81,653	1,107,777	1,750,921	2,383,549	4,134,470	13.41%	113,359	147,038	260,398	30.34%
2006 Total	87,886	1,122,798	1,547,571	2,401,022	3,948,593	-4.50%	125,610	181,243	306,852	17.84%
2007 1. Quarter	8,062	130,693	158,926	240,567	399,493	19.54%	14,394	20,405	34,799	44.07%
2006 Jan	6,974	115,325	116,978	217,223	334,201	28.36%	9,069	15,085	24,153	66.09%
Feb	6,033	99,400	123,205	173,228	296,433	-12.67%	9,550	12,174	21,723	11.61%
Mar	6,986	75,408	114,237	168,653	282,890	-13.85%	9,209	12,456	21,665	11.96%
Apr	5,370	69,587	93,356	144,629	237,985	-31.13%	7,566	11,086	18,652	-7.57%
May	10,616	100,205	163,263	255,108	418,371	28.00%	13,014	19,171	32,184	66.00%
Jun	9,631	96,955	151,065	230,989	382,054	4.72%	11,414	16,417	27,831	26.52%
Jul	6,432	64,955	102,389	156,078	258,467	-21.59%	7,952	11,367	19,319	-7.13%
Aug	7,227	118,135	133,389	206,905	340,294	-7.30%	10,627	15,709	26,337	10.72%
Sep	6,651	97,581	136,367	211,175	347,542	-4.09%	11,268	16,436	27,705	18.29%
Oct	6,878	156,980	132,386	255,804	388,190	3.11%	11,424	19,895	31,320	22.18%
Nov	8,290	76,400	166,486	239,150	405,636	-10.52%	14,518	19,688	34,207	8.39%
Dec	6,798	51,867	114,450	142,080	256,530	-8.44%	9,999	11,758	21,757	7.31%
2007 Jan	8,062	130,693	158,926	240,567	399,493	19.54%	14,394	20,405	34,799	44.07%
2007 Total	8,062	130,693	158,926	240,567	399,493	19.54%	14,394	20,405	34,799	44.07%



SMI Options

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394,937		19,105	30,384	49,490	
1998 Total	28.39%	2.34%	69.27%	196,941	261,232	458,173	16.01%	9,095	10,764	19,859	-19.75%
1999 Total	24.14%	4.00%	71.85%	125,077	144,260	269,337	-41.21%	9,313	9,595	18,908	-4.78%
2000 Total	22.92%	6.32%	70.76%	133,579	146,249	279,828	3.90%	10,867	11,107	21,975	16.22%
2001 Total	26.75%	10.26%	62.98%	172,384	240,093	412,477	47.40%	12,200	14,439	26,638	21.22%
2002 Total	24.41%	15.12%	60.47%	213,802	262,702	476,504	15.52%	12,501	12,865	25,366	-4.78%
2003 Total	25.16%	9.75%	65.08%	156,399	210,887	367,286	-22.92%	8,401	9,815	18,215	-28.19%
2004 Total	24.84%	6.64%	68.52%	184,394	234,465	418,859	14.04%	10,688	11,982	22,669	24.45%
2005 Total	28.66%	8.71%	62.63%	268,250	368,654	636,904	52.06%	17,915	22,490	40,405	78.23%
2006 Total	30.85%	9.02%	60.13%	336,418	571,896	908,314	42.61%	26,040	37,974	64,013	58.43%
2007 1. Quarter	29.84%	12.78%	57.39%	385,686	642,741	1,028,427	40.41%	30,606	44,245	74,851	59.88%
2006 Jan	32.40%	12.98%	54.61%	293,968	438,498	732,466	56.08%	19,961	26,857	46,818	83.33%
Feb	25.80%	7.86%	66.34%	337,410	498,083	835,493	58.41%	23,333	30,634	53,966	86.53%
Mar	28.73%	7.21%	64.06%	315,056	463,320	778,376	54.49%	22,154	28,431	50,585	79.93%
Apr	28.30%	9.68%	62.02%	327,012	500,855	827,867	50.24%	23,150	31,335	54,484	77.22%
May	29.10%	9.16%	61.75%	370,309	566,254	936,563	59.15%	26,548	36,088	62,635	89.33%
Jun	26.62%	7.45%	65.93%	345,769	534,624	880,393	65.35%	24,880	33,951	58,831	92.47%
Jul	30.62%	10.77%	58.61%	350,969	547,414	898,383	51.11%	25,313	34,816	60,129	73.34%
Aug	28.19%	12.41%	59.40%	377,640	599,405	977,045	44.81%	27,528	38,745	66,274	65.70%
Sep	38.11%	8.44%	53.44%	387,360	617,436	1,004,796	47.17%	28,565	40,383	68,948	67.13%
Oct	33.52%	9.89%	56.59%	420,427	717,892	1,138,319	57.84%	31,501	47,815	79,316	80.06%
Nov	36.41%	5.22%	58.37%	451,544	766,296	1,217,840	48.41%	34,292	51,599	85,890	69.02%
Dec	29.61%	7.85%	62.54%	336,418	571,896	908,314	42.61%	26,040	37,974	64,013	58.43%
2007 Jan	29.84%	12.78%	57.39%	385,686	642,741	1,028,427	40.41%	30,606	44,245	74,851	59.88%
2007 Total	29.84%	12.78%	57.39%	385,686	642,741	1,028,427	40.41%	30,606	44,245	74,851	59.88%

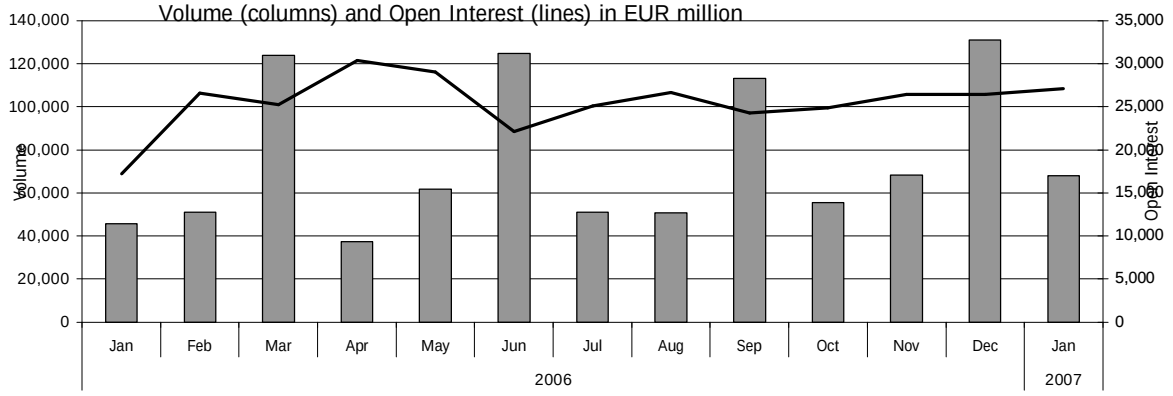
2.11.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1,756	1,248	1,468	3,283,365,074	3,052,430,816	6,335,795,890	
1998 Total	2,493	2,367	2,426	3,947,162,626	4,286,139,766	8,233,302,392	29.95%
1999 Total	1,600	1,475	1,536	2,880,879,093	2,756,787,211	5,637,666,304	-31.53%
2000 Total	1,971	1,317	1,632	3,294,474,569	2,375,288,230	5,669,762,799	0.57%
2001 Total	1,547	1,679	1,620	2,190,687,884	2,959,378,803	5,150,066,687	-9.17%
2002 Total	1,287	1,988	1,680	2,391,160,872	4,713,627,897	7,104,788,769	37.96%
2003 Total	1,289	1,301	1,296	2,307,117,318	2,855,183,349	5,162,300,667	-27.34%
2004 Total	1,158	1,005	1,072	1,846,528,987	2,061,258,844	3,907,787,831	-24.30%
2005 Total	1,597	921	1,207	2,795,952,960	2,195,302,528	4,991,255,488	27.73%
2006 Total	2,268	1,416	1,750	3,510,336,282	3,399,151,563	6,909,487,845	38.43%
2007 1. Quarter	2,887	1,695	2,169	458,881,156	407,658,737	866,539,893	54.21%
2006 Jan	2,202	1,401	1,681	257,571,969	304,332,969	561,904,938	120.04%
Feb	3,960	1,427	2,480	487,833,717	247,198,912	735,032,629	121.56%
Mar	1,885	1,097	1,415	215,319,916	185,029,678	400,349,594	20.91%
Apr	2,295	1,423	1,765	214,267,034	205,779,582	420,046,616	1.81%
May	1,879	1,516	1,658	306,743,008	386,825,115	693,568,123	106.72%
Jun	2,034	1,746	1,860	307,331,749	403,248,759	710,580,508	40.89%
Jul	1,661	1,097	1,321	170,095,395	171,273,789	341,369,184	-23.26%
Aug	3,504	1,882	2,518	467,419,061	389,438,572	856,857,633	101.95%
Sep	2,641	1,518	1,959	360,179,327	320,538,719	680,718,046	26.48%
Oct	2,324	1,388	1,708	307,654,709	355,182,130	662,836,839	51.12%
Nov	1,518	1,198	1,330	252,707,586	286,596,738	539,304,324	8.79%
Dec	1,426	1,011	1,196	163,212,811	143,706,600	306,919,411	-35.91%
2007 Jan	2,887	1,695	2,169	458,881,156	407,658,737	866,539,893	54.21%
2007 Total	2,887	1,695	2,169	458,881,156	407,658,737	866,539,893	54.21%

2.12 SMI® Futures

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in CHF million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total			1,810,698		471,849	
1998 Total	154,947	0	4,445,396	145.51%	653,479	38.49%
1999 Total	747,664	0	6,515,036	46.56%	464,382	-28.94%
2000 Total	505,653	0	4,586,219	-29.61%	350,732	-24.47%
2001 Total	641,551	0	5,099,537	11.19%	344,431	-1.80%
2002 Total	1,250,206	77,554	7,019,626	37.65%	387,993	12.65%
2003 Total	2,421,999	526,306	8,969,235	27.77%	430,154	10.87%
2004 Total	2,030,330	1,054,948	8,098,575	-9.71%	455,206	5.82%
2005 Total	1,962,968	1,582,966	8,639,822	6.68%	564,382	23.98%
2006 Total	2,401,433	2,393,289	11,369,444	31.59%	914,135	61.97%
2007 1. Quarter	249,530	77,593	751,466	26.89%	67,854	48.54%
2006 Jan	178,375	49,046	592,207	35.06%	45,680	82.20%
Feb	160,745	144,879	650,852	29.69%	51,130	74.08%
Mar	191,247	531,318	1,553,243	49.36%	123,805	99.98%
Apr	129,909	70,275	466,184	-14.39%	37,358	16.45%
May	252,097	29,984	797,367	76.47%	61,841	127.62%
Jun	271,941	493,246	1,697,044	76.25%	124,608	106.95%
Jul	210,816	58,948	662,030	24.63%	50,975	49.38%
Aug	205,348	24,441	632,352	19.23%	50,655	44.99%
Sep	187,175	423,952	1,373,682	19.06%	113,172	45.58%
Oct	189,972	30,645	645,442	-9.07%	55,641	13.02%
Nov	229,945	64,016	787,462	26.11%	68,410	49.58%
Dec	193,863	472,539	1,511,579	31.36%	130,860	50.76%
2007 Jan	249,530	77,593	751,466	26.89%	67,854	48.54%
2007 Total	249,530	77,593	751,466	26.89%	67,854	48.54%



SMI® Futures

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	44.41%	14.92%	40.68%	113,650	499.14%	8,148	37.11%
1999 Total	42.66%	21.80%	35.54%	123,273	8.47%	9,396	15.32%
2000 Total	40.04%	23.86%	36.10%	119,945	-2.70%	9,871	5.06%
2001 Total	34.75%	24.60%	40.64%	114,822	-4.27%	7,386	-25.17%
2002 Total	36.99%	24.41%	38.60%	128,012	11.49%	5,918	-19.88%
2003 Total	37.79%	23.93%	38.28%	126,707	-1.02%	6,923	16.99%
2004 Total	39.84%	21.74%	38.42%	164,678	29.97%	9,354	35.11%
2005 Total	43.29%	21.27%	35.44%	216,923	31.73%	16,377	75.09%
2006 Total	47.48%	23.97%	28.56%	301,157	38.83%	26,430	61.38%
2007 1. Quarter	41.72%	33.94%	24.34%	297,289	34.20%	27,101	57.16%
2006 Jan	39.08%	29.03%	31.89%	221,532	29.86%	17,244	75.90%
Feb	42.84%	27.20%	29.96%	338,866	36.97%	26,589	83.06%
Mar	56.46%	20.61%	22.93%	316,928	35.26%	25,266	83.39%
Apr	43.29%	28.21%	28.50%	378,041	58.77%	30,363	118.36%
May	35.25%	30.88%	33.87%	381,385	59.24%	29,030	97.66%
Jun	46.60%	17.52%	35.88%	288,187	60.22%	22,101	96.54%
Jul	42.42%	30.57%	27.01%	315,429	81.56%	25,111	118.90%
Aug	39.51%	31.51%	28.98%	326,711	83.52%	26,656	129.48%
Sep	57.02%	19.22%	23.76%	286,645	62.26%	24,250	98.60%
Oct	38.42%	35.96%	25.62%	290,086	56.88%	24,901	90.91%
Nov	46.11%	26.91%	26.99%	312,114	52.85%	26,453	74.76%
Dec	53.70%	17.95%	28.34%	301,157	38.83%	26,430	61.38%
2007 Jan	41.72%	33.94%	24.34%	297,289	34.20%	27,101	57.16%
2007 Total	41.72%	33.94%	24.34%	297,289	34.20%	27,101	57.16%

2.13 SMIM® Futures

2.13.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in CHF million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	764	0	4,638		50	
2006 Total	3,071	0	29,643	539.13%	398	692.11%
2007 1. Quarter	316	0	5,009	134.07%	88	250.86%
May	412	0	4,800		62	
Jun	308	0	5,400		66	
Jul	144	0	1,380		18	
Aug	92	0	788		10	
Sep	202	0	2,873	609.38%	39	773.79%
Oct	91	0	699	-62.50%	10	-49.35%
Nov	308	0	3,683	330.26%	57	512.20%
Dec	155	0	3,413	125.58%	55	229.11%
2007 Jan	316	0	5,009	134.07%	88	250.86%
2007 Total	316	0	5,009	134.07%	88	250.86%

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	17.37%	28.46%	54.17%	740		8	
2006 Total	25.36%	25.62%	49.02%	1,993	169.32%	33	297.92%
2007 1. Quarter	11.75%	34.94%	53.31%	4,872	502.22%	88	811.44%
May	14.50%	34.84%	50.66%	2,870		36	
Jun	19.03%	43.74%	37.23%	788		10	
Jul	8.08%	16.45%	75.47%	1,550		20	
Aug	9.07%	13.52%	77.41%	1,652		22	
Sep	23.67%	22.00%	54.33%	1,072	265.87%	15	359.49%
Oct	12.02%	18.24%	69.74%	1,360	134.48%	20	231.93%
Nov	20.88%	27.93%	51.19%	1,990	189.67%	31	312.89%
Dec	44.42%	21.40%	34.18%	1,993	169.32%	33	297.92%
2007 Jan	11.75%	34.94%	53.31%	4,872	502.22%	88	811.44%
2007 Total	11.75%	34.94%	53.31%	4,872	502.22%	88	811.44%

2.14 OMX-Helsinki 25 Options

2.14.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	0	32	620	652		1	15	16	
2000 Total	1,313	2,200	23,406	27,520	50,926	7710.74%	697	812	1,509	9271.56%
2001 Total	246	0	3,145	2,908	6,053	-88.11%	57	57	114	-92.45%
2002 Total	3	0	14	0	14	-99.77%	0	0	0	-99.79%
2003 Total	20	5,450	6,250	878	7,128	50814.29%	91	13	105	44193.01%
2004 Total	20	0	795	255	1,050	-85.27%	12	4	16	-84.65%
2005 Total	25	0	1,006	195	1,201	14.38%	19	4	22	39.44%
2006 Total	46	0	8	1,067	1,075	-10.49%	0	25	26	14.21%
2007 1. Quarter	0	0	0	0	0	-100.00%	0	0	0	-100.00%
2006 Jan	8	0	0	230	230	-77.00%	0	5	5	-72.89%
Feb	5	0	0	230	230	1050.00%	0	5	5	1481.25%
Mar	3	0	0	35	35	-28.57%	0	1	1	-2.43%
Apr	2	0	0	72	72	71.43%	0	2	2	126.56%
May	2	0	0	40	40		0	1	1	
Jun	4	0	0	110	110	266.67%	0	2	2	325.88%
Jul	2	0	4	0	4		0	0	0	
Aug	2	0	4	0	4	-86.67%	0	0	0	-84.07%
Sep	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Oct	18	0	0	350	350		0	9	9	
Nov	0	0	0	0	0		0	0	0	
Dec	0	0	0	0	0		0	0	0	
2007 Jan	0	0	0	0	0	-100.00%	0	0	0	-100.00%
2007 Total	0	0	0	0	0	-100.00%	0	0	0	-100.00%

2.14.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	4.22%	0.00%	95.78%	0	415	415		0	11	11	
2000 Total	37.55%	3.00%	59.45%	1,279	1,031	2,310	456.63%	32	25	57	433.27%
2001 Total	29.36%	0.00%	70.64%	4	40	44	-98.10%	0	1	1	-98.85%
2002 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
2003 Total	51.05%	0.00%	48.95%	10	0	10		0	0	0	
2004 Total	65.71%	0.00%	34.29%	20	50	70	600.00%	0	1	1	632.31%
2005 Total	50.00%	0.00%	50.00%	0	60	60	-14.29%	0	1	1	7.14%
2006 Total	28.14%	16.28%	55.58%	0	67	67	11.67%	0	2	2	29.25%
2007 1. Quarter				0	67	67	-33.00%	0	2	2	-25.09%
2006 Jan	50.00%	0.00%	50.00%	0	100	100	-90.65%	0	2	2	-88.83%
Feb	50.00%	0.00%	50.00%	0	120	120	140.00%	0	3	3	203.45%
Mar	50.00%	0.00%	50.00%	0	155	155	297.44%	0	4	4	370.71%
Apr	50.00%	0.00%	50.00%	0	192	192	284.00%	0	4	4	383.39%
May	0.00%	0.00%	100.00%	0	152	152	204.00%	0	4	4	288.76%
Jun	13.64%	0.00%	86.36%	0	102	102	410.00%	0	3	3	600.83%
Jul	50.00%	0.00%	50.00%	4	102	106	430.00%	0	3	3	628.06%
Aug	50.00%	0.00%	50.00%	0	102	102	104.00%	0	3	3	158.77%
Sep				0	102	102	70.00%	0	3	3	97.88%
Oct	0.00%	50.00%	50.00%	0	452	452	653.33%	0	12	12	823.57%
Nov				0	452	452	653.33%	0	12	12	823.57%
Dec				0	67	67	11.67%	0	2	2	29.25%
2007 Jan				0	67	67	-33.00%	0	2	2	-25.09%
2007 Total				0	67	67	-33.00%	0	2	2	-25.09%

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	322	400	397	10,312	248,210	258,522	
2000 Total	1,450	1,412	1,430	33,939,877	38,862,551	72,802,428	28061.02%
2001 Total	561	1,474	1,000	1,763,666	4,287,737	6,051,403	-91.69%
2002 Total	398		398	5,575	0	5,575	-99.91%
2003 Total	733	184	665	4,579,310	161,860	4,741,170	84943.41%
2004 Total	1,522	440	1,259	1,210,000	112,280	1,322,280	-72.11%
2005 Total	103	590	182	103,708	115,040	218,748	-83.46%
2006 Total	739	429	431	5,910	457,250	463,160	111.73%
2007 1. Quarter				0	0	0	-100.00%
2006 Jan		326	326	0	74,910	74,910	-27.62%
Feb		214	214	0	49,200	49,200	5620.93%
Mar		1,057	1,057	0	37,000	37,000	52.03%
Apr		632	632	0	45,490	45,490	25.84%
May		43	43	0	1,700	1,700	
Jun		436	436	0	48,000	48,000	700.00%
Jul	755		755	3,020	0	3,020	
Aug	723		723	2,890	0	2,890	-86.46%
Sep				0	0	0	-100.00%
Oct		574	574	0	200,950	200,950	
Nov				0	0	0	
Dec				0	0	0	
2007 Jan				0	0	0	-100.00%
2007 Total				0	0	0	-100.00%

2.15 OMX-Helsinki 25 Futures

2.15.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5,730	109,822	14720.78%	3,153	15242.64%
2001 Total	2,753	74,819	-31.87%	1,222	-61.26%
2002 Total	1,297	44,524	-40.49%	650	-46.82%
2003 Total	1,086	32,589	-26.81%	449	-30.96%
2004 Total	1,214	24,934	-23.49%	412	-8.05%
2005 Total	1,194	41,761	67.49%	884	114.31%
2006 Total	726	33,860	-18.92%	874	-1.14%
2007 1. Quarter	143	3,001	439.75%	88	573.67%
2006 Jan	32	556	82.30%	13	134.85%
Feb	62	4,016	1474.90%	103	2035.91%
Mar	123	9,092	116.63%	241	190.03%
Apr	37	683	-77.48%	19	-67.68%
May	23	1,349	-56.24%	33	-44.61%
Jun	95	3,095	-9.77%	71	1.16%
Jul	21	1,745	90.09%	43	122.46%
Aug	28	3,864	387.26%	98	480.64%
Sep	83	4,892	-10.14%	124	1.85%
Oct	51	785	-81.48%	21	-76.83%
Nov	49	1,443	-86.59%	41	-82.60%
Dec	122	2,340	-55.85%	67	-43.96%
2007 Jan	143	3,001	439.75%	88	573.67%
2007 Total	143	3,001	439.75%	88	573.67%

2.15.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4.52%	0.40%	95.07%	238		8	
2000 Total	49.68%	2.22%	48.11%	6,650	2694.12%	155	1878.25%
2001 Total	57.49%	2.47%	40.03%	5,022	-24.48%	80	-48.48%
2002 Total	46.70%	7.93%	45.38%	2,881	-42.63%	37	-53.85%
2003 Total	39.21%	11.61%	49.17%	2,038	-29.26%	31	-15.79%
2004 Total	35.78%	20.84%	43.39%	1,498	-26.50%	27	-12.08%
2005 Total	47.34%	2.70%	49.96%	1,639	9.41%	38	37.59%
2006 Total	47.73%	0.79%	51.48%	855	-47.83%	25	-33.53%
2007 1. Quarter	38.74%	1.00%	60.26%	2,027	25.59%	61	55.49%
2006 Jan	59.53%	0.00%	40.47%	1,614	6.53%	39	41.46%
Feb	44.40%	0.66%	54.94%	1,341	-8.28%	34	20.35%
Mar	50.27%	0.65%	49.08%	3,491	150.25%	95	252.41%
Apr	31.70%	0.00%	68.30%	3,483	14.20%	93	64.66%
May	48.85%	0.00%	51.15%	2,286	42.88%	56	76.90%
Jun	49.87%	1.10%	49.03%	954	-38.73%	23	-27.02%
Jul	50.00%	0.00%	50.00%	2,290	7.26%	57	25.06%
Aug	48.50%	0.00%	51.50%	2,870	49.95%	74	79.24%
Sep	44.75%	1.56%	53.69%	774	-76.35%	20	-72.83%
Oct	42.93%	0.00%	57.07%	1,007	-81.15%	28	-75.75%
Nov	38.95%	0.17%	60.88%	1,179	-82.91%	33	-78.24%
Dec	52.31%	2.95%	44.74%	855	-47.83%	25	-33.53%
2007 Jan	38.74%	1.00%	60.26%	2,027	25.59%	61	55.49%
2007 Total	38.74%	1.00%	60.26%	2,027	25.59%	61	55.49%

2.16 Dow Jones STOXX® 600 Index Futures

2.16.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	53	895		53	
2006 Total	1,160	21,783	2333.85%	1,436	2612.53%
2007 1. Quarter	50	277	-67.30%	21	-61.66%
May	163	2,334		148	
Jun	137	3,431		212	
Jul	48	288		18	
Aug	81	1,730		116	
Sep	116	2,249	1670.87%	151	1905.56%
Oct	66	508	13.39%	36	37.79%
Nov	115	1,084	876.58%	78	1069.58%
Dec	61	1,838	779.43%	133	933.85%
2007 Jan	50	277	-67.30%	21	-61.66%
2007 Total	50	277	-67.30%	21	-61.66%

2.16.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	15.81%	14.36%	69.83%	104		6	
2006 Total	31.56%	12.31%	56.13%	639	514.42%	47	6
2007 1. Quarter	16.43%	24.19%	59.39%	735	79.27%	55	108.19%
May	9.21%	6.77%	84.02%	1,807		115	
Jun	48.98%	19.08%	31.94%	1,075		69	
Jul	20.66%	11.46%	67.88%	1,091		72	
Aug	40.81%	2.72%	56.47%	1,588		107	
Sep	48.53%	13.65%	37.82%	1,264	1028.57%	87	1189.80%
Oct	26.57%	19.09%	54.33%	1,324	1876.12%	94	2312.26%
Nov	16.01%	15.04%	68.96%	1,461	1032.56%	103	1230.70%
Dec	40.59%	23.26%	36.15%	639	514.42%	47	626.06%
2007 Jan	16.43%	24.19%	59.39%	735	79.27%	55	108.19%
2007 Total	16.43%	24.19%	59.39%	735	79.27%	55	108.19%

2.17 Dow Jones STOXX® Mid 200 Index Futures

2.17.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	87	3,554		180	
2006 Total	914	36,901	938.29%	2,205	1127.71%
2007 1. Quarter	103	3,850	1566.67%	271	2004.55%
May	98	3,978		224	
Jun	121	10,309		563	
Jul	73	1,166		66	
Aug	92	1,267		74	
Sep	130	4,899	18742.31%	298	22400.84%
Oct	73	1,693	-37.16%	109	-19.18%
Nov	126	1,810	873.12%	120	1156.01%
Dec	90	6,328	876.54%	429	1151.16%
2007 Jan	103	3,850	1566.67%	271	2004.55%
2007 Total	103	3,850	1566.67%	271	2004.55%

2.17.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	49.54%	24.13%	26.34%	254		14	
2006 Total	42.56%	27.80%	29.64%	3,483	1271.26%	241	17
2007 1. Quarter	48.47%	38.27%	13.26%	5,479	1535.52%	386	1937.37%
May	44.52%	8.23%	47.25%	2,230		128	
Jun	34.24%	41.31%	24.45%	2,628		151	
Jul	34.61%	13.94%	51.46%	3,261		190	
Aug	25.02%	18.07%	56.91%	3,661		220	
Sep	51.42%	10.86%	37.72%	1,795	7704.35%	112	9400.42%
Oct	49.05%	21.06%	29.89%	2,458	319.45%	160	452.65%
Nov	53.34%	23.18%	23.48%	2,822	601.99%	186	797.07%
Dec	50.53%	35.26%	14.21%	3,483	1271.26%	241	1654.06%
2007 Jan	48.47%	38.27%	13.26%	5,479	1535.52%	386	1937.37%
2007 Total	48.47%	38.27%	13.26%	5,479	1535.52%	386	1937.37%

2.18 Dow Jones EURO STOXX® Sector Index Options

2.18.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2001 Total	223	0	20,664	28,574	49,238		403	467	870	
2002 Total	4,276	147,179	1,122,128	689,916	1,812,044	3580.17%	17,730	9,627	27,357	3043.61%
2003 Total	3,360	542,741	597,331	398,161	995,492	-45.06%	6,901	3,886	10,787	-60.57%
2004 Total	1,296	184,090	159,314	223,108	382,422	-61.58%	2,197	2,705	4,902	-54.56%
2005 Total	849	514,968	247,920	318,678	566,598	48.16%	4,312	4,773	9,086	85.36%
2006 Total	1,151	527,499	249,477	289,470	538,947	-4.88%	4,756	5,328	10,084	10.99%
2007 1. Quarter	122	58,049	20,261	35,158	55,419	1.21%	424	769	1,193	29.18%
2006 Jan	129	52,810	30,134	24,623	54,757	85.29%	526	398	924	113.47%
Feb	134	54,195	28,153	28,430	56,583	51.05%	515	538	1,053	80.69%
Mar	136	48,450	27,149	25,210	52,359	50.79%	541	492	1,033	96.88%
Apr	72	27,105	6,800	19,810	26,610	-45.94%	129	368	497	-31.36%
May	111	50,938	15,043	37,858	52,901	50.36%	265	713	978	82.98%
Jun	84	53,207	14,650	31,901	46,551	2.93%	252	580	832	8.91%
Jul	88	42,741	12,266	30,242	42,508	-36.15%	225	551	776	-30.97%
Aug	65	53,638	19,550	34,553	54,103	-20.72%	345	475	820	-29.79%
Sep	78	42,090	26,601	17,305	43,906	-13.27%	494	364	858	8.29%
Oct	140	44,270	29,351	20,070	49,421	-15.59%	578	418	996	1.76%
Nov	69	26,525	18,380	8,062	26,442	-62.14%	404	177	581	-47.15%
Dec	45	31,530	21,400	11,406	32,806	53.38%	480	255	735	103.83%
2007 Jan	122	58,049	20,261	35,158	55,419	1.21%	424	769	1,193	29.18%
2007 Total	122	58,049	20,261	35,158	55,419	1.21%	424	769	1,193	29.18%

2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2001 Total	94.26%	3.52%	2.21%	15,316	15,523	30,839		304	281	585	
2002 Total	91.97%	6.25%	1.78%	275,621	144,469	420,090	1262.20%	3,939	1,718	5,657	866%
2003 Total	90.50%	4.55%	4.95%	73,111	69,101	142,212	-66.15%	864	709	1,573	-72%
2004 Total	89.38%	7.24%	3.38%	25,959	23,875	49,834	-64.96%	392	392	784	-50%
2005 Total	81.23%	17.34%	1.42%	37,833	50,075	87,908	76.40%	594	648	1,242	58%
2006 Total	74.22%	23.13%	2.65%	22,150	25,554	47,704	-45.73%	408	469	877	-29%
2007 1. Quarter	67.83%	19.59%	12.59%	24,861	43,014	67,875	-39.65%	457	870	1,327	-16.69%
2006 Jan	81.80%	16.15%	2.05%	47,522	64,953	112,475	54.16%	719	874	1,593	43.26%
Feb	76.33%	21.80%	1.87%	58,829	78,892	137,721	39.18%	972	1,162	2,134	39.38%
Mar	68.74%	28.96%	2.30%	53,063	45,167	98,230	7.62%	935	790	1,725	28.87%
Apr	72.80%	23.81%	3.39%	43,514	45,757	89,271	-20.36%	733	772	1,505	-8.72%
May	78.24%	16.69%	5.07%	51,720	56,880	108,600	-14.78%	874	946	1,819	-3.18%
Jun	85.70%	14.00%	0.30%	47,713	41,953	89,666	-11.45%	764	699	1,463	-6.59%
Jul	83.53%	12.43%	4.04%	52,750	40,083	92,833	-30.68%	853	650	1,504	-28.66%
Aug	84.66%	14.68%	0.66%	47,300	55,367	102,667	-33.72%	746	776	1,522	-37.92%
Sep	61.10%	36.83%	2.07%	61,501	52,952	114,453	-24.88%	1,016	738	1,754	-25.19%
Oct	60.04%	34.43%	5.53%	65,750	48,869	114,619	-32.86%	1,121	820	1,941	-26.47%
Nov	59.66%	37.09%	3.25%	72,500	48,297	120,797	-32.98%	1,276	812	2,088	-22.34%
Dec	66.42%	31.80%	1.78%	22,150	25,554	47,704	-45.73%	408	469	877	-29.39%
2007 Jan	67.83%	19.59%	12.59%	24,861	43,014	67,875	-39.65%	457	870	1,327	-16.69%
2007 Total	67.83%	19.59%	12.59%	24,861	43,014	67,875	-39.65%	457	870	1,327	-16.69%

2.18.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,881	1,124	1,441	38,860,945	32,104,455	70,965,400	
2002 Total	854	898	871	958,353,640	619,414,200	1,577,767,840	2123.29%
2003 Total	612	596	606	365,750,800	237,195,235	602,946,035	-61.78%
2004 Total	578	396	472	92,066,735	88,372,760	180,439,495	-70.07%
2005 Total	441	320	373	109,363,475	102,121,430	211,484,905	17.21%
2006 Total	408	335	368	101,670,205	96,908,555	198,578,760	-6.10%
2007 1. Quarter	202	526	407	4,088,395	18,479,815	22,568,210	-5.80%
2006 Jan	492	371	438	14,822,115	9,134,875	23,956,990	77.88%
Feb	388	370	379	10,929,705	10,512,410	21,442,115	23.23%
Mar	357	355	356	9,701,135	8,943,950	18,645,085	40.24%
Apr	429	302	334	2,915,500	5,983,680	8,899,180	-56.53%
May	616	548	567	9,267,725	20,734,620	30,002,345	113.39%
Jun	686	384	479	10,050,765	12,244,050	22,294,815	34.19%
Jul	388	234	278	4,756,510	7,079,450	11,835,960	-53.35%
Aug	407	232	296	7,965,750	8,021,780	15,987,530	-30.54%
Sep	347	208	292	9,224,325	3,592,785	12,817,110	-30.08%
Oct	353	328	343	10,373,835	6,577,320	16,951,155	-15.72%
Nov	446	309	404	8,196,590	2,488,455	10,685,045	-48.11%
Dec	162	140	154	3,466,250	1,595,180	5,061,430	-42.16%
2007 Jan	202	526	407	4,088,395	18,479,815	22,568,210	-5.80%
2007 Total	202	526	407	4,088,395	18,479,815	22,568,210	-5.80%

2.19 Dow Jones EURO STOXX® Sector Index Options – Breakdown by Individual Indices

2.19.1 Traded Contracts

Traded Contracts

	DJ EURO STOXX(R) Automobiles & Parts Options	DJ EURO STOXX(R) Banks Options	DJ EURO STOXX(R) Basic Resources Options	DJ EURO STOXX(R) Chemicals Options	DJ EURO STOXX(R) Construction & Materials Options	DJ EURO STOXX(R) Financial Services Options	DJ EURO STOXX(R) Food and Beverage Options	DJ EURO STOXX(R) Health Care Options	DJ EURO STOXX(R) Industrial Goods and Services Optio	DJ EURO STOXX(R) Insurance Options	DJ EURO STOXX(R) Media Options	DJ EURO STOXX(R) Oil & Gas Options	DJ EURO STOXX(R) Personal & Household Goods Optio	DJ EURO STOXX(R) Retail Options	DJ EURO STOXX(R) Technology Options	DJ EURO STOXX(R) Telecommunications Options	DJ EURO STOXX(R) Tarvel & Leisure Options	DJ EURO STOXX(R) Utilities Options
2001 Total	0	20,434	-	-	-	-	-	96	-	-	-	0	-	-	19,031	9,677	-	-
2002 Total	35,303	898,989	-	-	-	146	-	2,456	-	114,021	-	64,012	-	-	382,141	314,976	-	-
2003 Total	50,673	413,834	0	2	0	307	0	19	0	269,736	0	63,427	0	0	86,830	110,664	0	0
2004 Total	24,536	150,913	0	2	0	160	300	600	0	91,371	799	46,243	0	0	28,102	39,396	0	0
2005 Total	35,719	119,125	0	458	0	250	17,910	5,250	1,050	46,600	22,492	90,726	0	2,500	58,830	113,758	18,700	33,230
2006 Total	40,516	105,512	50	1,540	6,520	2,000	2,000	2,460	3,150	36,561	7,300	108,053	906	1,300	68,125	49,856	15,552	87,546
2007 1. Quarter	-	16,509	-	-	188	102	-	-	100	6,300	-	11,000	-	60	8,250	6,300	-	6,610
2006 Jan	10,750	5,115	0	0	2,420	0	0	0	0	8,010	1,550	11,800	0	0	2,750	7,114	752	4,496
Feb	9,500	7,283	0	540	500	0	0	1,000	0	2,700	500	14,200	0	0	3,665	4,795	1,000	10,900
Mar	2,794	5,500	50	1,000	0	0	0	500	1,100	1,801	2,200	6,811	0	0	4,595	15,900	500	9,608
Apr	3,050	4,110	0	0	0	0	0	0	0	1,000	2,500	3,600	0	800	500	2,125	0	8,925
May	300	4,563	0	0	1,750	2,000	0	500	750	11,000	550	3,850	906	500	0	6,822	1,000	18,410
Jun	5,740	13,263	0	0	0	0	0	0	750	1,000	0	3,000	0	0	10,065	1,986	0	10,747
Jul	3,182	18,738	0	0	1,500	0	2,000	0	0	0	0	2,850	0	0	6,000	1,263	0	6,975
Aug	2,000	10,518	0	0	0	0	0	0	0	8,500	0	2,160	0	0	15,000	500	12,300	3,125
Sep	800	9,070	0	0	0	0	0	0	0	2,500	0	8,401	0	0	12,500	3,000	0	7,635
Oct	1,550	15,179	0	0	250	0	0	450	250	0	0	13,201	0	0	13,000	4,451	0	1,090
Nov	700	4,267	0	0	0	0	0	10	200	50	0	17,180	0	0	50	1,900	0	2,085
Dec	150	7,906	0	0	100	0	0	0	100	0	0	21,000	0	0	0	0	0	3,550
2007 Jan	0	16,509	0	0	188	102	0	0	100	6,300	0	11,000	0	60	8,250	6,300	0	6,610
2007 Total	0	16,509	0	0	188	102	0	0	100	6,300	0	11,000	0	60	8,250	6,300	0	6,610

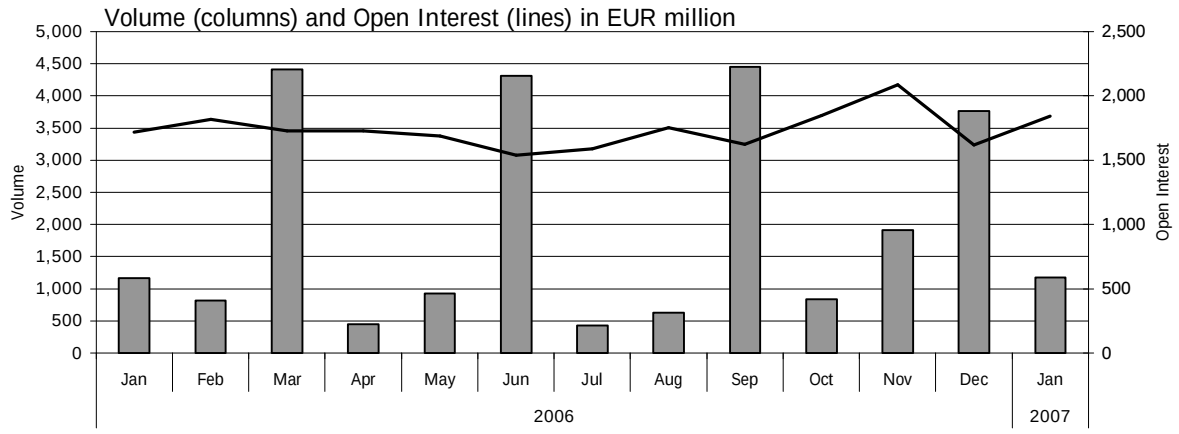
2.19.2 Open Interest

	Open Interest																	
	DJ EURO STOXX(R) Automobiles & Parts Options	DJ EURO STOXX(R) Banks Options	DJ EURO STOXX(R) Basic Resources Options	DJ EURO STOXX(R) Chemicals Options	DJ EURO STOXX(R) Construction & Materials Options	DJ EURO STOXX(R) Financial Services Options	DJ EURO STOXX(R) Food and Beverage Options	DJ EURO STOXX(R) Health Care Options	DJ EURO STOXX(R) Industrial Goods and Services Options	DJ EURO STOXX(R) Insurance Options	DJ EURO STOXX(R) Media Options	DJ EURO STOXX(R) Oil & Gas Options	DJ EURO STOXX(R) Personal & Household Goods Options	DJ EURO STOXX(R) Retail Options	DJ EURO STOXX(R) Technology Options	DJ EURO STOXX(R) Telecommunications Options	DJ EURO STOXX(R) Tarvel & Leisure Options	DJ EURO STOXX(R) Utilities Options
2001 Total	0	9,506	-	-	-	0	-	96	-	0	0	0	-	-	12,133	9,104	-	36,609
2002 Total	9,270	198,411	-	-	-	146	-	430	-	43,684	0	20,535	-	-	80,745	66,869	-	-
2003 Total	11,998	65,453	0	2	0	10	0	0	0	36,201	0	14,712	0	0	4,051	9,785	0	0
2004 Total	4,000	17,741	-	-	-	-	-	200	-	2,890	-	1,750	-	-	2,770	20,683	-	-
2005 Total	2,018	17,945	0	0	0	0	1,000	1,000	1,000	14,410	500	7,000	0	500	13,400	10,585	17,300	1,250
2006 Total	4,000	10,849	0	0	0	0	0	0	100	13,500	0	9,000	0	0	1,500	7,100	0	1,655
2007 1. Quarter	4,000	17,285	-	-	168	102	-	-	120	17,650	-	7,500	-	60	2,750	13,300	-	4,940
2006 Jan	10,768	21,760	0	0	2,170	0	1,000	0	0	22,400	2,050	6,250	0	0	12,900	12,299	16,552	4,326
Feb	9,268	26,332	0	540	2,670	0	0	1,000	0	23,600	2,050	15,950	0	0	15,915	15,694	16,552	8,150
Mar	5,294	19,692	50	1,500	0	0	0	1,500	1,100	14,991	2,250	11,561	0	0	14,660	19,099	500	6,033
Apr	5,740	20,052	0	0	0	0	0	0	0	16,050	4,550	11,100	0	800	11,565	13,674	0	5,740
May	5,740	20,255	0	0	1,750	2,000	0	500	750	24,300	4,600	13,050	906	1,300	10,565	17,259	500	5,125
Jun	6,100	18,962	0	0	1,750	2,000	0	0	0	22,350	1,000	6,850	0	0	17,350	7,713	0	5,591
Jul	7,938	18,850	0	0	0	2,000	2,000	0	0	20,350	1,000	5,850	0	0	23,350	7,550	0	3,945
Aug	9,500	19,782	0	0	0	2,000	0	0	0	28,350	1,000	6,260	0	0	14,850	8,050	11,300	1,575
Sep	8,100	17,742	0	0	0	2,000	0	0	0	30,250	1,000	10,961	0	0	20,400	10,500	11,300	2,200
Oct	8,050	23,028	0	0	250	2,000	0	250	250	30,250	1,000	15,160	0	0	18,600	13,451	0	2,330
Nov	7,750	22,072	0	0	250	2,000	0	0	350	30,300	1,000	23,610	0	0	18,450	12,600	0	2,415
Dec	4,000	10,849	0	0	0	0	0	0	100	13,500	0	9,000	0	0	1,500	7,100	0	1,655
2007 Jan	4,000	17,285	0	0	168	102	0	0	120	17,650	0	7,500	0	60	2,750	13,300	0	4,940
2007 Total	4,000	17,285	0	0	168	102	0	0	120	17,650	0	7,500	0	60	2,750	13,300	0	4,940

2.20 Dow Jones EURO STOXX® Sector Index Futures

2.20.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	9,722	246,165		4,546	
2002 Total	23,454	1,467,445	496.12%	20,198	344.27%
2003 Total	35,642	1,589,416	8.31%	18,231	-9.74%
2004 Total	18,390	1,118,561	-29.62%	15,091	-17.22%
2005 Total	13,692	1,222,765	9.32%	19,078	26.42%
2006 Total	16,630	1,322,769	8.18%	24,105	26.35%
2007 1. Quarter	1,125	54,373	-16.64%	1,177	1.17%
2006 Jan	1,087	65,224	57.78%	1,164	87.75%
Feb	1,160	44,670	-27.14%	821	-8.90%
Mar	1,914	244,582	41.41%	4,408	72.89%
Apr	733	23,428	-41.54%	447	-17.14%
May	1,269	53,366	18.60%	930	44.27%
Jun	1,969	250,019	10.42%	4,315	24.16%
Jul	940	24,190	-46.35%	427	-35.79%
Aug	1,058	36,618	-25.79%	627	-21.66%
Sep	2,202	244,473	6.82%	4,449	23.63%
Oct	1,319	44,126	-0.35%	837	22.45%
Nov	1,267	100,967	134.09%	1,912	165.82%
Dec	1,712	191,106	-15.04%	3,768	-2.90%
2007 Jan	1,125	54,373	-16.64%	1,177	1.17%
2007 Total	1,125	54,373	-16.64%	1,177	1.17%



2.20.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	62.33%	24.41%	13.26%	24,061		463	
2002 Total	73.17%	17.55%	9.28%	84,856	252.67%	914	97.31%
2003 Total	69.99%	18.52%	11.49%	80,517	-5.11%	1,021	11.66%
2004 Total	68.85%	16.42%	14.74%	66,861	-16.96%	947	-7.20%
2005 Total	67.17%	12.08%	20.75%	78,703	17.71%	1,354	42.94%
2006 Total	67.32%	11.22%	21.46%	80,060	1.72%	1,618	19.54%
2007 1. Quarter	52.84%	15.22%	31.95%	89,057	-6.81%	1,840	7.11%
2006 Jan	61.03%	14.83%	24.14%	95,563	28.19%	1,718	62.49%
Feb	57.75%	15.25%	27.00%	99,342	23.11%	1,819	56.01%
Mar	72.49%	7.66%	19.86%	93,766	49.75%	1,728	92.24%
Apr	44.83%	11.30%	43.88%	94,195	49.30%	1,729	98.69%
May	48.11%	13.64%	38.25%	96,021	30.92%	1,689	58.47%
Jun	69.66%	11.19%	19.14%	87,145	9.82%	1,539	27.03%
Jul	45.59%	10.33%	44.08%	90,099	2.54%	1,587	15.47%
Aug	58.43%	13.66%	27.92%	97,467	4.83%	1,754	21.60%
Sep	69.52%	11.00%	19.49%	87,328	5.84%	1,623	22.08%
Oct	63.34%	13.62%	23.05%	95,722	16.46%	1,846	42.30%
Nov	77.85%	7.39%	14.76%	107,662	26.82%	2,084	50.63%
Dec	67.16%	14.38%	18.47%	80,060	1.72%	1,618	19.54%
2007 Jan	52.84%	15.22%	31.95%	89,057	-6.81%	1,840	7.11%
2007 Total	52.84%	15.22%	31.95%	89,057	-6.81%	1,840	7.11%

2.21 Dow Jones EURO STOXX® Sector Index Futures – Breakdown by Individual Indices

2.21.1 Traded Contracts

	Traded Contracts																	
	DJ EURO STOXX(R) Automobiles & Parts Futures	DJ EURO STOXX(R) Banks Futures	DJ EURO STOXX(R) Basic Resources Futures	DJ EURO STOXX(R) Chemicals Futures	DJ EURO STOXX(R) Construction & Materials Futur	DJ EURO STOXX(R) Financial Services Futures	DJ EURO STOXX(R) Food and Beverage Futures	DJ EURO STOXX(R) Health Care Futures	DJ EURO STOXX(R) Industrial Goods and Services	DJ EURO STOXX(R) Insurance Futures	DJ EURO STOXX(R) Media Futures	DJ EURO STOXX(R) Oil & Gas Futures	DJ EURO STOXX(R) Personal & Household Goods F	DJ EURO STOXX(R) Retail Futures	DJ EURO STOXX(R) Technology Futures	DJ EURO STOXX(R) Telecom_ Futures	DJ EURO STOXX(R) Travel & Leisure Futures	DJ EURO STOXX(R) Utilities Futures
2001 Total	0	113,478	-	-	-	0	0	2,399	-	0	0	0	-	-	82,321	47,967	-	0
2002 Total	83,677	560,757	-	-	-	110	-	9,037	-	151,250	698	77,762	-	-	303,315	279,535	-	1,304
2003 Total	152,714	483,451	10,185	54	481	995	8,538	3,281	230	323,207	8,339	105,614	444	42	281,967	192,907	40	16,927
2004 Total	99,776	243,541	18,018	5,254	573	1,050	16,382	4,288	844	236,325	8,863	118,457	2,035	1,983	160,160	182,949	5,358	12,705
2005 Total	82,203	233,955	31,221	9,464	2,343	5,111	22,700	9,694	11,220	169,198	26,035	118,601	5,910	9,568	218,982	177,863	13,341	75,356
2006 Total	83,868	225,960	21,200	12,464	7,492	15,804	9,161	12,982	17,537	192,065	30,860	101,586	8,326	2,441	210,081	246,288	17,618	107,036
2007 1. Quarter	1,892	10,013	1,078	284	758	1,324	129	4,867	1,923	4,822	727	3,407	134	219	7,544	11,503	617	3,132
2006 Jan	4,217	17,854	288	294	794	449	381	915	1,717	10,758	125	5,895	20	57	3,233	9,466	799	7,962
Feb	6,391	6,608	451	158	34	134	670	499	1,558	5,376	47	5,867	10	2	1,444	5,962	727	8,732
Mar	18,705	39,409	1,832	1,466	632	1,610	1,298	2,295	906	42,344	5,502	17,633	1,406	100	41,735	46,988	2,363	18,358
Apr	2,475	2,609	325	1,818	39	255	130	121	921	1,688	72	2,479	14	5	2,491	4,873	353	2,760
May	4,085	8,659	1,129	63	963	2,073	272	228	661	10,946	1,992	5,246	28	851	2,667	7,561	697	5,245
Jun	12,895	35,089	5,255	4,421	2,075	3,001	2,327	3,848	2,422	38,661	5,419	16,772	1,460	173	36,921	53,986	2,761	22,533
Jul	675	5,953	331	452	581	1,011	709	185	1,183	4,322	101	1,501	156	32	621	3,043	645	2,689
Aug	3,094	9,958	393	635	70	1,286	546	284	173	5,209	155	1,223	230	41	4,187	2,760	3,343	3,031
Sep	9,592	40,736	5,073	1,296	818	1,260	1,534	1,935	3,274	32,160	4,899	20,422	2,622	76	48,189	49,323	3,749	17,515
Oct	2,769	4,547	1,199	58	131	983	596	516	518	3,814	258	4,032	225	34	13,553	9,102	67	1,724
Nov	6,849	10,615	2,483	289	473	1,178	264	399	743	13,161	5,955	4,640	1,461	257	20,674	22,759	1,409	7,358
Dec	12,121	43,923	2,441	1,514	882	2,564	434	1,757	3,461	23,626	6,335	15,876	694	813	34,366	30,465	705	9,129
2007 Jan	1,892	10,013	1,078	284	758	1,324	129	4,867	1,923	4,822	727	3,407	134	219	7,544	11,503	617	3,132
2007 Total	1,892	10,013	1,078	284	758	1,324	129	4,867	1,923	4,822	727	3,407	134	219	7,544	11,503	617	3,132

2.21.2 Open Interest

	Open Interest																	
	DJ EURO STOXX(R) Automobiles & Parts Futures	DJ EURO STOXX(R) Banks Futures	DJ EURO STOXX(R) Basic Resources Futures	DJ EURO STOXX(R) Chemicals Futures	DJ EURO STOXX(R) Construction & Materials Futur	DJ EURO STOXX(R) Financial Services Futures	DJ EURO STOXX(R) Food and Beverage Futures	DJ EURO STOXX(R) Health Care Futures	DJ EURO STOXX(R) Industrial Goods and Services	DJ EURO STOXX(R) Insurance Futures	DJ EURO STOXX(R) Media Futures	DJ EURO STOXX(R) Oil & Gas Futures	DJ EURO STOXX(R) Personal & Household Goods F	DJ EURO STOXX(R) Retail Futures	DJ EURO STOXX(R) Technology Futures	DJ EURO STOXX(R) Telecom_ Futures	DJ EURO STOXX(R) Travel & Leisure Futures	DJ EURO STOXX(R) Utilities Futures
2001 Total	0	11,953	-	-	-	0	-	25	-	0	0	0	-	-	6,475	5,608	-	0
2002 Total	8,615	24,252	0	0	0	0	0	314	0	15,096	184	7,262	0	0	20,585	8,214	0	334
2003 Total	13,094	21,276	799	0	0	0	1,554	173	10	15,916	712	4,926	0	0	12,404	8,380	0	1,273
2004 Total	4,268	13,838	720	334	46	54	1,744	206	88	14,233	1,018	6,106	76	408	12,356	9,599	206	1,561
2005 Total	6,064	12,241	1,079	611	545	146	337	517	447	11,872	1,857	7,697	634	107	16,004	13,670	399	4,476
2006 Total	4,742	13,292	1,187	490	318	793	145	559	1,604	8,664	2,795	5,551	1,021	214	15,238	17,818	846	4,783
2007 1. Quarter	4,486	13,977	1,213	456	875	792	168	5,059	1,208	9,337	2,985	5,375	1,079	375	16,837	19,633	878	4,324
2006 Jan	6,383	18,579	997	438	737	258	269	704	1,706	11,948	1,857	9,061	634	105	15,497	20,218	580	5,592
Feb	5,593	21,279	961	420	709	231	858	556	342	13,753	1,857	9,197	637	104	15,505	19,696	1,161	6,483
Mar	6,171	17,316	868	646	352	230	1,172	682	386	13,953	2,063	7,138	650	27	15,186	20,210	1,092	5,624
Apr	5,267	16,205	1,060	1,832	321	197	1,284	774	264	13,954	2,030	7,394	660	27	14,764	20,890	1,442	5,830
May	5,015	14,119	1,252	1,828	1,018	1,313	1,297	612	263	13,204	2,459	7,875	662	470	15,334	22,607	868	5,825
Jun	3,632	14,644	1,784	960	773	660	1,090	1,268	630	11,475	2,236	5,871	627	72	14,620	20,693	1,425	4,685
Jul	3,905	15,022	1,599	752	726	348	1,132	1,158	1,334	11,392	2,269	6,270	732	78	14,521	21,368	1,901	5,592
Aug	4,880	16,431	1,661	1,060	751	519	872	889	1,169	12,943	2,323	6,981	710	48	15,126	21,311	3,165	6,628
Sep	4,728	15,452	1,470	710	227	386	659	823	1,066	11,739	1,964	7,124	677	40	17,309	17,823	1,065	4,066
Oct	5,339	16,012	1,552	698	236	353	627	805	1,300	12,598	1,903	6,318	720	57	20,790	20,361	1,036	5,017
Nov	5,871	17,406	2,071	839	318	415	800	1,018	1,513	14,185	4,584	7,238	909	223	16,731	25,096	1,138	7,307
Dec	4,742	13,292	1,187	490	318	793	145	559	1,604	8,664	2,795	5,551	1,021	214	15,238	17,818	846	4,783
2007 Jan	4,486	13,977	1,213	456	875	792	168	5,059	1,208	9,337	2,985	5,375	1,079	375	16,837	19,633	878	4,324
2007 Total	4,486	13,977	1,213	456	875	792	168	5,059	1,208	9,337	2,985	5,375	1,079	375	16,837	19,633	878	4,324

2.22 Dow Jones STOXX® 600 Sector Index Options

2.22.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	96	2,600	25,540	19,900	45,440		503	346	849	
2003 Total	38	4,500	8,387	4,522	12,909	-71.59%	123	68	191	-77.51%
2004 Total	115	10,750	23,718	7,419	31,137	141.20%	399	107	506	164.89%
2005 Total	308	107,132	62,067	78,151	140,218	350.33%	1,041	1,229	2,270	348.90%
2006 Total	1,286	332,857	101,829	264,239	366,068	161.07%	2,021	4,878	6,900	203.95%
2007 1. Quarter	213	38,589	13,692	31,057	44,749	109.85%	299	641	940	194.96%
2006 Jan	91	18,162	8,566	12,758	21,324	310.47%	124	195	319	272.67%
Feb	72	6,548	2,289	6,579	8,868	-15.21%	39	118	158	-7.20%
Mar	89	49,952	25,610	25,874	51,484	302.53%	504	478	982	418.78%
Apr	106	40,433	23,446	19,881	43,327	137.45%	513	434	947	243.39%
May	135	45,650	6,982	43,031	50,013	903.07%	132	820	952	937.36%
Jun	120	24,944	5,689	22,574	28,263	-3.41%	128	379	507	1.50%
Jul	85	22,138	3,139	19,020	22,159	119.74%	60	266	326	107.53%
Aug	73	14,875	5,531	11,827	17,358	121.40%	105	201	306	165.56%
Sep	75	13,592	3,244	8,983	12,227	9.90%	62	179	241	36.35%
Oct	129	49,169	5,935	45,279	51,214	374.42%	127	809	936	368.60%
Nov	192	23,699	5,928	24,867	30,795	170.01%	121	527	648	259.10%
Dec	119	23,695	5,470	23,566	29,036	261.64%	106	473	578	347.98%
2007 Jan	213	38,589	13,692	31,057	44,749	109.85%	299	641	940	194.96%
2007 Total	213	38,589	13,692	31,057	44,749	109.85%	299	641	940	194.96%

2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	97.13%	2.42%	0.45%	10,565	5,400	15,965		213	96	308	
2003 Total	95.51%	0.00%	4.49%	7,065	900	7,965	-50.11%	106	13	120	-61.22%
2004 Total	89.19%	8.36%	2.45%	8,700	5,850	14,550	82.67%	144	81	226	88.75%
2005 Total	74.04%	23.04%	2.93%	9,364	4,392	13,756	-5.46%	144	75	219	-3.20%
2006 Total	61.90%	33.36%	4.73%	6,987	30,490	37,477	172.44%	131	591	722	230.36%
2007 1. Quarter	58.75%	28.79%	12.46%	15,499	35,247	50,746	99.42%	326	687	1,013	158.53%
2006 Jan	53.97%	39.66%	6.38%	11,727	13,720	25,447	59.09%	181	211	392	57.32%
Feb	67.96%	22.80%	9.24%	12,237	16,051	28,288	22.70%	189	259	448	23.37%
Mar	84.69%	13.95%	1.36%	27,115	29,382	56,497	126.04%	516	514	1,030	164.56%
Apr	67.53%	30.78%	1.69%	37,457	41,188	78,645	131.03%	745	783	1,528	188.27%
May	59.36%	36.96%	3.68%	26,977	33,076	60,053	105.89%	506	549	1,055	127.20%
Jun	61.47%	31.81%	6.72%	8,785	14,814	23,599	27.82%	158	256	414	32.52%
Jul	58.94%	34.86%	6.20%	10,214	21,540	31,754	38.30%	184	334	518	37.34%
Aug	62.80%	31.47%	5.73%	14,214	29,090	43,304	44.71%	256	455	711	48.38%
Sep	57.24%	32.51%	10.25%	7,696	17,316	25,012	-13.24%	140	290	429	-8.15%
Oct	53.36%	43.89%	2.76%	9,712	46,164	55,876	64.01%	186	834	1,020	78.36%
Nov	53.32%	38.41%	8.27%	11,128	37,289	48,417	40.42%	210	746	957	68.41%
Dec	49.70%	42.03%	8.27%	6,987	30,490	37,477	172.44%	131	591	722	230.36%
2007 Jan	58.75%	28.79%	12.46%	15,499	35,247	50,746	99.42%	326	687	1,013	158.53%
2007 Total	58.75%	28.79%	12.46%	15,499	35,247	50,746	99.42%	326	687	1,013	158.53%

2.22.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	720	793	752	18,392,555	15,775,100	34,167,655	
2003 Total	734	467	640	6,152,475	2,112,895	8,265,370	-75.81%
2004 Total	413	381	405	9,786,345	2,828,605	12,614,950	52.62%
2005 Total	434	278	347	26,934,850	21,749,870	48,684,720	285.93%
2006 Total	466	387	409	47,482,290	102,387,650	149,869,940	207.84%
2007 1. Quarter	465	325	368	6,368,335	10,083,695	16,452,030	177.30%
2006 Jan	327	246	278	2,797,020	3,135,865	5,932,885	342.52%
Feb	431	431	431	987,495	2,838,095	3,825,590	-22.46%
Mar	341	448	394	8,726,430	11,580,290	20,306,720	514.12%
Apr	472	374	427	11,075,170	7,444,005	18,519,175	207.47%
May	414	494	483	2,893,585	21,240,840	24,134,425	3796.67%
Jun	563	424	452	3,204,095	9,579,170	12,783,265	0.94%
Jul	450	294	316	1,414,065	5,590,080	7,004,145	120.58%
Aug	534	421	457	2,953,865	4,977,170	7,931,035	247.62%
Sep	355	513	471	1,151,155	4,609,930	5,761,085	77.43%
Oct	744	248	305	4,416,200	11,212,340	15,628,540	219.62%
Nov	633	343	399	3,752,160	8,539,790	12,291,950	279.09%
Dec	752	494	542	4,111,050	11,640,075	15,751,125	431.95%
2007 Jan	465	325	368	6,368,335	10,083,695	16,452,030	177.30%
2007 Total	465	325	368	6,368,335	10,083,695	16,452,030	177.30%

2.23 Dow Jones STOXX® 600 Sector Index Options – Breakdown by Individual Indices

2.23.1 Traded Contracts

	Traded Contracts																	
	DJ STOXX(R) 600 Automobiles & Parts Options	DJ STOXX(R) 600 Banks Options	DJ STOXX(R) 600 Basic Resources Options	DJ STOXX(R) 600 Chemicals Options	DJ STOXX(R) 600 Construction & Materials Options	DJ STOXX(R) 600 Financial Services Options	DJ STOXX(R) 600 Food & Beverage Options	DJ STOXX(R) 600 Health Care Options	DJ STOXX(R) 600 Industrial G&S Options	DJ STOXX(R) 600 Insurance Options	DJ STOXX(R) 600 Media Options	DJ STOXX(R) 600 Oil & Gas Options	DJ STOXX(R) 600 Personal & Household Goods Options	DJ STOXX(R) 600 Retail Options	DJ STOXX(R) 600 Technology Options	DJ STOXX(R) 600 Telecommunications Options	DJ STOXX(R) 600 Travel & Leisure Options	DJ STOXX(R) 600 Utilities Options
2002 Total		400						45,040		-					-	-		-
2003 Total		0						11,270		0					4	2		1,633
2004 Total		1,865	3,850			0	0	20,017	0	0	0	0			1,000	3,405		1,000
2005 Total	0	10,887	13,966	0	0	0	0	32,984	1,360	8,399	310	29,824	0	0	600	27,723	486	13,679
2006 Total	3,100	30,701	94,486	1,610	305	3,600	568	18,971	41,602	11,604	5,206	55,822	0	320	4,081	52,023	18,761	23,308
2007 1. Quarter	219	7,619	6,824	-	150	-	-	2,902	9,613	1,860	-	4,802	-	250	-	1,900	-	8,610
2006 Jan	1,000	590	1,034	0	50	0	0	500	630	500	3,220	600	0	0	1,000	7,067	14	5,119
Feb	0	900	871	1,000	0	450	0	500	0	1,400	0	950	0	0	1,000	902	27	868
Mar	500	1,352	11,412	0	0	400	0	9,160	1,220	300	700	8,900	0	0	1,000	13,130	1,000	2,410
Apr	0	595	16,542	10	0	250	0	1,000	0	300	186	19,994	0	0	0	4,450	0	0
May	0	3,027	19,619	600	0	1,050	0	0	7,200	10	0	8,047	0	0	0	2,200	4,000	4,260
Jun	600	1,240	11,378	0	0	450	0	2,500	5,470	1,985	0	640	0	0	0	3,000	0	1,000
Jul	0	1,220	1,580	0	0	1,000	0	750	8,799	1,460	1,100	2,250	0	0	250	1,000	2,000	750
Aug	1,000	208	6,269	0	0	0	0	1,000	2,410	1,041	0	1,570	0	0	0	1,000	2,360	500
Sep	0	600	5,317	0	0	0	551	0	1,975	7	0	2,722	0	0	0	1,055	0	0
Oct	0	12,509	6,908	0	0	0	5	1,920	8,124	3,053	0	3,630	0	320	0	9,745	5,000	0
Nov	0	4,297	8,987	0	255	0	12	1,641	3,224	542	0	3,692	0	0	831	1,304	2,360	3,650
Dec	0	4,163	4,569	0	0	0	0	0	2,550	1,006	0	2,827	0	0	0	7,170	2,000	4,751
2007 Jan	219	7,619	6,824	0	150	0	0	2,902	9,613	1,860	0	4,802	0	250	0	1,900	0	8,610
2007 Total	219	7,619	6,824	0	150	0	0	2,902	9,613	1,860	0	4,802	0	250	0	1,900	0	8,610

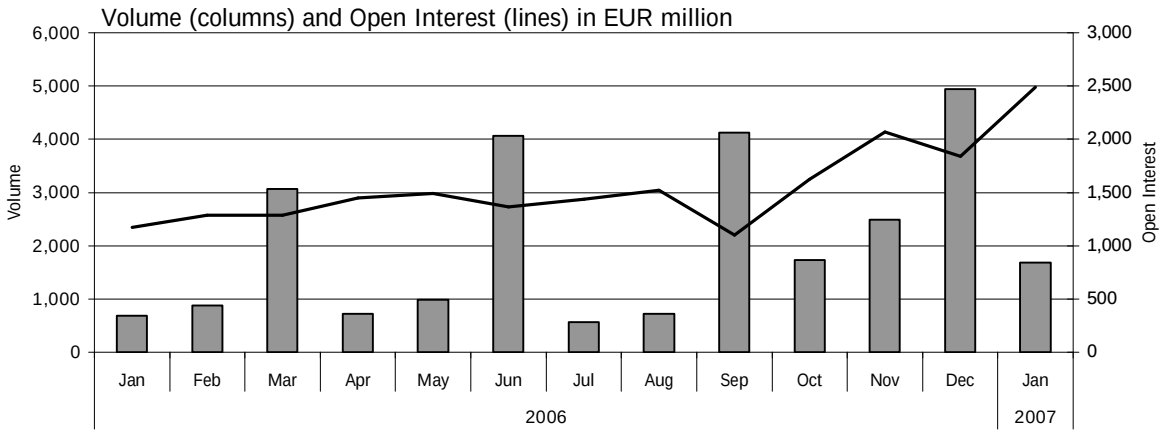
2.23.2 Open Interest

	Open Interest																	
	DJ STOXX 600 Automobiles & Parts Options	DJ STOXX 600 Banks Options	DJ STOXX 600 Basic Resources Options	DJ STOXX 600 Chemicals Options	DJ STOXX 600 Construction & Materials Options	DJ STOXX 600 Financial Services Options	DJ STOXX 600 Food & Beverage Options	DJ STOXX 600 Health Care Options	DJ STOXX 600 Industrial G&S Options	DJ STOXX 600 Insurance Options	DJ STOXX 600 Media Options	DJ STOXX 600 Oil & Gas Options	DJ STOXX 600 Personal & Household Goods Options	DJ STOXX 600 Retail Options	DJ STOXX 600 Technology Options	DJ STOXX 600 Telecommunications Options	DJ STOXX 600 Travel & Leisure Options	DJ STOXX 600 Utilities Options
2002 Total	0	400	0	0	0	0	0	15,565	0	0	0	0	0	0	0	0	0	0
2003 Total	0	400	0	0	0	0	0	5,950	0	0	0	0	0	0	0	2	0	1,613
2004 Total	0	1,650	3,850	0	0	0	0	6,250	0	0	0	0	0	0	0	1,800	0	1,000
2005 Total	0	1,730	6,029	0	0	0	0	11,924	630	2,561	310	2,454	0	0	0	7,366	413	1,064
2006 Total	0	6,307	4,578	0	0	0	0	3,311	5,375	1,418	0	1,455	0	0	831	6,451	4,000	3,751
2007 1. Quarter	219	5,916	6,173	-	150	-	-	5,872	6,743	3,214	-	4,842	-	-	831	7,901	2,000	6,885
2006 Jan	1,000	990	2,324	0	0	0	0	2,000	0	500	3,220	1,000	0	0	1,000	7,004	376	6,033
Feb	1,000	1,290	1,033	1,000	0	450	0	2,500	0	550	3,220	1,900	0	0	2,000	6,180	376	6,789
Mar	500	2,642	8,960	1,000	0	850	0	9,160	1,220	850	3,920	9,150	0	0	1,000	12,971	1,000	3,274
Apr	500	1,937	17,742	990	0	1,100	0	8,160	1,220	900	3,900	22,351	0	0	0	15,571	1,000	3,274
May	500	1,985	12,123	1,190	0	450	0	7,160	3,420	910	3,200	5,121	0	0	0	14,571	4,000	5,423
Jun	600	1,510	6,519	0	0	0	0	1,500	2,750	2,165	220	1,800	0	0	0	3,471	0	3,064
Jul	600	2,640	5,755	0	0	1,000	0	1,250	4,549	3,465	1,320	2,390	0	0	0	3,971	2,000	2,814
Aug	1,600	2,740	9,230	0	0	1,000	0	1,750	5,259	4,495	1,320	3,265	0	0	0	4,971	4,360	3,314
Sep	0	1,500	7,108	0	0	0	551	750	4,274	1,747	1,320	3,562	0	0	0	776	2,360	1,064
Oct	0	13,859	8,831	0	0	0	551	2,670	6,500	3,758	1,320	2,122	0	320	0	9,521	5,360	1,064
Nov	0	8,873	10,697	0	117	0	551	4,311	5,440	2,128	1,320	4,234	0	0	831	1,841	3,360	4,714
Dec	0	6,307	4,578	0	0	0	0	3,311	5,375	1,418	0	1,455	0	0	831	6,451	4,000	3,751
2007 Jan	219	5,916	6,173	0	150	0	0	5,872	6,743	3,214	0	4,842	0	0	831	7,901	2,000	6,885
2007 Total	219	5,916	6,173	0	150	0	0	5,872	6,743	3,214	0	4,842	0	0	831	7,901	2,000	6,885

2.24 Dow Jones STOXX® 600 Sector Index Futures

2.24.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	1,264	35,279		664	
2002 Total	2,019	159,759	352.84%	2,570	286.81%
2003 Total	1,203	88,678	-44.49%	1,178	-54.17%
2004 Total	3,463	193,314	118.00%	2,821	139.43%
2005 Total	4,457	697,487	260.81%	10,681	278.68%
2006 Total	9,577	1,393,670	99.81%	24,979	133.86%
2007 1. Quarter	805	83,479	102.32%	1,685	146.38%
2006 Jan	376	41,261	242.24%	684	293.84%
Feb	394	48,481	345.88%	875	430.23%
Mar	1,092	182,103	229.16%	3,072	263.69%
Apr	347	38,316	15.03%	727	51.91%
May	590	55,216	18.18%	986	58.40%
Jun	1,310	238,910	90.82%	4,057	116.95%
Jul	483	30,533	74.46%	563	102.73%
Aug	578	39,572	3.67%	729	26.27%
Sep	1,221	226,871	58.57%	4,121	82.30%
Oct	750	92,761	165.62%	1,735	209.20%
Nov	1,092	132,760	250.65%	2,486	326.24%
Dec	1,344	266,886	87.34%	4,946	118.12%
2007 Jan	805	83,479	102.32%	1,685	146.38%
2007 Total	805	83,479	102.32%	1,685	146.38%



2.24.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	51.14%	20.25%	28.61%	4,142		83	
2002 Total	64.29%	16.42%	19.29%	10,892	162.96%	148	79.36%
2003 Total	70.08%	18.38%	11.54%	7,621	-30.03%	108	-27.14%
2004 Total	64.75%	15.38%	19.87%	12,279	61.12%	185	71.23%
2005 Total	58.58%	16.21%	25.21%	60,830	395.40%	984	431.39%
2006 Total	52.45%	24.68%	22.87%	96,262	58.25%	1,839	86.91%
2007 1. Quarter	53.57%	29.42%	17.01%	128,418	78.57%	2,492	111.97%
2006 Jan	54.04%	26.04%	19.91%	71,916	341.47%	1,176	373.80%
Feb	53.23%	27.10%	19.67%	77,886	315.90%	1,289	351.26%
Mar	48.20%	22.22%	29.58%	75,716	277.43%	1,288	327.19%
Apr	57.19%	27.23%	15.58%	82,380	161.76%	1,452	213.72%
May	47.86%	26.64%	25.51%	89,133	51.33%	1,489	80.43%
Jun	50.71%	26.93%	22.36%	80,297	26.99%	1,367	48.22%
Jul	48.13%	19.23%	32.64%	81,990	21.20%	1,439	39.50%
Aug	52.25%	18.58%	29.17%	84,506	15.00%	1,523	36.97%
Sep	51.88%	19.85%	28.27%	62,201	0.84%	1,101	13.40%
Oct	58.30%	25.37%	16.33%	90,915	40.01%	1,623	67.52%
Nov	59.85%	29.77%	10.38%	116,605	66.44%	2,067	90.44%
Dec	52.08%	25.79%	22.13%	96,262	58.25%	1,839	86.91%
2007 Jan	53.57%	29.42%	17.01%	128,418	78.57%	2,492	111.97%
2007 Total	53.57%	29.42%	17.01%	128,418	78.57%	2,492	111.97%

2.25 Dow Jones STOXX® 600 Sector Index Futures – Breakdown by Individual Indices

2.25.1 Traded Contracts

Traded Contracts

	DJ STOXX(R) 600 Automobiles & Parts Futures	DJ STOXX(R) 600 Banks Futures	DJ STOXX(R) 600 Basic Resources Futures	DJ STOXX(R) 600 Chemicals Futures	DJ STOXX(R) 600 Construction & Materials Futures	DJ STOXX(R) 600 Financial Services Futures	DJ STOXX(R) 600 Food & Beverage Futures	DJ STOXX(R) 600 Health Care Futures	DJ STOXX(R) 600 Industrial G&S Futures	DJ STOXX(R) 600 Insurance Futures	DJ STOXX(R) 600 Media Futures	DJ STOXX(R) 600 Oil & Gas Futures	DJ STOXX(R) 600 Personal & Household Goods Futures	DJ STOXX(R) 600 Retail Futures	DJ STOXX(R) 600 Technology Futures	DJ STOXX(R) 600 Telecom. Futures	DJ STOXX(R) 600 Travel & Leisure Futures	DJ STOXX(R) 600 Utilities Futures
2001 Total		11,259						11,968		-					5,152	6,900		-
2002 Total		25,376						100,674		-					13,306	20,403		-
2003 Total		8,595						41,394		170					8,331	20,537		9,651
2004 Total		32,222	647			166	347	70,931	1,527	18,803	305	3,261			15,887	19,596		29,622
2005 Total	30,368	84,118	30,441	3,861	4,103	9,695	24,807	117,720	21,844	65,660	14,955	35,459	7,187	6,161	55,280	112,686	9,328	63,814
2006 Total	43,692	185,682	90,361	18,340	11,482	14,349	91,537	171,262	81,265	120,278	25,242	146,585	21,262	32,829	89,405	164,519	25,622	59,958
2007 1. Quarter	3,074	11,725	8,072	984	1,464	2,677	3,601	8,160	939	5,883	1,123	11,341	1,169	3,124	8,194	7,383	1,145	3,421
2006 Jan	550	5,704	922	328	158	0	1,794	4,959	2,019	4,580	134	3,630	155	458	2,440	11,617	342	1,471
Feb	1,241	11,036	1,655	344	48	0	6,122	7,023	930	1,833	398	5,569	0	311	259	9,849	0	1,863
Mar	8,205	19,244	5,384	3,095	1,529	1,731	4,999	22,141	8,116	17,005	3,776	13,623	544	6,194	8,734	38,638	6,638	12,507
Apr	1,552	2,276	3,830	1,028	3	2	98	4,682	2,152	1,190	1,210	10,157	2	886	2,567	5,075	1	1,605
May	1,104	6,767	6,033	735	365	334	3,728	8,083	2,186	4,002	2,271	7,163	563	883	1,107	6,995	1,128	1,769
Jun	6,467	31,507	21,062	2,945	1,541	2,512	8,896	36,740	15,939	19,515	4,618	24,089	3,642	2,979	11,258	27,171	7,308	10,721
Jul	443	5,594	4,622	292	322	177	1,630	3,177	1,092	1,483	175	3,622	1,340	506	1,292	3,883	596	287
Aug	256	5,116	6,645	233	532	103	1,993	2,526	4,470	2,614	369	5,562	940	2,251	934	2,226	1,469	1,333
Sep	8,795	36,945	10,799	1,289	2,169	4,673	12,555	25,408	14,695	20,917	2,859	28,404	4,133	5,279	13,273	18,154	2,444	14,080
Oct	282	9,166	8,621	984	882	1,652	8,020	9,768	4,007	3,135	3,258	12,935	2,939	1,878	10,752	11,825	1,034	1,623
Nov	4,811	11,510	15,094	1,908	3,006	1,104	12,081	13,646	10,749	11,551	3,151	10,366	2,774	4,799	12,037	9,895	792	3,486
Dec	9,986	40,817	5,694	5,159	927	2,061	29,621	33,109	14,910	32,453	3,023	21,465	4,230	6,405	24,752	19,191	3,870	9,213
2007 Jan	3,074	11,725	8,072	984	1,464	2,677	3,601	8,160	939	5,883	1,123	11,341	1,169	3,124	8,194	7,383	1,145	3,421
2007 Total	3,074	11,725	8,072	984	1,464	2,677	3,601	8,160	939	5,883	1,123	11,341	1,169	3,124	8,194	7,383	1,145	3,421

2.25.2 Open Interest

	Open Interest																	
	DJ STOXX 600 Automobiles & Parts Futures	DJ STOXX 600 Banks Futures	DJ STOXX 600 Basic Resources Futures	DJ STOXX 600 Chemicals Futures	DJ STOXX 600 Construction & Materials Futures	DJ STOXX 600 Financial Services Futures	DJ STOXX 600 Food & Beverage Futures	DJ STOXX 600 Health Care Futures	DJ STOXX 600 Industrial G&S Futures	DJ STOXX 600 Insurance Futures	DJ STOXX 600 Media Futures	DJ STOXX 600 Oil & Gas Futures	DJ STOXX 600 Personal & Household Goods Futures	DJ STOXX 600 Retail Futures	DJ STOXX 600 Technology Futures	DJ STOXX 600 Telecom_ Futures	DJ STOXX 600 Travel & Leisure Futures	DJ STOXX 600 Utilities Futures
2001 Total	0	1,053	0	0	0	0	0	1,469	0	0	0	0	0	0	736	884	0	0
2002 Total	0	1,116	0	0	0	0	0	6,535	0	0	0	0	0	0	170	3,071	0	0
2003 Total	0	352	0	0	0	0	0	3,373	0	30	0	0	0	0	1,134	1,472	0	1,260
2004 Total	0	2,586	0	0	0	0	71	4,586	700	819	0	190	0	0	716	458	0	2,153
2005 Total	3,143	10,622	1,230	534	427	539	1,082	7,546	3,394	8,870	1,222	2,648	597	1,349	2,830	9,178	1,910	3,709
2006 Total	812	15,802	1,896	2,013	322	1,778	10,527	12,257	4,174	8,793	1,479	6,658	1,599	1,235	12,600	8,903	1,016	4,398
2007 1. Quarter	3,367	17,417	5,418	2,484	1,101	4,297	9,257	14,174	4,398	11,214	1,298	11,129	1,887	3,447	16,595	14,094	1,999	4,842
2006 Jan	3,168	8,051	1,647	797	572	539	1,628	10,773	5,378	9,578	1,222	3,869	442	1,799	3,626	12,692	2,000	4,135
Feb	3,609	8,640	2,267	810	572	539	4,327	10,916	5,322	9,111	1,594	4,317	442	2,110	3,837	13,072	2,000	4,401
Mar	4,049	11,664	1,893	1,575	710	889	4,652	7,200	4,345	8,468	1,850	3,577	1	1,768	3,861	10,791	2,646	5,777
Apr	3,678	12,345	2,650	877	709	889	4,698	9,596	3,825	8,784	2,599	8,884	2	1,543	4,072	8,693	2,647	5,889
May	3,562	14,130	4,262	373	607	971	6,954	9,733	5,769	9,248	1,454	6,551	553	1,260	3,968	12,538	2,647	4,553
Jun	3,085	9,744	3,595	717	682	947	3,997	10,223	3,055	7,940	1,424	8,394	3,015	1,896	5,171	9,113	2,660	4,639
Jul	3,411	12,094	3,996	865	793	1,108	4,237	10,307	3,092	7,994	1,511	8,302	2,878	2,042	4,797	6,913	3,011	4,639
Aug	3,417	12,505	4,395	1,011	740	1,211	3,998	10,086	4,122	8,408	1,149	8,982	2,929	2,985	4,428	6,739	2,647	4,754
Sep	5,684	9,923	1,985	627	570	754	4,641	4,692	3,664	7,353	1,057	7,782	394	1,893	3,799	4,347	725	2,311
Oct	5,944	10,011	2,254	933	647	1,411	7,696	7,878	3,922	7,501	1,481	10,734	2,064	2,347	11,778	10,209	1,429	2,676
Nov	4,831	12,253	3,478	1,163	817	1,273	11,469	12,244	8,371	12,133	2,848	11,879	3,784	1,586	14,276	9,718	1,445	3,037
Dec	812	15,802	1,896	2,013	322	1,778	10,527	12,257	4,174	8,793	1,479	6,658	1,599	1,235	12,600	8,903	1,016	4,398
2007 Jan	3,367	17,417	5,418	2,484	1,101	4,297	9,257	14,174	4,398	11,214	1,298	11,129	1,887	3,447	16,595	14,094	1,999	4,842
2007 Total	3,367	17,417	5,418	2,484	1,101	4,297	9,257	14,174	4,398	11,214	1,298	11,129	1,887	3,447	16,595	14,094	1,999	4,842

2.26 Global Titans 50 Index Options

2.26.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	17	0	83	21	104		3	1	3	
2002 Total	3	0	10	30	40	-61.54%	0	1	1	-76.64%
2003 Total	8	0	18	30	48	20.00%	0	1	1	25.51%
2004 Total	9	0	29	0	29	-39.58%	1	0	1	-36.06%
2005 Total	2	0	15	0	15	-48.28%	0	0	0	-49.20%
2006 Total	1	0	10	0	10	-33.33%	0	0	0	-33.96%
2007 1. Quarter	0		0	0	0					
2006 Jan	0		0	0	0	-100.00%				
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	1	0	10	0	10		0	0	0	
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0					
2007 Jan	0		0	0	0					
2007 Total	0		0	0	0					

2.26.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	8.17%	39.42%	52.40%	0	0	0		0	0	0	
2002 Total	50.00%	0.00%	50.00%	10	30	40		0	1	1	
2003 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-1
2004 Total	50.00%	0.00%	50.00%	15	0	15		0	0	0	
2005 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-1
2006 Total	0.00%	50.00%	50.00%	0	0	0		0	0	0	
2007 1. Quarter				0	0	0		0	0	0	
2006 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May	0.00%	50.00%	50.00%	0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2007 Jan				0	0	0		0	0	0	
2007 Total				0	0	0		0	0	0	

2.26.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,211	790	1,126	100,530	16,580	117,110	
2002 Total	2,220	1,630	1,778	22,200	48,900	71,100	-39.29%
2003 Total	528	1,350	1,042	9,500	40,500	50,000	-29.68%
2004 Total	1,240		1,240	35,950	0	35,950	-28.10%
2005 Total	542		542	8,130	0	8,130	-77.39%
2006 Total	460		460	4,600	0	4,600	-43.42%
2007 1. Quarter				0	0	0	
2006 Jan				0	0	0	-100.00%
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	
May	460		460	4,600	0	4,600	
Jun				0	0	0	
Jul				0	0	0	
Aug				0	0	0	
Sep				0	0	0	
Oct				0	0	0	
Nov				0	0	0	
Dec				0	0	0	
2007 Jan				0	0	0	
2007 Total				0	0	0	

2.27 Global Titans 50 Index Futures

2.27.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	96	871		27	
2002 Total	114	965	10.79%	26	-1.72%
2003 Total	80	2,017	109.02%	39	49.29%
2004 Total	31	333	-83.49%	7	-83.01%
2005 Total	58	2,038	512.01%	44	562.19%
2006 Total	170	6,481	218.01%	143	224.43%
2007 1. Quarter	3	172	-49.85%	4	-46.76%
2006 Jan	11	343	2186.67%	8	2524.78%
Feb	6	152		3	
Mar	31	1,315	1833.82%	30	2165.79%
Apr	0	0		0	
May	10	374		8	
Jun	33	1,452	2035.29%	31	2019.42%
Jul	37	1,795		39	
Aug	2	51	-90.04%	1	-89.68%
Sep	10	124	-36.41%	3	-32.89%
Oct	5	104	-60.90%	2	-57.38%
Nov	8	308	732.43%	7	774.39%
Dec	17	463	-47.21%	11	-44.93%
2007 Jan	3	172	-49.85%	4	-46.76%
2007 Total	3	172	-49.85%	4	-46.76%

2.27.2 Open Interest and Market Share per Account Group

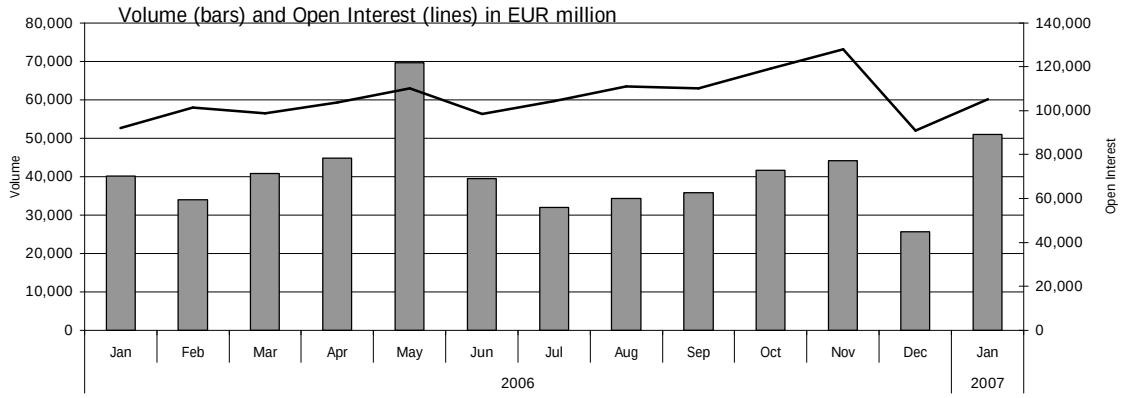
	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 Total	49.85%	0.30%	49.85%	49	-88.19%	1	-1
2005 Total	7.04%	42.22%	50.74%	343	600.00%	8	7
2006 Total	2.85%	47.15%	50.00%	1,191	247.23%	28	3
2007 1. Quarter	0.00%	50.00%	50.00%	1,243	132.77%	29	146.37%
2006 Jan	0.00%	50.00%	50.00%	534	1470.59%	12	1702.08%
Feb	0.00%	50.00%	50.00%	612	1700.00%	14	1944.30%
Mar	2.51%	47.41%	50.08%	638	1776.47%	14	2050.10%
Apr				638	1776.47%	14	2011.87%
May	0.00%	50.00%	50.00%	696	1947.06%	15	1968.60%
Jun	6.30%	43.70%	50.00%	562	1552.94%	12	1569.33%
Jul	0.00%	50.00%	50.00%	781	2197.06%	17	2259.63%
Aug	0.00%	50.00%	50.00%	736	128.57%	17	145.62%
Sep	24.19%	25.81%	50.00%	782	74.16%	18	81.90%
Oct	0.00%	50.00%	50.00%	886	179.50%	21	203.55%
Nov	0.00%	50.00%	50.00%	1,194	237.29%	27	243.93%
Dec	6.59%	43.63%	49.78%	1,191	247.23%	28	265.88%
2007 Jan	0.00%	50.00%	50.00%	1,243	132.77%	29	146.37%
2007 Total	0.00%	50.00%	50.00%	1,243	132.77%	29	146.37%

3 Eurex – Equity Derivatives

3.1 Options on Dow Jones EURO STOXX® 50® Index Components

3.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	745,985	0	13,657,274	8,020,465	21,677,739	203.04%	133,299	68,744	202,906	26.74%
1999 Total	650,472	4,371,639	14,231,709	10,673,779	24,905,488	14.89%	95,074	66,276	161,350	-20.48%
2000 Total	792,922	19,879,946	24,240,623	17,367,561	41,608,184	67.06%	200,063	138,286	338,349	109.70%
2001 Total	1,116,370	54,069,286	45,267,712	36,711,019	81,978,731	97.03%	272,649	219,880	492,528	45.57%
2002 Total	1,182,970	59,814,955	50,804,124	43,472,224	94,276,348	15.00%	205,340	189,260	394,600	-19.88%
2003 Total	1,105,142	72,394,935	71,155,794	53,343,414	124,499,208	32.06%	152,506	98,113	250,620	-36.49%
2004 Total	949,921	87,221,419	78,766,362	63,368,032	142,134,394	14.16%	185,824	132,386	318,209	26.97%
2005 Total	891,749	91,446,364	97,952,983	64,677,872	162,630,855	14.42%	239,012	147,664	386,676	21.52%
2006 Total	1,046,132	80,654,142	96,790,650	76,973,018	173,763,668	6.85%	281,327	200,889	482,216	24.71%
2007 1. Quarter	102,602	6,618,230	9,047,593	6,697,969	15,745,562	-0.03%	31,736	19,201	50,938	27.14%
2. Quarter										
3. Quarter										
4. Quarter										
2006 Jan	90,704	7,902,115	9,015,857	6,733,893	15,749,750	31.67%	23,306	16,757	40,063	40.77%
Feb	77,749	6,339,111	6,775,910	5,688,384	12,464,294	10.35%	19,127	14,765	33,893	27.68%
Mar	95,484	6,872,001	9,522,244	6,044,090	15,566,334	36.67%	24,584	16,207	40,790	60.51%
Apr	79,181	6,646,264	10,377,877	5,448,541	15,826,418	-20.17%	31,036	13,833	44,869	-6.78%
May	110,936	9,257,073	14,561,475	8,103,559	22,665,034	48.57%	48,185	21,355	69,540	80.06%
Jun	98,757	6,997,738	6,686,781	7,310,155	13,996,936	22.03%	19,775	19,742	39,517	38.82%
Jul	76,495	6,116,979	5,814,122	6,064,286	11,878,408	-16.03%	16,703	15,186	31,889	5.52%
Aug	83,955	6,584,032	6,953,035	7,405,702	14,358,737	4.02%	17,165	17,124	34,290	7.88%
Sep	82,121	6,361,176	6,532,053	6,378,705	12,910,758	-10.54%	18,450	17,414	35,864	3.02%
Oct	92,772	7,062,757	7,958,258	6,916,749	14,875,007	8.24%	23,285	18,373	41,658	32.08%
Nov	93,067	6,897,036	7,737,743	6,985,774	14,723,517	-3.03%	24,912	19,258	44,170	21.65%
Dec	64,911	3,617,860	4,855,295	3,893,180	8,748,475	-13.60%	14,800	10,873	25,673	-2.64%
2007 Jan	102,602	6,618,230	9,047,593	6,697,969	15,745,562	-0.03%	31,736	19,201	50,938	27.14%
2007 Total	102,602	6,618,230	9,047,593	6,697,969	15,745,562	-0.03%	31,736	19,201	50,938	27.14%



Options on DJ EURO STOXX® 50 Index Components

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	24.15%	13.66%	62.19%	886,559	559,495	1,446,054	377.11%	5,372	2,896	8,268	-45.15%
1999 Total	22.23%	15.84%	61.93%	1,551,798	1,306,002	2,857,800	97.63%	10,807	8,159	18,966	129.40%
2000 Total	26.23%	15.66%	58.12%	2,895,915	2,037,692	4,933,607	72.64%	21,080	12,420	33,500	76.64%
2001 Total	25.71%	15.40%	58.89%	6,428,275	4,696,972	11,125,247	125.50%	30,876	18,545	49,421	47.53%
2002 Total	22.42%	10.48%	67.10%	8,765,114	5,197,537	13,962,651	25.50%	24,104	11,644	35,748	-27.67%
2003 Total	29.49%	9.66%	60.86%	9,892,465	7,614,873	17,507,338	25.39%	22,721	14,219	36,940	3.33%
2004 Total	27.15%	9.67%	63.19%	14,157,321	11,725,867	25,883,188	47.84%	32,010	23,090	55,100	49.16%
2005 Total	23.20%	8.79%	68.01%	17,555,508	15,878,068	33,433,576	29.17%	43,900	35,479	79,379	44.06%
2006 Total	24.60%	8.91%	66.48%	16,029,030	16,766,727	32,795,757	-1.91%	47,688	43,210	90,898	14.51%
2007 1. Quarter	26.86%	8.94%	64.20%	18,435,263	19,237,718	37,635,979	-2.85%	54,686	50,510	105,196	14.14%
2. Quarter											
3. Quarter											
4. Quarter											
2006 Jan	26.68%	7.17%	66.15%	20,401,400	18,336,965	38,738,365	32.41%	50,666	41,496	92,162	47.24%
Feb	27.96%	8.06%	63.98%	21,717,758	20,164,570	41,882,328	30.51%	55,033	46,282	101,315	47.16%
Mar	25.51%	8.92%	65.57%	20,958,870	19,665,827	40,624,697	35.65%	53,558	45,207	98,765	51.25%
Apr	19.68%	7.20%	73.12%	20,735,081	21,125,913	41,860,994	27.98%	54,290	49,484	103,775	45.38%
May	17.95%	7.64%	74.41%	21,769,486	23,327,163	45,096,649	30.59%	55,788	54,285	110,073	46.98%
Jun	24.87%	11.64%	63.49%	20,038,903	19,444,955	39,483,858	28.25%	52,698	45,842	98,540	42.16%
Jul	24.37%	9.78%	65.85%	20,803,417	20,382,386	41,185,803	14.86%	55,546	48,765	104,311	33.71%
Aug	25.49%	9.74%	64.77%	22,315,036	21,586,224	43,901,260	13.37%	59,315	51,838	111,153	29.01%
Sep	26.99%	10.52%	62.49%	21,383,119	21,830,605	43,213,724	13.21%	57,469	52,687	110,157	27.33%
Oct	28.09%	8.70%	63.21%	22,699,419	22,930,157	45,629,576	13.42%	62,315	56,942	119,256	30.41%
Nov	25.55%	10.04%	64.41%	23,759,472	24,170,973	47,930,445	11.46%	66,783	61,073	127,857	29.54%
Dec	27.96%	8.89%	63.15%	16,029,030	16,766,727	32,795,757	-1.91%	47,688	43,210	90,898	14.51%
2007 Jan	26.86%	8.94%	64.20%	18,435,263	19,237,718	37,635,979	-2.85%	54,686	50,510	105,196	14.14%
2007 Total	26.86%	8.94%	64.20%	18,435,263	19,237,718	37,635,979	-2.85%	54,686	50,510	105,196	14.14%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	435	504	461	5,943,410,243	4,043,375,233	9,986,785,425	49.04%
1999 Total	333	525	415	4,733,139,041	5,607,005,778	10,340,144,819	3.54%
2000 Total	600	1,081	801	14,553,271,164	18,782,994,223	33,336,265,387	222.40%
2001 Total	335	1,293	764	15,152,486,739	47,469,212,567	62,621,699,306	87.85%
2002 Total	223	897	534	11,342,198,015	38,987,445,331	50,329,643,346	-19.63%
2003 Total	135	182	155	9,632,268,617	9,698,904,392	19,331,173,009	-61.59%
2004 Total	143	120	133	11,273,385,715	7,599,016,816	18,872,402,531	-2.37%
2005 Total	151	104	132	14,804,372,932	6,733,449,679	21,537,822,612	14.12%
2006 Total	197	121	164	19,115,697,953	9,330,860,467	28,446,558,421	32.08%
2007 1. Quarter	217	105	169	1,961,220,326	701,550,016	2,662,770,342	50.89%
2. Quarter							
3. Quarter							
4. Quarter							
2006 Jan	117	105	112	1,054,549,280	710,172,695	1,764,721,974	0.34%
Feb	140	108	125	946,540,869	613,790,684	1,560,331,552	51.21%
Mar	134	112	125	1,274,063,923	674,802,178	1,948,866,101	114.74%
Apr	446	92	324	4,629,269,779	501,151,170	5,130,420,948	-14.64%
May	458	138	344	6,675,911,434	1,121,900,690	7,797,812,124	140.11%
Jun	103	171	139	689,842,254	1,251,225,911	1,941,068,164	72.39%
Jul	106	138	122	616,817,415	835,335,209	1,452,152,624	23.48%
Aug	79	174	128	551,835,814	1,287,873,121	1,839,708,935	23.10%
Sep	93	131	112	605,379,584	838,196,755	1,443,576,338	11.18%
Oct	95	88	92	753,330,533	609,434,587	1,362,765,120	19.11%
Nov	108	79	94	835,330,517	554,312,812	1,389,643,329	6.54%
Dec	99	85	93	482,826,553	332,664,657	815,491,210	-21.48%
2007 Jan	217	105	169	1,961,220,326	701,550,016	2,662,770,342	50.89%
2007 Total	217	105	169	1,961,220,326	701,550,016	2,662,770,342	50.89%

3.2 Options on Dow Jones EURO STOXX® 50® Index Components – Breakdown by Individual Securities

3.2.1 Traded Contracts - January 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	1,004	20,611	62,818	44,198	107,016	1.29%	160	102	263	14.41%
Aegon	479	44,225	47,197	27,489	74,686	67.91%	71	36	107	79.25%
Ahold	378	72,143	51,837	65,512	117,349	-24.42%	43	50	93	-8.91%
Air Liquide	268	500	1,918	1,969	3,887	124.29%	36	31	67	133.09%
Alcatel	500	158,750	93,048	97,314	190,362	309.83%	101	94	195	268.24%
Allianz	10,991	1,086,728	1,495,380	1,300,925	2,796,305	-14.86%	2,398	1,865	4,263	1.40%
AXA-UAP	446	45,472	31,389	33,001	64,390	102.75%	101	101	202	133.61%
Banco Bilbao Vizcaya Argentaria	4	1,000	1,020	4	1,024		2	0	2	
Banco Santander Central Hispano	14	2,800	1,300	3,090	4,390		2	4	6	
BASF	3,500	90,900	92,277	108,381	200,658	17.97%	709	742	1,451	37.45%
Bayer	3,911	146,775	133,419	154,801	288,220	98.84%	587	602	1,189	137.14%
BNP Paribas	585	7,666	12,445	4,952	17,397	117.27%	112	37	149	161.85%
Carrefour	728	26,020	28,040	26,739	54,779	26.44%	131	112	243	43.98%
Credit Agricole	281	10,313	10,204	10,475	20,679	387.94%	35	29	63	432.96%
DaimlerChrysler	9,104	460,267	546,551	437,838	984,389	19.36%	2,730	1,886	4,616	28.15%
Danone	332	4,100	4,201	5,866	10,067	63.61%	51	65	116	104.30%
Deutsche Bank	5,961	193,435	205,126	198,707	403,833	-33.25%	2,244	1,924	4,167	-16.43%
Deutsche Telekom	7,846	784,927	1,199,881	931,304	2,131,185	-24.09%	1,809	1,259	3,069	-24.04%
E.ON	6,378	164,640	159,921	158,264	318,185	83.37%	1,670	1,460	3,131	107.81%
Endesa	2	0	20	0	20		0	0	0	
Enel	113	3,332	4,061	3,931	7,992	-50.26%	16	15	31	-44.84%
ENI (ITA exec. Type)	260	1,200	3,973	1,987	5,960	-50.79%	51	24	76	-48.67%
Fortis	269	3,868	11,880	6,823	18,703	-23.10%	41	21	62	-8.07%
France Telecom	497	78,584	42,623	58,743	101,366	-21.29%	96	111	206	-16.40%
Generali (ITA exec. Type)	260	20,790	22,708	8,294	31,002	19.80%	83	28	110	41.85%
Iberdrola	3	0	45	150	195		0	0	1	
ING	706	65,140	40,094	62,256	102,350	-34.99%	145	198	343	-22.78%
Lafarge	255	3,300	4,497	3,921	8,418	-30.89%	52	41	93	-6.07%
L'Oréal	378	5,950	6,658	7,431	14,089	80.95%	53	56	109	120.05%
LVMH	252	3,600	1,432	5,648	7,080	-24.82%	12	41	52	-25.19%
Münchener Rück VNA	5,459	366,783	582,920	579,472	1,162,392	-24.85%	803	704	1,506	-14.07%
Nokia	7,159	870,806	1,029,612	745,131	1,774,743	-6.29%	1,706	1,112	2,818	-4.17%
Philips St.	707	26,910	46,060	31,844	77,904	-23.14%	139	88	227	-12.37%
Renault	296	2,050	4,045	2,343	6,388	-54.50%	38	20	58	-42.52%
Repsol	14	550	921	160	1,081		2	0	3	
RWE	3,848	84,600	93,997	117,413	211,410	5.78%	820	890	1,711	37.03%
Saint-Gobin	452	5,973	15,974	9,170	25,144	183.82%	111	58	169	269.42%
Sanofi-Aventis old	1,009	24,454	29,573	17,069	46,642	115.44%	219	118	337	108.33%
Sanpaolo IMI	10	0	100	389	489	-81.88%	0	1	1	-93.12%
Siemens	12,625	552,437	1,543,636	421,340	1,964,976	77.46%	11,098	3,112	14,209	85.66%
Societe Generale	760	4,083	14,853	6,146	20,999	387.78%	211	75	286	523.29%
Suez	389	15,105	22,681	22,294	44,975	172.82%	94	82	176	329.92%
Telecom Italia (ITA exec. Type)	59	9,920	9,073	4,902	13,975	10.24%	22	11	34	9.55%

3.2.2 Open Interest and Market Share per Account Group - January 2007

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	32.75%	4.27%	62.99%	214,982	251,795	466,777	-15.77%	508	516	1,025	-6.33%
Aegon	40.79%	17.11%	42.10%	136,009	119,533	255,542	-23.05%	190	142	332	-14.55%
Ahold	22.93%	26.98%	50.09%	154,242	127,904	282,146	8.72%	129	92	220	30.81%
Air Liquide	11.28%	16.52%	72.20%	3,494	4,368	7,862	126.57%	64	64	128	138.16%
Alcatel	51.04%	16.67%	32.29%	110,112	165,545	275,657	51.22%	125	153	278	50.01%
Allianz	23.41%	6.38%	70.21%	4,173,645	4,509,907	8,683,552	-12.75%	5,826	5,074	10,900	-0.28%
AXA-UAP	47.09%	6.53%	46.37%	62,280	80,270	142,550	15.65%	187	226	414	45.13%
Banco Bilbao Vizcaya Argentaria	98.83%	0.00%	1.17%	7,100	5,354	12,454		13	9	23	
Banco Santander Central Hispano	78.47%	14.24%	7.29%	3,200	3,310	6,510		5	5	9	
BASF	27.84%	11.51%	60.65%	185,075	286,980	472,055	-2.15%	1,334	1,693	3,027	12.94%
Bayer	30.54%	15.98%	53.48%	308,287	347,066	655,353	13.28%	1,275	1,204	2,479	49.51%
BNP Paribas	38.66%	5.27%	56.07%	20,572	20,362	40,934	42.20%	181	138	319	75.71%
Carrefour	34.61%	20.77%	44.62%	83,794	46,523	130,317	23.13%	403	201	604	36.72%
Credit Agricole	45.75%	10.67%	43.58%	56,319	37,002	56,319	73.79%	65	85	150	108.67%
DaimlerChrysler	29.89%	11.17%	58.94%	1,540,877	1,949,368	3,490,245	4.70%	7,092	7,395	14,487	12.05%
Danone	24.17%	12.61%	63.22%	13,343	10,112	23,455	24.71%	155	106	261	51.58%
Deutsche Bank	24.36%	7.06%	68.58%	731,466	974,615	1,706,081	-2.77%	6,983	7,785	14,768	18.94%
Deutsche Telekom	27.64%	8.82%	63.54%	3,192,496	2,420,042	5,612,538	3.16%	4,852	3,007	7,859	-5.40%
E.ON	27.98%	10.62%	61.40%	413,785	439,346	853,131	32.28%	4,036	3,470	7,506	58.58%
Endesa	75.00%	25.00%	0.00%	0	0	0		0	0	0	
Enel	55.43%	8.27%	36.30%	10,817	26,027	36,844	-28.67%	42	83	124	-30.00%
ENI (ITA exec. Type)	24.08%	12.14%	63.78%	18,669	14,632	33,301	9.75%	238	161	399	12.40%
Fortis	27.82%	2.31%	69.87%	40,876	46,757	87,633	-43.06%	128	117	245	-28.71%
France Telecom	59.24%	19.22%	21.54%	125,062	217,957	343,019	51.94%	251	377	628	34.64%
Generali (ITA exec. Type)	41.45%	27.68%	30.88%	43,136	26,833	69,969	-27.99%	149	79	228	-11.60%
Iberdrola	88.46%	0.00%	11.54%	60	215	275		0	1	1	
ING	22.84%	19.38%	57.77%	203,334	335,397	538,731	-13.76%	662	894	1,556	3.05%
Lafarge	32.95%	6.15%	60.89%	8,271	11,414	19,685	-2.50%	94	114	208	32.23%
L'Oréal	34.93%	17.26%	47.81%	6,775	10,834	17,609	21.39%	54	77	131	45.91%
LVMH	66.55%	7.03%	26.42%	4,036	17,530	21,566	73.01%	33	124	158	88.61%
Münchener Rück VNA	25.82%	6.84%	67.34%	1,340,078	1,539,044	2,879,122	-14.69%	1,793	1,632	3,425	-2.92%
Nokia	26.61%	7.40%	65.99%	1,884,705	1,779,855	3,664,560	-6.84%	3,169	2,503	5,672	-1.05%
Philips St.	28.29%	10.66%	61.05%	104,914	117,002	221,916	-31.50%	304	279	583	-21.46%
Renault	26.05%	19.90%	54.05%	6,866	5,399	12,265	-33.25%	67	46	113	-11.96%
Repsol	54.58%	36.31%	9.11%	892	1,720	2,612		2	5	7	
RWE	21.68%	9.25%	69.07%	293,241	426,283	719,524	7.78%	2,298	2,626	4,924	44.89%
Saint-Gobin	22.10%	9.94%	67.96%	19,115	12,840	31,955	27.92%	129	75	203	62.39%
Sanofi-Aventis old	33.63%	22.38%	43.99%	39,683	40,253	79,936	81.71%	308	267	575	85.63%
Sanpaolo IMI	0.00%	32.72%	67.28%	5,136	1,718	6,854	-26.55%	14	4	18	-68.40%
SAP	34.43%	13.05%	52.52%	1,713,491	1,633,617	3,347,108	8.69%	3,639	2,837	6,476	48.08%
Siemens	14.77%	3.74%	81.49%	846,464	956,069	1,802,533	3.18%	6,642	5,923	12,565	13.21%
Societe Generale	15.97%	9.55%	74.48%	17,920	10,166	28,086	96.13%	252	117	369	175.45%
Suez	26.10%	14.47%	59.43%	57,991	24,348	82,339	-20.34%	186	87	273	14.66%
Telecom Italia (ITA exec. Type)	58.33%	14.70%	26.97%	22,320	29,186	51,506	8.07%	56	61	117	-2.39%

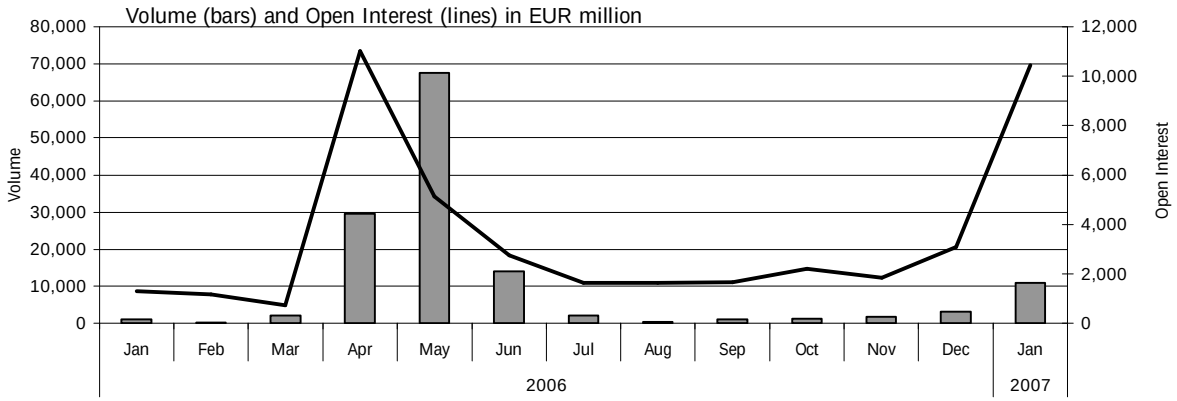
3.2.3 Paid Premiums - January 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	68	90	77	4,240,829	3,984,548	8,225,377	-34.75%
Aegon	123	47	95	5,827,115	1,304,537	7,131,652	207.39%
Ahold	32	29	31	1,671,716	1,913,814	3,585,530	-45.44%
Air Liquide	341	275	307	653,181	541,758	1,194,939	105.43%
Alcatel	69	65	67	6,385,151	6,285,225	12,670,376	817.00%
Allianz	54	42	49	81,133,605	54,852,314	135,985,919	-14.88%
AXA-UAP	216	103	158	6,770,121	3,405,949	10,176,070	191.49%
Banco Bilbao Vizcaya Argentaria	25	200	25	25,090	800	25,890	
Banco Santander Central Hispano	33	53	47	42,700	163,425	206,125	
BASF	212	245	230	19,522,283	26,568,118	46,090,401	50.52%
Bayer	183	109	143	24,414,247	16,832,940	41,247,187	66.15%
BNP Paribas	206	306	235	2,567,500	1,515,938	4,083,438	144.09%
Carrefour	117	154	135	3,275,632	4,115,950	7,391,582	31.38%
Credit Agricole	132	181	157	1,346,785	1,898,367	3,245,152	804.75%
DaimlerChrysler	189	168	180	103,540,916	73,543,201	177,084,117	-2.10%
Danone	236	206	218	992,673	1,206,272	2,198,945	45.34%
Deutsche Bank	376	430	402	77,048,039	85,388,525	162,436,564	-3.52%
Deutsche Telekom	55	57	56	66,428,745	52,692,181	119,120,926	-28.04%
E.ON	318	294	306	50,779,352	46,520,769	97,300,121	98.21%
Endesa	133		133	2,650	0	2,650	
Enel	181	223	201	733,144	874,959	1,608,103	31.12%
ENI (ITA exec. Type)	332	683	449	1,320,864	1,356,767	2,677,631	-48.99%
Fortis	112	187	139	1,331,070	1,272,727	2,603,797	27.28%
France Telecom	61	120	95	2,593,997	7,069,787	9,663,784	-38.70%
Generali (ITA exec. Type)	109	108	109	2,473,676	895,076	3,368,752	136.20%
Iberdrola	50	43	45	2,250	6,450	8,700	
ING	99	145	127	3,951,496	9,023,204	12,974,700	-68.38%
Lafarge	602	272	448	2,709,005	1,064,895	3,773,900	71.63%
L'Oréal	234	143	186	1,556,507	1,063,328	2,619,835	91.08%
LVMH	312	92	136	446,198	518,628	964,826	-43.09%
Münchener Rück VNA	28	33	30	16,051,899	19,006,958	35,058,857	-41.77%
Nokia	61	64	63	63,297,072	47,866,097	111,163,169	-10.81%
Philips St.	118	78	102	5,421,017	2,488,484	7,909,501	-36.35%
Renault	605	272	483	2,449,208	637,530	3,086,738	-20.23%
Repsol	128	153	132	118,324	24,520	142,844	
RWE	191	326	266	17,940,268	38,295,683	56,235,951	-2.17%
Saint-Gobin	433	175	339	6,921,804	1,603,188	8,524,992	458.98%
Sanofi-Aventis old	219	334	261	6,490,059	5,701,260	12,191,319	142.29%
Sanpaolo IMI	343	187	219	34,268	72,668	106,936	-73.89%
Siemens	830	211	697	1,280,524,702	89,042,325	1,369,567,027	180.46%
Societe Generale	308	312	309	4,570,570	1,919,116	6,489,685	225.75%
Suez	108	155	132	2,449,383	3,465,181	5,914,564	-27.16%
Telecom Italia (ITA exec. Type)	93	131	107	847,100	642,517	1,489,617	-13.86%

3.3 Futures on Dow Jones EURO STOXX® 50® Index Components

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	386	42,839	64,735		180	
2006 Total	6,575	25,048,640	25,189,941	38812.40%	124,525	69152.44%
2007 1. Quarter	344	2,432,931	2,460,328	1317.37%	10,883	831.29%
2. Quarter						
3. Quarter						
4. Quarter						
2006 Jan	251	169,215	173,584		1,169	
Feb	291	34,813	48,798		245	
Mar	745	863,127	880,326		2,113	
Apr	1,444	10,018,967	10,025,773		29,472	
May	1,395	6,986,311	6,991,644		67,498	
Jun	814	2,644,764	2,659,829		13,979	
Jul	348	978,972	980,134		2,209	
Aug	348	116,832	120,710		424	
Sep	245	555,626	561,115		1,202	
Oct	238	707,866	720,717	32320.92%	1,335	33696.23%
Nov	226	691,785	712,438	6108.61%	1,750	4404.56%
Dec	230	1,280,362	1,314,873	2476.31%	3,129	2183.73%
2007 Jan	344	2,432,931	2,460,328	1317.37%	10,883	831.29%
2007 Total	344	2,432,931	2,460,328	1317.37%	10,883	831.29%



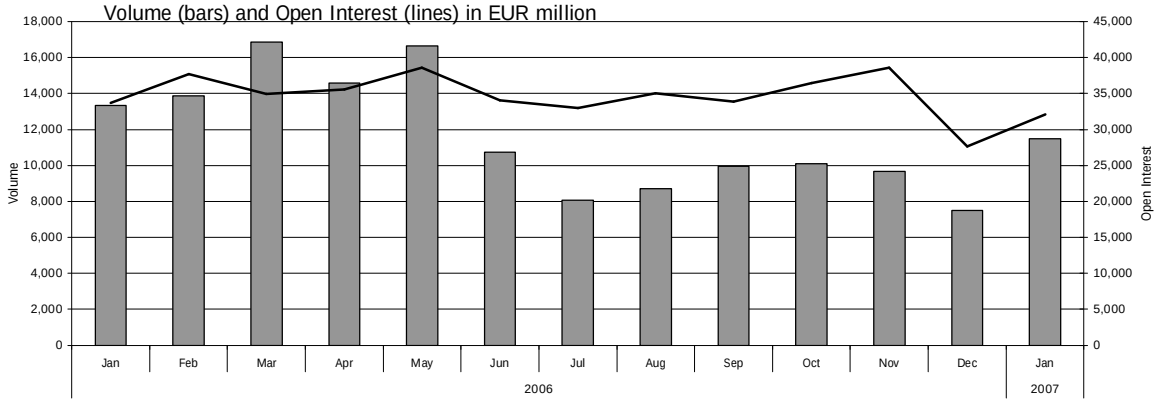
3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	55.86%	35.03%	9.11%	46,510		117	
2006 Total	63.91%	12.45%	23.63%	1,209,519	2500.56%	3,106	2553.52%
2007 1. Quarter	54.91%	27.04%	18.04%	2,260,575	1000.53%	10,448	710.02%
2. Quarter							
3. Quarter							
4. Quarter							
2006 Jan	23.02%	76.87%	0.11%	205,407		1,290	
Feb	58.06%	40.83%	1.10%	193,131		1,183	
Mar	74.65%	19.25%	6.10%	418,273		745	
Apr	58.52%	6.22%	35.27%	4,778,601		10,999	
May	59.21%	15.78%	25.00%	1,427,301		5,126	
Jun	56.33%	20.61%	23.06%	1,138,365		2,752	
Jul	82.34%	17.53%	0.13%	586,371		1,633	
Aug	71.12%	28.80%	0.07%	600,721		1,642	
Sep	91.51%	8.46%	0.03%	751,213		1,678	
Oct	91.01%	8.98%	0.01%	1,104,850	53507.47%	2,204	61152.71%
Nov	88.55%	11.44%	0.01%	782,766	19156.24%	1,847	11913.03%
Dec	89.45%	10.52%	0.02%	1,209,519	2500.56%	3,106	2553.52%
2007 Jan	54.91%	27.04%	18.04%	2,260,575	1000.53%	10,448	710.02%
2007 Total	54.91%	27.04%	18.04%	2,260,575	1000.53%	10,448	710.02%

3.4 Options on SMI® Components Equities

3.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			21,099,449	11,928,476	33,027,925		68,041	43,547	111,588	
1998 Total	300,862	0	17,128,777	12,976,211	30,104,988	-8.85%	75,824	62,144	137,924	23.60%
1999 Total	549,148	1,772,621	16,782,505	11,788,023	28,570,528	-5.10%	79,232	55,130	134,362	-2.58%
2000 Total	535,714	7,621,858	18,765,040	16,883,481	35,648,521	24.77%	84,274	72,168	156,443	16.43%
2001 Total	473,272	11,135,540	18,473,396	16,765,737	35,239,133	-1.15%	85,594	72,261	157,854	0.90%
2002 Total	426,010	14,350,620	19,319,661	15,176,677	34,496,338	-2.11%	79,850	57,699	137,548	-12.86%
2003 Total	502,462	17,886,832	25,616,900	20,685,321	46,302,221	34.22%	58,027	40,525	98,552	-28.35%
2004 Total	391,502	21,573,310	24,162,697	23,551,571	47,714,268	3.05%	56,630	52,887	109,517	11.13%
2005 Total	413,973	20,985,360	30,415,166	27,268,583	57,683,749	20.89%	74,246	58,076	132,322	20.82%
2006 Total	421,603	18,071,002	30,125,700	23,282,415	53,408,115	-7.41%	81,417	58,652	140,069	5.86%
2007 1. Quarter	29,595	1,538,949	2,169,856	1,827,294	3,997,150	-17.87%	6,322	5,156	11,479	-13.93%
2. Quarter										
3. Quarter										
4. Quarter										
2006 Jan	39,975	1,810,910	2,832,650	2,034,244	4,866,894	28.18%	7,524	5,813	13,337	66.88%
Feb	43,544	1,629,846	3,137,661	2,021,952	5,159,613	6.94%	8,463	5,407	13,869	29.65%
Mar	43,984	1,946,692	3,401,770	2,298,667	5,700,437	11.44%	11,137	5,739	16,875	41.07%
Apr	31,916	1,545,131	2,654,208	2,133,368	4,787,576	-11.61%	8,371	6,206	14,577	6.37%
May	46,171	1,706,750	3,710,313	2,584,350	6,294,663	19.57%	10,136	6,515	16,650	35.63%
Jun	39,287	1,431,675	2,355,681	2,007,311	4,362,992	-11.01%	6,121	4,614	10,735	11.79%
Jul	25,197	1,243,428	1,728,520	1,410,474	3,138,994	-32.24%	4,485	3,589	8,074	-18.81%
Aug	30,635	1,505,477	1,863,193	1,883,824	3,747,017	-18.64%	4,381	4,337	8,718	-6.73%
Sep	33,216	1,378,275	2,328,586	1,823,568	4,152,154	-23.51%	5,839	4,128	9,968	-18.67%
Oct	31,305	1,526,450	2,069,086	1,997,137	4,066,223	6.97%	5,179	4,905	10,083	-4.13%
Nov	30,935	1,441,730	2,217,293	1,942,798	4,160,091	-22.01%	5,279	4,391	9,669	-27.71%
Dec	25,438	904,638	1,826,739	1,144,722	2,971,461	-34.86%	4,504	3,008	7,513	-29.43%
2007 Jan	29,595	1,538,949	2,169,856	1,827,294	3,997,150	-17.87%	6,322	5,156	11,479	-13.93%
2007 Total	29,595	1,538,949	2,169,856	1,827,294	3,997,150	-17.87%	6,322	5,156	11,479	-13.93%



3.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1,330,079	1,880,293	3,210,372		8,416	5,402	13,818	
1998 Total	32.39%	3.80%	63.80%	1,473,977	1,032,373	2,506,350	-8.74%	8,630	5,038	13,668	-1.08%
1999 Total	28.14%	6.46%	65.40%	1,935,839	1,866,449	3,802,288	51.71%	8,873	7,697	16,570	21.23%
2000 Total	24.81%	9.25%	65.93%	2,357,902	2,293,958	4,651,860	22.34%	10,924	9,523	20,446	23.39%
2001 Total	26.21%	10.98%	62.81%	2,554,392	2,095,025	4,649,417	-0.05%	14,220	10,479	24,698	20.80%
2002 Total	22.17%	9.73%	68.09%	3,575,809	2,818,751	6,394,560	37.53%	9,838	6,184	16,022	-35.13%
2003 Total	28.01%	9.56%	62.43%	3,669,285	3,347,211	7,016,496	9.73%	8,691	6,187	14,877	-7.14%
2004 Total	26.90%	10.68%	62.41%	4,274,564	4,340,337	8,614,901	22.78%	9,331	7,866	17,197	15.59%
2005 Total	28.49%	10.98%	60.53%	6,200,287	6,140,641	12,340,928	43.25%	15,739	12,853	28,593	66.26%
2006 Total	28.52%	12.75%	58.73%	5,998,854	6,431,388	12,430,242	0.72%	14,101	13,514	27,614	-3.42%
2007 1. Quarter	27.48%	16.32%	56.21%	6,774,615	7,168,826	13,943,441	-2.50%	16,422	15,665	32,087	-4.78%
2. Quarter											
3. Quarter											
4. Quarter											
2006 Jan	27.12%	13.16%	59.73%	7,319,385	6,981,858	14,301,243	46.44%	18,490	15,206	33,696	70.28%
Feb	28.91%	12.63%	58.45%	8,288,052	7,642,995	15,931,047	37.61%	20,843	16,853	37,695	57.89%
Mar	25.83%	11.93%	62.25%	7,842,061	7,432,782	15,274,843	36.26%	18,831	16,105	34,936	48.68%
Apr	29.51%	11.16%	59.33%	7,660,829	7,857,147	15,517,976	26.10%	18,396	17,154	35,550	34.85%
May	23.98%	12.68%	63.35%	8,033,772	8,515,838	16,549,610	24.44%	19,744	18,856	38,600	33.60%
Jun	28.84%	10.99%	60.18%	7,402,931	7,127,785	14,530,716	22.91%	18,073	15,929	34,003	37.95%
Jul	31.33%	10.89%	57.78%	7,728,045	7,334,433	15,062,478	19.09%	17,754	15,203	32,957	25.26%
Aug	34.49%	11.30%	54.21%	7,987,905	7,849,152	15,837,057	15.33%	18,525	16,472	34,997	21.95%
Sep	29.15%	15.43%	55.42%	7,810,937	7,775,725	15,586,662	15.15%	17,895	15,981	33,876	16.15%
Oct	31.57%	11.88%	56.55%	8,232,758	8,343,550	16,576,308	23.41%	19,031	17,431	36,462	17.36%
Nov	27.40%	15.80%	56.80%	8,651,671	9,013,568	17,665,239	16.02%	19,916	18,682	38,597	9.76%
Dec	28.96%	16.13%	54.91%	5,998,854	6,431,388	12,430,242	0.72%	14,101	13,514	27,614	-3.42%
2007 Jan	27.48%	16.32%	56.21%	6,774,615	7,168,826	13,943,441	-2.50%	16,422	15,665	32,087	-4.78%
2007 Total	27.48%	16.32%	56.21%	6,774,615	7,168,826	13,943,441	-2.50%	16,422	15,665	32,087	-4.78%

3.4.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4,902,553,129	1,745,729,099	6,648,282,227	-
1998 Total	340	260	306	5,825,180,933	3,378,040,060	9,203,220,987	40.55%
1999 Total	247	217	234	4,137,860,587	2,559,002,744	6,696,863,325	-27.23%
2000 Total	241	179	212	4,525,201,594	3,026,484,737	7,551,686,330	12.76%
2001 Total	198	240	218	3,665,784,539	4,019,053,479	7,684,838,018	1.76%
2002 Total	168	235	197	3,245,975,698	3,563,045,186	6,809,020,884	-11.40%
2003 Total	98	119	107	2,501,433,324	2,469,905,450	4,971,338,774	-26.99%
2004 Total	82	134	108	1,986,442,582	3,161,495,842	5,147,938,425	3.55%
2005 Total	99	77	89	3,001,129,627	2,105,897,605	5,107,027,232	-0.79%
2006 Total	180	97	144	5,428,746,681	2,251,451,487	7,680,198,167	50.38%
2007 1. Quarter	108	125	116	234,730,762	228,330,462	463,061,225	-17.83%
2. Quarter							
3. Quarter							
4. Quarter							
2006 Jan	117	114	116	332,097,898	231,424,023	563,521,921	117.70%
Feb	112	110	111	350,716,324	222,026,511	572,742,835	53.77%
Mar	413	93	284	1,404,349,998	213,581,269	1,617,931,267	272.78%
Apr	252	100	184	668,767,022	214,085,499	882,852,521	23.33%
May	347	103	247	1,286,114,130	267,440,037	1,553,554,167	158.02%
Jun	114	117	115	268,278,437	234,666,622	502,945,059	47.75%
Jul	109	100	105	189,064,725	140,813,020	329,877,746	0.18%
Aug	97	87	92	180,904,661	164,175,446	345,080,107	22.24%
Sep	86	78	83	200,523,568	142,227,146	342,750,714	-25.35%
Oct	96	81	88	197,642,266	161,137,783	358,780,049	0.23%
Nov	82	77	80	181,802,284	149,469,019	331,271,304	-30.97%
Dec	92	96	94	168,485,366	110,405,111	278,890,478	-41.26%
2007 Jan	108	125	116	234,730,762	228,330,462	463,061,225	-17.83%
2007 Total	108	125	116	234,730,762	228,330,462	463,061,225	-17.83%

3.5 Options on SMI® Components Equities – Breakdown by Individual Securities

3.5.1 Traded Contracts - January 2007

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	2,213	242,008	266,910	217,522	484,432	-52.36%	605	445	1,050	-27.60%
Adecco	891	20,300	16,794	21,363	38,157	-43.87%	143	162	305	-31.30%
Baloise Holding	398	3,500	9,878	4,591	14,469	-5.47%	135	51	186	63.31%
Ciba Spezialitätenchemie Holding	670	43,316	131,129	62,853	193,982	1.76%	113	51	163	4.07%
Clariant R	1,065	22,500	109,039	31,744	140,783	91.23%	230	63	293	101.59%
Credit Suisse Group R	3,411	125,198	159,971	152,630	312,601	19.18%	1,412	1,272	2,684	47.65%
Givaudan	372	0	2,926	5,983	8,909	0.55%	35	58	93	16.56%
HOLCIM	766	11,450	15,067	14,696	29,763	75.53%	171	153	324	110.11%
Julius Bär	545	2,350	36,429	31,428	67,857	-22.46%	55	44	99	15.63%
Lonza Group	242	3,700	4,858	2,469	7,327	-55.26%	58	26	84	-36.79%
Nestlé R	2,044	122,247	201,250	170,997	372,247	8.42%	908	719	1,627	23.93%
Nobel Biocare Holding	508	10,000	12,704	17,385	30,089	-21.27%	53	66	119	8.63%
Novartis R	3,024	227,704	221,898	211,947	433,845	11.47%	1,682	1,566	3,247	19.04%
Richemont	581	5,500	7,077	11,959	19,036	13.59%	54	74	129	37.56%
Roche NES	2,544	61,399	66,376	63,141	129,517	-24.24%	1,615	1,334	2,949	-12.12%
Serono	5	0	1,504	0	1,504	-98.38%	17	0	17	-98.23%
SGS Surveillance Holding	332	0	1,865	4,894	6,759	-59.56%	26	62	89	-51.46%
Swatch Group R	269	2,750	5,288	5,313	10,601	-19.22%	30	27	57	9.19%
Swiss Life Holding	970	51,500	83,419	83,002	166,421	-3.06%	275	230	505	24.83%
Swiss Re R	1,400	267,015	303,916	282,659	586,575	-11.96%	329	283	612	-5.49%
Swisscom N	805	14,739	41,348	25,184	66,532	-11.65%	200	116	316	4.21%
Syngenta	241	15,500	13,237	22,818	36,055	-44.28%	32	50	82	-23.21%
Synthes N	880	11,000	53,938	51,713	105,651	115.40%	86	75	162	115.71%
UBS R	2,545	105,593	140,706	96,136	236,842	-23.94%	1,101	685	1,786	-53.74%
Zurich Financial Services	2,874	169,680	262,329	234,867	497,196	-25.33%	888	748	1,636	-13.24%

3.5.2 Open Interest and Market Share per Account Group - January 2007

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	28.36%	20.37%	51.27%	1,367,145	873,160	2,240,305	5.08%	2,530	1,356	3,886	61.37%
Adecco	38.68%	17.98%	43.34%	63,220	71,325	134,545	-4.11%	543	455	998	14.96%
Baloise Holding	28.18%	20.56%	51.26%	27,673	37,195	64,868	74.33%	340	335	676	172.51%
Ciba Spezialitätenchemie Holding	21.12%	10.57%	68.31%	229,726	240,459	470,185	-12.21%	187	172	359	-15.43%
Clariant R	26.27%	37.02%	36.72%	135,227	91,400	226,627	37.23%	275	160	435	40.97%
Credit Suisse Group R	25.39%	14.31%	60.30%	372,030	555,236	927,266	-0.84%	2,903	3,658	6,560	21.46%
Givaudan	33.23%	5.91%	60.86%	9,520	16,453	25,973	-10.08%	105	145	250	12.07%
HOLCIM	29.39%	40.79%	29.82%	21,352	33,877	55,229	21.13%	241	323	563	48.85%
Julius Bär	34.33%	24.79%	40.88%	66,354	91,055	157,409	-14.19%	97	101	198	27.64%
Lonza Group	41.38%	6.01%	52.61%	12,448	12,786	25,234	-4.15%	131	115	246	21.17%
Nestlé R	26.08%	10.60%	63.31%	584,782	866,811	1,451,593	-21.82%	2,394	3,104	5,498	-14.36%
Nobel Biocare Holding	41.63%	27.15%	31.22%	36,131	48,284	84,415	53.87%	125	162	287	76.28%
Novartis R	20.30%	21.20%	58.49%	543,219	503,873	1,047,092	14.98%	3,992	3,361	7,353	25.05%
Richemont	29.24%	7.97%	62.79%	18,961	30,580	49,541	-1.50%	132	172	304	26.04%
Roche NES	29.61%	18.54%	51.85%	197,215	236,664	433,879	-22.48%	4,090	4,066	8,155	-13.05%
Serono	0.13%	50.00%	49.87%	13,164	7,511	20,675	-84.06%	145	57	202	-84.18%
SGS Surveillance Holding	24.81%	28.89%	46.29%	5,277	14,000	19,277	26.79%	70	162	231	47.35%
Swatch Group R	28.02%	17.42%	54.56%	13,034	12,280	25,314	-30.96%	64	53	117	-13.71%
Swiss Life Holding	37.96%	26.69%	35.35%	230,677	232,653	463,330	16.26%	748	583	1,331	64.17%
Swiss Re R	20.69%	10.91%	68.39%	1,429,339	1,603,509	3,032,848	7.22%	1,537	1,395	2,932	13.69%
Swisscom N	20.84%	4.16%	74.99%	72,583	98,486	171,069	-9.67%	334	374	708	-9.59%
Syngenta	40.41%	18.21%	41.38%	92,642	128,436	221,078	23.89%	189	226	415	63.01%
Synthes N	28.26%	8.35%	63.39%	60,879	70,687	131,566	11.66%	97	97	194	14.18%
UBS R	34.46%	10.54%	55.00%	391,278	415,211	806,489	2.73%	2,854	2,492	5,346	-38.03%
Zurich Financial Services	35.39%	15.12%	49.49%	780,739	876,895	1,657,634	-12.92%	2,509	2,279	4,787	3.17%

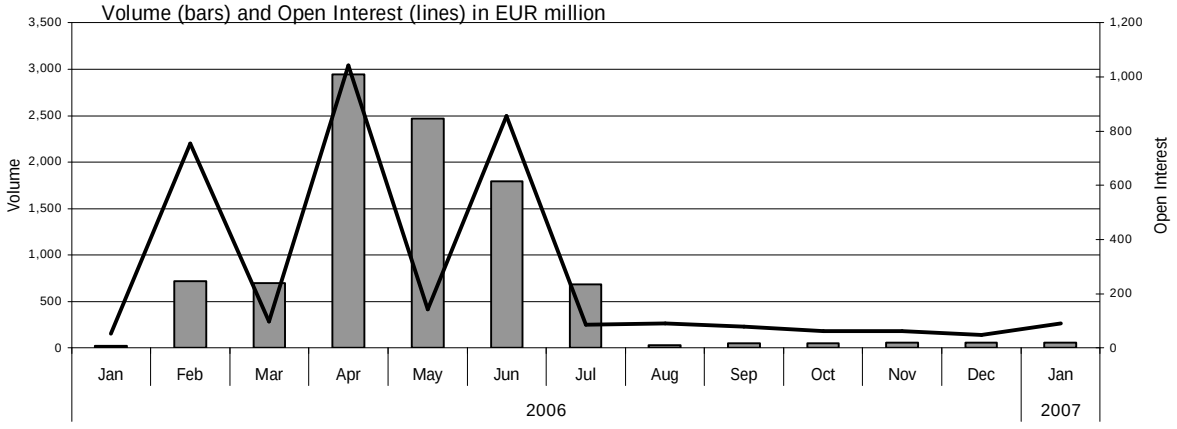
3.5.3 Paid Premiums - January 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	131	109	121	35,044,351	23,725,004	58,769,355	-35.83%
Adecco	526	234	363	8,831,833	5,004,479	13,836,312	-24.87%
Baloise Holding	369	546	425	3,641,237	2,505,390	6,146,627	38.28%
Ciba Spezialitätenchemie Holding	25	39	29	3,269,630	2,429,236	5,698,866	35.27%
Clariant R	97	125	104	10,629,950	3,956,588	14,586,538	129.61%
Credit Suisse Group R	386	413	399	61,704,008	63,035,740	124,739,748	44.84%
Givaudan	259	245	249	756,495	1,464,569	2,221,064	36.86%
HOLCIM	795	376	588	11,973,273	5,523,756	17,497,030	221.52%
Julius Bär	50	47	48	1,808,012	1,480,118	3,288,130	-10.44%
Lonza Group	680	351	569	3,303,799	867,770	4,171,569	-11.68%
Nestlé R	99	92	96	19,968,134	15,795,724	35,763,858	-6.94%
Nobel Biocare Holding	120	130	126	1,524,928	2,260,779	3,785,707	-5.45%
Novartis R	179	526	349	39,784,095	111,465,517	151,249,612	66.24%
Richemont	277	230	247	1,960,907	2,747,386	4,708,293	33.23%
Roche NES	823	709	767	54,609,555	44,741,858	99,351,413	-22.63%
Serono	80		80	121,000	0	121,000	-99.64%
SGS Surveillance Holding	389	292	318	725,237	1,427,256	2,152,493	-38.00%
Swatch Group R	498	159	328	2,632,959	847,065	3,480,024	126.16%
Swiss Life Holding	102	107	104	8,475,251	8,905,561	17,380,812	36.42%
Swiss Re R	37	42	39	11,388,829	11,771,623	23,160,452	-2.64%
Swisscom N	209	160	191	8,652,470	4,039,218	12,691,688	24.52%
Syngenta	93	108	103	1,237,011	2,471,763	3,708,774	-7.84%
Synthes N	63	38	51	3,377,077	1,961,039	5,338,116	209.56%
UBS R	306	316	310	43,111,517	30,426,843	73,538,360	-64.69%
Zurich Financial Services	161	91	128	42,107,846	21,406,397	63,514,243	-20.97%

3.6 Futures on SMI® Components Equities

3.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	29	6,923	8,596		38	
2006 Total	1,019	3,987,233	4,034,550	46835.20%	9,577	24805.17%
2007 1. Quarter	23	11,126	11,572	45.83%	59	168.58%
2. Quarter						
3. Quarter						
4. Quarter						
2006 Jan	25	6,292	7,935		22	
Feb	62	96,311	98,464		717	
Mar	65	100,150	112,841		699	
Apr	194	1,224,999	1,226,612		2,946	
May	196	1,346,994	1,347,876		2,465	
Jun	117	695,235	701,032		1,796	
Jul	106	417,207	421,609		682	
Aug	59	19,743	23,170		34	
Sep	69	26,765	31,369		53	
Oct	44	28,364	29,446	588820.00%	49	220845.07%
Nov	56	17,603	24,152	2222.31%	59	653.92%
Dec	26	7,570	10,044	33.02%	54	77.65%
2007 Jan	23	11,126	11,572	45.83%	59	168.58%
2007 Total	23	11,126	11,572	45.83%	59	168.58%



3.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1,330,079	1,880,293	3,210,372		8,416	5,402	13,818	
2005 Total	63.02%	33.46%	3.52%	0	0	8,037		0	0	34	
2006 Total	16.81%	37.88%	45.31%	0	0	21,210	163.90%	0	0	50	43.92%
2007 1. Quarter	63.96%	36.00%	0.04%	0	0	28,646	100.55%	0	0	91	71.90%
2. Quarter											
3. Quarter											
4. Quarter											
2006 Jan	74.86%	19.41%	5.73%	0	0	14,284		0	0	53	
Feb	60.19%	8.53%	31.28%	0	0	109,231		0	0	755	
Mar	52.95%	22.50%	24.55%	0	0	45,341		0	0	97	
Apr	19.74%	31.04%	49.22%	0	0	586,252		0	0	1,043	
May	6.37%	43.30%	50.33%	0	0	53,373		0	0	143	
Jun	14.79%	42.91%	42.30%	0	0	513,817		0	0	855	
Jul	7.80%	47.18%	45.02%	0	0	69,106		0	0	86	
Aug	55.40%	44.55%	0.04%	0	0	56,344		0	0	90	
Sep	83.29%	16.71%	0.00%	0	0	44,822		0	0	79	
Oct	82.72%	16.90%	0.38%	0	0	29,954	598980.00%	0	0	64	286328.05%
Nov	77.81%	20.52%	1.66%	0	0	23,558	2154.35%	0	0	63	697.93%
Dec	67.03%	32.95%	0.02%	0	0	21,210	163.90%	0	0	50	43.92%
2007 Jan	63.96%	36.00%	0.04%	0	0	28,646	100.55%	0	0	91	71.90%
2007 Total	63.96%	36.00%	0.04%	0	0	28,646	100.55%	0	0	91	71.90%

3.7 Options on Other Stocks

3.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	301,370	0	5,774,300	3,401,743	9,176,043	265.01%	63,408	36,450	106,668	283.65%
1999 Total	288,273	1,378,689	6,657,711	4,671,450	11,329,161	23.46%	62,622	44,283	106,905	0.22%
2000 Total	347,369	2,937,911	6,838,253	5,142,858	11,981,111	5.75%	35,994	27,874	63,868	-40.26%
2001 Total	318,386	8,157,430	8,205,495	7,120,156	15,325,651	27.92%	31,847	28,543	60,390	-5.45%
2002 Total	329,931	6,862,572	7,190,992	7,340,906	14,531,898	-5.18%	18,181	21,222	39,403	-34.75%
2003 Total	302,880	8,443,277	8,722,034	8,716,360	17,438,394	20.00%	15,245	12,468	27,713	-29.67%
2004 Total	321,542	11,132,097	12,185,810	9,685,771	21,871,581	25.42%	24,457	17,392	41,849	51.01%
2005 Total	404,395	17,345,645	20,133,753	15,470,436	35,604,189	62.79%	52,783	36,175	88,958	112.57%
2006 Total	506,164	18,346,306	25,928,251	19,443,018	45,371,269	27.43%	83,935	59,357	143,292	61.08%
2007 1. Quarter	50,211	1,954,619	2,732,170	2,058,223	4,790,393	20.69%	9,372	8,633	18,004	86.24%
2. Quarter										
3. Quarter										
4. Quarter										
2006 Jan	41,762	1,892,240	2,369,387	1,599,890	3,969,277	36.02%	5,830	3,838	9,667	68.98%
Feb	40,790	1,871,135	1,857,388	1,847,321	3,704,709	46.41%	5,734	4,612	10,346	80.89%
Mar	53,432	2,243,091	2,413,444	2,131,120	4,544,564	62.54%	7,882	6,089	13,970	101.70%
Apr	36,214	1,224,741	1,961,575	1,378,998	3,340,573	34.98%	7,709	4,142	11,850	98.55%
May	51,059	1,687,772	6,337,301	1,987,797	8,325,098	139.70%	20,321	5,857	26,179	163.95%
Jun	37,151	1,238,787	1,306,575	1,435,745	2,742,320	-22.10%	3,812	3,690	7,503	-17.12%
Jul	30,439	1,061,510	1,279,675	1,136,294	2,415,969	-0.95%	3,501	2,982	6,482	6.21%
Aug	38,515	1,414,645	1,620,026	1,482,431	3,102,457	16.32%	4,434	3,880	8,314	16.45%
Sep	39,659	1,261,125	1,637,400	1,330,756	2,968,156	-1.61%	5,141	4,166	9,307	11.37%
Oct	46,300	1,854,101	2,021,528	1,866,547	3,888,075	13.88%	7,488	6,430	13,918	53.37%
Nov	52,826	1,532,115	1,835,394	1,914,861	3,750,255	4.28%	7,328	8,812	16,140	89.87%
Dec	38,017	1,065,044	1,288,558	1,331,258	2,619,816	-4.99%	4,755	4,859	9,614	48.43%
2007 Jan	50,211	1,954,619	2,732,170	2,058,223	4,790,393	20.69%	9,372	8,633	18,004	86.24%
2007 Total	50,211	1,954,619	2,732,170	2,058,223	4,790,393	20.69%	9,372	8,633	18,004	86.24%

3.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24.58%	21.47%	53.95%	569,400	464,543	1,033,943	73.64%	3,874	2,519	6,394	170.97%
2000 Total	26.51%	19.32%	54.17%	624,112	471,457	1,095,569	5.96%	2,641	1,814	4,455	-30.32%
2001 Total	33.71%	19.68%	46.61%	832,560	594,369	1,426,929	30.25%	2,443	1,539	3,982	-10.62%
2002 Total	29.18%	18.68%	52.14%	755,471	969,928	1,725,399	20.92%	1,570	1,205	2,775	-30.31%
2003 Total	33.73%	14.70%	51.57%	1,333,669	1,833,859	3,167,528	83.58%	2,493	2,169	4,663	68.01%
2004 Total	34.94%	16.64%	48.42%	2,173,199	2,088,004	4,261,203	34.53%	4,275	2,940	7,216	54.76%
2005 Total	29.75%	15.58%	54.67%	3,287,980	4,250,122	7,538,102	76.90%	8,209	7,861	16,070	122.71%
2006 Total	28.70%	16.81%	54.49%	2,995,340	3,847,672	6,843,012	-9.22%	10,313	11,945	22,258	38.51%
2007 1. Quarter	27.70%	14.30%	58.00%	3,709,113	4,594,167	8,303,280	-4.53%	12,811	15,005	27,816	45.46%
2. Quarter											
3. Quarter											
4. Quarter											
2006 Jan	29.18%	15.76%	55.05%	3,842,417	4,855,203	8,697,620	64.87%	9,891	9,232	19,123	106.15%
Feb	36.61%	20.33%	43.05%	4,471,768	5,368,223	9,839,991	65.89%	11,903	10,860	22,762	105.11%
Mar	35.53%	20.39%	44.08%	4,452,318	5,296,641	9,748,959	77.84%	12,198	10,969	23,167	117.92%
Apr	28.33%	17.82%	53.84%	4,535,389	5,521,901	10,057,290	68.06%	12,230	11,674	23,904	104.83%
May	13.55%	8.64%	77.81%	4,649,852	5,975,342	10,625,194	67.23%	12,552	12,797	25,349	103.94%
Jun	32.70%	18.43%	48.87%	4,218,609	4,872,031	9,090,640	56.82%	10,972	9,776	20,748	83.71%
Jul	32.89%	18.16%	48.94%	4,517,302	5,246,945	9,764,247	43.78%	11,796	10,763	22,559	57.85%
Aug	31.52%	17.97%	50.51%	4,820,704	5,708,427	10,529,131	41.98%	12,772	11,897	24,670	52.85%
Sep	30.81%	19.47%	49.72%	4,589,483	5,390,923	9,980,406	20.52%	12,606	11,761	24,368	29.50%
Oct	33.79%	19.61%	46.60%	4,938,705	5,753,081	10,691,786	11.65%	14,306	13,930	28,236	36.01%
Nov	29.31%	19.53%	51.16%	5,225,788	6,401,190	11,626,978	12.95%	16,006	17,442	33,448	50.38%
Dec	31.33%	16.46%	52.21%	2,995,340	3,847,672	6,843,012	-9.22%	10,313	11,945	22,258	38.51%
2007 Jan	27.70%	14.30%	58.00%	3,709,113	4,594,167	8,303,280	-4.53%	12,811	15,005	27,816	45.46%
2007 Total	27.70%	14.30%	58.00%	3,709,113	4,594,167	8,303,280	-4.53%	12,811	15,005	27,816	45.46%

3.7.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	296	431	352	1,972,241,600	2,011,187,178	3,983,428,678	65.17%
2000 Total	416	443	428	2,846,369,124	2,279,300,749	5,125,669,873	28.67%
2001 Total	163	856	485	1,333,779,788	6,094,970,338	7,428,750,126	44.93%
2002 Total	137	680	412	988,471,458	4,995,395,685	5,983,867,143	-19.45%
2003 Total	137	150	144	1,194,797,038	1,309,981,736	2,504,778,774	-58.14%
2004 Total	104	103	103	1,261,757,640	994,706,783	2,256,464,423	-9.91%
2005 Total	168	86	132	3,378,350,906	1,334,661,949	4,713,012,855	108.87%
2006 Total	329	124	241	8,525,986,240	2,415,370,833	10,941,357,073	132.15%
2007 1. Quarter	361	177	282	985,458,188	364,267,897	1,349,726,084	149.80%
2. Quarter							
3. Quarter							
4. Quarter							
2006 Jan	171	85	136	404,163,278	136,154,743	540,318,021	89.83%
Feb	166	97	132	308,465,555	179,098,050	487,563,605	121.77%
Mar	207	97	155	500,547,466	206,051,572	706,599,038	178.89%
Apr	526	110	354	1,031,626,461	151,943,250	1,183,569,711	270.87%
May	721	163	588	4,570,312,833	324,039,719	4,894,352,551	350.17%
Jun	120	167	145	157,243,162	240,246,771	397,489,933	-44.32%
Jul	120	125	122	152,930,876	141,799,693	294,730,569	22.67%
Aug	122	146	133	197,224,132	215,894,272	413,118,403	54.17%
Sep	159	113	139	261,007,341	150,588,867	411,596,208	6.28%
Oct	173	108	142	349,835,448	201,008,758	550,844,206	62.42%
Nov	187	147	166	342,595,008	281,090,429	623,685,437	92.42%
Dec	194	141	167	250,034,680	187,454,710	437,489,390	58.37%
2007 Jan	361	177	282	985,458,188	364,267,897	1,349,726,084	149.80%
2007 Total	361	177	282	985,458,188	364,267,897	1,349,726,084	149.80%

3.8 Options on Other Stocks – Breakdown by Individual Securities

3.8.1 Traded Contracts – January 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	48	3,250	1,611	2,810	4,421	991.60%	10	15	25
Actelion	175	0	3,971	2,664	6,635	384.66%	11	7	18
adidas-Salomon	1,085	14,730	15,391	28,617	44,008	76.30%	61	104	165
AGF	57	0	1,743	682	2,425	163.59%	22	8	30
Aixtron	117	4,997	11,277	6,790	18,067	49.57%	4	2	6
Akzo Nobel	85	6,300	4,726	4,895	9,621	680.93%	24	22	46
Altana	948	46,960	29,246	45,032	74,278	286.42%	141	254	396
ASML Holding	651	20,525	18,961	21,228	40,189	2.14%	39	38	77
Autostrade (ITA exec. Type)	19	490	299	769	1,068	-46.06%	4	8	12
Banca Intesa (ITA exec. Type)	12	0	394	270	664	12.73%	2	2	4
Beiersdorf	201	21,295	16,417	12,051	28,468	-0.33%	43	29	72
BMW	1,908	86,468	85,101	72,532	157,633	54.80%	397	296	693
Bouygues	17	900	1,045	862	1,907	557.59%	5	4	9
Buhrmann	20	4,570	1,785	3,253	5,038	364.33%	2	4	6
Cap Gemini	92	6,600	3,989	6,857	10,846	246.52%	20	29	49
Casino Guichard	22	2,250	2,560	701	3,261	245.81%	18	5	23
Celesio	91	9,550	2,728	9,401	12,129	668.63%	12	38	50
Cisco Systems	11	0	151	15	166	-52.02%	0	0	0
Citigroup	2	0	8	10	18	63.64%	0	0	0
Commerzbank	4,807	155,927	254,976	197,899	452,875	245.46%	832	582	1,414
Continental	1,978	45,853	35,869	43,741	79,610	96.18%	342	367	709
Converium Holding	146	16,500	17,132	9,496	26,628	574.13%	33	16	49
Depfa Bank	466	30,400	31,023	19,662	50,685	49.54%	45	27	72
Deutsche Börse	2,446	12,470	20,720	25,632	46,352	-15.77%	340	369	709
Deutsche Post	1,157	82,303	98,125	47,664	145,789	-19.93%	236	102	338
Deutsche Postbank	302	7,900	5,633	8,142	13,775	76.47%	41	52	93
Dexia	31	4,355	5,960	435	6,395	253.71%	14	1	15
DSM	19	0	303	184	487	22.67%	1	1	2
EADS	374	27,830	14,691	25,983	40,674	74.13%	38	60	98
Electricité de France	56	700	1,520	1,068	2,588	6370.00%	8	6	14
Elisa Communications	55	5,905	5,077	3,255	8,332	182.44%	11	6	17
Elsevier	36	4,950	964	6,602	7,566	176.84%	1	9	10
EMC	3	0	25	0	25	400.00%	0	0	0
Epcos	263	8,120	8,761	10,476	19,237	76.03%	13	14	27
Ericsson B	0		0	0	0				
Fiat (ITA exec. Type)	58	6,466	3,109	4,444	7,553	36.63%	21	31	52
Fortum Corporation	51	4,130	4,217	3,080	7,297	-2.69%	9	6	16
Fresenius Medical Care	546	8,543	9,909	6,867	16,776	82.63%	105	68	173
Fresenius Pr.	81	1,327	1,767	565	2,332		15	4	20
Gaz de France	26	3,430	3,105	1,838	4,943	459.80%	11	6	17
Geberit	175	1,000	1,410	2,696	4,106	5765.71%	28	51	79
General Electric	11	0	66	71	137	-30.81%	0	0	0
Getronics	90	1,540	2,722	5,792	8,514	-43.97%	2	4	5
Hagemeyer	66	30,220	12,325	22,003	34,328	116.77%	5	8	13
Hannover Rückversicherung	148	3,100	2,097	4,469	6,566	-30.75%	8	15	22
Heineken	91	3,475	3,147	4,594	7,741	62.73%	12	17	29
Henkel Pr.	558	3,175	5,680	7,170	12,850	-38.71%	67	78	144
Hochtief	138	10,100	4,719	8,435	13,154		29	45	74
Hypo Real Estate Holding	765	13,090	12,708	12,923	25,631	87.75%	66	62	128
Hypo-Vereinsbank	97	1,150	2,425	6,884	9,309	-54.10%	9	24	33
IBM	15	0	40	168	208	47.52%	0	1	1
Infineon Technologies	1,901	217,770	256,855	128,973	385,828	7.51%	277	132	409
Intel	18	0	316	50	366	11.25%	1	0	1
Karstadt	539	27,469	27,975	12,829	40,804	-49.29%	70	26	96
KPN	233	49,650	51,663	24,743	76,406	-18.26%	57	26	84
Kudelski	452	760	10,596	5,389	15,985	-35.67%	49	24	73
Kühne & Nagel International N	76	0	1,031	621	1,652		5	3	8
Lanxess	62	7,494	7,985	1,532	9,517		35	6	41

Linde	854	10,744	10,925	13,929	24,854	-49.17%	92	103	195
Logitech	254	0	4,960	3,802	8,762	674.03%	18	13	31
Lufthansa VNA	1,731	55,759	76,323	86,030	162,353	-33.92%	165	169	334
MAN	1,555	28,844	33,614	37,481	71,095	106.02%	260	254	514
Mediaset (ITA exec. Type)	8	0	71	477	548	-19.88%	1	4	5
Merck	425	7,130	7,714	7,813	15,527	351.89%	68	65	133
Metro	1,037	37,231	41,621	32,405	74,026	23.62%	222	155	377
Microsoft	8	0	154	55	209	2885.71%	0	0	1
Mittal Steel	2	0	60	0	60		0	0	0
MLP	231	4,340	4,657	7,452	12,109	453.68%	8	11	19
Mobilcom	88	4,600	3,685	3,477	7,162	196.07%	8	8	16
Moolen Holding	24	9,980	5,710	4,874	10,584	73.20%	3	2	5
Neste Oil Corporation	97	9,095	6,669	5,452	12,121	253.28%	16	13	29
Nordea Bank	1	5,000	5,000	0	5,000		6	0	6
Numico	39	2,670	524	2,711	3,235	-2.12%	2	10	13
Oracle	0		0	0	0				
Pernod Ricard	21	0	458	365	823		7	5	13
Petroplus Holding	7	0	68	50	118		1	0	1
Peugeot	97	5,625	5,346	3,053	8,399	133.50%	27	15	42
Phonak N	86	0	746	623	1,369		4	3	7
Pinault-Printemps	18	0	223	218	441	-57.10%	3	2	5
Porsche	1,181	9,500	14,314	15,536	29,850	-24.33%	145	147	292
Publicis Groupe	3	1,596	1,596	20	1,616		5	0	5
Puma	409	11,000	11,302	13,362	24,664	-30.81%	35	37	72
Qiagen	259	3,700	4,412	6,473	10,885	471.39%	6	7	13
Rodamco Europe	1	0	0	5	5		0	0	0
Royal Dutch	582	22,950	29,673	30,997	60,670	-53.59%	81	79	160
Salzgitter	192	4,400	1,660	6,294	7,954		17	54	71
Sampo	13	0	160	340	500	-65.06%	0	1	1
SBM Offshore	15	4,100	90	4,533	4,623	62.21%	0	10	10
Schering	46	0	1,041	400	1,441	-95.87%	10	4	14
Schneider Electric	33	7,060	2,089	6,024	8,113	1522.60%	20	54	73
Sodexho Alliance	35	2,490	2,209	1,773	3,982	170.70%	11	8	19
Solarworld	398	2,000	5,710	4,975	10,685		16	12	28
STMicroelectronics	52	33,765	15,914	21,458	37,372	191.97%	25	28	52
Stora-Enso	135	21,058	24,613	12,673	37,286	494.96%	31	15	46
Sulzer AG	1,125	11,035	12,075	32,819	44,894	3230.42%	191	477	668
Sun Microsystems	2	0	80	10	90	200.00%	0	0	0
Telecom Italia RNC (ITA exec. Type)	77	0	1,270	2,049	3,319	2305.07%	3	4	7
TeliaSonera	4	0	15	20	35	-86.54%	0	0	0
TF1	12	2,950	0	3,625	3,625	-57.60%	0	10	10
Thales	13	400	318	607	925		1	2	4
Thomson	26	18,471	8,740	10,391	19,131	390.54%	14	15	29
Thyssen Krupp	6,154	309,795	968,997	301,901	1,270,898	21.35%	2,897	1,065	3,962
Tieto Enator Corporation	110	24,750	16,633	13,254	29,887	1519.89%	38	25	63
Time Warner	0	0	0	0	0	-100.00%	0	0	0
TNT	107	16,100	9,872	10,398	20,270	140.45%	34	30	64
TomTom	84	3,960	2,789	3,491	6,280		9	11	21
TUI	2,375	55,198	110,491	73,390	183,881	-2.88%	185	110	295
Unaxis	768	15,430	16,059	52,882	68,941	-81.64%	100	281	380
UPM-Kymmene	131	8,767	6,750	10,745	17,495	-25.96%	13	20	33
Vedior	37	1,440	926	2,660	3,586	-41.93%	1	4	6
Veolia Environnement	46	2,034	1,386	2,095	3,481	157.09%	8	10	18
Vinci	23	250	347	537	884	-91.39%	3	5	8
VNU	0	0	0	0	0	-100.00%	0	0	0
Volkswagen	5,271	149,115	122,416	313,205	435,621	124.99%	1,075	2,489	3,564
Wolters Kluwer	12	4,300	1,646	3,200	4,846	342.56%	3	7	10

3.8.2 Open Interest and Market Share per Account Group – January 2007

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	65.86%	19.14%	15.01%	20,674	5,259	25,933	277.04%	115	28	143
Actelion	38.09%	12.75%	49.16%	9,047	9,768	18,815	1274.36%	21	18	39
adidas-Salomon	31.45%	14.45%	54.10%	44,882	44,565	89,447	93.22%	183	153	336
AGF	32.62%	24.78%	42.60%	6,754	1,044	7,798	-3.29%	67	11	78
Aixtron	37.89%	25.71%	36.40%	12,573	10,401	22,974	17.57%	4	3	8
Akzo Nobel	59.24%	2.96%	37.80%	10,226	6,440	16,666	25.53%	49	28	77
Altana	39.99%	13.13%	46.88%	129,093	137,903	266,996	188.71%	629	665	1,294
ASML Holding	24.58%	14.53%	60.89%	60,685	75,746	136,431	-28.98%	114	95	209
Autostrade (ITA exec. Type)	32.91%	43.73%	23.36%	1,516	1,289	2,805	-57.37%	18	14	32
Banca Intesa (ITA exec. Type)	44.65%	11.60%	43.75%	445	270	715	-37.12%	3	2	4
Beiersdorf	64.37%	2.37%	33.26%	18,092	18,690	36,782	-39.71%	43	40	83
BMW	32.24%	10.54%	57.21%	110,891	169,015	279,906	10.57%	511	644	1,156
Bouygues	50.00%	24.44%	25.56%	2,582	972	3,554	-35.86%	12	5	17
Buhrmann	46.53%	14.89%	38.59%	4,939	2,862	7,801	-44.93%	6	3	9
Cap Gemini	56.37%	17.31%	26.32%	12,544	13,985	26,529	56.12%	55	62	117
Casino Guichard	58.11%	29.55%	12.34%	3,968	1,406	5,374	89.03%	27	9	37
Celesio	43.74%	19.93%	36.33%	10,219	9,008	19,227	654.30%	43	36	79
Cisco Systems	16.87%	33.13%	50.00%	183	62	245	-69.18%	0	0	0
Citigroup	50.00%	0.00%	50.00%	8	10	18	100.00%	0	0	0
Commerzbank	28.30%	8.96%	62.74%	288,470	348,829	637,299	101.37%	937	941	1,878
Continental	45.09%	15.70%	39.21%	67,302	60,161	127,463	36.71%	639	481	1,120
Converium Holding	49.15%	41.94%	8.91%	17,380	16,205	33,585	750.25%	33	26	59
Depfa Bank	45.07%	5.41%	49.52%	39,693	28,807	68,500	3.15%	59	38	98
Deutsche Börse	26.04%	16.70%	57.26%	57,232	45,784	103,016	1.12%	758	528	1,286
Deutsche Post	33.45%	21.28%	45.27%	213,676	268,037	481,713	52.35%	495	520	1,014
Deutsche Postbank	40.07%	30.49%	29.44%	11,277	16,599	27,876	17.38%	79	94	173
Dexia	46.48%	24.12%	29.40%	6,379	5,099	11,478	29.90%	15	10	25
DSM	35.11%	2.05%	62.83%	3,611	3,814	7,425	36.66%	13	12	25
EADS	44.24%	47.60%	8.16%	29,499	55,477	84,976	76.31%	77	125	201
Electricité de France	57.44%	14.34%	28.23%	12,091	5,714	17,805	22156.25%	65	28	92
Elisa Communications	47.02%	42.07%	10.90%	3,809	2,314	6,123	-31.41%	8	5	13
Elsevier	42.10%	23.26%	34.64%	10,980	8,420	19,400	110.41%	14	11	25
EMC	50.00%	0.00%	50.00%	52	0	52	13.04%	0	0	0
Epcos	33.31%	15.17%	51.52%	18,328	16,405	34,733	12.17%	26	21	47
Ericsson B				0	0	0		0	0	0
Fiat (ITA exec. Type)	47.15%	35.30%	17.56%	12,689	10,992	23,681	57.75%	85	63	148
Fortum Corporation	23.04%	35.45%	41.50%	5,688	4,802	10,490	77.23%	13	10	23
Fresenius Medical Care	37.99%	19.95%	42.06%	18,773	21,619	40,392	38.95%	195	189	385
Fresenius Pr.	66.53%	0.00%	33.47%	3,209	1,069	4,278		26	7	33
Gaz de France	52.53%	34.32%	13.15%	5,001	4,228	9,229	933.48%	17	13	30
Geberit	26.81%	38.44%	34.74%	2,172	9,120	11,292	16031.43%	36	133	169
General Electric	51.46%	0.00%	48.54%	225	211	436	32.93%	1	1	1
Getronics	40.19%	9.04%	50.76%	11,546	21,513	33,059	33.92%	8	14	22
Hagemeyer	49.71%	25.49%	24.80%	38,988	27,834	66,822	5.77%	15	10	25
Hannover Rückversicherung	28.97%	33.64%	37.40%	12,866	14,034	26,900	14.24%	42	43	85
Heineken	40.96%	16.15%	42.89%	5,073	16,004	21,077	171.40%	19	56	75
Henkel Pr.	23.20%	9.91%	66.89%	8,607	13,737	22,344	-34.55%	99	133	232
Hochtief	53.61%	32.21%	14.18%	9,186	17,815	27,001		48	85	133
Hypo Real Estate Holding	34.60%	10.51%	54.89%	26,883	38,473	65,356	366.83%	135	169	305
Hypo-Vereinsbank	47.95%	20.20%	31.86%	6,399	13,138	19,537	-89.55%	22	37	59
IBM	50.00%	0.00%	50.00%	53	92	145	-23.28%	0	1	1
Infineon Technologies	40.82%	20.17%	39.01%	440,773	392,516	833,289	-40.07%	458	312	770
Intel	43.17%	6.83%	50.00%	427	279	706	14.24%	1	0	1
Karstadt	39.41%	29.45%	31.14%	34,398	25,119	59,517	-69.73%	83	42	125
KPN	30.31%	17.38%	52.31%	162,316	88,386	250,702	-27.93%	163	76	239
Kudelski	23.71%	24.14%	52.15%	23,589	16,337	39,926	-29.05%	102	61	163
Kühne & Nagel International N	35.14%	25.45%	39.41%	1,891	1,777	3,668		9	8	17
Lanxess	35.69%	6.57%	57.74%	18,896	8,872	27,768		74	31	105

Linde	27.43%	10.79%	61.78%	19,113	30,102	49,215	-18.46%	152	187	339
Logitech	35.94%	16.87%	47.19%	11,791	21,274	33,065	2886.90%	24	38	62
Lufthansa VNA	27.15%	10.69%	62.15%	167,831	215,089	382,920	-24.32%	321	327	648
MAN	26.59%	22.51%	50.90%	55,616	71,637	127,253	31.62%	400	415	815
Mediaset (ITA exec. Type)	44.25%	0.00%	55.75%	154	600	754	-69.39%	1	6	7
Merck	38.81%	14.35%	46.84%	11,659	10,192	21,851	437.01%	99	78	177
Metro	30.01%	30.29%	39.70%	75,942	80,408	156,350	40.23%	385	349	734
Microsoft	50.00%	0.00%	50.00%	203	65	268	19.64%	0	0	1
Mittal Steel	50.00%	25.00%	25.00%	30	0	30		0	0	0
MLP	39.66%	18.37%	41.97%	12,658	14,706	27,364	33.00%	21	23	44
Mobilcom	45.48%	6.70%	47.83%	5,773	7,098	12,871	186.15%	12	14	26
Moolen Holding	48.82%	9.92%	41.26%	13,745	5,976	19,721	-7.88%	7	3	10
Neste Oil Corporation	48.07%	36.65%	15.28%	6,955	5,376	12,331	-16.28%	17	12	29
Nordea Bank	50.00%	50.00%	0.00%	5,000	0	5,000		6	0	6
Numico	49.68%	18.90%	31.42%	17,573	10,163	27,736	-43.15%	48	29	77
Oracle				0	0	0	-100.00%	0	0	0
Pernod Ricard	54.56%	3.34%	42.10%	396	350	746		6	5	11
Petroplus Holding	45.76%	19.07%	35.17%	68	50	118		1	0	1
Peugeot	62.00%	18.36%	19.65%	12,512	15,483	27,995	365.65%	62	68	130
Phonak N	32.25%	16.91%	50.84%	907	4,308	5,215		4	18	22
Pinault-Printemps	7.71%	30.50%	61.79%	1,395	1,168	2,563	-34.77%	15	12	27
Porsche	22.05%	21.36%	56.59%	17,435	24,211	41,646	-22.36%	161	197	358
Publicis Groupe	49.38%	49.38%	1.24%	1,602	20	1,622		5	0	5
Puma	30.53%	3.95%	65.52%	32,125	27,867	59,992	20.04%	100	74	174
Qiagen	35.04%	25.86%	39.10%	21,537	13,643	35,180	347.41%	27	15	42
Rodamco Europe	50.00%	0.00%	50.00%	9	0	9		0	0	0
Royal Dutch	28.91%	22.23%	48.86%	160,155	208,278	368,433	-47.26%	446	489	935
Salzgitter	24.16%	28.82%	47.01%	8,763	11,903	20,666		74	91	166
Sampo	18.00%	20.00%	62.00%	1,950	1,586	3,536	65.85%	4	3	7
SBM Offshore	49.57%	44.34%	6.09%	4,762	2,835	7,597	57.94%	12	6	18
Schering	49.48%	34.56%	15.96%	9,447	21,610	31,057	-70.51%	80	154	234
Schneider Electric	49.77%	13.17%	37.06%	2,492	5,574	8,066	564.96%	24	50	74
Sodexho Alliance	53.88%	34.66%	11.46%	3,434	4,498	7,932	8.17%	16	19	35
Solarworld	41.16%	4.11%	54.73%	17,085	19,323	36,408		52	39	91
STMicroelectronics	47.94%	37.46%	14.60%	45,104	82,956	128,060	149.94%	72	96	168
Stora-Enso	25.97%	37.57%	36.45%	27,667	22,739	50,406	45.09%	35	26	61
Sulzer AG	33.99%	31.13%	34.88%	9,375	24,132	33,507	876.88%	143	338	481
Sun Microsystems	50.00%	0.00%	50.00%	105	40	145	81.25%	0	0	0
Telecom Italia RNC (ITA exec. Type)	0.00%	14.31%	85.69%	2,120	2,791	4,911	523.22%	5	6	11
TeliaSonera	14.29%	0.00%	85.71%	66	42	108	-83.26%	0	0	0
TF1	67.52%	24.90%	7.59%	3,315	4,000	7,315	-9.91%	9	10	19
Thales	48.11%	44.27%	7.62%	4,174	2,047	6,221	-31.57%	17	7	23
Thomson	55.20%	34.48%	10.32%	32,830	38,551	71,381	96.97%	59	53	112
Thyssen Krupp	11.11%	2.86%	86.03%	202,312	361,669	563,981	-1.32%	695	967	1,662
Tieto Enator Corporation	87.69%	3.68%	8.63%	9,084	3,270	12,354	155.46%	20	7	28
Time Warner				30	40	70	-53.02%	0	0	0
TNT	44.80%	31.94%	23.26%	19,592	12,882	32,474	138.48%	66	36	102
TomTom	49.36%	20.15%	30.49%	3,436	3,631	7,067		12	13	24
TUI	32.32%	13.84%	53.84%	233,427	342,128	575,555	18.39%	407	514	922
Unaxis	33.81%	35.65%	30.53%	62,099	167,947	230,046	-74.86%	321	698	1,019
UPM-Kymmene	45.73%	8.17%	46.09%	19,174	20,526	39,700	-13.83%	38	37	75
Vedior	36.74%	11.71%	51.55%	5,785	6,040	11,825	68.02%	10	9	19
Veolia Environnement	42.59%	19.39%	38.02%	4,205	4,507	8,712	-12.86%	21	21	43
Vinci	42.42%	27.09%	30.49%	1,095	1,106	2,201	-90.33%	10	10	20
VNU				205	0	205	-99.26%	1	0	1
Volkswagen	18.08%	21.17%	60.75%	224,573	511,094	735,667	53.77%	1,761	3,780	5,541
Wolters Kluwer	82.24%	12.59%	5.17%	10,475	8,309	18,784	41.55%	22	17	38

3.8.3 Paid Premiums – January 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	562	151	301	904,616	425,393	1,330,009	1046.36%
Actelion	266	124	209	1,055,545	330,311	1,385,857	1558.94%
adidas-Salomon	82	102	95	1,259,651	2,932,610	4,192,261	-60.45%
AGF	718	307	602	1,250,796	209,242	1,460,038	474.39%
Aixtron	53	11	37	600,359	73,418	673,777	135.20%
Akzo Nobel	149	146	147	703,933	712,500	1,416,433	660.35%
Altana	173	1,156	769	5,059,571	52,046,396	57,105,967	2012.16%
ASML Holding	115	96	105	2,174,897	2,035,593	4,210,490	-44.23%
Autostrade (ITA exec. Type)	461	370	395	137,911	284,343	422,254	-37.56%
Banca Intesa (ITA exec. Type)	123	312	200	48,625	84,185	132,810	-3.87%
Beiersdorf	61	55	58	997,708	667,004	1,664,712	51.86%
BMW	188	124	158	15,976,123	8,961,183	24,937,306	169.77%
Bouygues	224	208	217	234,274	179,511	413,785	396.44%
Buhrmann	81	62	69	144,250	201,278	345,528	360.40%
Cap Gemini	286	142	195	1,139,313	972,475	2,111,788	143.07%
Casino Guichard	178	211	185	454,670	147,854	602,524	79.05%
Celesio	497	262	315	1,356,488	2,467,479	3,823,966	497.94%
Cisco Systems	235	72	220	35,413	1,080	36,493	377.41%
Citigroup	50	32	40	400	320	720	-25.31%
Commerzbank	161	98	134	41,111,074	19,451,290	60,562,364	349.42%
Continental	332	249	286	11,912,619	10,882,356	22,794,975	107.67%
Converium Holding	70	80	74	1,203,761	757,421	1,961,182	1053.15%
Depfa Bank	50	76	61	1,563,779	1,503,157	3,066,936	102.75%
Deutsche Börse	802	604	692	16,623,304	15,474,484	32,097,788	52.44%
Deutsche Post	106	78	97	10,398,547	3,715,878	14,114,425	-24.79%
Deutsche Postbank	248	146	188	1,398,662	1,189,802	2,588,464	30.43%
Dexia	51	119	56	306,549	51,940	358,489	36.97%
DSM	64	70	66	19,452	12,810	32,262	-67.95%
EADS	189	148	163	2,781,344	3,840,290	6,621,634	147.75%
Electricité de France	168	393	261	254,901	420,100	675,001	12956.11%
Elisa Communications	231	58	163	1,171,056	189,195	1,360,251	498.36%
Elsevier	70	79	78	67,452	520,288	587,740	191.43%
EMC	29		29	718	0	718	2772.00%
Epcos	60	53	56	523,202	557,542	1,080,744	19.88%
Ericsson B				0	0	0	
Fiat (ITA exec. Type)	1,153	186	584	3,584,437	827,705	4,412,142	305.41%
Fortum Corporation	31	131	73	128,970	404,550	533,520	63.60%
Fresenius Medical Care	387	270	339	3,837,413	1,853,681	5,691,094	59.14%
Fresenius Pr.	224	165	210	395,809	93,045	488,853	
Gaz de France	151	233	182	469,125	428,553	897,678	378.99%
Geberit	949	795	848	1,337,580	2,144,177	3,481,756	5662.59%
General Electric	139	31	83	9,151	2,171	11,322	76.55%
Getronics	56	35	42	151,279	203,236	354,515	-78.56%
Hagemeyer	50	33	39	614,915	720,092	1,335,007	195.82%
Hannover Rückversicherung	123	135	131	257,662	603,967	861,629	0.41%
Heineken	218	164	186	685,283	752,290	1,437,573	61.27%
Henkel Pr.	504	280	379	2,860,796	2,005,605	4,866,401	-12.62%
Hochtief	79	153	127	371,791	1,293,745	1,665,535	
Hypo Real Estate Holding	251	159	204	3,183,719	2,057,417	5,241,136	92.13%
Hypo-Vereinsbank	165	74	98	401,301	509,901	911,202	-50.85%
IBM	152	48	68	6,087	8,004	14,091	-75.68%
Infineon Technologies	110	47	89	28,348,445	6,096,283	34,444,728	86.83%
Intel	66	109	72	20,802	5,445	26,247	31.33%
Karstadt	195	103	166	5,458,415	1,321,069	6,779,484	-34.06%
KPN	99	45	81	5,107,391	1,106,347	6,213,738	62.07%
Kudelski	347	297	330	3,675,189	1,600,041	5,275,230	19.75%
Kühne & Nagel International N	248	233	242	255,384	144,713	400,096	
Lanxess	237	205	232	1,893,058	313,636	2,206,694	

Linde	295	173	227	3,224,107	2,405,671	5,629,778	-33.77%
Logitech	116	143	128	576,214	543,794	1,120,008	196.28%
Lufthansa VNA	190	64	123	14,526,917	5,474,577	20,001,494	23.15%
MAN	259	168	211	8,711,306	6,296,809	15,008,115	121.59%
Mediaset (ITA exec. Type)	722	287	343	51,256	136,916	188,171	-4.36%
Merck	465	278	371	3,590,524	2,171,363	5,761,887	1072.40%
Metro	218	123	176	9,066,429	3,982,133	13,048,562	60.56%
Microsoft	60	32	52	9,183	1,750	10,933	3994.76%
Mittal Steel	244		244	14,610	0	14,610	
MLP	65	80	75	304,176	597,970	902,146	101.80%
Mobilcom	343	74	213	1,264,040	258,161	1,522,201	704.79%
Moolen Holding	43	42	43	246,190	204,825	451,015	-63.62%
Neste Oil Corporation	98	229	157	651,477	1,249,776	1,901,253	383.33%
Nordea Bank	65		65	325,000	0	325,000	
Numico	170	106	116	88,940	287,396	376,336	-31.22%
Oracle				0	0	0	
Pernod Ricard	378	321	353	173,070	117,315	290,385	
Petroplus Holding	619	409	530	42,116	20,450	62,566	
Peugeot	691	93	474	3,694,000	284,908	3,978,908	382.49%
Phonak N	184	158	172	137,477	98,139	235,616	
Pinault-Printemps	313	440	376	69,781	95,986	165,767	-85.07%
Porsche	598	268	426	8,561,010	4,169,729	12,730,739	93.16%
Publicis Groupe	101	46	101	161,604	920	162,524	
Puma	79	115	98	891,975	1,536,788	2,428,764	-43.62%
Qiagen	88	36	57	387,806	233,751	621,557	958.87%
Rodamco Europe		38	38	0	190	190	
Royal Dutch	102	108	105	3,032,890	3,346,863	6,379,753	-67.97%
Salzgitter	523	487	494	868,713	3,064,533	3,933,246	
Sampo	39	61	54	6,280	20,870	27,150	-76.44%
SBM Offshore	118	139	139	10,640	630,716	641,356	-74.69%
Schering	519	11	378	540,090	4,400	544,490	-89.51%
Schneider Electric	510	482	489	1,064,491	2,903,760	3,968,251	454.23%
Sodexho Alliance	665	117	421	1,469,128	208,231	1,677,359	88.20%
Solarworld	127	92	111	725,689	456,488	1,182,177	
STMicroelectronics	118	115	116	1,881,830	2,462,288	4,344,118	198.79%
Stora-Enso	43	31	39	1,061,712	389,263	1,450,975	301.43%
Sulzer AG	1,581	612	873	19,089,791	20,080,915	39,170,706	9508.86%
Sun Microsystems	20	80	27	1,600	800	2,400	627.27%
Telecom Italia RNC (ITA exec. Type)	54	419	279	68,120	858,838	926,958	23062.36%
TeliaSonera	217	5	96	3,250	100	3,350	-85.05%
TF1		72	72	0	261,310	261,310	-75.21%
Thales	229	150	177	72,739	91,244	163,983	
Thomson	126	46	83	1,102,380	480,584	1,582,964	127.06%
Thyssen Krupp	686	240	580	664,384,987	72,470,658	736,855,645	246.18%
Tieto Enator Corporation	78	79	79	1,298,376	1,050,155	2,348,531	1317.71%
Time Warner				0	0	0	-100.00%
TNT	192	69	129	1,900,193	712,394	2,612,587	251.09%
TomTom	199	143	168	553,967	499,089	1,053,056	
TUI	51	62	56	5,632,414	4,575,006	10,207,419	-26.40%
Unaxis	952	374	509	15,293,937	19,776,950	35,070,887	-18.80%
UPM-Kymmene	72	65	68	484,236	697,743	1,181,979	52.36%
Vedior	48	64	60	44,859	170,700	215,559	-68.30%
Veolia Environnement	282	138	195	391,514	288,712	680,226	123.05%
Vinci	1,072	290	597	371,882	155,890	527,772	-58.60%
VNU				0	0	0	-100.00%
Volkswagen	305	191	223	37,278,046	59,753,791	97,031,837	211.04%
Wolters Kluwer	295	104	169	485,593	332,000	817,593	304.29%

3.9 Futures on Other Stocks

3.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	38	3,219	4,471		18	
2006 Total	2,369	6,249,168	6,364,598	142252.90%	26,715	144694.76%
2007 1. Quarter	266	924,614	956,840	806.61%	3,633	1617.68%
2. Quarter						
3. Quarter						
4. Quarter						
2006 Jan	30	104,852	105,541		211	
Feb	49	5,898	6,461		54	
Mar	82	117,624	121,806		330	
Apr	111	389,134	390,699		3,180	
May	451	3,078,800	3,081,111		14,608	
Jun	240	1,167,851	1,170,948		5,066	
Jul	260	359,466	374,470		995	
Aug	300	513,960	533,139		632	
Sep	244	102,352	123,958		461	
Oct	205	88,854	105,257		270	
Nov	168	125,043	136,749	12033.90%	287	6976.99%
Dec	229	195,334	214,459	6313.25%	621	4211.88%
2007 Jan	266	924,614	956,840	806.61%	3,633	1617.68%
2007 Total	266	924,614	956,840	806.61%	3,633	1617.68%

3.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	84.95%	13.18%	1.87%	3,560		14	
2006 Total	52.74%	22.20%	25.05%	228,780	6326.40%	700	4790.66%
2007 1. Quarter	66.80%	11.53%	21.67%	652,542	502.33%	3,033	1175.61%
2. Quarter							
3. Quarter							
4. Quarter							
2006 Jan	0.63%	99.37%	0.00%	108,337		238	
Feb	69.36%	29.33%	1.31%	111,625		275	
Mar	12.48%	85.79%	1.73%	17,795		80	
Apr	62.15%	2.36%	35.48%	254,624		1,898	
May	43.18%	20.88%	35.95%	1,083,845		4,777	
Jun	61.95%	19.07%	18.98%	101,978		387	
Jul	68.99%	22.12%	8.88%	261,397		495	
Aug	62.68%	20.44%	16.88%	131,516		424	
Sep	63.47%	36.53%	0.00%	122,490		434	
Oct	79.76%	20.23%	0.01%	187,638		563	
Nov	82.02%	17.98%	0.00%	166,610	42951.68%	514	32236.85%
Dec	79.60%	20.14%	0.25%	228,780	6326.40%	700	4790.66%
2007 Jan	66.80%	11.53%	21.67%	652,542	502.33%	3,033	1175.61%
2007 Total	66.80%	11.53%	21.67%	652,542	502.33%	3,033	1175.61%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts – January 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	116	0	3,370	2,699	6,069		12	9	21	
2003 Total	1,392	0	27,634	42,716	70,350	1059.17%	85	122	207	869.83%
2004 Total	1,190	0	45,881	39,597	85,478	21.50%	167	141	308	49.08%
2005 Total	604	0	18,770	23,508	42,278	-50.54%	77	93	170	-44.77%
2006 Total	376	0	11,088	4,644	15,732	-62.79%	55	21	76	-55.05%
2007 1. Quarter	24	0	311	109	420	-68.40%	2	1	3	-60.47%
2. Quarter										
3. Quarter										
4. Quarter										
2006 Jan	27	0	1,203	126	1,329	-35.61%	6	1	6	-20.58%
Feb	34	0	691	432	1,123	-43.45%	3	2	5	-34.74%
Mar	16	0	713	171	884	-87.49%	4	1	5	-82.34%
Apr	17	0	772	40	812	-91.87%	4	0	4	-90.15%
May	48	0	1,236	877	2,113	-63.79%	6	4	10	-54.18%
Jun	59	0	2,382	1,997	4,379	-38.37%	12	9	21	-26.51%
Jul	54	0	801	274	1,075	-44.21%	4	1	5	-40.64%
Aug	37	0	689	221	910	5.57%	4	1	5	27.97%
Sep	22	0	839	127	966	-56.60%	4	1	5	-47.56%
Oct	18	0	690	42	732	-50.17%	3	0	3	-50.64%
Nov	26	0	725	227	952	1.06%	3	1	5	4.29%
Dec	18	0	347	110	457	-43.51%	2	1	3	-29.47%
2007 Jan	24	0	311	109	420	-68.40%	2	1	3	-60.47%
2007 Total	24	0	311	109	420	-68.40%	2	1	3	-60.47%

4.1.2 Open Interest and Market Share per Account Group – January 2007

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	11.90%	0.08%	88.01%	2,790	2,119	4,909		10	7	18	
2003 Total	41.01%	2.07%	56.92%	1,860	878	2,738	-44.22%	6	2	8	-52.11%
2004 Total	36.31%	0.44%	63.25%	6,060	6,921	12,981	374.11%	21	24	45	440.03%
2005 Total	24.50%	0.00%	75.50%	1,128	473	1,601	-87.67%	5	2	7	-83.99%
2006 Total	39.67%	0.38%	59.95%	292	453	745	-53.47%	2	2	4	-45.17%
2007 1. Quarter	50.00%	0.00%	50.00%	578	442	1,020	-46.85%	3	2	6	-34.87%
2. Quarter											
3. Quarter											
4. Quarter											
2006 Jan	50.11%	0.00%	49.89%	1,403	516	1,919	-83.91%	7	2	9	-79.14%
Feb	49.55%	0.00%	50.45%	1,635	557	2,192	-83.04%	8	2	10	-78.45%
Mar	50.00%	0.00%	50.00%	1,731	434	2,165	-78.44%	9	2	11	-72.91%
Apr	50.00%	0.00%	50.00%	1,282	434	1,716	-89.19%	6	2	8	-86.51%
May	49.98%	0.02%	50.00%	1,398	670	2,068	-79.10%	7	3	10	-74.81%
Jun	13.67%	0.67%	85.66%	724	2,094	2,818	-62.84%	4	10	13	-57.04%
Jul	47.67%	2.33%	50.00%	832	854	1,686	-64.13%	4	4	8	-59.20%
Aug	49.51%	0.49%	50.00%	874	968	1,842	-56.52%	4	4	9	-49.66%
Sep	50.00%	0.00%	50.00%	1,302	886	2,188	-44.20%	7	4	11	-35.52%
Oct	50.00%	0.00%	50.00%	1,100	884	1,984	-56.48%	6	4	10	-50.79%
Nov	50.00%	0.00%	50.00%	1,052	989	2,041	-45.46%	5	5	10	-37.92%
Dec	50.00%	0.00%	50.00%	292	453	745	-53.47%	2	2	4	-45.17%
2007 Jan	50.00%	0.00%	50.00%	578	442	1,020	-46.85%	3	2	6	-34.87%
2007 Total	50.00%	0.00%	50.00%	578	442	1,020	-46.85%	3	2	6	-34.87%

4.1.3 Paid Premiums – January 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	76	317	183	257,055	854,530	1,111,585	
2003 Total	172	98	127	4,762,509	4,194,310	8,956,819	705.77%
2004 Total	168	77	126	7,714,708	3,053,887	10,768,594	20.23%
2005 Total	84	60	71	1,579,367	1,408,284	2,987,651	-72.26%
2006 Total	236	83	191	2,620,905	383,259	3,004,164	0.55%
2007 1. Quarter	225	50	180	70,071	5,440	75,511	-81.66%
2. Quarter							
3. Quarter							
4. Quarter							
2006 Jan	335	69	310	402,988	8,642	411,630	122.16%
Feb	145	103	129	100,371	44,622	144,993	68.38%
Mar	252	83	219	179,677	14,110	193,787	-71.10%
Apr	518	71	496	400,079	2,845	402,924	-40.49%
May	429	97	291	530,550	85,209	615,759	132.84%
Jun	39	68	52	93,201	135,149	228,350	-49.74%
Jul	364	98	296	291,611	26,783	318,394	92.63%
Aug	213	76	179	146,468	16,784	163,252	284.28%
Sep	154	77	144	128,935	9,800	138,735	25.03%
Oct	147	69	142	101,153	2,880	104,033	0.90%
Nov	166	137	159	120,399	31,035	151,434	15.75%
Dec	362	49	286	125,475	5,400	130,875	34.81%
2007 Jan	225	50	180	70,071	5,440	75,511	-81.66%
2007 Total	225	50	180	70,071	5,440	75,511	-81.66%

4.2 Options on Exchange Traded Funds® – Breakdown by Individual Securities

4.2.1 Traded Contracts – January 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DAX EX Options	9	0	275	85	360	-67.71%	2	0	2	-59.81%
DJ Euro STOXX EX Options	10	0	15	0	15	-90.51%	0	0	0	-89.16%
iShares DJ Euro STOXX 50 Options	2	0	9	9	18	-41.94%	0	0	0	-30.11%
XMTCH on SMI Options	3	0	12	15	27	8.00%	0	0	0	26.40%

4.2.2 Open Interest and Market Share per Account Group – January 2007

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Options	50.00%	0.00%	50.00%	554	407	961	-42.52%	3	2	5
DJ Euro STOXX EX Options	50.00%	0.00%	50.00%	12	0	12	-93.02%	0	0	0
iShares DJ Euro STOXX 50 Options	50.00%	0.00%	50.00%	0	20	20	-73.33%	0	0	0
XMTCH on SMI Options	50.00%	0.00%	50.00%	12	15	27		0	0	0

4.2.3 Paid Premiums – January 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Options	229	34	183	62,883	2,855	65,738	-83.50%
DJ Euro STOXX EX Options	42		42	630	0	630	-93.64%
iShares DJ Euro STOXX 50 Options	400	167	284	3,600	1,503	5,103	72.11%
XMTCH on SMI Options	400	117	243	4,797	1,755	6,552	1091.27%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts – January 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	1,222	0	0	0	56,126		0	0	156	
2003 Total	3,457	0	0	0	187,996	234.95%	0	0	477	206.33%
2004 Total	1,519	0	0	0	78,393	-58.30%	0	0	260	-45.45%
2005 Total	204	0	0	0	13,425	-82.87%	0	0	42	-83.68%
2006 Total	302	0	0	0	17,569	30.87%	0	0	85	98.96%
2007 1. Quarter	19	0	0	0	673	5508.33%	0	0	3	4722.83%
2. Quarter										
3. Quarter										
4. Quarter										
2006 Jan	11	0	0	0	12	-97.51%	0	0	0	-95.93%
Feb	14	0	0	0	23	-91.02%	0	0	0	-86.27%
Mar	108	0	0	0	15,291	353.87%	0	0	76	612.57%
Apr	10	0	0	0	12	-99.76%	0	0	0	-99.68%
May	26	0	0	0	225	-88.55%	0	0	1	-84.82%
Jun	14	0	0	0	1,520	-32.65%	0	0	5	-24.60%
Jul	8	0	0	0	8	0.00%	0	0	0	26.57%
Aug	3	0	0	0	3	-40.00%	0	0	0	-32.56%
Sep	27	0	0	0	132	1550.00%	0	0	1	1398.33%
Oct	6	0	0	0	15	15.38%	0	0	0	15.52%
Nov	44	0	0	0	257	205.95%	0	0	1	178.38%
Dec	31	0	0	0	71	82.05%	0	0	0	97.76%
2007 Jan	19	0	0	0	673	5508.33%	0	0	3	4722.83%
2007 Total	19	0	0	0	673	5508.33%	0	0	3	4722.83%

4.3.2 Open Interest and Market Share per Account Group – January 2007

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	0.05%	0.04%	99.91%	0	0	8,725		0	0	24	
2003 Total	0.22%	5.49%	94.29%	0	0	281	-96.78%	0	0	1	-96.17%
2004 Total	6.73%	7.12%	86.15%	0	0	10	-96.44%	0	0	0	-95.50%
2005 Total	0.73%	36.96%	62.31%	0	0	3	-70.00%	0	0	0	-62.15%
2006 Total	0.67%	0.00%	99.33%	0	0	38	1166.67%	0	0	0	1127.20%
2007 1. Quarter	1.71%	0.00%	98.29%	0	0	688	34300.00%	0	0	3	26808.71%
2. Quarter											
3. Quarter											
4. Quarter											
2006 Jan	50.00%	0.00%	50.00%	0	0	2	-98.73%	0	0	0	-97.75%
Feb	50.00%	0.00%	50.00%	0	0	13	-87.85%	0	0	0	-81.13%
Mar	0.16%	0.00%	99.84%	0	0	15,004	347.61%	0	0	76	633.96%
Apr	50.00%	0.00%	50.00%	0	0	15,004	83.54%	0	0	76	210.60%
May	0.89%	0.00%	99.11%	0	0	15,145	49.58%	0	0	73	128.14%
Jun	0.30%	0.00%	99.70%	0	0	1,512	-31.43%	0	0	6	-19.94%
Jul	50.00%	0.00%	50.00%	0	0	1,513	-31.51%	0	0	6	-22.57%
Aug	50.00%	0.00%	50.00%	0	0	1,513	-31.54%	0	0	6	-18.66%
Sep	11.36%	0.00%	88.64%	0	0	107	3466.67%	0	0	0	2849.77%
Oct	16.67%	0.00%	83.33%	0	0	94	4600.00%	0	0	0	4649.50%
Nov	5.25%	0.00%	94.75%	0	0	143	175.00%	0	0	1	134.44%
Dec	35.92%	0.00%	64.08%	0	0	38	1166.67%	0	0	0	1127.20%
2007 Jan	1.71%	0.00%	98.29%	0	0	688	34300.00%	0	0	3	26808.71%
2007 Total	1.71%	0.00%	98.29%	0	0	688	34300.00%	0	0	3	26808.71%

4.4 Futures on Exchange Traded Funds® – Breakdown by Individual Securities

4.4.1 Traded Contracts – January 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	15	0	0	0	23	130.00%	0	0	0
DJ Euro STOXX EX Futures	4	0	0	0	650	32400.00%	0	0	3
iShares DJ Euro STOXX 50 Futures	0	0	0	0	0		0	0	0
XMTCH on SMI Futures	0		0	0	0				

4.4.2 Open Interest and Market Share per Account Group – January 2007

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	50.00%	0.00%	50.00%	0	0	15	650.00%	0	0	0
DJ Euro STOXX EX Futures	0.00%	0.00%	100.00%	0	0	670		0	0	3
iShares DJ Euro STOXX 50 Futures				0	0	3		0	0	0
XMTCH on SMI Futures				0	0	0		0	0	0

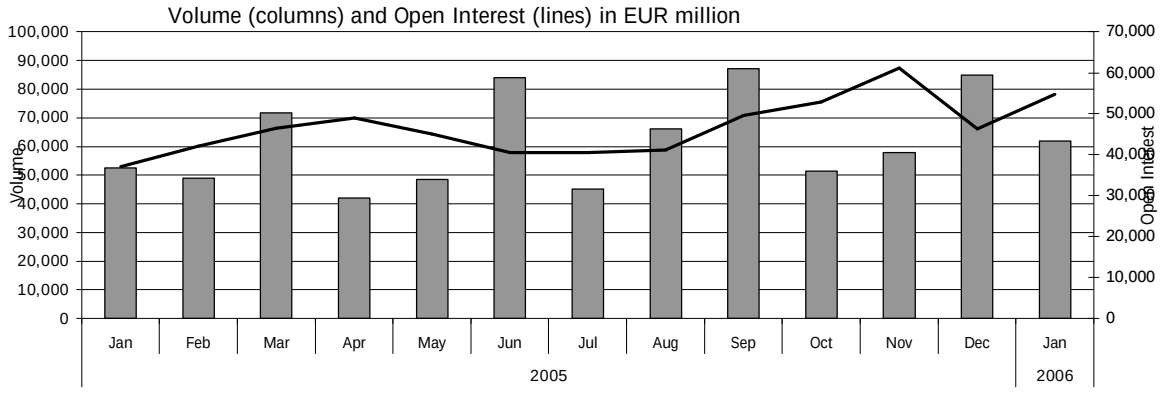
5 Eurex – Interest Rate Derivatives

5.1 Three-Month EURIBOR Futures

5.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	12,219		964,096		476,262	
1998 Total	12,040	0	778,588	-19.24%	562,776	18.17%
1999 Total	56,124	0	3,037,374	290.11%	2,945,460	423.38%
2000 Total	26,559	0	1,225,207	-59.66%	1,173,813	-60.15%
2001 Total	16,146	0	663,980	-45.81%	638,804	-45.58%
2002 Total	14,758	669	527,815	-20.51%	510,790	-20.04%
2003 Total	17,388	325	503,951	-4.52%	492,787	-3.52%
2004 Total	22,664	0	585,142	16.11%	573,246	16.33%
2005 Total	22,309	0	688,831	17.72%	672,897	17.38%
2006 Total	23,806	993	767,458	11.41%	741,124	10.14%
2007 1. Quarter	2,326	0	64,562	19.40%	61,970	17.92%
2. Quarter						
3. Quarter						
4. Quarter						
2006 Jan	1,651	0	54,070	24.17%	52,552	23.37%
Feb	1,692	0	50,512	12.42%	49,059	11.59%
Mar	2,475	123	74,043	4.36%	71,747	3.41%
Apr	1,828	0	43,500	-2.11%	42,103	-3.14%
May	2,418	0	50,101	19.43%	48,470	18.06%
Jun	2,283	0	86,920	27.62%	84,018	25.99%
Jul	1,577	0	46,894	8.39%	45,251	6.89%
Aug	1,996	0	68,761	43.78%	66,295	41.77%
Sep	2,227	0	90,489	45.06%	87,159	42.87%
Oct	1,869	0	53,455	-13.35%	51,445	-14.54%
Nov	1,886	0	60,319	-12.34%	58,030	-13.37%
Dec	1,904	870	88,394	-2.79%	84,995	-3.92%
2007 Jan	2,326	0	64,562	19.40%	61,970	17.92%
2007 Total	2,326	0	64,562	19.40%	61,970	17.92%

The Contract Size is 1 million EUR nominal. Before September 1998, only Three-Month Euromark Future. The contract size of the Three-Month Euromark Future was 1 million DM. The Three-Month EURIBOR Future was introduced on September 18, 1998.



Three-Month-EURIBOR Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	8.46%	21.24%	70.29%	49,906		24,507	
1998 Total	23.88%	24.71%	51.41%	66,320	32.89%	55,430	126.18%
1999 Total	27.51%	34.47%	38.02%	96,448	45.43%	91,253	64.63%
2000 Total	15.55%	43.23%	41.23%	29,396	-69.52%	27,977	-69.34%
2001 Total	11.04%	36.44%	52.52%	23,336	-20.62%	22,540	-19.44%
2002 Total	19.14%	25.35%	55.51%	19,002	-18.57%	18,485	-17.99%
2003 Total	23.56%	22.54%	53.91%	25,151	32.36%	24,551	32.82%
2004 Total	27.38%	24.21%	48.42%	26,887	6.90%	26,243	6.89%
2005 Total	31.41%	19.05%	49.54%	37,838	40.73%	36,738	39.99%
2006 Total	25.43%	19.56%	55.01%	48,307	27.67%	46,373	26.23%
2007 1. Quarter	26.64%	23.06%	50.31%	57,069	49.53%	54,761	47.87%
2. Quarter							
3. Quarter							
4. Quarter							
2006 Jan	23.56%	17.66%	58.79%	38,165	24.46%	37,034	23.64%
Feb	27.68%	17.58%	54.74%	43,424	10.19%	42,130	9.47%
Mar	26.91%	18.64%	54.45%	48,061	41.73%	46,476	40.41%
Apr	29.49%	21.96%	48.55%	50,648	38.69%	48,963	37.09%
May	26.31%	17.12%	56.58%	46,586	1.38%	45,038	0.14%
Jun	22.99%	24.11%	52.90%	42,043	24.71%	40,532	22.74%
Jul	23.45%	23.22%	53.33%	42,087	11.41%	40,594	9.89%
Aug	24.37%	16.43%	59.21%	42,707	2.59%	41,179	1.15%
Sep	23.85%	22.88%	53.27%	51,551	44.62%	49,630	42.62%
Oct	24.69%	17.62%	57.69%	54,945	13.11%	52,867	11.69%
Nov	25.57%	13.96%	60.47%	63,606	25.01%	61,219	23.70%
Dec	27.84%	20.46%	51.70%	48,307	27.67%	46,373	26.23%
2007 Jan	26.64%	23.06%	50.31%	57,069	49.53%	54,761	47.87%
2007 Total	26.64%	23.06%	50.31%	57,069	49.53%	54,761	47.87%

5.2 Options on Three-Month-EURIBOR Futures

5.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	0	3,300	1,810	5,110		1,815	1,127	2,942	
1999 Total	25	0	876	2,090	2,966	-41.96%	851	2,028	2,879	-2.14%
2000 Total	1	0	0	10	10	-99.66%	0	10	10	-99.67%
2001 Total	0		0	0	0	-100.00%				
2002 Total	0		0	0	0					
2003 Total	0		0	0	0					
2004 Total	0		0	0	0					
2005 Total	0		0	0	0					
2006 Total	0		0	0	0					
2007 1. Quarter	0		0	0	0					
2. Quarter										
3. Quarter										
4. Quarter										
2006 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0					
2007 Jan	0		0	0	0					
2007 Total	0		0	0	0					

Before October 1998 only Options on the Three-Month Euromark Future. The Option on the Three-Month EURIBOR Future was introduced on September 22, 1998.

5.2.2 Open Interest and Market Share per Account Group

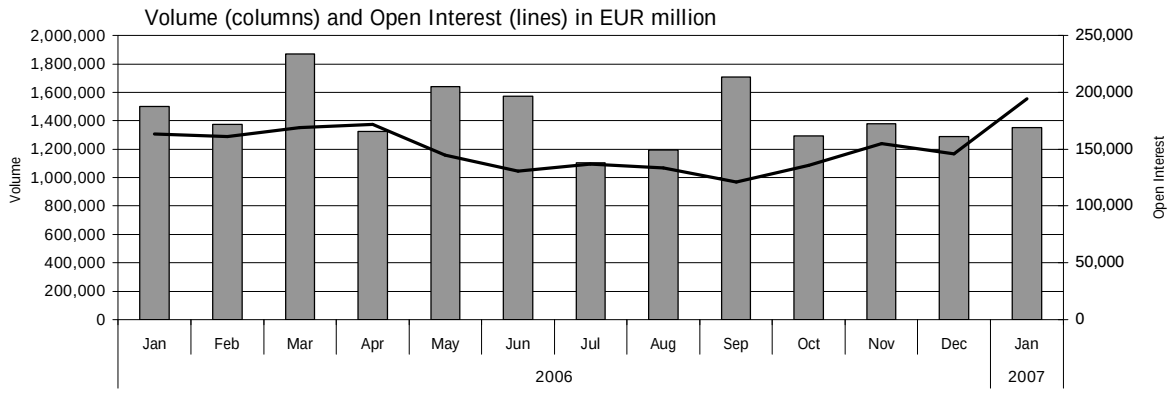
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
2000 Total	0.00%	50.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
2001 Total				0	0	0		0	0	0	
2002 Total				0	0	0		0	0	0	
2003 Total				0	0	0		0	0	0	
2004 Total				0	0	0		0	0	0	
2005 Total				0	0	0		0	0	0	
2006 Total				0	0	0		0	0	0	
2007 1. Quarter				0	0	0		0	0	0	
2. Quarter											
3. Quarter											
4. Quarter											
2006 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2007 Jan				0	0	0		0	0	0	
2007 Total				0	0	0		0	0	0	

5.3 Euro-Schatz Futures

5.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	92,529		4,805,755	-	634,109	-
1998 Total	177,885	0	10,043,087	108.98%	1,332,163	110.08%
1999 Total	410,755	0	19,647,339	95.63%	2,118,678	59.04%
2000 Total	935,867	0	42,822,290	117.95%	4,364,072	105.98%
2001 Total	1,458,425	343,045	92,637,630	116.33%	9,583,943	119.61%
2002 Total	1,888,657	550,561	108,760,955	17.40%	11,304,820	17.96%
2003 Total	2,053,732	908,294	117,370,528	7.92%	12,452,299	10.15%
2004 Total	2,123,202	1,899,228	122,928,076	4.74%	13,042,279	4.74%
2005 Total	2,171,869	5,826,836	141,228,207	14.89%	15,002,772	15.03%
2006 Total	1,880,510	10,036,497	165,318,779	17.06%	17,253,780	15.00%
2007 1. Quarter	152,277	906,188	13,084,043	-8.27%	1,353,060	-9.91%
2. Quarter						
3. Quarter						
4. Quarter						
2006 Jan	194,483	1,044,843	14,263,008	29.61%	1,501,950	28.53%
Feb	160,067	1,101,556	13,055,446	14.13%	1,373,370	13.08%
Mar	186,413	1,300,691	17,854,702	29.42%	1,869,410	27.75%
Apr	146,686	744,056	12,691,635	23.79%	1,325,450	21.56%
May	185,043	972,548	15,692,312	67.32%	1,639,370	63.89%
Jun	173,049	757,672	15,108,546	-6.71%	1,574,800	-8.99%
Jul	142,953	533,168	10,612,528	12.72%	1,104,160	10.00%
Aug	137,816	702,469	11,499,858	42.17%	1,197,380	38.99%
Sep	152,000	1,002,049	16,426,162	24.24%	1,708,370	21.33%
Oct	147,100	611,840	12,438,892	-6.85%	1,292,450	-8.65%
Nov	146,189	513,425	13,268,120	-11.06%	1,378,440	-12.46%
Dec	108,711	752,180	12,407,570	22.07%	1,288,630	20.16%
2007 Jan	152,277	906,188	13,084,043	-8.27%	1,353,060	-9.91%
2007 Total	152,277	906,188	13,084,043	-8.27%	1,353,060	-9.91%

Before January 1999 only Schatz Futures which was delisted on March 8, 1999. The successive product is the Euro-Schatz Futures with a contract size of 100,000 EUR.



Euro-Schatz Futures

5.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52.04%	25.98%	21.98%	117,492	-	15,461	-
1998 Total	54.23%	28.97%	16.80%	72,431	-38.35%	9,715	-37.17%
1999 Total	46.02%	36.74%	17.24%	178,681	146.69%	18,351	88.89%
2000 Total	42.31%	43.24%	14.45%	383,998	114.91%	39,461	115.04%
2001 Total	50.83%	40.02%	9.15%	461,182	20.10%	47,900	21.38%
2002 Total	51.00%	32.92%	16.08%	516,435	11.98%	54,556	13.90%
2003 Total	56.64%	32.25%	11.11%	562,980	9.01%	59,534	9.12%
2004 Total	59.49%	31.28%	9.23%	680,699	20.91%	72,181	21.24%
2005 Total	56.63%	31.80%	11.57%	1,114,397	63.71%	117,329	62.55%
2006 Total	58.59%	30.33%	11.08%	1,413,642	26.85%	146,262	24.66%
2007 1. Quarter	56.22%	36.54%	7.23%	1,882,177	21.28%	194,587	19.24%
2. Quarter							
3. Quarter							
4. Quarter							
2006 Jan	59.64%	31.70%	8.67%	1,551,973	100.48%	163,196	98.44%
Feb	58.92%	32.35%	8.73%	1,534,427	71.76%	161,214	70.16%
Mar	55.68%	30.95%	13.37%	1,620,556	87.54%	169,263	84.68%
Apr	59.48%	33.35%	7.17%	1,646,302	51.70%	171,799	48.53%
May	59.25%	30.82%	9.93%	1,386,773	27.48%	144,851	24.69%
Jun	56.42%	27.58%	16.00%	1,255,253	36.94%	130,534	33.16%
Jul	60.27%	31.24%	8.49%	1,315,918	54.11%	137,104	50.77%
Aug	60.24%	28.44%	11.32%	1,284,998	57.84%	133,898	54.27%
Sep	55.93%	29.29%	14.78%	1,162,899	31.52%	120,953	28.86%
Oct	59.46%	32.74%	7.81%	1,307,945	5.75%	135,895	3.94%
Nov	61.23%	30.49%	8.28%	1,488,685	17.56%	154,774	15.84%
Dec	58.94%	25.15%	15.91%	1,413,642	26.85%	146,262	24.66%
2007 Jan	56.22%	36.54%	7.23%	1,882,177	21.28%	194,587	19.24%
2007 Total	56.22%	36.54%	7.23%	1,882,177	21.28%	194,587	19.24%

5.4 Options on Euro-Schatz Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,213	0	209,945	168,503	378,448		27,964	22,301	50,266	
1999 Total	2,233	4,308	271,101	215,281	486,382	28.52%	29,064	23,010	52,073	3.60%
2000 Total	4,627	1,847,459	1,128,740	825,443	1,954,183	301.78%	115,821	84,114	199,935	283.95%
2001 Total	3,035	9,430,999	7,016,970	3,058,061	10,075,031	415.56%	730,336	316,450	1,046,786	423.56%
2002 Total	2,528	8,577,775	5,304,227	3,650,036	8,954,263	-11.12%	554,271	379,362	933,633	-10.81%
2003 Total	2,041	11,395,485	7,038,613	4,684,477	11,723,090	30.92%	748,977	495,736	1,244,713	33.32%
2004 Total	2,426	9,406,060	4,096,898	5,685,965	9,782,863	-16.55%	435,556	601,403	1,036,960	-16.69%
2005 Total	9,389	10,621,337	4,672,490	6,873,915	11,546,405	18.03%	496,413	727,911	1,224,323	18.07%
2006 Total	23,007	14,845,736	8,603,280	8,740,965	17,344,245	50.21%	897,913	910,487	1,808,401	47.71%
2007 1. Quarter	1,716	1,368,844	877,406	765,911	1,643,317	13.03%	90,858	79,119	169,977	11.06%
2. Quarter										
3. Quarter										
4. Quarter										
2006 Jan	2,123	1,254,979	635,068	818,782	1,453,850	94.43%	66,990	86,056	153,046	92.93%
Feb	1,879	824,453	443,968	530,333	974,301	19.75%	46,738	55,647	102,385	18.67%
Mar	2,152	1,449,745	512,916	1,089,684	1,602,600	23.22%	53,776	113,852	167,628	21.67%
Apr	1,479	930,823	487,295	586,945	1,074,240	-15.39%	50,959	61,237	112,196	-16.76%
May	1,555	959,699	573,124	545,180	1,118,304	189.53%	59,898	56,832	116,730	183.91%
Jun	1,858	1,199,089	675,067	690,420	1,365,487	87.01%	70,379	71,805	142,184	82.51%
Jul	2,160	1,201,119	880,123	604,607	1,484,730	177.50%	91,659	62,819	154,478	170.74%
Aug	1,849	1,339,474	936,208	617,765	1,553,973	93.91%	97,548	64,178	161,726	89.75%
Sep	2,247	1,849,041	913,946	1,194,019	2,107,965	211.87%	95,145	123,947	219,092	204.62%
Oct	1,945	1,322,820	753,521	801,688	1,555,209	-23.44%	78,396	83,250	161,646	-24.87%
Nov	2,017	1,429,794	1,058,607	641,573	1,700,180	9.95%	110,148	66,563	176,711	8.31%
Dec	1,743	1,084,700	733,437	619,969	1,353,406	91.07%	76,279	64,300	140,579	88.38%
2007 Jan	1,716	1,368,844	877,406	765,911	1,643,317	13.03%	90,858	79,119	169,977	11.06%
2007 Total	1,716	1,368,844	877,406	765,911	1,643,317	13.03%	90,858	79,119	169,977	11.06%

Before January 1999, only the option on the Schatz Futures which was delisted on March 8, 1999. The successive product is the option on the Euro-Schatz Futures.

5.4.2 Open Interest and Market Share per Account Group

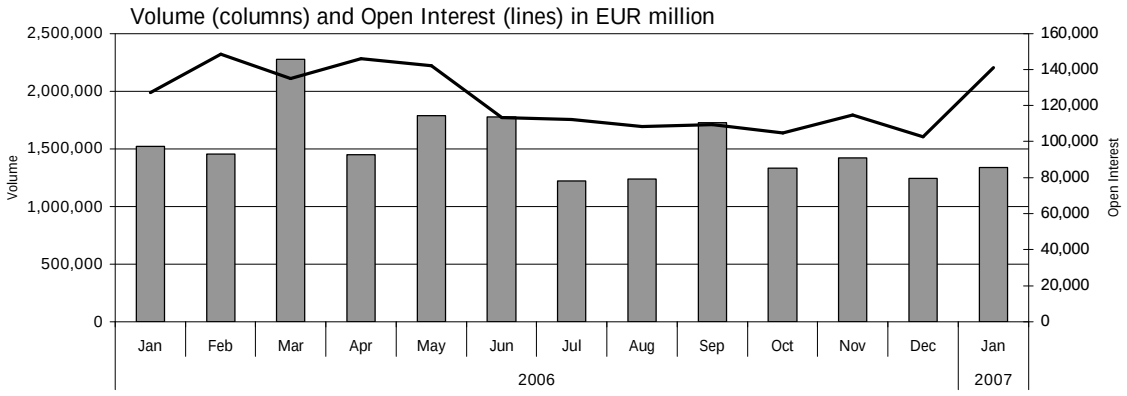
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	1,081	727	1,808	39.22%
2000 Total	74.58%	7.90%	17.52%	98,817	50,260	149,077	749.30%	10,120	5,116	15,236	742.55%
2001 Total	87.33%	3.52%	9.15%	603,863	129,477	733,340	391.92%	63,453	13,448	76,901	404.71%
2002 Total	82.31%	8.40%	9.29%	249,826	145,496	395,322	-46.09%	26,329	15,269	41,598	-45.91%
2003 Total	88.07%	3.92%	8.01%	141,495	98,108	239,603	-39.39%	14,968	10,318	25,287	-39.21%
2004 Total	89.23%	5.64%	5.13%	81,204	105,042	186,246	-22.27%	8,638	11,130	19,768	-21.82%
2005 Total	91.02%	3.82%	5.15%	125,269	213,360	338,629	81.82%	13,223	22,434	35,658	80.38%
2006 Total	86.73%	4.31%	8.96%	406,667	216,418	623,085	84.00%	42,301	22,420	64,721	81.51%
2007 1. Quarter	88.02%	2.77%	9.22%	353,642	355,233	708,875	7.21%	36,665	36,685	73,350	5.39%
2. Quarter											
3. Quarter											
4. Quarter											
2006 Jan	88.84%	3.56%	7.60%	308,341	352,864	661,205	56.13%	32,531	37,065	69,596	54.92%
Feb	86.74%	3.12%	10.14%	142,890	204,947	347,837	5.41%	15,037	21,461	36,498	4.34%
Mar	88.67%	4.89%	6.44%	234,331	536,636	770,967	6.06%	24,574	56,037	80,611	4.69%
Apr	90.04%	2.71%	7.25%	232,263	359,129	591,392	-16.25%	24,318	37,460	61,778	-17.50%
May	87.07%	3.52%	9.40%	145,291	195,018	340,309	123.88%	15,180	20,298	35,478	119.45%
Jun	87.06%	4.68%	8.27%	318,217	246,020	564,237	118.86%	33,170	25,560	58,730	113.59%
Jul	81.94%	7.02%	11.04%	295,904	226,482	522,386	109.86%	30,862	23,531	54,393	105.02%
Aug	86.60%	4.38%	9.01%	226,807	197,992	424,799	3.71%	23,608	20,553	44,161	1.42%
Sep	86.49%	5.28%	8.22%	366,375	587,965	954,340	101.16%	38,158	61,029	99,187	96.57%
Oct	87.67%	3.93%	8.40%	298,808	291,915	590,723	-32.26%	31,107	30,278	61,385	-33.52%
Nov	86.71%	3.28%	10.00%	617,777	225,485	843,262	68.75%	64,307	23,390	87,697	66.49%
Dec	83.67%	4.02%	12.32%	406,667	216,418	623,085	84.00%	42,301	22,420	64,721	81.51%
2007 Jan	88.02%	2.77%	9.22%	353,642	355,233	708,875	7.21%	36,665	36,685	73,350	5.39%
2007 Total	88.02%	2.77%	9.22%	353,642	355,233	708,875	7.21%	36,665	36,685	73,350	5.39%

5.5 Euro-Bobl Futures

5.5.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	772,841		18,269,169	-	2,410,314	-
1997 Total	866,197		24,299,906	33.01%	3,244,151	34.59%
1998 Total	1,093,532	0	31,683,256	30.38%	4,313,488	32.96%
1999 Total	1,950,731	0	51,955,163	63.98%	5,797,199	34.40%
2000 Total	2,302,623	0	62,502,582	20.30%	6,462,993	11.48%
2001 Total	3,363,319	187,249	99,578,068	59.32%	10,643,807	64.69%
2002 Total	4,160,644	578,205	114,678,996	15.16%	12,289,789	15.46%
2003 Total	6,053,578	1,580,169	150,087,139	30.88%	16,763,130	36.40%
2004 Total	5,632,344	4,476,772	159,166,394	6.05%	17,785,488	6.10%
2005 Total	4,027,417	13,736,287	158,262,122	-0.57%	17,995,629	1.18%
2006 Total	3,545,190	14,961,130	167,312,119	5.72%	18,449,030	2.52%
2007 1. Quarter	298,199	1,269,877	12,316,380	-8.47%	1,337,560	-11.90%
2. Quarter						
3. Quarter						
4. Quarter						
2006 Jan	319,139	982,002	13,456,203	-2.15%	1,518,250	-2.57%
Feb	302,858	1,055,126	12,971,749	-0.81%	1,455,180	-1.75%
Mar	381,603	2,220,166	20,553,597	22.74%	2,275,990	20.74%
Apr	309,936	965,017	13,203,001	16.52%	1,447,170	12.71%
May	332,931	1,260,623	16,312,576	39.79%	1,789,410	34.25%
Jun	316,275	1,609,453	16,209,279	-7.61%	1,776,520	-12.07%
Jul	271,765	828,611	11,181,971	15.02%	1,223,200	9.41%
Aug	264,027	842,299	11,262,327	16.58%	1,237,910	11.62%
Sep	279,934	1,690,553	15,703,577	11.88%	1,725,550	7.06%
Oct	267,388	990,999	12,153,778	-9.77%	1,331,930	-12.78%
Nov	278,185	1,056,706	12,964,054	-18.51%	1,422,610	-20.42%
Dec	221,149	1,459,575	11,340,007	-0.05%	1,245,310	-2.74%
2007 Jan	298,199	1,269,877	12,316,380	-8.47%	1,337,560	-11.90%
2007 Total	298,199	1,269,877	12,316,380	-8.47%	1,337,560	-11.90%

Before January 1999, only Bobl Futures which was delisted on March 8, 1999. The successive product is the Euro-Bobl Futures with a contract size of 100,000 EUR.



Euro-Bobl Futures

5.5.2 Open Interest and Market Share per Account Group

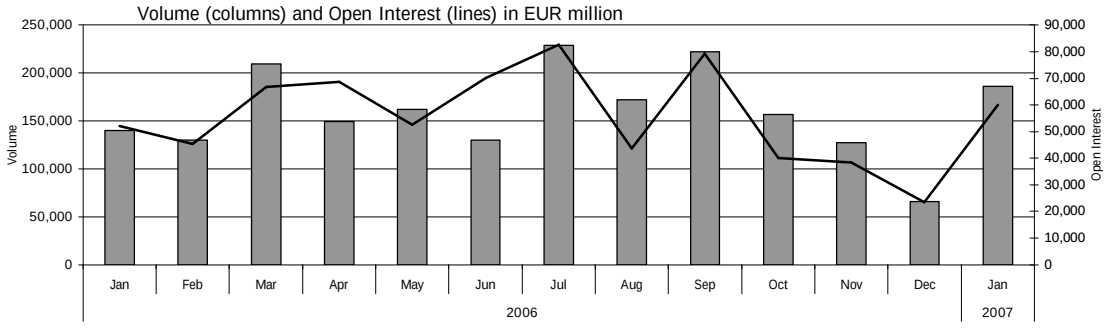
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	22,951	-8.52%
1999 Total	41.58%	37.26%	21.16%	288,017	74.43%	29,756	29.65%
2000 Total	41.62%	40.91%	17.46%	385,084	33.70%	40,838	37.25%
2001 Total	49.81%	39.48%	10.72%	377,504	-1.97%	40,131	-1.73%
2002 Total	43.81%	36.94%	19.25%	544,374	44.20%	60,494	50.74%
2003 Total	45.39%	35.30%	19.30%	639,551	17.48%	70,689	16.85%
2004 Total	51.18%	33.68%	15.14%	766,916	19.91%	86,584	22.49%
2005 Total	56.71%	32.93%	10.36%	944,914	23.21%	106,690	23.22%
2006 Total	56.96%	31.58%	11.46%	942,223	-0.28%	102,533	-3.90%
2007 1. Quarter	53.61%	37.33%	9.07%	1,300,724	14.84%	141,020	10.96%
2. Quarter							
3. Quarter							
4. Quarter							
2006 Jan	60.57%	31.25%	8.18%	1,132,624	29.83%	127,089	28.39%
Feb	60.60%	30.37%	9.03%	1,326,672	62.23%	148,539	61.23%
Mar	56.98%	30.61%	12.41%	1,227,255	31.29%	135,048	28.31%
Apr	55.18%	36.44%	8.38%	1,333,996	30.39%	145,991	25.30%
May	58.29%	31.50%	10.21%	1,292,502	21.57%	141,902	16.34%
Jun	53.19%	30.13%	16.68%	1,037,499	24.92%	113,202	17.87%
Jul	55.29%	35.04%	9.67%	1,019,954	26.72%	112,083	21.24%
Aug	56.25%	31.57%	12.19%	981,845	5.81%	108,393	1.27%
Sep	55.71%	28.78%	15.50%	994,113	16.20%	109,303	12.07%
Oct	56.31%	34.48%	9.22%	956,425	-13.84%	104,932	-16.15%
Nov	59.49%	32.23%	8.27%	1,044,087	-1.20%	114,840	-3.42%
Dec	55.96%	28.22%	15.82%	942,223	-0.28%	102,533	-3.90%
2007 Jan	53.61%	37.33%	9.07%	1,300,724	14.84%	141,020	10.96%
2007 Total	53.61%	37.33%	9.07%	1,300,724	14.84%	141,020	10.96%

5.6 Options on Euro-Bobl Futures

5.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	5,274		320,260	343,242	663,502	-			87,364	-
1997 Total	9,287		760,154	945,080	1,705,234	157.01%	101,568	125,501	227,069	159.91%
1998 Total	6,406	0	624,652	618,106	1,242,758	-27.12%	85,079	83,422	168,501	-25.79%
1999 Total	8,999	72,943	893,981	988,497	1,882,478	51.48%	96,464	106,486	202,951	20.44%
2000 Total	6,616	3,027,899	1,349,451	1,087,040	2,436,491	29.43%	140,253	111,979	252,232	24.28%
2001 Total	2,931	5,921,982	4,009,039	2,179,923	6,188,962	154.01%	431,627	232,300	663,927	163.22%
2002 Total	3,241	4,322,771	2,535,514	1,993,873	4,529,387	-26.82%	274,266	211,784	486,050	-26.79%
2003 Total	4,825	10,121,845	5,140,022	5,358,512	10,498,534	131.79%	576,944	594,690	1,171,634	141.05%
2004 Total	7,474	10,259,875	4,417,246	6,412,004	10,829,250	3.15%	494,919	708,370	1,203,289	2.70%
2005 Total	13,815	7,102,916	2,900,305	5,090,282	7,990,587	-26.21%	330,247	574,504	904,750	-24.81%
2006 Total	27,401	15,564,144	9,185,119	8,034,892	17,220,011	115.50%	1,013,025	881,323	1,894,347	109.38%
2007 1. Quarter	1,849	1,567,415	1,174,320	538,043	1,712,363	37.97%	127,881	58,120	186,002	33.03%
2. Quarter										
3. Quarter										
4. Quarter										
2006 Jan	2,279	1,165,052	556,682	684,387	1,241,069	103.80%	62,992	76,831	139,823	103.42%
Feb	2,275	1,060,065	567,263	595,991	1,163,254	90.96%	63,688	66,235	129,923	89.18%
Mar	2,833	1,799,123	830,864	1,067,972	1,898,836	135.76%	92,216	117,510	209,726	133.01%
Apr	2,255	1,250,178	470,016	894,623	1,364,639	88.05%	51,724	97,702	149,426	82.45%
May	2,252	1,356,403	889,769	586,134	1,475,903	144.09%	97,766	63,983	161,749	135.28%
Jun	2,187	1,064,495	583,065	606,204	1,189,269	37.68%	64,060	65,976	130,036	31.18%
Jul	2,152	1,971,467	1,368,884	724,905	2,093,789	280.65%	149,861	78,817	228,677	261.88%
Aug	2,536	1,367,653	927,358	644,342	1,571,700	202.56%	101,817	70,342	172,159	190.19%
Sep	2,744	1,819,924	1,211,441	817,310	2,028,751	453.86%	133,119	89,351	222,470	430.97%
Oct	2,427	1,251,353	607,818	824,813	1,432,631	87.81%	66,861	90,163	157,024	82.16%
Nov	2,116	951,095	798,680	360,261	1,158,941	3.02%	87,852	39,449	127,300	0.74%
Dec	1,345	507,336	373,279	227,950	601,229	33.80%	41,069	24,964	66,034	30.57%
2007 Jan	1,849	1,567,415	1,174,320	538,043	1,712,363	37.97%	127,881	58,120	186,002	33.03%
2007 Total	1,849	1,567,415	1,174,320	538,043	1,712,363	37.97%	127,881	58,120	186,002	33.03%

Before January 1999, only the Option on the Bobl Futures which was delisted on March 8, 1999. The successive product is the Option on the Euro-Bobl Futures.



5.6.2 Open Interest and Market Share per Account Group

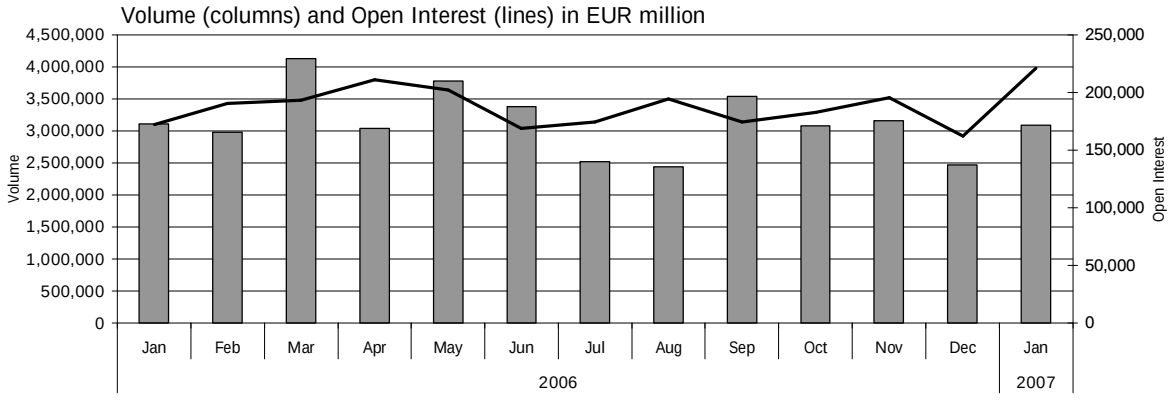
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	3,295	7,778	-
1998 Total	56.05%	11.87%	32.08%	9,177	4,671	13,848	-76.45%	1,281	645	1,927	-75.23%
1999 Total	87.62%	3.67%	8.71%	42,522	56,953	99,475	618.33%	4,448	5,876	10,324	435.90%
2000 Total	87.83%	2.52%	9.65%	76,102	60,586	136,688	37.41%	8,016	6,324	14,340	38.89%
2001 Total	90.05%	1.43%	8.52%	93,043	80,028	173,071	26.62%	10,117	8,577	18,694	30.37%
2002 Total	91.86%	2.12%	6.02%	126,196	98,831	225,027	30.02%	13,930	10,596	24,526	31.20%
2003 Total	93.45%	3.04%	3.51%	114,475	138,709	253,184	12.51%	12,703	15,090	27,792	13.32%
2004 Total	93.99%	1.76%	4.25%	127,164	119,428	246,592	-2.60%	14,461	13,388	27,849	0.20%
2005 Total	90.13%	2.81%	7.07%	134,963	242,636	377,599	53.13%	15,296	27,118	42,414	52.30%
2006 Total	90.37%	2.48%	7.15%	112,812	101,740	214,552	-43.18%	12,389	11,111	23,500	-44.60%
2007 1. Quarter	94.08%	0.67%	5.25%	264,674	288,626	553,300	18.90%	28,819	31,131	59,950	14.94%
2. Quarter											
3. Quarter											
4. Quarter											
2006 Jan	94.03%	1.13%	4.84%	148,459	316,902	465,361	65.60%	16,770	35,387	52,158	64.85%
Feb	90.23%	3.40%	6.37%	147,353	261,384	408,737	88.57%	16,497	28,936	45,433	86.90%
Mar	90.25%	3.69%	6.07%	183,513	420,635	604,148	38.43%	20,418	46,288	66,706	36.93%
Apr	92.08%	1.28%	6.63%	239,073	388,098	627,171	58.74%	26,394	42,404	68,798	55.01%
May	92.38%	0.90%	6.72%	228,341	252,454	480,795	52.73%	25,133	27,513	52,646	47.28%
Jun	89.32%	3.38%	7.31%	299,591	342,389	641,980	121.89%	32,888	37,161	70,049	111.71%
Jul	93.26%	2.71%	4.02%	410,754	346,121	756,875	199.79%	45,088	37,635	82,722	186.52%
Aug	90.54%	1.23%	8.23%	193,972	205,592	399,564	137.12%	21,262	22,417	43,679	127.88%
Sep	89.50%	2.61%	7.89%	366,021	355,451	721,472	208.55%	40,313	38,838	79,151	196.76%
Oct	88.59%	2.98%	8.44%	146,509	219,709	366,218	-9.87%	16,117	23,970	40,086	-12.82%
Nov	84.03%	4.23%	11.74%	242,470	107,296	349,766	-11.87%	26,728	11,755	38,482	-13.51%
Dec	85.56%	2.02%	12.42%	112,812	101,740	214,552	-43.18%	12,389	11,111	23,500	-44.60%
2007 Jan	94.08%	0.67%	5.25%	264,674	288,626	553,300	18.90%	28,819	31,131	59,950	14.94%
2007 Total	94.08%	0.67%	5.25%	264,674	288,626	553,300	18.90%	28,819	31,131	59,950	14.94%

5.7 Euro-Bund Futures

5.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	988,047		16,496,809	-	2,069,084	-
1997 Total	1,536,385		31,337,633	89.96%	4,092,225	97.78%
1998 Total	3,754,764	0	89,877,842	186.80%	12,661,897	209.41%
1999 Total	6,587,027	0	144,158,040	60.39%	16,825,466	32.88%
2000 Total	6,143,723	0	151,326,295	4.97%	15,886,098	-5.58%
2001 Total	6,783,204	430,022	178,011,304	17.63%	19,349,181	21.80%
2002 Total	8,448,938	1,601,471	191,263,413	7.44%	20,821,157	7.61%
2003 Total	12,596,868	2,926,565	244,414,274	27.79%	28,044,276	34.69%
2004 Total	11,162,306	7,946,990	239,787,517	-1.89%	27,658,725	-1.37%
2005 Total	11,697,017	23,588,690	299,287,916	24.81%	36,203,042	30.89%
2006 Total	9,678,073	25,570,780	319,889,369	6.88%	37,623,370	3.92%
2007 1. Quarter	796,007	2,136,248	26,753,059	4.70%	3,087,610	-0.53%
2. Quarter						
3. Quarter						
4. Quarter						
2006 Jan	874,895	1,849,107	25,552,092	-0.09%	3,104,070	1.51%
Feb	860,375	1,568,164	24,718,341	-9.17%	2,973,640	-8.60%
Mar	1,040,495	3,005,469	34,947,026	13.65%	4,133,440	13.83%
Apr	843,737	1,679,398	26,232,710	17.20%	3,039,690	13.36%
May	973,000	2,253,270	32,690,881	41.05%	3,781,950	34.31%
Jun	844,199	2,594,657	29,155,055	-15.72%	3,381,150	-20.45%
Jul	734,381	1,272,027	21,720,461	11.80%	2,516,580	5.68%
Aug	702,639	1,415,127	20,848,579	9.35%	2,441,810	4.55%
Sep	770,688	3,182,686	30,022,690	6.14%	3,533,850	1.27%
Oct	756,578	1,836,384	26,271,167	11.19%	3,083,590	7.48%
Nov	728,169	1,820,812	26,778,536	-1.64%	3,160,570	-3.15%
Dec	548,917	3,093,679	20,951,831	16.62%	2,473,030	13.76%
2007 Jan	796,007	2,136,248	26,753,059	4.70%	3,087,610	-0.53%
2007 Total	796,007	2,136,248	26,753,059	4.70%	3,087,610	-0.53%

Before January 1999, only Bund Futures which was delisted on March 8, 1999. The successive product is the Euro-Bund Futures with a contract size of 100,000 EUR.



Euro-Bund Futures

5.7.2 Open Interest and Market Share per Account Group

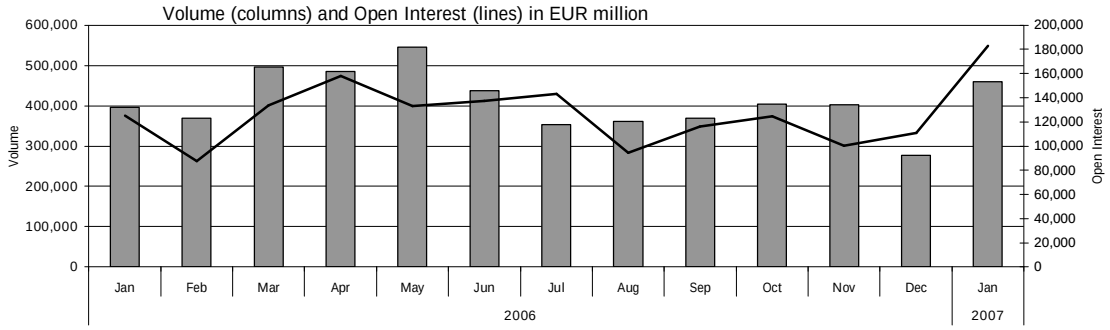
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	99.27%
1999 Total	50.55%	26.48%	22.97%	460,971	76.31%	47,993	24.03%
2000 Total	47.72%	29.23%	23.05%	618,804	34.24%	67,106	39.83%
2001 Total	56.52%	29.56%	13.92%	518,409	-16.22%	55,357	-17.51%
2002 Total	53.24%	27.56%	19.19%	646,069	24.63%	73,348	32.50%
2003 Total	52.91%	28.34%	18.75%	806,131	24.77%	91,187	24.32%
2004 Total	53.61%	28.81%	17.58%	1,197,638	48.57%	142,027	55.75%
2005 Total	59.55%	29.26%	11.19%	1,262,434	5.41%	153,814	8.30%
2006 Total	61.49%	27.48%	11.04%	1,398,741	10.80%	162,290	5.51%
2007 1. Quarter	61.05%	30.60%	8.35%	1,921,728	34.38%	220,915	28.29%
2. Quarter							
3. Quarter							
4. Quarter							
2006 Jan	60.99%	28.40%	10.61%	1,430,034	11.66%	172,202	12.13%
Feb	60.90%	28.49%	10.61%	1,583,888	21.86%	190,481	23.92%
Mar	58.12%	27.46%	14.43%	1,652,064	33.57%	193,569	31.95%
Apr	59.65%	30.69%	9.66%	1,825,330	35.77%	210,983	30.04%
May	62.44%	27.69%	9.87%	1,743,120	15.53%	202,325	9.67%
Jun	59.24%	27.19%	13.56%	1,465,403	16.81%	168,987	9.07%
Jul	62.35%	29.83%	7.82%	1,490,609	9.43%	174,093	4.38%
Aug	60.87%	28.88%	10.24%	1,643,762	17.04%	194,271	11.69%
Sep	61.98%	25.29%	12.73%	1,478,963	13.40%	174,667	9.29%
Oct	63.94%	27.80%	8.25%	1,553,370	-2.91%	183,023	-5.01%
Nov	65.38%	25.25%	9.37%	1,649,857	9.93%	195,525	8.28%
Dec	63.30%	22.93%	13.78%	1,398,741	10.80%	162,290	5.51%
2007 Jan	61.05%	30.60%	8.35%	1,921,728	34.38%	220,915	28.29%
2007 Total	61.05%	30.60%	8.35%	1,921,728	34.38%	220,915	28.29%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	8,059		89,568	115,952	205,520	-			25,706	-
1997 Total	7,792		256,592	381,267	637,859	210.36%	33,612	49,411	83,024	222.97%
1998 Total	57,003	0	3,541,590	3,290,613	6,832,203	971.11%	506,542	463,295	969,837	1068.15%
1999 Total	180,552	1,631,455	13,260,545	13,479,185	26,739,730	291.38%	1,502,127	1,496,138	2,998,264	209.15%
2000 Total	142,691	20,274,788	14,480,884	11,810,239	26,291,123	-1.68%	1,536,086	1,223,944	2,760,030	-7.95%
2001 Total	67,369	16,977,117	13,178,919	8,875,145	22,054,064	-16.12%	1,449,963	955,692	2,405,655	-12.84%
2002 Total	56,501	14,136,459	9,658,821	8,467,160	18,125,981	-17.81%	1,062,209	911,547	1,973,757	-17.95%
2003 Total	80,686	22,722,737	13,301,572	14,014,964	27,316,536	50.70%	1,545,227	1,589,080	3,134,308	58.80%
2004 Total	119,367	24,394,869	13,756,761	17,140,159	30,896,920	13.11%	1,596,378	1,953,256	3,549,634	13.25%
2005 Total	191,187	28,600,981	16,292,467	22,722,377	39,014,844	26.27%	1,977,045	2,712,964	4,690,011	32.13%
2006 Total	200,682	29,706,801	18,486,955	23,277,595	41,764,550	7.05%	2,185,582	2,709,482	4,895,063	4.37%
2007 1. Quarter	17,125	2,844,442	1,968,039	2,023,908	3,991,947	22.40%	228,964	231,409	460,373	16.43%
2. Quarter										
3. Quarter										
4. Quarter										
2006 Jan	16,512	2,356,961	1,376,849	1,884,510	3,261,359	-4.79%	168,462	226,934	395,395	-3.06%
Feb	16,092	2,228,849	1,339,328	1,747,846	3,087,174	-39.40%	161,813	207,646	369,459	-38.95%
Mar	19,939	3,070,281	1,684,811	2,519,909	4,204,720	-0.21%	200,295	295,168	495,463	0.22%
Apr	18,441	3,172,291	1,873,088	2,309,839	4,182,927	10.05%	219,314	266,035	485,348	7.17%
May	22,711	3,300,351	2,277,062	2,440,329	4,717,391	78.97%	265,151	279,506	544,657	71.01%
Jun	18,475	2,729,099	1,511,093	2,272,364	3,783,457	-12.56%	176,640	260,915	437,555	-17.15%
Jul	12,286	2,423,617	1,325,503	1,737,851	3,063,354	18.07%	154,521	199,261	353,782	11.70%
Aug	13,730	2,186,866	1,403,497	1,692,637	3,096,134	25.07%	164,740	195,872	360,612	19.71%
Sep	15,527	2,102,525	1,427,045	1,723,081	3,150,126	24.55%	168,797	200,486	369,283	18.75%
Oct	16,486	2,385,382	1,406,404	2,037,282	3,443,686	21.98%	166,210	237,149	403,360	17.74%
Nov	17,202	2,240,194	1,733,168	1,683,145	3,416,313	-3.75%	205,779	197,066	402,845	-5.21%
Dec	13,281	1,510,385	1,129,107	1,228,802	2,357,909	52.57%	133,860	143,444	277,304	48.64%
2007 Jan	17,125	2,844,442	1,968,039	2,023,908	3,991,947	22.40%	228,964	231,409	460,373	16.43%
2007 Total	17,125	2,844,442	1,968,039	2,023,908	3,991,947	22.40%	228,964	231,409	460,373	16.43%

Before December 1998, only the Option on the Bund Futures which was delisted on March 8, 1999. The successive product is the Option on the Euro-Bund Futures.



5.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34.36%	21.22%	44.42%	6,822	8,461	15,283	-				
1997 Total	26.21%	45.00%	28.79%	13,283	16,587	29,870	95.45%	1,767	2,177	3,944	
1998 Total	54.78%	24.24%	20.98%	100,125	101,074	201,199	573.58%	14,772	14,560	29,332	643.63%
1999 Total	74.54%	9.38%	16.08%	321,917	289,424	611,341	203.85%	34,677	29,881	64,558	120.09%
2000 Total	73.60%	8.74%	17.66%	440,655	401,491	842,146	37.75%	47,613	41,832	89,445	38.55%
2001 Total	76.52%	7.51%	15.97%	413,461	253,021	666,482	-20.86%	46,574	27,295	73,869	-17.41%
2002 Total	79.89%	8.44%	11.67%	163,291	206,017	369,308	-44.59%	18,489	22,548	41,037	-44.45%
2003 Total	84.71%	7.48%	7.82%	194,178	263,209	457,387	23.85%	22,191	29,051	51,243	24.87%
2004 Total	84.28%	5.91%	9.80%	339,425	384,806	724,231	58.34%	40,498	44,973	85,470	66.80%
2005 Total	81.22%	6.04%	12.74%	222,675	466,543	689,218	-4.83%	27,162	55,533	82,695	-3.25%
2006 Total	78.85%	5.02%	16.13%	435,427	513,746	949,173	37.72%	51,671	59,404	111,075	34.32%
2007 1. Quarter	78.69%	4.63%	16.68%	695,146	892,928	1,588,074	52.78%	81,395	101,614	183,009	46.20%
2. Quarter											
3. Quarter											
4. Quarter											
2006 Jan	78.46%	6.71%	14.83%	451,761	587,678	1,039,439	-2.10%	55,164	70,011	125,175	-0.39%
Feb	81.44%	4.06%	14.50%	228,304	509,096	737,400	-45.72%	27,617	59,995	87,612	-45.34%
Mar	81.33%	4.23%	14.44%	438,320	696,325	1,134,645	3.28%	52,299	81,415	133,715	3.70%
Apr	82.81%	3.59%	13.60%	545,582	814,466	1,360,048	16.56%	64,297	93,488	157,785	14.13%
May	77.35%	5.60%	17.04%	385,254	771,983	1,157,237	35.41%	45,147	87,939	133,086	29.46%
Jun	80.39%	4.71%	14.90%	405,566	790,179	1,195,745	1.26%	47,490	90,036	137,527	-4.01%
Jul	82.31%	6.03%	11.66%	471,821	770,627	1,242,448	28.40%	55,328	87,819	143,147	22.05%
Aug	77.53%	5.67%	16.80%	321,384	492,443	813,827	12.22%	37,800	56,559	94,360	7.20%
Sep	76.96%	4.64%	18.40%	392,383	600,747	993,130	17.40%	46,555	69,350	115,905	11.98%
Oct	78.35%	4.19%	17.47%	407,839	664,009	1,071,848	13.18%	48,217	76,521	124,738	8.85%
Nov	73.88%	6.15%	19.97%	387,054	466,237	853,291	8.55%	46,145	54,174	100,319	6.60%
Dec	72.73%	5.19%	22.09%	435,427	513,746	949,173	37.72%	51,671	59,404	111,075	34.32%
2007 Jan	78.69%	4.63%	16.68%	695,146	892,928	1,588,074	52.78%	81,395	101,614	183,009	46.20%
2007 Total	78.69%	4.63%	16.68%	695,146	892,928	1,588,074	52.78%	81,395	101,614	183,009	46.20%

5.9 Euro-Buxl Futures

5.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
			Total	Change YoY	Total	Change YoY
2005 Total	48,613	59,362	470,831		49,131	
2006 Total	126,746	88,612	1,265,079	168.69%	126,140	156.74%
2007 1. Quarter	14,519	3,170	105,997	31.74%	10,315	21.46%
2. Quarter						
3. Quarter						
4. Quarter						
2006 Jan	11,200	10,806	80,458		8,492	
Feb	8,592	8,051	70,066		7,260	
Mar	12,927	14,932	193,764		19,751	
Apr	14,066	5,930	94,788		9,146	
May	13,516	2,880	92,446		8,822	
Jun	10,207	14,897	155,870		14,854	
Jul	7,069	1,969	42,750		4,069	
Aug	7,654	1,853	60,498		5,918	
Sep	10,054	4,978	157,220	37.83%	15,630	28.99%
Oct	8,614	2,112	61,953	-57.02%	6,207	-58.77%
Nov	11,067	12,158	96,243	-15.56%	9,783	-16.38%
Dec	11,780	8,046	159,023	61.21%	16,208	58.00%
2007 Jan	14,519	3,170	105,997	31.74%	10,315	21.46%
2007 Total	14,519	3,170	105,997	31.74%	10,315	21.46%

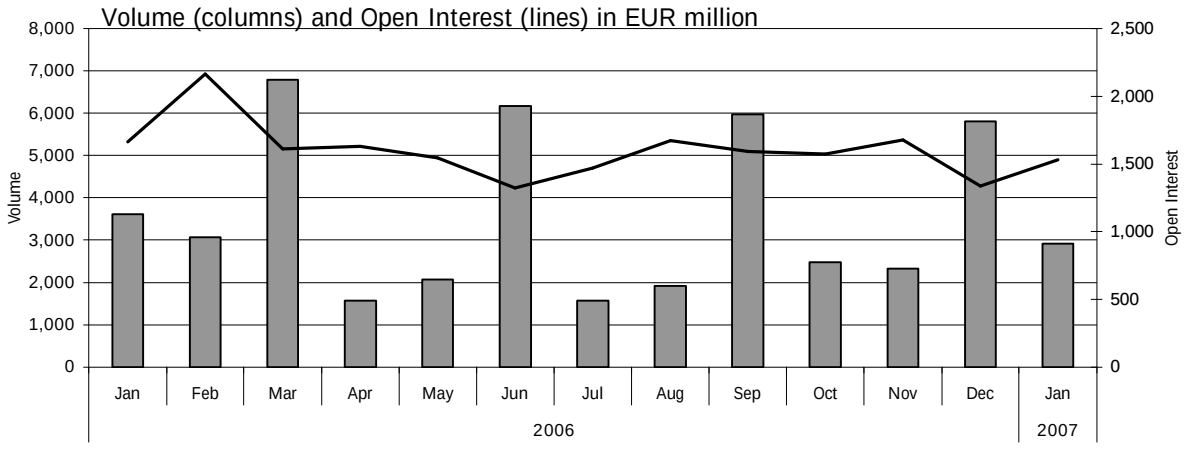
5.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	50.28%	31.66%	18.06%	20,724		2,203	
2006 Total	46.94%	31.81%	21.25%	30,875	48.98%	3,038	0
2007 1. Quarter	36.89%	42.71%	20.40%	43,938	79.03%	4,234	66.20%
2. Quarter							
3. Quarter							
4. Quarter							
2006 Jan	47.00%	36.22%	16.78%	24,542		2,547	
Feb	43.38%	36.22%	20.40%	27,649		2,877	
Mar	51.97%	29.25%	18.78%	39,469		3,926	
Apr	41.93%	41.48%	16.59%	43,680		4,208	
May	37.59%	43.00%	19.41%	45,420		4,348	
Jun	48.52%	27.55%	23.93%	29,148		2,756	
Jul	37.41%	42.48%	20.11%	32,755		3,165	
Aug	45.69%	32.93%	21.37%	36,571		3,637	
Sep	47.62%	22.09%	30.29%	30,264	83.12%	3,056	74.61%
Oct	41.03%	38.04%	20.92%	32,757	19.84%	3,329	18.08%
Nov	47.33%	35.88%	16.79%	32,684	29.82%	3,332	28.17%
Dec	53.64%	24.13%	22.23%	30,875	48.98%	3,038	37.88%
2007 Jan	36.89%	42.71%	20.40%	43,938	79.03%	4,234	66.20%
2007 Total	36.89%	42.71%	20.40%	43,938	79.03%	4,234	66.20%

5.10 CONF Futures

5.10.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		180,668		75,854	
1998 Total	8,081	722,066	13.06%	90,377	18.37%
1999 Total	42,430	577,030	-20.09%	72,387	-19.91%
2000 Total	31,281	479,350	-16.93%	56,175	-22.40%
2001 Total	22,822	416,883	-13.03%	51,088	-9.06%
2002 Total	14,943	275,392	-33.94%	33,872	-33.70%
2003 Total	20,157	284,809	3.42%	36,946	9.08%
2004 Total	25,074	308,206	8.21%	39,431	6.73%
2005 Total	36,079	372,385	20.82%	49,418	25.33%
2006 Total	33,068	334,314	-10.22%	43,389	-12.20%
2007 1. Quarter	2,397	23,120	-13.61%	2,923	-19.18%
2. Quarter					
3. Quarter					
4. Quarter					
2006 Jan	2,863	26,762	58.99%	3,617	62.97%
Feb	2,257	23,018	12.02%	3,075	12.91%
Mar	3,546	51,545	17.42%	6,790	17.97%
Apr	1,958	12,255	-27.50%	1,578	-29.34%
May	2,517	16,201	20.53%	2,067	14.99%
Jun	3,763	48,394	-17.30%	6,174	-21.56%
Jul	2,071	12,453	-44.78%	1,573	-47.59%
Aug	2,454	15,042	-36.54%	1,924	-38.96%
Sep	3,454	46,383	-25.81%	5,975	-28.39%
Oct	2,581	19,344	-24.80%	2,480	-26.68%
Nov	2,581	17,966	-5.61%	2,329	-5.44%
Dec	3,023	44,951	-7.72%	5,808	-10.32%
2007 Jan	2,397	23,120	-13.61%	2,923	-19.18%
2007 Total	2,397	23,120	-13.61%	2,923	-19.18%



5.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total				14,378		1,730	
1998 Total	48.85%	31.27%	19.88%	10,577	-26.44%	1,353	-21.79%
1999 Total	47.55%	32.53%	19.91%	10,881	2.87%	1,304	-3.60%
2000 Total	46.27%	27.90%	25.83%	17,362	59.56%	2,111	61.89%
2001 Total	43.50%	25.02%	31.48%	8,224	-52.63%	982	-53.51%
2002 Total	57.34%	11.24%	31.42%	8,793	6.92%	1,149	17.08%
2003 Total	56.67%	15.32%	28.02%	8,149	-7.32%	1,040	-9.53%
2004 Total	59.73%	9.37%	30.90%	11,649	42.95%	1,514	45.62%
2005 Total	63.81%	9.82%	26.37%	14,904	27.94%	2,034	34.33%
2006 Total	62.55%	13.27%	24.18%	10,533	-29.33%	1,339	-34.17%
2007 1. Quarter	48.89%	27.82%	23.29%	12,154	-2.19%	1,533	-7.93%
2. Quarter							
3. Quarter							
4. Quarter							
2006 Jan	61.37%	18.04%	20.58%	12,426	-4.72%	1,665	-3.54%
Feb	53.00%	16.60%	30.40%	16,251	50.40%	2,166	52.67%
Mar	64.20%	11.57%	24.23%	12,424	27.33%	1,610	26.10%
Apr	60.53%	13.55%	25.92%	12,729	2.40%	1,629	-1.73%
May	59.41%	13.96%	26.62%	12,054	-11.35%	1,544	-15.71%
Jun	60.97%	12.38%	26.66%	10,533	-36.05%	1,324	-39.72%
Jul	64.79%	18.92%	16.29%	11,522	-23.71%	1,468	-27.14%
Aug	67.80%	14.24%	17.97%	12,920	-21.37%	1,672	-24.00%
Sep	65.30%	5.92%	28.78%	12,322	-13.15%	1,593	-14.97%
Oct	65.27%	14.94%	19.79%	12,203	12.72%	1,572	11.47%
Nov	64.87%	18.40%	16.74%	12,907	10.67%	1,680	11.09%
Dec	62.29%	14.27%	23.44%	10,533	-29.33%	1,339	-34.17%
2007 Jan	48.89%	27.82%	23.29%	12,154	-2.19%	1,533	-7.93%
2007 Total	48.89%	27.82%	23.29%	12,154	-2.19%	1,533	-7.93%

5.11 Deliverable Bonds for Eurex Fixed Income Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2007	3	DE0001135101	3,75 % BUND ANL. V.99/09	0.962175
FGBS	2007	3	DE0001137164	3,75 % BUND SCHATZANW. 12/08	0.963377
FGBS	2007	3	DE0001141448	3,25 % BUNDESOBL S.144 V.04/09	0.947159
FGBS	2007	6	DE0001135119	4,00 % BUND ANL. V.99/09	0.962175
FGBS	2007	6	DE0001135127	4,50 % BUND ANL. V.99/09	0.971606
FGBS	2007	6	DE0001141448	3,25 % BUNDESOBL S.144 V.04/09	0.953049
FGBS	2007	9	DE0001135119	4,00 % BUND ANL. V.99/09	0.966386
FGBS	2007	9	DE0001135127	4,50 % BUND ANL. V.99/09	0.974724
FGBS	2007	9	DE0001141455	3,50 % BUNDESOBL S.145 V.04/09	0.952377
FGBM	2007	3	DE0001135192	5,00 % BUND ANL.V.02/12	0.958999
FGBM	2007	3	DE0001135200	5,00 % BUND ANL. V.02/12	0.955316
FGBM	2007	3	DE0001141497	BUNDESOBL 14.10.2011 3,5% S149	0.901891
FGBM	2007	6	DE0001135192	5,00 % BUND ANL.V.02/12	0.960701
FGBM	2007	6	DE0001135200	5,00 % BUND ANL. V.02/12	0.957333
FGBM	2007	9	DE0001135200	5,00 % BUND ANL. V.02/12	0.959013
FGBM	2007	9	DE0001135218	4,50 % BUND ANL. V.03/13	0.933102

FGBL	2007	3	DE0001135291	3,5 % BUND ANL. V. 05/16	0.832458
FGBL	2007	3	DE0001135309	4% BUNDANL.V. 06/16	0.860066
FGBL	2007	3	DE0001135317	3,75% BUNDANL. V.06/17	0.836258
FGBL	2007	6	DE0001135291	3,5 % BUND ANL. V. 05/16	0.836007
FGBL	2007	6	DE0001135309	4% BUNDANL.V. 06/16	0.863155
FGBL	2007	6	DE0001135317	3,75% BUNDANL. V.06/17	0.839319
FGBL	2007	9	DE0001135309	4% BUNDANL.V. 06/16	0.865938
FGBL	2007	9	DE0001135317	3,75% BUNDANL. V.06/17	0.842561
CONF	2007	3	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.869451
CONF	2007	3	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.857853
CONF	2007	3	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.767096
CONF	2007	3	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.761941
CONF	2007	3	CH0018454253	3% EIDG. ANLEIHE 04/19	0.745961
CONF	2007	3	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.714604
CONF	2007	6	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.871897
CONF	2007	6	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.770962
CONF	2007	6	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.766871
CONF	2007	6	CH0018454253	3% EIDG. ANLEIHE 04/19	0.749628
CONF	2007	6	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.720212
CONF	2007	9	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.874118
CONF	2007	9	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.774995
CONF	2007	9	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.771966
CONF	2007	9	CH0018454253	3% EIDG. ANLEIHE 04/19	0.753165
CONF	2007	9	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.725976
FGBX	2007	3	DE0001135226	4,75 % BUND ANL. V.03/34	1.123063
FGBX	2007	3	DE0001135275	4,00 % BUND ANL. V.05/37	0.999883
FGBX	2007	6	DE0001135226	4,75 % BUND ANL. V.03/34	1.122577
FGBX	2007	6	DE0001135275	4,00 % BUND ANL. V.05/37	0.999808
FGBX	2007	9	DE0001135226	4,75 % BUND ANL. V.03/34	1.121856
FGBX	2007	9	DE0001135275	4,00 % BUND ANL. V.05/37	0.999830

5.12 Delivered Bonds for Eurex Fixed Income Futures

Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2005	3	09/03/2005	DE0001137081	2.25 % BUND SCHATZANW. 04/06	1062.60	0.938717	27,621
FGBS	2005	6	09/06/2005	DE0001135036	6,00 % BUND ANL. 97/07	1070.55	0.999892	135
FGBS	2005	6	09/06/2005	DE0001137099	2.5 % BUND SCHATZANW. 05/07	1070.55	0.942282	81,822
FGBS	2005	9	09/09/2005	DE0001137107	2 % BUND SCHATZANW. 05/07	1066.40	0.935048	24,733
FGBS	2005	12	13/12/2005	DE0001137115	2,25 % BUND SCHATZANW. 05/07	1057.00	0.939087	43,960
FGBS	2005	12	09/12/2005	DE0001137115	2,25 % BUND SCHATZANW. 09/07	1057.00	0.939087	43,960
FGBS	2006	3	09/03/2006	DE0001137123	2,75 % BUND SCHATZANW. 05/07	1049.70	0.946935	39,735
FGBS	2006	6	09/06/2006	DE0001137131	3% BUND SCHATZANW. 06/08	1043.90	0.951262	71,254
FGBS	2006	9	08/09/2006	DE0001137149	3,25% BUND SCHATZANW. 06/08	1040.00	0.955310	58,814
FGBS	2006	9	07/09/2006	DE0001137149	3,25% BUND SCHATZANW. 06/08	1040.40	0.955310	58,814
FGBS	2006	12	07/12/2006	DE0001137156	3,5 % BUND SCHATZANW. 09/08	1039.60	0.959343	35,529
FGBS	2006	12	08/12/2006	DE0001137156	3,5 % BUND SCHATZANW. 09/08	1039.65	0.959343	35,529
FGBS	2006	6	09/06/2006	DE0001137131	3% BUND SCHATZANW. 06/08	1043.90	0.951262	71,254
FGBS	2006	3	09/03/2006	DE0001137123	2,75 % BUND SCHATZANW. 05/07	1049.70	0.946935	39,735
FGBM	2005	3	09/03/2005	DE0001135135	5,375% BUND ANL. V.99/10	113.44	0.974257	5,080
FGBM	2005	3	09/03/2005	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	113.44	0.901954	16,078
FGBM	2005	6	09/06/2005	DE0001135135	5,375% BUND ANL. V.99/10	115.30	0.975265	97,327
FGBM	2005	9	09/09/2005	DE0001141463	3,25 % BUNDESOBL.S.146V.05/10	115.58	0.892542	37,290
FGBM	2005	12	09/12/2005	DE0001135150	5,25 % BUND ANL. V.00/10	112.88	0.970463	14,965
FGBM	2006	3	09/03/2006	DE0001135168	5,25 % BUND ANL. V.00/11	111.49	0.969159	29,379
FGBM	2006	6	09/06/2006	DE0001135168	5,25 % BUND ANL. V.00/11	109.74	0.970433	51,548
FGBM	2006	9	07/09/2006	DE0001135184	5,00 % BUND ANL. V.01/11	110.00	0.959034	2
FGBM	2006	9	08/09/2006	DE0001135184	5,00 % BUND ANL. V.01/11	110.01	0.959034	2
FGBM	2006	9	07/09/2006	DE0001141489	BUNDESOBL 08.04.2011 3.5% S148	110.00	0.902246	51,202
FGBM	2006	9	08/09/2006	DE0001141489	BUNDESOBL 08.04.2011 3.5% S148	110.01	0.902246	51,202
FGBM	2006	12	07/12/2006	DE0001135184	5,00 % BUND ANL. V.01/11	109.93	0.960740	33,521
FGBM	2006	12	08/12/2006	DE0001135184	5,00 % BUND ANL. V.01/11	109.94	0.960740	33,521
FGBL	2005	3	09/03/2005	DE0001135242	4,25 % BUND ANL. V.03/14	119.04	0.882591	9,260
FGBL	2005	6	09/06/2005	DE0001135242	4,25 % BUND ANL. V.03/14	123.58	0.885049	53,139
FGBL	2005	9	09/09/2005	DE0001135259	4,25 % BUND ANL. V.04/14	124.03	0.882720	22,562
FGBL	2005	9	09/09/2005	DE0001135267	3,75 % BUND ANL. V.04/15	124.03	0.842651	1
FGBL	2005	12	09/12/2005	DE0001135259	4,25 % BUND ANL. V.04/14	120.94	0.885160	48,723
FGBL	2006	3	09/03/2006	DE0001135267	3,75 % BUND ANL. V.04/15	119.22	0.849118	25,871
FGBL	2006	3	09/03/2006	DE0001135283	3,25 % BUND ANL. V.05/15	119.22	0.807696	2
FGBL	2006	6	09/06/2006	DE0001135267	3,75 % BUND ANL. V.04/15	116.10	0.852400	50,911
FGBL	2006	9	07/09/2006	DE0001135283	3,25 % BUND ANL. V.05/15	117.65	0.815814	20,386
FGBL	2006	9	08/09/2006	DE0001135283	3,25 % BUND ANL. V.05/15	117.67	0.815814	20,386
FGBL	2006	12	07/12/2006	DE0001135283	3,25 % BUND ANL. V.05/15	118.50	0.819739	20,583
FGBL	2006	12	08/12/2006	DE0001135283	3,25 % BUND ANL. V.05/15	118.57	0.819739	20,583
CONF	2005	3	09/03/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	132.32	0.883273	1,447
CONF	2005	6	09/06/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	135.60	0.885765	2,374
CONF	2005	9	09/09/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	134.45	0.888449	1,460
CONF	2005	12	09/12/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	129.93	0.891329	919
CONF	2006	3	09/03/2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	132.77	0.843546	1,723
CONF	2006	3	09/03/2006	CH0023139816	2 % EIDG.ANLEIHE 05/14	132.77	0.737489	2
CONF	2006	6	09/06/2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	128.74	0.847960	61
CONF	2006	9	07/09/2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	129.15	0.851073	750
CONF	2006	9	08/09/2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	129.23	0.851073	750
CONF	2006	9	07/09/2006	CH0023139816	2 % EIDG.ANLEIHE 05/14	129.15	0.749537	450
CONF	2006	9	08/09/2006	CH0023139816	2 % EIDG.ANLEIHE 05/14	129.23	0.749537	450
CONF	2006	12	08/12/2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	130.05	0.854370	10
CONF	2006	12	07/12/2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	130.13	0.854370	10
FGBX	2005	12	09/12/2005	DE0001135176	5,50 % BUND ANL. V.00/31	104.16	1.234614	4,373
FGBX	2006	3	09/03/2006	DE0001135176	5,50 % BUND ANL. V.00/31	102.34	1.233188	11,111
FGBX	2006	6	09/06/2006	DE0001135226	4,75 % BUND ANL. V.03/34	96.26	1.125068	5,352
FGBX	2006	6	09/06/2006	DE0001135275	4,00 % BUND ANL. V.05/37	96.26	0.999807	9,573
FGBX	2006	9	07/09/2006	DE0001135176	5,50 % BUND ANL. V.00/31	98.72	1.230268	8,958
FGBX	2006	9	08/09/2006	DE0001135176	5,50 % BUND ANL. V.00/31	98.74	1.230268	8,958
FGBX	2006	9	07/09/2006	DE0001135226	4,75 % BUND ANL. V.03/34	98.72	1.124365	2,936
FGBX	2006	9	08/09/2006	DE0001135226	4,75 % BUND ANL. V.03/34	98.74	1.124365	2,936
FGBX	2006	12	07/12/2006	DE0001135176	5,50 % BUND ANL. V.00/31	102.04	1.229015	4,484
FGBX	2006	12	08/12/2006	DE0001135176	5,50 % BUND ANL. V.00/31	102.22	1.229015	4,484

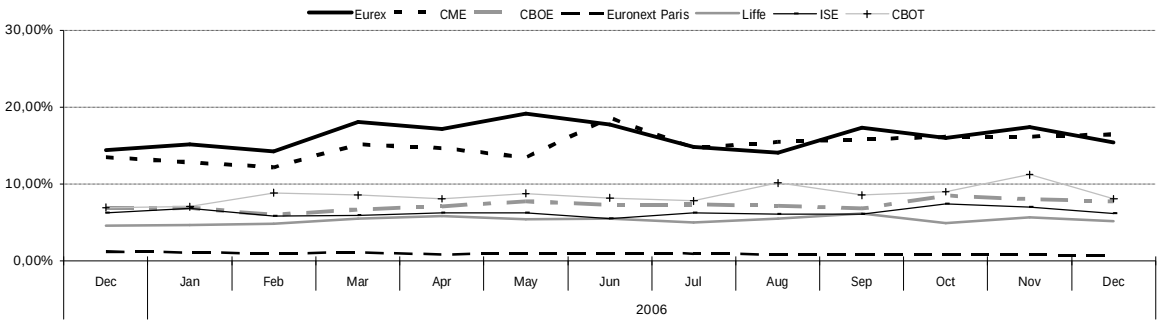
6 International Options and Futures Exchanges

6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
2001 Total	674.157.863	18,04%	260.333.070	6,96%	306.470.509	8,20%	411.711.797	11,01%	215.748.022	5,77%	327.634.508	8,76%	66.582.846	1,78%
2002 Total	801.200.494	14,93%	343.882.529	6,41%	267.616.496	4,99%	557.134.450	10,39%	253.986.231	4,73%	357.511.863	6,66%	64.084.141	1,19%
2003 Total	1.014.932.312	14,74%	454.111.629	6,60%	283.946.506	4,12%	640.208.408	9,30%	335.825.947	4,88%	277.881.912	4,04%	76.611.166	1,11%
2004 Total	1.064.731.080	14,49%	600.019.312	8,17%	361.086.773	4,92%	805.341.629	10,96%	386.959.234	5,27%	318.512.628	4,34%	99.642.040	1,36%
2005 Total	1.248.748.152	15,26%	674.599.663	8,25%	468.249.301	5,72%	1.090.363.575	13,33%	416.688.692	5,09%	232.333.698	2,84%	113.705.424	1,39%
2006 1st Quarter	374.765.365	15,89%	192.681.776	8,17%	154.291.347	6,54%	317.346.262	13,45%	118.933.772	5,04%	25.091.541	1,06%	38.357.487	1,63%
2nd Quarter	449.522.287	18,13%	208.019.646	8,39%	184.107.159	7,43%	387.229.501	15,62%	138.330.007	5,58%	23.573.311	0,95%	37.524.713	1,51%
3rd Quarter	347.841.052	15,47%	199.266.877	8,86%	160.256.386	7,13%	345.464.891	15,36%	125.319.703	5,57%	19.987.814	0,89%	29.122.481	1,30%
4th Quarter	354.623.198	16,33%	205.916.117	9,48%	176.080.456	8,11%	353.213.384	16,27%	114.770.824	5,29%	17.364.250	0,80%	34.227.978	1,58%
2005 Jan	95.218.821	15,90%	45.158.094	7,54%	34.883.759	5,83%	75.325.068	12,58%	31.382.969	5,24%	22.884.987	3,82%	8.600.224	1,44%
Feb	100.262.393	17,36%	61.399.407	10,63%	31.553.430	5,46%	72.199.263	12,50%	34.302.538	5,94%	24.444.611	4,23%	10.827.667	1,87%
Mar	116.543.028	15,88%	66.543.091	9,06%	37.826.646	5,15%	95.007.727	12,94%	35.571.632	4,85%	24.450.409	3,33%	7.598.764	1,04%
Apr	104.314.728	15,65%	61.328.516	9,20%	40.713.355	6,11%	102.712.810	15,41%	33.588.628	5,04%	25.013.286	3,75%	10.209.342	1,53%
May	96.972.007	15,33%	64.655.586	10,22%	34.689.801	5,48%	85.332.466	13,49%	36.129.594	5,71%	19.248.211	3,04%	9.166.157	1,45%
Jun	125.909.891	18,76%	58.864.318	8,77%	36.885.731	5,50%	93.638.629	13,95%	45.029.882	6,71%	20.688.994	3,08%	8.404.543	1,25%
Jul	92.005.568	14,73%	46.579.116	7,46%	35.987.001	5,76%	73.875.192	11,83%	29.405.202	4,71%	22.796.388	3,65%	8.013.283	1,28%
Aug	90.136.456	11,84%	62.597.066	8,22%	41.245.104	5,42%	86.139.615	11,32%	28.115.259	3,69%	14.709.463	1,93%	8.034.526	1,06%
Sep	117.175.231	15,07%	56.043.709	7,21%	41.206.760	5,30%	109.223.567	14,05%	35.993.835	4,63%	18.526.745	2,38%	9.759.876	1,26%
Oct	109.890.406	14,21%	49.483.431	6,40%	49.622.561	6,42%	94.692.874	12,25%	39.329.651	5,09%	17.090.113	2,21%	12.376.287	1,60%
Nov	114.103.525	14,88%	60.429.236	7,88%	42.764.405	5,58%	121.511.797	15,85%	40.270.442	5,25%	15.217.707	1,99%	9.412.293	1,23%
Dec	86.216.098	14,46%	41.518.093	6,96%	40.870.748	6,85%	80.704.567	13,53%	27.569.060	4,62%	7.262.784	1,22%	11.302.462	1,90%
2006 Jan	118.393.486	15,17%	55.141.616	7,06%	53.892.233	6,90%	100.185.038	12,83%	36.620.328	4,69%	8.614.530	1,10%	13.039.979	1,67%
Feb	107.650.452	14,24%	67.044.843	8,87%	45.350.899	6,00%	92.272.793	12,21%	36.640.661	4,85%	7.374.784	0,98%	12.360.312	1,64%
Mar	148.721.427	18,08%	70.495.317	8,57%	55.048.215	6,69%	124.888.431	15,18%	45.672.783	5,55%	9.102.227	1,11%	12.957.196	1,57%
Apr	122.121.226	17,18%	57.468.098	8,08%	50.646.007	7,12%	104.543.663	14,71%	41.778.197	5,88%	6.207.265	0,87%	13.403.031	1,89%
May	174.244.703	19,21%	79.828.143	8,80%	70.522.508	7,77%	122.358.481	13,49%	49.145.467	5,42%	8.412.417	0,93%	13.843.841	1,53%
Jun	153.156.358	17,79%	70.723.405	8,22%	62.938.644	7,31%	160.327.357	18,62%	47.406.343	5,51%	8.953.629	1,04%	10.277.841	1,19%
Jul	107.002.752	14,82%	56.368.238	7,81%	53.252.016	7,37%	106.325.451	14,72%	36.074.690	5,00%	6.937.036	0,96%	8.394.927	1,16%
Aug	106.979.458	14,13%	76.846.908	10,15%	54.506.439	7,20%	117.276.975	15,49%	41.632.485	5,50%	6.406.959	0,85%	9.444.661	1,25%
Sep	133.858.842	17,40%	66.051.731	8,59%	52.497.931	6,82%	121.862.465	15,84%	47.612.528	6,19%	6.643.819	0,86%	11.282.893	1,47%
Oct	119.384.101	16,05%	66.975.744	9,01%	63.282.628	8,51%	120.129.151	16,15%	36.598.057	4,92%	6.175.960	0,83%	13.367.960	1,80%
Nov	129.599.978	17,45%	83.596.033	11,26%	59.827.503	8,05%	120.288.948	16,20%	42.519.361	5,72%	6.196.673	0,83%	10.722.652	1,44%
Dec	105.639.119	15,43%	55.344.340	8,09%	52.970.325	7,74%	112.795.285	16,48%	35.653.406	5,21%	4.991.617	0,73%	10.137.366	1,48%
2006 Total	1.526.751.902	16,49%	805.884.416	8,70%	674.735.348	7,29%	1.403.254.038	15,16%	497.354.306	5,37%	86.016.916	0,93%	139.232.659	1,50%

Share of Some Options and Futures Exchanges at total Turnover



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ISE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
2001 Total	66.769.699	1,79%	17.081.011	0,46%	37.016.365	0,99%	65.353.969	1,75%	17.470.349	0,47%	10.549.552	0,28%	35.883.440	0,96%
2002 Total	77.709.603	1,45%	17.246.629	0,32%	41.388.379	0,77%	152.399.279	2,84%	20.584.972	0,38%	11.029.404	0,21%	36.244.475	0,68%
2003 Total	79.524.425	1,15%	17.731.980	0,26%	31.577.190	0,46%	242.794.969	3,53%	28.235.033	0,41%	14.546.213	0,21%	44.755.377	0,65%
2004 Total	82.754.574	1,13%	18.272.516	0,25%	28.740.099	0,39%	360.769.161	4,91%	32.626.063	0,44%	19.629.692	0,27%	53.967.401	0,73%
2005 Total	117.692.395	1,44%	25.870.521	0,32%	40.218.112	0,49%	441.240.099	5,39%	44.172.264	0,54%	25.806.944	0,32%	63.327.606	0,77%
2006 1st Quarter	35.133.284	1,49%	6.912.768	0,29%	14.014.669	0,59%	146.095.093	6,19%	14.622.953	0,62%	9.276.315	0,39%	17.664.516	0,75%
2nd Quarter	30.617.327	1,24%	10.795.836	0,44%	11.152.407	0,45%	149.431.271	6,03%	15.951.689	0,64%	10.190.439	0,41%	20.292.590	0,82%
3rd Quarter	28.842.993	1,28%	5.923.061	0,26%	9.220.714	0,41%	138.197.724	6,15%	13.956.477	0,62%	10.578.566	0,47%	21.241.861	0,94%
4th Quarter	32.240.149	1,49%	7.959.353	0,37%	12.785.768	0,59%	150.024.823	6,91%	16.115.318	0,74%	12.860.595	0,59%	18.926.187	0,87%
2005 Jan	6.734.316	1,12%	1.643.406	0,27%	1.668.317	0,28%	36.010.890	6,02%	2.279.336	0,38%	1.882.017	0,31%	3.912.064	0,65%
Feb	16.922.306	2,93%	1.610.314	0,28%	2.208.355	0,38%	32.406.814	5,61%	2.237.054	0,39%	1.439.630	0,25%	4.423.254	0,77%
Mar	7.737.558	1,05%	1.760.088	0,24%	5.522.323	0,75%	36.943.049	5,03%	3.441.415	0,47%	1.970.758	0,27%	6.013.361	0,82%
Apr	13.788.439	2,07%	2.887.296	0,43%	1.850.895	0,28%	36.680.498	5,50%	3.536.968	0,53%	1.970.612	0,30%	4.821.843	0,72%
May	9.396.413	1,49%	2.578.075	0,41%	1.968.054	0,31%	32.463.146	5,13%	2.378.514	0,38%	1.585.359	0,25%	4.298.603	0,68%
Jun	8.354.196	1,24%	2.746.307	0,41%	6.401.852	0,95%	33.101.771	4,93%	3.104.108	0,46%	2.025.971	0,30%	6.873.499	1,02%
Jul	9.445.414	1,51%	1.726.643	0,28%	1.956.184	0,31%	34.178.304	5,47%	2.153.468	0,34%	2.461.175	0,39%	4.492.033	0,72%
Aug	9.254.629	1,22%	1.550.442	0,20%	1.718.810	0,23%	35.101.533	4,61%	4.014.154	0,53%	3.064.572	0,40%	5.238.718	0,69%
Sep	8.595.953	1,11%	2.018.021	0,26%	6.189.163	0,80%	36.165.879	4,65%	4.758.653	0,61%	2.356.846	0,30%	7.695.476	0,99%
Oct	9.235.018	1,19%	2.616.384	0,34%	2.232.501	0,29%	48.284.718	6,24%	5.227.416	0,68%	2.445.741	0,32%	4.853.922	0,63%
Nov	9.460.903	1,23%	3.077.163	0,40%	1.999.236	0,26%	42.615.683	5,56%	4.662.516	0,61%	2.363.007	0,31%	4.472.876	0,58%
Dec	8.767.250	1,47%	1.656.382	0,28%	6.502.422	1,09%	37.287.814	6,25%	6.378.662	1,07%	2.241.256	0,38%	6.231.957	1,04%
2006 Jan	11.414.127	1,46%	2.049.619	0,26%	2.839.047	0,36%	53.191.520	6,81%	5.391.088	0,69%	2.964.177	0,38%	4.278.101	0,55%
Feb	11.741.221	1,55%	2.160.379	0,29%	2.361.887	0,31%	44.257.096	5,86%	4.459.058	0,59%	2.859.119	0,38%	4.867.846	0,64%
Mar	11.977.936	1,46%	2.702.770	0,33%	8.813.735	1,07%	48.646.477	5,91%	4.772.807	0,58%	3.453.019	0,42%	8.518.569	1,04%
Apr	9.181.489	1,29%	3.140.421	0,44%	2.268.013	0,32%	44.730.744	6,29%	4.385.035	0,62%	2.995.864	0,42%	5.760.324	0,81%
May	11.509.383	1,27%	3.883.406	0,43%	2.590.951	0,29%	56.958.542	6,28%	5.463.899	0,60%	3.814.888	0,42%	6.156.145	0,68%
Jun	9.926.455	1,15%	3.772.009	0,44%	6.293.443	0,73%	47.741.985	5,55%	6.102.755	0,71%	3.379.687	0,39%	8.376.121	0,97%
Jul	7.826.459	1,08%	1.821.080	0,25%	2.338.041	0,32%	45.263.229	6,27%	4.240.460	0,59%	3.205.025	0,44%	5.623.625	0,78%
Aug	10.608.439	1,40%	1.642.305	0,22%	1.523.561	0,20%	46.387.197	6,12%	4.727.982	0,62%	3.676.142	0,49%	6.704.570	0,89%
Sep	10.408.095	1,35%	2.459.676	0,32%	5.359.112	0,70%	46.547.298	6,05%	4.988.035	0,65%	3.697.399	0,48%	8.913.666	1,16%
Oct	11.790.499	1,59%	2.696.974	0,36%	3.274.210	0,44%	55.472.237	7,46%	5.249.544	0,71%	3.410.957	0,46%	6.063.386	0,82%
Nov	10.662.128	1,44%	3.081.954	0,41%	3.638.352	0,49%	51.982.791	7,00%	5.303.356	0,71%	4.885.497	0,66%	5.153.480	0,69%
Dec	9.787.522	1,43%	2.180.425	0,32%	5.873.206	0,86%	42.569.795	6,22%	5.562.418	0,81%	4.564.141	0,67%	7.709.321	1,13%
2006 Total	126.833.753	1,37%	31.591.018	0,34%	47.173.558	0,51%	583.748.911	6,31%	60.646.437	0,66%	42.905.915	0,46%	78.125.154	0,84%

6.1.3 Traded Contracts – Part III

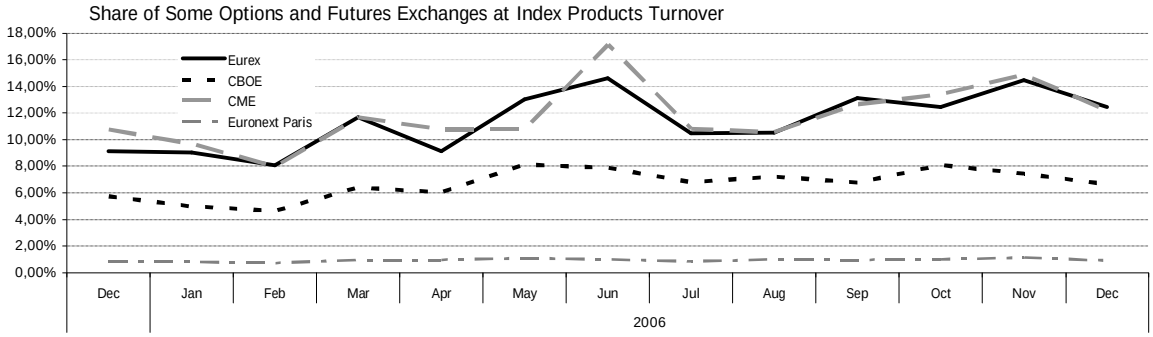
	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
2001 Total	866.260.728	23,17%	143.433.678	3,84%	97.873.282	2,62%	35.655.459	0,95%	32.977.577	0,88%	30.989.862	0,83%	18.056.383	0,48%
2002 Total	1.946.855.772	36,29%	186.039.672	3,47%	105.151.106	1,96%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 Total	2.912.653.892	42,30%	180.074.778	2,62%	120.791.105	1,75%	30.696.995	0,45%	38.050.599	0,55%	35.648.224	0,52%	24.832.161	0,36%
2004 Total	2.586.839.007	35,21%	202.412.657	2,76%	184.226.500	2,51%	36.569.505	0,50%	43.367.967	0,59%	28.298.757	0,39%	31.729.651	0,43%
2005 Total	2.592.851.592	31,70%	201.631.607	2,46%	199.455.140	2,44%	49.586.394	0,61%	70.041.975	0,86%	26.026.128	0,32%	37.930.190	0,46%
2006 1st Quarter	715.222.715	30,32%	48.601.074	2,06%	66.644.205	2,82%	21.057.932	0,89%	21.272.339	0,90%	9.389.041	0,40%	11.810.055	0,50%
2nd Quarter	621.684.566	25,08%	50.156.558	2,02%	65.812.612	2,65%	22.456.046	0,91%	20.128.747	0,81%	9.814.724	0,40%	12.055.314	0,49%
3rd Quarter	607.026.442	26,99%	45.728.900	2,03%	71.940.851	3,20%	27.709.776	1,23%	21.594.254	0,96%	8.922.785	0,40%	10.646.796	0,47%
4th Quarter	514.609.326	23,70%	52.117.940	2,40%	26.611.941	1,23%	31.954.865	1,47%	20.041.118	0,92%	8.471.193	0,39%	10.107.338	0,47%
2005 Jan	187.601.968	31,34%	18.071.855	3,02%	13.526.177	2,26%	2.377.762	0,40%	5.078.480	0,85%	1.600.922	0,27%	2.832.514	0,47%
Feb	140.859.429	24,39%	15.896.701	2,75%	12.219.065	2,12%	2.620.377	0,45%	4.783.927	0,83%	1.495.529	0,26%	3.413.473	0,59%
Mar	234.150.953	31,90%	19.688.182	2,68%	17.453.688	2,38%	5.131.650	0,70%	5.045.188	0,69%	2.381.702	0,32%	3.300.820	0,45%
Apr	175.456.124	26,32%	18.109.615	2,72%	16.617.720	2,49%	3.565.520	0,53%	4.162.955	0,62%	1.811.936	0,27%	3.420.379	0,51%
May	189.579.933	29,96%	16.376.009	2,59%	14.696.527	2,32%	2.642.202	0,42%	4.613.742	0,73%	1.684.686	0,27%	2.275.884	0,36%
Jun	168.961.756	25,18%	15.352.445	2,29%	16.633.067	2,48%	5.469.109	0,81%	6.458.960	0,96%	2.335.947	0,35%	3.877.564	0,58%
Jul	214.187.281	34,29%	15.212.211	2,44%	15.535.304	2,49%	3.329.519	0,53%	7.371.924	1,18%	1.829.364	0,29%	2.173.935	0,35%
Aug	318.585.500	41,85%	16.015.337	2,10%	19.257.550	2,53%	3.390.298	0,45%	7.603.464	1,00%	2.260.104	0,30%	3.167.620	0,42%
Sep	268.024.516	34,47%	17.577.503	2,26%	16.518.522	2,12%	6.691.357	0,86%	6.461.133	0,83%	2.694.730	0,35%	3.971.254	0,51%
Oct	278.743.659	36,05%	18.193.791	2,35%	15.717.801	2,03%	3.518.037	0,45%	4.129.411	0,53%	2.569.569	0,33%	3.019.561	0,39%
Nov	238.987.608	31,17%	16.916.960	2,21%	21.141.002	2,76%	4.230.455	0,55%	7.713.801	1,01%	2.308.685	0,30%	2.965.539	0,39%
Dec	177.712.865	29,80%	14.220.998	2,38%	20.138.717	3,38%	6.620.108	1,11%	6.618.990	1,11%	3.052.954	0,51%	3.511.647	0,59%
2006 Jan	251.496.556	32,22%	17.662.897	2,26%	22.739.913	2,91%	5.438.767	0,70%	8.441.145	1,08%	2.851.291	0,37%	3.934.518	0,50%
Feb	261.576.784	34,61%	14.058.321	1,86%	19.058.368	2,52%	5.665.162	0,75%	6.857.747	0,91%	3.055.733	0,40%	4.150.600	0,55%
Mar	202.149.375	24,57%	16.879.856	2,05%	24.845.924	3,02%	9.954.003	1,21%	5.973.447	0,73%	3.482.017	0,42%	3.724.937	0,45%
Apr	192.971.588	27,15%	14.626.745	2,06%	19.083.566	2,68%	3.919.066	0,55%	4.891.869	0,69%	2.688.658	0,38%	4.016.738	0,57%
May	231.220.460	25,49%	18.847.945	2,08%	27.072.740	2,98%	6.338.770	0,70%	8.208.094	0,90%	3.207.308	0,35%	3.498.873	0,39%
Jun	197.492.518	22,94%	16.681.868	1,94%	19.656.306	2,28%	12.198.210	1,42%	7.028.784	0,82%	3.918.758	0,46%	4.539.703	0,53%
Jul	221.052.349	30,61%	14.725.237	2,04%	21.243.600	2,94%	5.290.577	0,73%	9.638.286	1,33%	2.598.061	0,36%	2.864.985	0,40%
Aug	204.503.154	27,00%	15.408.654	2,03%	26.018.709	3,44%	10.031.992	1,32%	6.453.136	0,85%	2.762.464	0,36%	3.804.750	0,50%
Sep	181.470.939	23,59%	15.595.009	2,03%	24.678.542	3,21%	12.387.207	1,61%	5.502.832	0,72%	3.562.260	0,46%	3.977.061	0,52%
Oct	165.386.577	22,24%	19.097.254	2,57%	26.611.941	3,58%	6.425.486	0,86%	6.495.139	0,87%	2.671.290	0,36%	3.200.418	0,43%
Nov	164.552.556	22,15%	17.418.774	2,35%	0	0,00%	9.596.577	1,29%	7.329.665	0,99%	2.743.420	0,37%	3.639.482	0,49%
Dec	184.670.193	26,98%	15.601.912	2,28%	0	0,00%	15.932.802	2,33%	6.216.314	0,91%	3.056.483	0,45%	3.267.438	0,48%
2006 Total	2.458.543.049	26,56%	196.604.472	2,12%	231.009.609	2,50%	103.178.619	1,11%	83.036.458	0,90%	36.597.743	0,40%	44.619.503	0,48%

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM***	Share
2001 Total	131.988.426	8,90%	5.563.656	0,38%	73.737.637	4,97%	106.712.473	7,20%	25.884.688	1,75%	131.072.285	8,84%	20.677.757	1,39%
2002 Total	210.704.845	7,61%	9.369.959	0,34%	94.365.744	3,41%	216.230.883	7,81%	32.024.600	1,16%	110.943.890	4,01%	19.521.190	0,70%
2003 Total	264.234.616	6,77%	15.677.483	0,40%	110.821.942	2,84%	286.204.677	7,33%	37.337.916	0,96%	102.999.627	2,64%	22.246.747	0,57%
2004 Total	278.814.995	7,58%	24.143.911	0,66%	136.678.819	3,72%	312.510.518	8,50%	41.576.987	1,13%	87.210.867	2,37%	26.766.881	0,73%
2005 Total	333.833.726	8,55%	27.452.921	0,70%	192.536.695	4,93%	393.854.346	10,09%	40.701.277	1,04%	48.242.949	1,24%	33.169.241	0,85%
2006 1st Quarter	104.581.510	9,54%	7.031.734	0,64%	58.288.223	5,32%	106.643.254	9,73%	11.084.290	1,01%	9.115.486	0,83%	9.653.700	0,88%
2nd Quarter	141.408.005	12,56%	8.238.706	0,73%	84.299.921	7,49%	147.698.718	13,12%	12.755.568	1,13%	11.568.043	1,03%	12.173.341	1,08%
3rd Quarter	116.026.469	11,33%	6.959.015	0,68%	71.032.828	6,93%	115.941.818	11,32%	10.123.495	0,99%	9.637.839	0,94%	9.054.115	0,88%
4th Quarter	125.354.552	13,14%	7.073.805	0,74%	70.435.469	7,38%	128.640.974	13,48%	10.506.306	1,10%	9.746.849	1,02%	10.866.417	1,14%
2005 Jan	21.366.109	7,71%	2.238.563	0,81%	13.327.927	4,81%	28.056.398	10,12%	2.421.507	0,87%	5.614.602	2,03%	2.146.094	0,77%
Feb	23.295.280	10,08%	1.692.563	0,73%	11.582.971	5,01%	23.458.318	10,15%	5.142.079	2,23%	6.498.356	2,81%	2.434.187	1,05%
Mar	29.505.975	8,48%	2.468.515	0,71%	14.407.189	4,14%	33.613.375	9,66%	4.339.432	1,25%	6.844.918	1,97%	2.393.611	0,69%
Apr	26.758.701	9,25%	2.778.285	0,96%	17.118.799	5,92%	33.785.922	11,68%	2.738.608	0,95%	8.322.043	2,88%	3.069.719	1,06%
May	25.064.162	8,85%	2.264.071	0,80%	14.484.035	5,11%	27.917.895	9,85%	2.619.186	0,92%	2.540.954	0,90%	2.590.773	0,91%
Jun	31.628.475	11,29%	2.309.930	0,82%	15.623.128	5,58%	30.844.627	11,01%	3.985.189	1,42%	2.808.412	1,00%	2.509.108	0,90%
Jul	28.475.912	9,20%	1.943.362	0,63%	14.571.355	4,71%	24.235.492	7,83%	3.309.648	1,07%	2.552.710	0,82%	2.677.512	0,86%
Aug	28.376.950	6,67%	2.276.889	0,54%	17.789.760	4,18%	28.904.180	6,80%	2.997.069	0,70%	2.325.205	0,55%	2.876.447	0,68%
Sep	34.941.303	9,01%	2.394.714	0,62%	17.015.487	4,39%	32.144.773	8,29%	4.144.261	1,07%	2.781.234	0,72%	2.823.595	0,73%
Oct	32.629.402	8,05%	3.080.780	0,76%	21.942.688	5,41%	37.470.484	9,25%	3.591.250	0,89%	3.034.509	0,75%	3.484.242	0,86%
Nov	25.499.961	6,73%	1.987.774	0,52%	18.183.450	4,80%	62.529.240	16,50%	2.461.194	0,65%	2.581.719	0,68%	3.147.498	0,83%
Dec	26.291.496	9,15%	2.017.475	0,70%	16.489.906	5,74%	30.893.642	10,75%	2.951.854	1,03%	2.338.287	0,81%	3.016.455	1,05%
2006 Jan	34.130.293	9,02%	2.339.201	0,62%	18.869.425	4,99%	36.621.054	9,68%	3.128.208	0,83%	3.034.344	0,80%	3.472.310	0,92%
Feb	30.053.106	8,07%	2.042.025	0,55%	17.310.191	4,65%	29.683.700	7,97%	2.875.322	0,77%	2.726.446	0,73%	2.837.335	0,76%
Mar	40.398.111	11,69%	2.650.508	0,77%	22.108.607	6,39%	40.338.500	11,67%	5.080.760	1,47%	3.354.696	0,97%	3.344.055	0,97%
Apr	27.623.056	9,11%	2.192.699	0,72%	18.338.961	6,05%	32.703.022	10,79%	2.369.268	0,78%	2.929.390	0,97%	2.873.380	0,95%
May	53.370.824	13,01%	2.794.086	0,68%	33.372.262	8,13%	44.236.054	10,78%	4.685.602	1,14%	4.500.203	1,10%	5.194.183	1,27%
Jun	60.414.125	14,63%	3.251.921	0,79%	32.588.698	7,89%	70.759.642	17,14%	5.700.698	1,38%	4.138.450	1,00%	4.105.778	0,99%
Jul	37.533.155	10,46%	2.508.809	0,70%	24.423.479	6,81%	38.747.585	10,80%	2.846.725	0,79%	3.068.030	0,86%	2.862.352	0,80%
Aug	35.116.443	10,50%	2.060.723	0,62%	24.212.309	7,24%	35.287.313	10,55%	2.468.894	0,74%	3.340.365	1,00%	2.829.905	0,85%
Sep	43.376.871	13,10%	2.389.483	0,72%	22.397.040	6,77%	41.906.920	12,66%	4.807.876	1,45%	3.229.444	0,98%	3.361.858	1,02%
Oct	38.268.514	12,45%	2.288.072	0,74%	24.864.122	8,09%	41.182.863	13,39%	3.061.760	1,00%	3.107.168	1,01%	3.583.896	1,17%
Nov	46.630.895	14,48%	2.463.428	0,77%	23.985.361	7,45%	47.919.442	14,88%	3.310.192	1,03%	3.655.813	1,14%	3.941.196	1,22%
Dec	40.455.143	12,46%	2.322.305	0,72%	21.585.986	6,65%	39.538.669	12,18%	4.134.354	1,27%	2.983.868	0,92%	3.341.325	1,03%
2006 Total	487.370.536	11,60%	29.303.260	0,70%	284.056.441	6,76%	498.924.764	11,88%	44.469.659	1,06%	40.068.217	0,95%	41.747.573	0,99%

***FUTOP derivatives are integrated under OM since September 2005.



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	Meffrf/rv	Share	KOFEX/KSE*	Share	Osaka SE	Share	HKFE	Share	SFE	Share
2001 Total	9.956.519	0,67%	8.751.478	0,59%	5.343.252	0,36%	854.795.581	57,65%	17.432.272	1,18%	5.891.109	0,40%	4.402.825	0,30%
2002 Total	13.472.945	0,49%	9.659.430	0,35%	9.989.052	0,36%	1.933.000.485	69,81%	20.563.557	0,74%	6.999.308	0,25%	4.176.502	0,15%
2003 Total	19.475.285	0,50%	9.807.912	0,25%	7.704.248	0,20%	2.900.750.581	74,28%	28.189.621	0,72%	10.258.812	0,26%	4.874.468	0,12%
2004 Total	22.539.641	0,61%	8.772.018	0,24%	8.484.894	0,23%	2.577.393.446	70,09%	31.144.648	0,85%	13.941.546	0,38%	5.145.567	0,14%
2005 Total	27.189.696	0,70%	13.430.805	0,34%	10.489.150	0,27%	2.579.011.149	66,09%	42.965.277	1,10%	16.904.104	0,43%	6.287.669	0,16%
2006 1st Quarter	8.749.038	0,80%	2.338.781	0,21%	3.134.463	0,29%	711.916.520	64,94%	14.316.613	1,31%	5.424.712	0,49%	1.631.295	0,15%
2nd Quarter	9.568.994	0,85%	7.472.141	0,66%	3.328.615	0,30%	618.171.671	54,89%	15.743.270	1,40%	6.332.839	0,56%	1.887.875	0,17%
3rd Quarter	9.082.642	0,89%	2.211.436	0,22%	2.865.918	0,28%	603.853.058	58,95%	13.822.086	1,35%	6.195.437	0,60%	1.882.887	0,18%
4th Quarter	9.558.136	1,00%	3.514.029	0,37%	4.188.753	0,44%	511.145.855	53,58%	16.010.531	1,68%	6.709.521	0,70%	1.786.202	0,19%
2005 Jan	1.865.109	0,67%	536.612	0,19%	786.960	0,28%	186.299.402	67,22%	2.234.426	0,81%	1.327.141	0,48%	295.118	0,11%
Feb	2.146.762	0,93%	647.151	0,28%	997.220	0,43%	139.873.719	60,53%	2.199.119	0,95%	1.011.040	0,44%	328.316	0,14%
Mar	2.196.473	0,63%	827.878	0,24%	861.803	0,25%	232.987.362	66,98%	3.376.487	0,97%	1.388.016	0,40%	829.672	0,24%
Apr	2.386.212	0,83%	1.947.144	0,67%	920.836	0,32%	174.708.022	60,41%	3.410.902	1,18%	1.387.870	0,48%	423.389	0,15%
May	2.050.376	0,72%	1.709.774	0,60%	763.982	0,27%	188.734.724	66,62%	2.305.908	0,81%	1.215.427	0,43%	448.787	0,16%
Jun	2.353.061	0,84%	1.483.795	0,53%	904.955	0,32%	167.535.704	59,83%	3.029.975	1,08%	1.344.102	0,48%	838.820	0,30%
Jul	2.342.923	0,76%	664.343	0,21%	891.522	0,29%	212.923.974	68,78%	2.117.086	0,68%	1.416.281	0,46%	319.346	0,10%
Aug	2.178.600	0,51%	595.400	0,14%	743.717	0,17%	317.255.787	74,62%	3.935.009	0,93%	1.789.878	0,42%	385.322	0,09%
Sep	2.127.743	0,55%	741.117	0,19%	979.444	0,25%	266.592.016	68,75%	4.646.339	1,20%	1.480.967	0,38%	882.421	0,23%
Oct	2.768.055	0,68%	1.643.911	0,41%	956.768	0,24%	277.474.620	68,47%	5.018.367	1,24%	1.574.850	0,39%	475.146	0,12%
Nov	2.531.888	0,67%	2.030.340	0,54%	790.665	0,21%	237.876.327	62,78%	4.463.166	1,18%	1.544.702	0,41%	355.863	0,09%
Dec	2.242.494	0,78%	603.340	0,21%	891.278	0,31%	176.749.492	61,52%	6.228.493	2,17%	1.423.830	0,50%	705.469	0,25%
2006 Jan	2.993.769	0,79%	656.682	0,17%	945.294	0,25%	250.428.330	66,21%	5.256.023	1,39%	1.728.363	0,46%	301.788	0,08%
Feb	2.763.386	0,74%	683.955	0,18%	1.157.127	0,31%	260.690.969	70,03%	4.385.114	1,18%	1.705.278	0,46%	410.826	0,11%
Mar	2.991.883	0,87%	998.144	0,29%	1.032.042	0,30%	200.797.221	58,08%	4.675.476	1,35%	1.991.071	0,58%	918.681	0,27%
Apr	2.453.991	0,81%	2.104.088	0,69%	848.293	0,28%	191.790.199	63,29%	4.324.949	1,43%	1.716.766	0,57%	354.215	0,12%
May	3.500.245	0,85%	2.666.407	0,65%	1.283.819	0,31%	230.169.959	56,10%	5.385.418	1,31%	2.323.578	0,57%	524.797	0,13%
Jun	3.614.758	0,88%	2.701.646	0,65%	1.196.503	0,29%	196.211.513	47,53%	6.032.903	1,46%	2.292.495	0,56%	1.008.863	0,24%
Jul	2.687.447	0,75%	732.836	0,20%	886.523	0,25%	220.053.888	61,34%	4.184.826	1,17%	1.951.288	0,54%	386.664	0,11%
Aug	3.186.664	0,95%	600.918	0,18%	828.885	0,25%	203.550.935	60,85%	4.673.009	1,40%	2.076.534	0,62%	479.571	0,14%
Sep	3.208.531	0,97%	877.682	0,27%	1.150.510	0,35%	180.248.235	54,45%	4.964.251	1,50%	2.167.615	0,65%	1.016.652	0,31%
Oct	3.233.541	1,05%	1.190.350	0,39%	1.403.945	0,46%	164.373.898	53,46%	5.225.568	1,70%	1.966.984	0,64%	372.858	0,12%
Nov	3.611.858	1,12%	1.457.879	0,45%	1.409.989	0,44%	163.273.277	50,72%	5.260.029	1,63%	2.518.685	0,78%	429.609	0,13%
Dec	2.712.737	0,84%	865.800	0,27%	1.374.819	0,42%	183.498.680	56,54%	5.524.934	1,70%	2.223.852	0,69%	983.735	0,30%
2006 Total	36.958.810	0,88%	15.536.387	0,37%	13.517.749	0,32%	2.445.087.104	58,21%	59.892.500	1,43%	24.662.509	0,59%	7.188.259	0,17%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
2001 Total	965.335	0,07%	28.798.060	1,94%	26.907.743	1,81%	9.356.363	0,63%	5.315.925	0,36%	5.092.869	0,34%	4.166.474	0,28%
2002 Total	2.485.566	0,09%	19.018.738	0,69%	29.428.899	1,06%	10.472.054	0,38%	5.906.877	0,21%	7.366.177	0,27%	3.400.560	0,12%
2003 Total	4.221.895	0,11%	19.160.774	0,49%	29.353.592	0,75%	13.897.569	0,36%	7.789.427	0,20%	9.598.239	0,25%	649.213	0,02%
2004 Total	6.836.092	0,19%	20.788.279	0,57%	36.922.209	1,00%	16.676.157	0,45%	10.190.581	0,28%	10.324.002	0,28%	651.572	0,02%
2005 Total	8.274.430	0,21%	22.268.422	0,57%	63.133.452	1,62%	21.884.344	0,56%	6.651.867	0,17%	13.587.556	0,35%	670.703	0,02%
2006 1st Quarter	1.599.588	0,15%	6.979.973	0,64%	19.550.214	1,78%	8.109.296	0,74%	1.759.917	0,16%	4.120.498	0,38%	187.715	0,02%
2nd Quarter	2.770.160	0,25%	7.474.400	0,66%	18.301.927	1,63%	8.479.326	0,75%	4.155.279	0,37%	4.140.467	0,37%	205.870	0,02%
3rd Quarter	2.321.182	0,23%	7.670.355	0,75%	19.684.804	1,92%	7.649.101	0,75%	4.706.982	0,46%	3.406.901	0,33%	185.796	0,02%
4th Quarter	2.348.750	0,25%	5.178.577	0,54%	18.026.950	1,89%	7.350.193	0,77%	2.064.008	0,22%	3.258.211	0,34%	202.139	0,02%
2005 Jan	672.604	0,24%	1.030.392	0,37%	4.479.750	1,62%	1.305.025	0,47%	645.944	0,23%	458.357	0,17%	36.746	0,01%
Feb	640.912	0,28%	1.633.496	0,71%	4.345.287	1,88%	1.239.045	0,54%	537.255	0,23%	1.319.860	0,57%	46.582	0,02%
Mar	909.046	0,26%	2.181.894	0,63%	4.502.181	1,29%	1.938.117	0,56%	533.811	0,15%	1.635.834	0,47%	78.625	0,02%
Apr	765.269	0,26%	1.889.423	0,65%	3.827.930	1,32%	1.557.388	0,54%	594.333	0,21%	736.493	0,25%	61.760	0,02%
May	735.344	0,26%	1.140.768	0,40%	4.210.416	1,49%	1.480.268	0,52%	462.839	0,16%	517.840	0,18%	54.804	0,02%
Jun	596.350	0,21%	2.298.982	0,82%	5.732.020	2,05%	1.926.878	0,69%	654.152	0,23%	1.544.441	0,55%	71.758	0,03%
Jul	659.534	0,21%	1.231.593	0,40%	6.676.551	2,16%	1.476.847	0,48%	509.894	0,16%	515.064	0,17%	56.078	0,02%
Aug	779.452	0,18%	1.716.019	0,40%	6.845.916	1,61%	1.904.699	0,45%	647.626	0,15%	811.136	0,19%	52.913	0,01%
Sep	596.308	0,15%	3.165.089	0,82%	5.799.066	1,50%	2.235.580	0,58%	402.549	0,10%	1.830.799	0,47%	56.574	0,01%
Oct	688.567	0,17%	1.711.876	0,42%	3.752.632	0,93%	2.158.474	0,53%	693.249	0,17%	1.026.582	0,25%	52.625	0,01%
Nov	674.670	0,18%	1.770.786	0,47%	7.012.991	1,85%	1.961.393	0,52%	474.563	0,13%	989.196	0,26%	48.404	0,01%
Dec	556.374	0,19%	2.498.104	0,87%	5.948.712	2,07%	2.700.630	0,94%	495.652	0,17%	2.201.954	0,77%	53.834	0,02%
2006 Jan	461.939	0,12%	1.901.228	0,50%	7.767.820	2,05%	2.554.385	0,68%	477.018	0,13%	1.085.366	0,29%	67.488	0,02%
Feb	414.523	0,11%	1.866.580	0,50%	6.266.967	1,68%	2.637.996	0,71%	607.420	0,16%	1.098.619	0,30%	60.773	0,02%
Mar	723.126	0,21%	3.212.165	0,93%	5.515.427	1,60%	2.916.915	0,84%	675.479	0,20%	1.936.513	0,56%	59.454	0,02%
Apr	571.310	0,19%	1.189.418	0,39%	4.341.783	1,43%	2.403.189	0,79%	868.807	0,29%	1.000.950	0,33%	55.170	0,02%
May	1.087.220	0,26%	2.312.907	0,56%	7.505.180	1,83%	2.769.195	0,67%	1.551.146	0,38%	999.071	0,24%	67.969	0,02%
Jun	1.111.630	0,27%	3.972.075	0,96%	6.454.964	1,56%	3.306.942	0,80%	1.735.326	0,42%	2.140.446	0,52%	82.731	0,02%
Jul	805.690	0,22%	1.886.932	0,53%	8.802.261	2,45%	2.205.738	0,61%	1.288.492	0,36%	833.458	0,23%	59.440	0,02%
Aug	793.999	0,24%	1.949.977	0,58%	5.910.985	1,77%	2.338.709	0,70%	1.953.537	0,58%	783.990	0,23%	59.772	0,02%
Sep	721.493	0,22%	3.833.446	1,16%	4.971.558	1,50%	3.104.654	0,94%	1.464.953	0,44%	1.789.453	0,54%	66.584	0,02%
Oct	787.576	0,26%	1.471.073	0,48%	5.892.259	1,92%	2.299.243	0,75%	2.064.008	0,67%	758.851	0,25%	65.222	0,02%
Nov	746.472	0,23%	1.316.489	0,41%	6.664.840	2,07%	2.422.465	0,75%	0	0,00%	841.339	0,26%	81.454	0,03%
Dec	814.702	0,25%	2.391.015	0,74%	5.469.851	1,69%	2.628.485	0,81%	0	0,00%	1.658.021	0,51%	55.463	0,02%
2006 Total	9.039.680	0,22%	27.303.305	0,65%	75.563.895	1,80%	31.587.916	0,75%	12.686.186	0,30%	14.926.077	0,36%	781.520	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Dez 06	Dez 05	Y-T-D	Chg YoY	Dez 06	Dez 05	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	9.073.029	6.088.721	104.312.673	49,01%	974.943	641.446	10.838.417	51,99%
Mini S&P 500	CME	1.036.254	369.645	9.893.979	180,34%	56.076	19.572	517.088	186,51%
S&P 500	CME	1.051.933	835.554	15.785.802	25,90%	113.036	88.025	1.637.199	28,41%
S&P 100	CBOE	1.076.742	1.323.604	17.106.482	-18,65%	53.875	63.672	814.622	-15,39%
DJX	CBOE	458.900	562.445	7.699.769	-18,41%	4.333	5.087	69.378	-14,82%
DJIA	CBOT	6.415	6.263	100.589	2,43%	606	566	9.094	6,93%
Nasdaq 100	CBOE	530.628	549.388	7.584.527	-3,41%	70.631	76.281	996.435	-7,41%
E-Mini Nasdaq	CBOE	336.679	460.429	7.584.527	-26,88%	45.277	64.466	996.435	-29,77%
S&P Can 60	MSE	1.053	2.802	57.974	-62,42%	51	129	2.757	-60,66%
Nikkei 225	CME	5.400	33.320	59.200	-83,79%	352	2.265	3.894	-84,44%
Bovespa	BM&F	0	30	3.415	-100,00%	0	1	150	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	11.873.424	6.209.860	150.049.918	91,20%	467.829	212.702	5.544.800	119,95%
Stoxx 50	Eurex	11.283	8.713	63.064	29,50%	418	277	2.184	50,79%
Eurotop 100	Amex	46	5	515	820,00%	1	0	15	934,14%
FTSEurofirst 80	Liffe	0	90	20	-100,00%	0	4	1	-100,00%
FTSEurofirst 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	4.083.329	3.504.598	61.411.659	16,51%	129.222	89.987	1.773.758	43,60%
TecDAX	Eurex	1.862	1.564	33.025	19,05%	13	9	222	38,95%
SMI	Eurex	256.530	280.168	3.948.593	-8,44%	13.524	13.028	194.753	3,80%
CAC 40**	Euronext P	457.375	388.227	6.635.011	17,81%	25.347	18.306	341.087	38,46%
AEX	Euronext A	1.818.672	1.639.338	25.773.805	10,94%	90.086	71.603	1.200.228	25,81%
BEL 20	Euronext B	5.254	6.878	127.000	-23,61%	46	49	995	-5,55%
FTSE 100	Liffe	892.210	513.697	15.717.186	73,68%	82.363	41.969	1.364.167	96,24%
MIB 30	Idem	199.497	154.275	2.809.791	29,31%	20.733	13.642	268.274	51,98%
MiniIBEX 35	MeffRV	687.202	410.925	5.510.621	67,23%	9.722	4.411	69.168	120,40%
OMX***	OM	996.372	1.129.742	13.613.211	-11,81%	12.642	11.527	149.891	9,67%
ATX	VEX	1.253	1.306	23.462	-4,06%	28	24	465	16,78%
TA 25	Tase	5.445.613	5.944.050	69.223.425	-8,39%	90.636	89.685	1.041.948	1,06%
Pacific									
Nikkei 225	Osaka SE	1.773.417	3.424.772	28.230.767	-48,22%	194.366	395.569	3.136.329	-50,86%
Nikkei 225	SGX-DT	38.210	22.092	358.031	72,96%	4.188	2.552	39.644	64,12%
Nikkei 300	Osaka SE	0	56	402	-100,00%	0	1	9	-100,00%
Hang Seng	HKFE	362.820	244.200	4.095.679	48,57%	35.279	19.770	356.935	78,45%
Kospi 200	KOFEX/KSE*	180.790.136	173.142.430	2.399.468.045	4,42%	2.730.365	2.567.119	35.365.262	6,36%
SPI 200	SFE	42.478	43.004	636.033	-1,22%	3.597	3.166	48.928	13,59%
Africa									
ALSI	Safex	291.819	834.839	9.878.535	-65,04%	7.864	20.087	246.477	-60,85%
Total		223.605.835	208.137.030	2.967.796.735	7,43%	5.237.447	4.536.999	67.031.006	15,44%

*KSE derivatives are integrated under KOFEX since January 2004.

** rebased for 2004/2005 - With effect 09 May contract size changed from 1€ to 10€ per index point

*** OMX Exchanges - STOCKHOLM, HELSINKI, & COPENHAGEN (FUTOP) STOCK EXCHANGES Effective 5 Sep 05 Copenhagen (Futop) is now reported w/OMX Exchanges

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Dez 06	Dez 05	Chg YoY	Dez 06	Dez 05	Chg YoY	Dez 06	Dez 05
North America									
S&P 500	CBOE	7.848.785	6.080.323	29,09%	843.392	640.561	31,66%	10,4	12,0
Mini S&P 500	CME	479.256	218.444	119,40%	25.934	11.566	124,23%	5,5	7,1
S&P 500	CME	930.471	774.890	20,08%	99.984	81.635	22,48%	10,6	11,1
S&P 100	CBOE	252.264	265.058	-4,83%	12.622	12.751	-1,01%	2,8	2,4
DJX	CBOE	616.155	622.265	-0,98%	5.818	5.628	3,37%	16,1	13,3
DJIA	CBOT	6.477	5.634	14,96%	612	510	20,01%	12,1	10,8
Nasdaq 100	CBOE	475.088	653.883	-27,34%	63.238	90.790	-30,35%	10,7	14,3
E-Mini Nasdaq	CBOE	1.710.028	1.627.837	5,05%	229.964	227.916	0,90%	60,9	42,4
S&P Can 60	MSE	1.691	4.813	-64,87%	82	222	-63,22%	19,3	20,6
Nikkei 225	CME	5.600	6.670	-16,04%	365	453	-19,42%	12,4	2,4
Bovespa	BM&F	0	97	-100,00%	0	4	-100,00%	-	38,8
Pan Europe									
Euro Stoxx 50	Eurex	25.846.844	18.581.528	39,10%	904.721	578.092	56,50%	26,1	35,9
Stoxx 50	Eurex	12.149	11.560	5,10%	445	358	24,11%	12,9	15,9
Eurotop 100	Amex	23.706	25.532	-7,15%	733	702	4,37%	6.184,2	61.276,8
FTSEurofirst 80	Liffe	0	141	-100,00%	0	6	-100,00%	-	18,8
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	6.026.132	5.526.813	9,03%	170.593	128.690	32,56%	17,7	18,9
TecDAX	Eurex	4.708	7.705	-38,90%	31	44	-29,00%	30,3	59,1
SMI	Eurex	908.314	636.904	42,61%	39.789	25.964	53,25%	42,5	27,3
CAC 40	Euronext P	794.685	807.322	-1,57%	44.040	38.067	15,69%	20,8	25,0
AEX	Euronext A	1.325.857	1.272.433	4,20%	65.675	55.577	18,17%	8,7	9,3
BEL 20	Euronext B	23.424	23.027	1,72%	206	163	25,78%	53,5	40,2
FTSE 100	Liffe	2.369.771	2.283.715	3,77%	218.761	186.581	17,25%	31,9	53,3
MIB 30	Idem	153.854	120.680	27,49%	15.989	10.671	49,83%	9,3	9,4
MiniIBEX 35	MeffRV	1.235.886	892.188	38,52%	17.483	9.577	82,56%	21,6	26,1
OMX***	OM	985.614	973.817	1,21%	12.506	9.936	25,86%	11,9	10,3
ATX	VEX	7.803	1.466	432,26%	174	27	547,87%	74,7	13,5
TA 25	Tase	422.305	0	-	7.029	0	-	0,9	0,0
Pacific									
Nikkei 225	Osaka SE	695.739	1.160.403	-40,04%	76.253	134.029	-43,11%	4,7	4,1
Nikkei 225	SGX-DT	34.299	27.620	24,18%	3.759	3.190	17,84%	10,8	15,0
Nikkei 300	Osaka SE	60	50	20,00%	1	1	13,55%	-	10,7
Hang Seng	HKFE	227.946	192.069	18,68%	22.164	15.549	42,54%	7,5	9,4
Kospi 200	KOFEX/KSE*	3.468.456	3.299.722	5,11%	52.382	48.924	7,07%	0,2	0,2
SPI 200	SFE	82.645	90.675	-8,86%	6.998	6.677	4,81%	23,3	25,3
Africa									
ALSI	Safex	1.016.887	1.359.990	-25,23%	27.403	32.723	-16,26%	41,8	19,5
Total		57.992.899	47.555.274	21,95%	2.969.147	2.357.586	25,94%	3,1	2,7

*KSE derivatives are integrated under KOFEX since January 2004.

** rebased for 2004/2005 - With effect 09 May contract size changed from 1€ to 10€ per index point

*** OMX Exchanges - STOCKHOLM, HELSINKI, & COPENHAGEN (FUTOP) STOCK EXCHANGES Effective 5 Sep 05 Copenhagen (Futop) is now reported w/OMX Exchanges

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Dez 06	Dez 05	Y-T-D	Chg YoY	Dez 06	Dez 05	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	1.988.642	2.041.379	14.844.858	-2,58%	534.224	537.647	3.865.561	-0,64%
Mini S&P	CME	19.760.445	16.503.470	257.926.673	19,74%	1.069.316	873.818	13.464.094	22,37%
DJIA	CBOT	258.743	180.349	1.919.847	43,47%	24.432	16.313	174.239	49,77%
Mini DJIA ($5)	CBOT	2.038.613	1.797.915	26.792.373	13,39%	96.248	81.311	1.203.683	18,37%
Nasdaq 100	CME	220.364	253.066	2.269.870	-12,92%	29.332	35.137	298.942	-16,52%
E-mini Nasdaq	CME	5.695.879	5.007.878	79.940.222	13,74%	153.196	140.232	2.105.313	9,24%
S&P Can 60	MSE	500.314	333.219	3.064.695	50,15%	48.287	30.724	291.900	57,17%
Nikkei 225	CME	429.963	489.514	4.936.493	-12,17%	25.979	31.486	298.841	-17,49%
Russell 1000	CME	3.363	12.225	38.304	-72,49%	201	695	2.261	-71,11%
Russell 2000	CME	84.018	106.059	619.286	-20,78%	24.510	30.407	175.374	-19,39%
Russell 1000	USFE***	0	2.498	685	-100,00%	0	168	50	-100,00%
Russell 2000	USFE***	0	1.545	19.617	-100,00%	0	105	1.372	-100,00%
E-mini Russell	CME	3.650.279	2.589.148	41.748.538	40,98%	212.971	148.461	2.354.546	43,45%
Bovespa	BM&F	0	391.231	3.336.483	-100,00%	0	14.175	147.253	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	18.529.606	12.074.715	213.514.918	53,46%	754.982	427.083	8.053.813	76,78%
Stoxx 50	Eurex	219.296	121.978	1.064.167	79,78%	8.039	4.077	37.100	97,17%
Eurotop 100	Liffe	5.995	8.515	32.694	-29,59%	371	469	1.910	-20,86%
Stoxx 600	Eurex	1.838	209	21.783	779,43%	133	13	1.436	933,85%
FTSEurofirst 80	Liffe	38.664	47.650	789.255	-18,86%	2.014	2.127	37.760	-5,32%
FTSEurofirst 100	Liffe	2.893	3.888	48.598	-25,59%	136	162	2.147	-16,24%
MSCI Euro	Liffe	1.377	4.453	18.036	-69,08%	34	94	401	-63,59%
MSCI Pan-Euro	Liffe	114.580	66.453	701.066	72,42%	2.783	1.400	15.873	98,76%
Europe									
DAX	Eurex	3.148.992	2.465.138	40.425.513	27,74%	511.649	328.356	5.949.972	55,82%
MDAX	Eurex	47.814	0	194.472	-	2.184	0	8.244	-
TecDAX	Eurex	93.085	53.264	515.891	74,76%	670	316	3.502	111,82%
SMI	Eurex	1.511.579	1.150.679	11.369.444	31,36%	81.340	55.776	579.029	45,83%
CAC 40	Euronext P	2.499.091	1.950.060	33.405.804	28,15%	138.494	91.950	1.720.471	50,62%
FTSE 100	Liffe	2.657.004	2.297.789	25.120.880	15,63%	245.276	187.731	2.186.552	30,65%
MIB 30	Idem	342.744	277.041	4.037.973	23,72%	71.239	48.996	769.258	45,40%
AEX	Euronext A	892.645	601.434	11.165.258	48,42%	88.433	52.539	1.040.179	68,32%
IBEX Plus	MeffRV	546.832	399.849	6.408.832	36,76%	77.358	42.919	794.428	80,24%
OMX**	OM	2.066.948	1.810.871	24.374.769	14,14%	26.226	18.477	268.980	41,94%
ATX	VEX	14.441	11.460	108.004	26,01%	322	210	2.150	53,38%
BEL 20	Euronext B	50.209	46.956	654.520	6,93%	2.203	1.667	25.741	32,21%
Pacific									
Nikkei 225	Osaka SE	2.134.648	2.767.779	25.151.924	-22,88%	233.957	319.685	2.787.705	-26,82%
Nikkei 225	SGX-DT	1.403.279	1.822.456	18.017.221	-23,00%	153.799	210.498	2.001.490	-26,94%
Nikkei 300	Osaka SE	31.107	35.886	153.439	-13,32%	666	812	3.346	-17,98%
Topix	TSE	1.653.729	2.196.354	14.907.723	-24,71%	176.881	259.765	1.670.667	-31,91%
MSCI Taiwan	SGX-DT	952.041	735.944	10.824.249	29,36%	22.955	17.131	245.881	34,00%
Hang Seng	HKFE	1.044.863	854.746	12.718.380	22,24%	101.596	69.197	1.106.716	46,82%
Kospi 200	KOFEX/KSE*	2.493.000	3.344.465	44.550.619	-25,46%	188.251	247.936	3.277.309	-24,07%
SPI 200	SFE	938.276	660.742	6.516.247	42,00%	79.449	48.652	504.923	63,30%
Africa									
ALSI	Safex	1.603.453	1.340.572	13.483.033	19,61%	43.209	32.256	335.935	33,96%
Total		79.813.946	66.961.062	983.693.835	19,19%	5.236.220	4.412.955	60.641.815	18,66%

*KSE derivatives are integrated under KOFEX since January 2004. ** OMX Exchanges - STOCKHOLM, HELSINKI, & COPENHAGEN (FUTOP) STOCK EXCHANGES Effective 5 Sep 05 Copenhagen (Futop) is now reported w/OMX Exchanges. ***Eurex US derivatives operate under USFE since October 2006.

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Dez 06	Dez 05	Chg YoY	Dez 06	Dez 05	Chg YoY	Dez 06	Dez 05
The Americas									
S&P 500	CME	625.895	637.570	-1,83%	168.139	167.920	0,13%	3,8	3,7
Mini S&P	CME	1.494.531	1.002.113	49,14%	80.875	53.059	52,42%	0,9	0,7
DJIA	CBOT	64.295	37.980	69,29%	6.071	3.435	76,72%	3,0	2,5
Mini DJIA ($5)	CBOT	102.712	59.228	73,42%	4.849	2.679	81,04%	0,6	0,4
Nasdaq 100	CME	44.373	57.481	-22,80%	5.906	7.981	-25,99%	2,4	2,7
E-mini Nasdaq	CME	318.836	302.364	5,45%	8.575	8.467	1,28%	0,7	0,7
S&P Can 60	MSE	166.635	109.823	51,73%	16.083	10.126	58,83%	4,0	4,0
Nikkei 225	CME	75.764	83.283	-9,03%	4.600	5.351	-14,03%	2,1	2,0
Russell 1000	CME	794	1.258	-36,88%	47	71	-33,71%	2,8	1,2
Russell 2000	CME	24.121	28.738	-16,07%	7.037	8.239	-14,60%	3,4	3,3
Russell 1000	USFE***	0	24	-100,00%	0	2	-100,00%	-	0,1
Russell 2000	USFE***	0	2.837	-100,00%	0	193	-100,00%	-	22,0
E-mini Russell	CME	350.194	275.955	26,90%	20.432	15.823	29,12%	1,2	1,3
Bovespa	BM&F	0	51.404	-100,00%	0	1.862	-100,00%	-	1,6
Pan Europe									
EURO STOXX 50	Eurex	1.971.850	1.548.130	27,37%	81.946	55.529	47,57%	1,3	1,5
STOXX 50	Eurex	64.531	28.834	123,80%	2.392	963	148,39%	3,5	2,8
Eurotop 100	Liffe	2.661	3.165	-15,92%	165	174	-5,49%	5,3	4,5
Stoxx 600	Eurex	639	104	514,42%	47	6	626,06%	4,2	6,0
FTSEurofirst 80	Liffe	0	11.180	-100,00%	0	499	-100,00%	0,0	2,8
FTSEurofirst 100	Liffe	0	286	-100,00%	0	12	-100,00%	0,0	0,9
MSCI Euro	Liffe	536	2.093	-74,39%	13	44	-69,84%	4,7	5,6
MSCI Pan-Euro	Liffe	37.277	23.233	60,45%	905	490	84,96%	3,9	4,2
Europe									
DAX	Eurex	228.812	209.067	9,44%	38.078	28.433	33,92%	0,9	1,0
MDAX	Eurex	13.533	0	-	640	0	-	3,4	-
TecDAX	Eurex	26.266	17.123	53,40%	198	102	93,62%	3,4	3,9
SMI	Eurex	301.157	216.923	38,83%	16.428	10.524	56,10%	2,4	2,3
CAC 40	Euronext P	442.313	435.178	1,64%	24.512	20.520	19,46%	2,1	2,7
FTSE 100	Liffe	494.925	423.419	16,89%	45.688	34.594	32,07%	2,2	2,2
MIB 30	Idem	13.118	24.182	-45,75%	2.727	4.277	-36,25%	0,5	1,0
AEX	Euronext A	141.821	98.842	43,48%	14.050	8.634	62,72%	1,9	2,0
IBEX Plus	MeffRV	81.503	70.924	14,92%	11.530	7.613	51,45%	1,8	2,1
OMX	OM	551.421	504.687	9,26%	6.997	5.150	35,87%	3,2	3,3
ATX	VEX	7.106	6.529	8,84%	159	120	32,48%	5,9	6,8
BEL 20	Euronext B	17.902	18.941	-5,49%	786	672	16,86%	4,3	4,8
Pacific									
Nikkei 225	Osaka SE	320.472	393.755	-18,61%	35.124	45.480	-22,77%	1,8	1,7
Nikkei 225	SGX-DT	236.278	210.407	12,30%	25.896	24.303	6,56%	2,0	1,4
Nikkei 300	Osaka SE	11.527	15.833	-27,20%	247	358	-31,11%	4,4	5,3
Topix	TSE	369.690	385.914	-4,20%	39.542	45.642	-13,37%	2,7	2,1
MSCI Taiwan	SGX-DT	210.077	167.012	25,79%	5.065	3.888	30,29%	2,6	2,7
Hang Seng	HKFE	119.836	98.211	22,02%	11.652	7.951	46,55%	1,4	1,4
Kospi 200	KOFEX/KSE*	90.953	82.709	9,97%	6.868	6.131	12,01%	0,4	0,3
SPI 200	SFE	263.463	172.320	52,89%	22.309	12.688	75,82%	3,4	3,1
Africa									
ALSI	Safex	250.047	236.601	5,68%	6.738	5.693	18,36%	1,9	2,1
Total		9.582.032	8.091.724	18,42%	724.300	616.472	17,49%	1,4	1,5

*KSE derivatives are integrated under KOFEX since January 2004. ** OMX Exchanges - STOCKHOLM, HELSINKI, & COPENHAGEN (FUTOP) STOCK EXCHANGES Effective 5 Sep 05 Copenhagen (Futop) is now reported w/OMX Exchanges.

***Eurex US derivatives operate under USFE since October 2006.

6.3.5 Index Options – Volume in EUR million

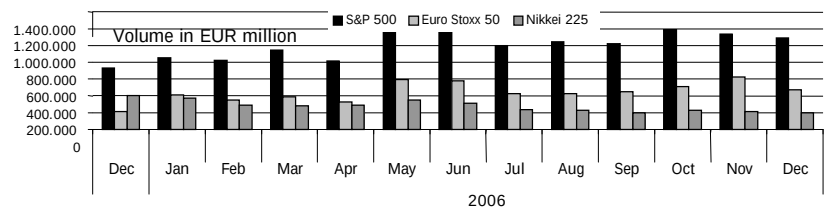
Volume in EUR million

	S&P 500 CBOE/CME	Nasdaq 100 CBOE	Dow Jones IA CBoT/CBOE	DAX Eurex	CAC 40** Euronext P	FTSE 100 Liffe	MIB 30 IDEM	Nikkei 225 CME/Osaka SE/ SGX-DT	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex
2001 Total	3.599.486	343.934	133.485	1.221.252	526.505	1.043.572	244.854	795.429	145.305	349.353	761.320
2002 Total	3.578.688	153.169	138.347	940.981	321.416	954.796	174.269	811.610	163.821	370.830	1.151.916
2003 Total	3.534.552	183.358	100.953	648.781	228.510	587.227	155.224	1.080.650	124.295	422.830	1.480.081
2004 Total	5.014.726	418.891	76.642	830.122	232.185	1.193.452	156.872	1.316.858	129.417	567.251	1.962.406
2005 Total	8.037.237	795.313	65.554	1.232.941	282.814	1.087.637	215.386	2.381.685	168.154	767.160	2.843.226
2006 1st Quarter	2.623.039	247.334	19.197	410.812	92.233	388.606	63.327	937.403	43.150	285.747	1.151.639
2nd Quarter	3.376.668	231.290	22.936	484.688	99.666	375.145	68.409	946.947	50.318	296.635	1.497.721
3rd Quarter	3.068.635	209.137	19.178	389.675	65.297	267.643	55.912	657.620	46.472	297.390	1.293.514
4th Quarter	3.407.274	318.203	17.161	488.583	83.890	332.774	80.626	637.898	54.814	320.456	1.601.926
2005 Jan	477.600	44.651	6.070	84.121	15.225	75.542	13.408	115.037	9.381	47.879	169.541
Feb	461.009	45.660	5.476	75.174	19.334	111.122	16.832	111.229	12.649	60.583	234.059
Mar	597.562	34.081	3.829	76.922	18.828	80.869	16.043	137.009	12.480	59.625	211.767
Apr	610.199	57.861	6.420	96.086	23.187	87.940	17.817	163.434	13.118	59.533	205.592
May	603.067	70.456	5.380	96.673	26.626	82.551	16.792	113.423	12.627	54.061	217.119
Jun	630.497	61.212	6.426	112.502	31.306	91.256	21.833	131.954	14.188	67.469	229.527
Jul	591.809	79.201	4.484	129.130	34.545	100.684	19.410	106.027	13.306	66.086	243.237
Aug	734.694	78.390	4.249	123.058	24.461	113.797	18.112	219.229	15.379	61.123	280.349
Sep	748.507	60.831	5.613	133.205	23.402	95.302	17.666	267.697	15.051	59.511	281.602
Oct	959.976	89.599	6.345	116.949	27.644	129.427	24.554	311.248	16.589	80.716	300.131
Nov	892.846	96.775	5.609	99.134	19.951	77.179	19.277	305.013	20.358	78.971	257.601
Dec	729.471	76.597	5.654	89.987	18.306	41.967	13.642	400.386	13.028	71.603	212.702
2006 Jan	855.237	104.079	7.313	148.153	33.546	124.817	20.743	370.202	15.549	99.841	409.291
Feb	825.194	60.523	6.195	132.859	26.511	115.108	21.328	288.364	13.892	87.324	353.444
Mar	942.608	82.731	5.689	129.800	32.177	148.681	21.256	278.837	13.709	98.582	388.904
Apr	819.251	42.618	5.231	106.734	30.299	80.445	18.596	287.276	11.917	82.199	323.088
May	1.273.170	103.636	8.911	209.519	42.098	169.468	28.432	346.633	20.611	105.267	596.748
Jun	1.284.246	85.036	8.793	168.435	27.269	125.233	21.382	313.037	17.789	109.168	577.885
Jul	996.877	68.591	7.723	134.828	19.742	82.812	16.551	230.684	12.288	82.717	426.415
Aug	1.048.294	74.684	5.168	126.987	23.709	77.954	17.879	228.227	16.704	106.562	422.272
Sep	1.023.463	65.862	6.287	127.860	21.846	106.877	21.483	198.708	17.480	108.111	444.827
Oct	1.184.594	109.151	6.186	161.593	25.698	128.465	27.738	225.045	19.726	107.517	509.008
Nov	1.134.701	136.692	6.036	197.768	32.846	121.946	32.155	213.947	21.564	122.854	625.089
Dec	1.087.979	72.360	4.939	129.222	25.347	82.363	20.733	198.907	13.524	90.086	467.829
2006 Total	12.475.615	1.005.963	78.472	1.773.758	341.087	1.364.167	268.274	3.179.867	194.753	1.200.228	5.544.800

**With effect - 9 May 05, CAC40 Index Options are changing from 1 euro to 10 euros per index point

Market Share

	S&P 500 CBOE	Nasdaq 100 CBOE	Dow Jones IA CBoT/CBOE	DAX Eurex	CAC 40** Euronext P	FTSE 100 Liffe	MIB 30 IDEM	Nikkei 225 CME/Osaka SE/ SGX-DT	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex
2001 Total	39,28%	3,75%	1,46%	13,33%	5,75%	11,39%	2,67%	8,68%	1,59%	3,81%	8,31%
2002 Total	40,85%	1,75%	1,58%	10,74%	3,67%	10,90%	1,99%	9,27%	1,87%	4,23%	13,15%
2003 Total	41,36%	2,15%	1,18%	7,59%	2,67%	6,87%	1,82%	12,64%	1,45%	4,95%	17,32%
2004 Total	42,14%	3,52%	0,64%	6,98%	1,95%	10,03%	1,32%	11,07%	1,09%	4,77%	16,49%
2005 Total	44,96%	4,45%	0,37%	6,90%	1,58%	6,08%	1,20%	13,32%	0,94%	4,29%	15,90%
2005 Jan	45,12%	4,22%	0,57%	7,95%	1,44%	7,14%	1,27%	10,87%	0,89%	4,52%	16,02%
Feb	39,98%	3,96%	0,47%	6,52%	1,68%	9,64%	1,46%	9,65%	1,10%	5,25%	20,30%
Mar	47,84%	2,73%	0,31%	6,16%	1,51%	6,47%	1,28%	10,97%	1,00%	4,77%	16,95%
Apr	45,50%	4,31%	0,48%	7,16%	1,73%	6,56%	1,33%	12,19%	0,98%	4,44%	15,33%
May	46,43%	5,42%	0,41%	7,44%	2,05%	6,36%	1,29%	8,73%	0,97%	4,16%	16,72%
Jun	45,09%	4,38%	0,46%	8,05%	2,24%	6,53%	1,56%	9,44%	1,01%	4,83%	16,42%
Jul	42,64%	5,71%	0,32%	9,30%	2,49%	7,25%	1,40%	7,64%	0,96%	4,76%	17,53%
Aug	43,92%	4,69%	0,25%	7,36%	1,46%	6,80%	1,08%	13,11%	0,92%	3,65%	16,76%
Sep	43,81%	3,56%	0,33%	7,80%	1,37%	5,58%	1,03%	15,67%	0,88%	3,48%	16,48%
Oct	46,53%	4,34%	0,31%	5,67%	1,34%	6,27%	1,19%	15,09%	0,80%	3,91%	14,55%
Nov	47,68%	5,17%	0,30%	5,29%	1,07%	4,12%	1,03%	16,29%	1,09%	4,22%	13,76%
Dec	43,59%	4,58%	0,34%	5,38%	1,09%	2,51%	0,82%	23,93%	0,78%	4,28%	12,71%
2006 Jan	39,07%	4,76%	0,33%	6,77%	1,53%	5,70%	0,95%	16,91%	0,71%	4,56%	18,70%
Feb	42,74%	3,13%	0,32%	6,88%	1,37%	5,96%	1,10%	14,94%	0,72%	4,52%	18,31%
Mar	43,99%	3,86%	0,27%	6,06%	1,50%	6,94%	0,99%	13,01%	0,64%	4,60%	18,15%
Apr	45,32%	2,36%	0,29%	5,90%	1,68%	4,45%	1,03%	15,89%	0,66%	4,55%	17,87%
May	43,83%	3,57%	0,31%	7,21%	1,45%	5,83%	0,98%	11,93%	0,71%	3,62%	20,55%
Jun	46,90%	3,11%	0,32%	6,15%	1,00%	4,57%	0,78%	11,43%	0,65%	3,99%	21,10%
Jul	47,94%	3,30%	0,37%	6,48%	0,95%	3,98%	0,80%	11,09%	0,59%	3,98%	20,51%
Aug	48,79%	3,48%	0,24%	5,91%	1,10%	3,63%	0,83%	10,62%	0,78%	4,96%	19,65%
Sep	47,76%	3,07%	0,29%	5,97%	1,02%	4,99%	1,00%	9,27%	0,82%	5,05%	20,76%
Oct	47,29%	4,36%	0,25%	6,45%	1,03%	5,13%	1,11%	8,98%	0,79%	4,29%	20,32%
Nov	42,89%	5,17%	0,23%	7,48%	1,24%	4,61%	1,22%	8,09%	0,82%	4,64%	23,63%
Dec	49,60%	3,30%	0,23%	5,89%	1,16%	3,76%	0,95%	9,07%	0,62%	4,11%	21,33%



6.3.6 Index Options – Traded Contracts

	Traded Contracts										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2001 Total	27.210.966	1.739.338	9.275.820	44.102.502	107.251.388	11.848.155	2.716.271	7.247.613	3.179.143	6.569.129	19.049.707
2002 Total	35.056.260	1.268.891	12.348.236	44.027.830	84.342.670	13.263.116	2.588.402	9.633.638	4.230.082	9.133.875	39.477.430
2003 Total	41.741.026	1.673.126	10.457.337	41.521.920	73.668.131	14.619.893	2.505.347	15.215.751	3.983.718	14.120.099	61.794.673
2004 Total	55.306.342	3.566.168	7.537.853	42.081.067	63.152.339	17.866.310	2.220.807	16.775.065	3.638.222	16.838.622	70.938.301
2005 Total	81.613.047	6.234.643	6.677.998	53.633.130	5.126.948	14.473.441	2.597.830	25.077.226	4.134.470	19.753.393	90.808.086
2006 1st Quarter	24.624.510	1.759.899	1.899.337	14.785.772	1.824.451	4.570.152	676.765	7.962.005	913.524	6.223.216	31.781.657
2nd Quarter	33.667.909	1.847.369	2.370.216	17.041.472	1.986.979	4.438.044	742.543	8.642.543	1.038.410	6.621.054	41.672.119
3rd Quarter	29.981.163	1.690.546	1.902.701	13.775.890	1.269.238	3.056.517	592.414	6.159.357	946.303	6.329.245	35.625.445
4th Quarter	31.824.893	2.358.212	1.628.104	15.808.525	1.554.343	3.652.473	798.069	5.884.093	1.050.356	6.600.290	40.970.697
2005 Jan	5.271.400	383.091	692.240	4.020.194	389.026	1.092.150	169.242	1.365.607	260.365	1.328.416	5.895.040
Feb	5.066.655	399.721	584.126	3.532.478	480.091	1.530.433	209.889	1.309.386	339.433	1.618.257	7.842.527
Mar	6.561.803	298.023	360.539	3.589.854	462.863	1.129.825	197.385	1.631.899	328.370	1.613.403	7.026.955
Apr	6.790.072	524.249	688.737	4.508.932	592.748	1.230.170	229.980	2.001.932	345.542	1.709.745	6.967.283
May	6.227.558	561.957	518.773	4.563.239	136.286	1.147.407	211.360	1.343.077	326.845	1.482.416	7.395.597
Jun	6.408.010	496.244	665.202	5.025.267	259.416	1.206.185	269.907	1.526.148	364.827	1.757.789	7.527.740
Jul	5.813.169	598.173	428.447	5.582.948	315.643	1.323.798	230.708	1.215.168	329.645	1.669.809	7.661.833
Aug	7.432.850	611.869	440.540	5.127.078	556.024	1.467.722	216.124	2.411.265	367.103	1.568.857	8.745.684
Sep	7.325.418	456.744	551.671	5.435.420	508.732	1.196.540	201.961	2.693.647	362.358	1.476.741	8.641.176
Oct	9.368.436	670.850	643.160	4.771.350	601.091	1.672.944	280.713	3.201.103	376.483	2.002.918	9.190.143
Nov	8.423.401	682.061	535.855	3.971.772	436.802	962.570	226.286	2.897.810	453.331	1.885.704	7.704.248
Dec	6.924.275	551.661	568.708	3.504.598	388.227	513.697	154.275	3.480.184	280.168	1.639.338	6.209.860
2006 Jan	8.121.568	739.550	741.341	5.520.510	677.964	1.480.285	226.135	3.168.525	334.201	2.216.227	11.601.241
Feb	7.681.305	431.888	605.211	4.732.018	530.179	1.351.346	226.807	2.455.608	296.433	1.903.636	9.687.818
Mar	8.821.637	588.461	552.785	4.533.244	616.308	1.738.521	223.823	2.337.872	282.890	2.103.353	10.492.598
Apr	7.897.409	316.597	537.038	3.600.363	583.973	923.955	194.945	2.451.262	237.985	1.751.160	8.725.730
May	12.839.062	840.329	939.679	7.287.668	853.888	2.028.211	312.280	3.232.910	418.371	2.390.204	16.384.182
Jun	12.931.438	690.443	893.499	6.153.441	549.118	1.485.878	235.318	2.958.371	382.054	2.479.690	16.562.207
Jul	9.969.086	580.156	786.695	4.888.901	394.098	954.984	180.595	2.184.940	258.467	1.821.724	12.049.031
Aug	10.301.873	605.751	520.740	4.486.889	459.021	887.981	188.216	2.126.989	340.294	2.272.071	11.533.871
Sep	9.710.204	504.639	595.266	4.400.100	416.119	1.213.552	223.603	1.847.428	347.542	2.235.450	12.042.543
Oct	10.971.295	804.011	558.995	5.358.804	480.449	1.402.446	280.099	2.048.760	388.190	2.209.683	13.274.712
Nov	10.728.636	1.010.585	603.794	6.366.392	616.519	1.357.817	318.473	2.018.306	405.636	2.571.935	15.822.561
Dec	10.124.962	543.616	465.315	4.083.329	457.375	892.210	199.497	1.817.027	256.530	1.818.672	11.873.424
2006 Total	120.098.475	7.656.026	7.800.358	61.411.659	6.635.011	15.717.186	2.809.791	28.647.998	3.948.593	25.773.805	150.049.918

**With effect - 9 May 05, CAC40 Index Options are changing from 1 euro to 10 euros per index point - Data for 2005/2006 rebased

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2001 Total	11,33%	0,72%	3,86%	18,36%	44,65%	4,93%	1,13%	3,02%	1,32%	2,73%	7,93%
2002 Total	13,73%	0,50%	4,84%	17,24%	33,03%	5,19%	1,01%	3,77%	1,66%	3,58%	15,46%
2003 Total	14,84%	0,59%	3,72%	14,76%	26,19%	5,20%	0,89%	5,41%	1,42%	5,02%	21,97%
2004 Total	18,44%	1,19%	2,51%	14,03%	21,06%	5,96%	0,74%	5,59%	1,21%	5,61%	23,65%
2005 Total	26,32%	2,01%	2,15%	17,29%	1,65%	4,67%	0,84%	8,09%	1,33%	6,37%	29,28%
2005 Jan	25,26%	1,84%	3,32%	19,27%	1,86%	5,23%	0,81%	6,54%	1,25%	6,37%	28,25%
Feb	22,11%	1,74%	2,55%	15,42%	2,10%	6,68%	0,92%	5,71%	1,48%	7,06%	34,23%
Mar	28,28%	1,28%	1,55%	15,47%	2,00%	4,87%	0,85%	7,03%	1,42%	6,95%	30,29%
Apr	26,53%	2,05%	2,69%	17,62%	2,32%	4,81%	0,90%	7,82%	1,35%	6,68%	27,23%
May	26,04%	2,35%	2,17%	19,08%	0,57%	4,80%	0,88%	5,62%	1,37%	6,20%	30,93%
Jun	25,12%	1,95%	2,61%	19,70%	1,02%	4,73%	1,06%	5,98%	1,43%	6,89%	29,51%
Jul	23,10%	2,38%	1,70%	22,18%	1,25%	5,26%	0,92%	4,83%	1,31%	6,63%	30,44%
Aug	25,68%	2,11%	1,52%	17,71%	1,92%	5,07%	0,75%	8,33%	1,27%	5,42%	30,21%
Sep	25,39%	1,58%	1,91%	18,84%	1,76%	4,15%	0,70%	9,34%	1,26%	5,12%	29,95%
Oct	28,58%	2,05%	1,96%	14,56%	1,83%	5,10%	0,86%	9,77%	1,15%	6,11%	28,04%
Nov	29,89%	2,42%	1,90%	14,09%	1,55%	3,42%	0,80%	10,28%	1,61%	6,69%	27,34%
Dec	28,59%	2,28%	2,35%	14,47%	1,60%	2,12%	0,64%	14,37%	1,16%	6,77%	25,64%
2006 Jan	23,32%	2,12%	2,13%	15,85%	1,95%	4,25%	0,65%	9,10%	0,96%	6,36%	33,31%
Feb	25,69%	1,44%	2,02%	15,82%	1,77%	4,52%	0,76%	8,21%	0,99%	6,37%	32,40%
Mar	27,32%	1,82%	1,71%	14,04%	1,91%	5,38%	0,69%	7,24%	0,88%	6,51%	32,49%
Apr	29,01%	1,16%	1,97%	13,23%	2,15%	3,39%	0,72%	9,01%	0,87%	6,43%	32,06%
May	27,01%	1,77%	1,98%	15,33%	1,80%	4,27%	0,66%	6,80%	0,88%	5,03%	34,47%
Jun	28,53%	1,52%	1,97%	13,58%	1,21%	3,28%	0,52%	6,53%	0,84%	5,47%	36,54%
Jul	29,26%	1,70%	2,31%	14,35%	1,16%	2,80%	0,53%	6,41%	0,76%	5,35%	35,37%
Aug	30,55%	1,80%	1,54%	13,30%	1,36%	2,63%	0,56%	6,31%	1,01%	6,74%	34,20%
Sep	28,95%	1,50%	1,77%	13,12%	1,24%	3,62%	0,67%	5,51%	1,04%	6,67%	35,91%
Oct	29,04%	2,13%	1,48%	14,19%	1,27%	3,71%	0,74%	5,42%	1,03%	5,85%	35,14%
Nov	25,65%	2,42%	1,44%	15,22%	1,47%	3,25%	0,76%	4,83%	0,97%	6,15%	37,83%
Dec	31,12%	1,67%	1,43%	12,55%	1,41%	2,74%	0,61%	5,59%	0,79%	5,59%	36,50%
2006 Total	27,89%	1,78%	1,81%	14,26%	1,54%	3,65%	0,65%	6,65%	0,92%	5,99%	34,85%

6.3.7 Index Options – Value of Open Interest in EUR million

Value of Open Interest in EUR million

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2001 End	208.707	6.821	7.012	83.670	67.962	113.863	8.958	13.737	18.038	44.645	125.236
2002 End	283.800	7.148	6.965	73.669	34.297	89.454	5.327	22.027	17.476	29.595	208.082
2003 End	358.845	21.285	6.622	54.441	24.805	80.196	6.247	30.202	11.675	39.471	240.715
2004 End	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.706	14.969	39.978	297.423
2005 End	722.195	91.328	6.138	128.690	38.067	128.317	10.671	137.673	25.964	55.577	578.092
2006 1st Quarter	877.277	95.657	6.416	160.185	49.208	257.434	14.121	107.068	32.008	75.548	755.583
2nd Quarter	922.367	59.521	7.377	174.802	45.819	225.316	14.769	95.004	37.604	72.908	871.770
3rd Quarter	999.207	67.283	7.631	178.346	45.862	235.987	17.230	78.351	43.503	84.822	927.866
4th Quarter	943.376	64.875	6.430	170.593	44.040	218.761	15.989	80.378	39.789	65.675	904.721
2005 Jan	550.026	41.461	5.236	93.398	27.506	178.084	12.273	62.727	16.475	50.680	377.876
Feb	622.837	50.072	6.515	103.254	33.010	205.766	14.967	72.326	18.802	57.540	437.651
Mar	611.433	16.662	3.177	94.372	28.333	175.722	11.885	68.965	18.131	53.738	437.280
Apr	729.983	75.881	8.572	105.989	30.225	186.109	12.208	70.377	19.986	53.648	470.487
May	798.062	68.705	6.888	113.560	55.558	192.339	13.218	69.976	21.545	56.082	496.231
Jun	724.257	67.858	5.496	105.864	65.908	170.057	12.240	73.648	19.715	56.388	495.616
Jul	820.043	86.710	6.229	122.942	79.855	183.495	13.341	73.766	22.190	59.687	542.875
Aug	884.466	90.664	6.321	135.357	59.014	205.416	14.284	100.133	25.859	59.394	594.659
Sep	861.397	78.880	6.191	135.777	48.842	201.243	13.175	117.772	26.512	62.115	609.373
Oct	920.817	97.167	7.449	142.396	50.568	221.870	15.246	117.368	28.507	52.272	634.553
Nov	944.244	98.790	8.147	151.113	51.386	226.368	14.023	122.024	32.780	57.481	666.952
Dec	722.195	91.328	6.138	128.690	38.067	186.581	10.671	137.673	25.964	55.577	578.092
2006 Jan	813.981	93.889	7.003	158.433	45.898	228.173	13.933	120.448	30.139	65.659	663.709
Feb	906.847	84.261	7.345	176.593	51.134	254.858	16.135	108.683	34.512	71.329	745.815
Mar	877.277	95.657	6.416	160.185	49.208	257.434	14.121	107.068	32.008	75.548	755.583
Apr	913.550	235.845	6.669	170.119	54.127	263.407	14.753	112.927	34.812	78.663	786.166
May	991.303	79.358	7.678	197.849	50.080	270.512	16.666	114.879	40.112	78.414	884.181
Jun	922.367	59.521	7.377	174.802	45.819	225.316	14.769	95.004	37.604	72.908	871.770
Jul	922.100	60.461	7.667	179.684	45.976	238.225	13.747	90.351	38.245	75.531	882.026
Aug	1.010.253	79.019	7.706	191.189	51.294	249.097	16.344	93.935	42.033	83.504	920.728
Sep	999.207	67.283	7.631	178.346	45.862	235.987	17.230	78.351	43.503	84.822	927.866
Oct	1.076.759	99.248	8.455	193.839	49.623	270.149	19.993	93.027	49.957	67.188	1.004.000
Nov	1.149.648	96.123	8.895	223.164	54.766	283.764	23.641	89.983	54.145	74.314	1.082.690
Dec	943.376	64.875	6.430	170.593	44.040	218.761	15.989	80.378	39.789	65.675	904.721
2006 Total	943.376	64.875	6.430	170.593	44.040	218.761	15.989	80.378	39.789	65.675	904.721

**With effect - 9 May 05, CAC40 Index Options are changing from 1 euro to 10 euros per index point

Market Share

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2001 End	29,87%	0,98%	1,00%	11,98%	9,73%	16,30%	1,28%	1,97%	2,58%	6,39%	17,93%
2002 End	36,49%	0,92%	0,90%	9,47%	4,41%	11,50%	0,68%	2,83%	2,25%	3,80%	26,75%
2003 End	41,03%	2,43%	0,76%	6,23%	2,84%	9,17%	0,71%	3,45%	1,34%	4,51%	27,53%
2004 End	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,72%	1,40%	3,75%	27,89%
2005 End	37,56%	4,75%	0,32%	6,69%	1,98%	6,67%	0,56%	7,16%	1,35%	2,89%	30,07%
2005 Jan	40,41%	3,05%	0,38%	6,86%	2,02%	9,06%	0,90%	4,61%	1,21%	3,72%	27,77%
Feb	39,96%	3,21%	0,42%	6,62%	2,12%	9,09%	0,96%	4,64%	1,21%	3,69%	28,08%
Mar	41,75%	1,14%	0,22%	6,44%	1,93%	8,23%	0,81%	4,71%	1,24%	3,67%	29,86%
Apr	42,87%	4,46%	0,50%	6,22%	1,77%	7,37%	0,72%	4,13%	1,17%	3,15%	27,63%
May	43,61%	3,75%	0,38%	6,21%	3,04%	7,12%	0,72%	3,82%	1,18%	3,06%	27,11%
Jun	41,58%	3,90%	0,32%	6,08%	3,78%	6,59%	0,70%	4,23%	1,13%	3,24%	28,45%
Jul	41,96%	4,44%	0,32%	6,29%	4,09%	6,48%	0,68%	3,77%	1,14%	3,05%	27,78%
Aug	41,90%	4,30%	0,30%	6,41%	2,80%	6,66%	0,68%	4,74%	1,23%	2,81%	28,17%
Sep	41,07%	3,76%	0,30%	6,47%	2,33%	6,54%	0,63%	5,62%	1,26%	2,96%	29,06%
Oct	41,54%	4,38%	0,34%	6,42%	2,28%	6,78%	0,69%	5,29%	1,29%	2,36%	28,63%
Nov	41,03%	4,29%	0,35%	6,57%	2,23%	6,71%	0,61%	5,30%	1,42%	2,50%	28,98%
Dec	37,56%	4,75%	0,32%	6,69%	1,98%	6,67%	0,56%	7,16%	1,35%	2,89%	30,07%
2006 Jan	36,32%	4,19%	0,31%	7,07%	2,05%	10,18%	0,62%	5,37%	1,34%	2,93%	29,61%
Feb	36,90%	3,43%	0,30%	7,19%	2,08%	10,37%	0,66%	4,42%	1,40%	2,90%	30,35%
Mar	36,09%	3,94%	0,26%	6,59%	2,02%	10,59%	0,58%	4,41%	1,32%	3,11%	31,09%
Apr	34,20%	8,83%	0,25%	6,37%	2,03%	9,86%	0,55%	4,23%	1,30%	2,95%	29,43%
May	36,30%	2,91%	0,28%	7,24%	1,83%	9,91%	0,61%	4,21%	1,47%	2,87%	32,38%
Jun	36,50%	2,36%	0,29%	6,92%	1,81%	8,92%	0,58%	3,76%	1,49%	2,88%	34,49%
Jul	36,10%	2,37%	0,30%	7,04%	1,80%	9,33%	0,54%	3,54%	1,50%	2,96%	34,53%
Aug	36,80%	2,88%	0,28%	6,96%	1,87%	9,07%	0,60%	3,42%	1,53%	3,04%	33,54%
Sep	37,20%	2,50%	0,28%	6,64%	1,71%	8,79%	0,64%	2,92%	1,62%	3,16%	34,54%
Oct	36,72%	3,38%	0,29%	6,61%	1,69%	9,21%	0,68%	3,17%	1,70%	2,29%	34,24%
Nov	36,60%	3,06%	0,28%	7,10%	1,74%	9,03%	0,75%	2,86%	1,72%	2,37%	34,47%
Dec	36,93%	2,54%	0,25%	6,68%	1,72%	8,56%	0,63%	3,15%	1,56%	2,57%	35,42%
2006 Total	36,93%	2,54%	0,25%	6,68%	1,72%	8,56%	0,63%	3,15%	1,56%	2,57%	35,42%

6.3.8 Index Options – Open Interest in contracts

	Open Interest										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2001 End	1.616.986	38.472	568.423	3.131.598	14.695.894	1.334.522	111.067	152.594	412.477	880.958	3.222.245
2002 End	3.384.365	76.191	827.432	3.667.404	11.193.802	1.479.467	89.207	320.052	476.504	917.035	7.123.455
2003 End	4.064.732	182.631	623.298	3.174.798	6.971.843	1.791.329	93.528	382.570	367.286	1.168.979	9.216.122
2004 End	5.501.672	279.308	590.694	3.981.544	6.157.701	2.388.057	132.234	652.060	418.859	1.362.789	12.234.350
2005 End	6.855.213	657.757	627.899	5.526.813	807.322	2.283.715	120.680	1.194.693	636.904	1.272.433	18.581.528
2006 1st Quarter	8.210.223	680.398	636.361	6.446.455	942.532	3.010.170	148.690	899.477	778.376	1.611.899	23.060.559
2nd Quarter	9.287.575	483.278	762.703	6.811.841	922.657	2.673.361	162.543	899.270	880.393	1.656.069	26.184.810
3rd Quarter	9.480.072	515.528	759.653	6.820.455	873.552	2.679.553	179.334	729.769	1.004.796	1.753.898	27.599.799
4th Quarter	8.779.256	487.381	622.632	6.026.132	794.685	2.369.771	153.854	735.638	908.314	1.325.857	25.846.844
2005 Jan	6.070.786	355.721	587.156	4.680.869	702.815	2.541.396	154.918	745.090	469.288	1.406.133	13.542.832
Feb	6.845.202	438.350	723.026	5.135.381	819.681	2.850.196	186.641	851.878	527.428	1.536.993	15.457.466
Mar	6.714.114	145.703	330.849	4.632.146	696.533	2.463.608	146.227	821.656	503.830	1.454.110	15.232.113
Apr	8.122.977	687.520	999.958	5.191.493	772.691	2.613.871	157.575	862.065	551.035	1.540.718	16.391.877
May	8.241.172	547.994	732.861	5.552.736	472.995	2.624.396	166.378	828.998	588.473	1.537.836	17.265.185
Jun	7.360.940	550.123	590.345	5.049.429	715.961	2.245.776	151.316	851.937	532.447	1.469.084	16.969.075
Jul	8.055.045	654.889	632.413	5.743.952	852.391	2.395.411	158.573	845.743	594.534	1.508.124	18.373.725
Aug	8.948.084	707.672	670.861	6.223.081	1.341.418	2.653.001	170.446	1.101.818	674.689	1.524.491	19.928.121
Sep	8.430.238	592.268	644.862	6.097.428	1.061.778	2.504.393	150.623	1.185.597	682.760	1.541.350	20.196.679
Oct	8.986.286	727.512	776.408	6.378.075	1.103.976	2.744.691	174.297	1.208.263	721.188	1.297.097	20.966.378
Nov	8.908.306	696.259	818.752	6.691.793	1.125.049	2.845.173	164.605	1.160.769	820.581	1.372.550	21.865.563
Dec	6.855.213	657.757	627.899	5.526.813	807.322	2.283.715	120.680	1.194.693	636.904	1.272.433	18.581.528
2006 Jan	7.729.793	667.143	724.660	6.606.223	927.601	2.706.042	151.899	1.033.201	732.466	1.457.468	20.932.555
Feb	8.441.368	601.274	729.024	7.211.424	1.022.588	2.991.982	171.583	928.023	835.493	1.554.953	23.087.759
Mar	8.210.223	680.398	636.361	6.446.455	942.532	3.010.170	148.690	899.477	778.376	1.611.899	23.060.559
Apr	8.806.426	1.752.015	684.789	6.756.335	1.043.227	3.025.388	154.656	964.958	827.867	1.675.825	23.861.529
May	9.996.617	643.473	812.475	7.747.530	1.015.788	3.237.509	183.053	1.075.271	936.563	1.780.485	26.588.477
Jun	9.287.575	483.278	762.703	6.811.841	922.657	2.673.361	162.543	899.270	880.393	1.656.069	26.184.810
Jul	9.221.285	511.393	800.323	6.978.754	917.789	2.747.202	150.007	858.235	898.383	1.663.451	26.466.883
Aug	9.928.034	640.917	798.459	7.359.154	993.107	2.837.493	172.065	877.847	977.045	1.780.429	27.498.752
Sep	9.480.072	515.528	759.653	6.820.455	873.552	2.679.553	179.334	729.769	1.004.796	1.753.898	27.599.799
Oct	9.972.568	731.066	819.594	7.284.042	927.751	2.949.193	201.897	849.026	1.138.319	1.380.841	29.506.165
Nov	10.869.957	710.650	891.629	8.169.129	1.027.967	3.159.601	234.141	850.230	1.217.840	1.555.753	31.447.786
Dec	8.779.256	487.381	622.632	6.026.132	794.685	2.369.771	153.854	735.638	908.314	1.325.857	25.846.844
2006 Total	8.779.256	487.381	622.632	6.026.132	794.685	2.369.771	153.854	735.638	908.314	1.325.857	25.846.844

**With effect - 9 May 05, CAC40 Index Options are changing from 1 euro to 10 euros per index point - Data for 2005/2006 rebased

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
2001 End	6,18%	0,15%	2,17%	11,97%	56,17%	5,10%	0,42%	0,58%	1,58%	3,37%	12,31%
2002 End	11,45%	0,26%	2,80%	12,41%	37,87%	5,01%	0,30%	1,08%	1,61%	3,10%	24,10%
2003 End	14,50%	0,65%	2,22%	11,32%	24,87%	6,39%	0,33%	1,36%	1,31%	4,17%	32,87%
2004 End	16,33%	0,83%	1,75%	11,81%	18,27%	7,09%	0,39%	1,93%	1,24%	4,04%	36,30%
2005 End	17,78%	1,71%	1,63%	14,33%	2,09%	5,92%	0,31%	3,10%	1,65%	3,30%	48,18%
2005 Jan	19,42%	1,14%	1,88%	14,98%	2,25%	8,13%	0,50%	2,38%	1,50%	4,50%	43,33%
Feb	19,35%	1,24%	2,04%	14,52%	2,32%	8,06%	0,53%	2,41%	1,49%	4,35%	43,70%
Mar	20,26%	0,44%	1,00%	13,98%	2,10%	7,43%	0,44%	2,48%	1,52%	4,39%	45,96%
Apr	21,44%	1,81%	2,64%	13,70%	2,04%	6,90%	0,42%	2,28%	1,45%	4,07%	43,26%
May	21,37%	1,42%	1,90%	14,40%	1,23%	6,81%	0,43%	2,15%	1,53%	3,99%	44,78%
Jun	20,17%	1,51%	1,62%	13,84%	1,96%	6,16%	0,41%	2,33%	1,46%	4,03%	46,51%
Jul	20,23%	1,64%	1,59%	14,43%	2,14%	6,02%	0,40%	2,12%	1,49%	3,79%	46,15%
Aug	20,36%	1,61%	1,53%	14,16%	3,05%	6,04%	0,39%	2,51%	1,54%	3,47%	45,35%
Sep	19,57%	1,37%	1,50%	14,15%	2,46%	5,81%	0,35%	2,75%	1,58%	3,58%	46,87%
Oct	19,93%	1,61%	1,72%	14,15%	2,45%	6,09%	0,39%	2,68%	1,60%	2,88%	46,50%
Nov	19,17%	1,50%	1,76%	14,40%	2,42%	6,12%	0,35%	2,50%	1,77%	2,95%	47,05%
Dec	17,78%	1,71%	1,63%	14,33%	2,09%	5,92%	0,31%	3,10%	1,65%	3,30%	48,18%
2006 Jan	17,70%	1,53%	1,66%	15,13%	2,12%	6,20%	0,35%	2,37%	1,68%	3,34%	47,93%
Feb	17,74%	1,26%	1,53%	15,16%	2,15%	6,29%	0,36%	1,95%	1,76%	3,27%	48,53%
Mar	17,68%	1,47%	1,37%	13,89%	2,03%	6,48%	0,32%	1,94%	1,68%	3,47%	49,67%
Apr	17,77%	3,54%	1,38%	13,63%	2,11%	6,11%	0,31%	1,95%	1,67%	3,38%	48,15%
May	18,51%	1,19%	1,50%	14,34%	1,88%	5,99%	0,34%	1,99%	1,73%	3,30%	49,22%
Jun	18,31%	0,95%	1,50%	13,43%	1,82%	5,27%	0,32%	1,77%	1,74%	3,26%	51,62%
Jul	18,01%	1,00%	1,56%	13,63%	1,79%	5,36%	0,29%	1,68%	1,75%	3,25%	51,68%
Aug	18,43%	1,19%	1,48%	13,66%	1,84%	5,27%	0,32%	1,63%	1,81%	3,31%	51,05%
Sep	18,09%	0,98%	1,45%	13,02%	1,67%	5,11%	0,34%	1,39%	1,92%	3,35%	52,67%
Oct	17,88%	1,31%	1,47%	13,06%	1,66%	5,29%	0,36%	1,52%	2,04%	2,48%	52,92%
Nov	18,08%	1,18%	1,48%	13,58%	1,71%	5,25%	0,39%	1,41%	2,03%	2,59%	52,30%
Dec	18,27%	1,01%	1,30%	12,54%	1,65%	4,93%	0,32%	1,53%	1,89%	2,76%	53,79%
2006 Total	18,27%	1,01%	1,30%	12,54%	1,65%	4,93%	0,32%	1,53%	1,89%	2,76%	53,79%

6.3.9 Pan European Index Futures – Traded Contracts

	Traded Contracts												
	Euro Stoxx 50		Stoxx 50		Stoxx 600		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro
	Eurex	Share	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe
2001 Total	37.828.500	97,55%	452.830	1,17%		0,00%		0,00%		0,00%	124.202	0,32%	373.259
2002 Total	77.439.490	98,42%	577.276	0,73%		0,00%		0,00%		0,00%	114.576	0,15%	552.460
2003 Total	116.035.326	98,13%	970.107	0,82%		0,00%	354.830	0,30%	215.499	0,18%	107.207	0,09%	563.944
2004 Total	121.661.944	98,05%	798.106	0,64%		0,00%	877.131	0,71%	214.560	0,17%	60.414	0,05%	474.949
2005 Total	139.983.083	98,62%	807.761	0,57%	895	0,00%	539.802	0,38%	68.036	0,05%	21.114	0,01%	521.591
2006 1st Quarter	43.120.249	98,58%	230.611	0,53%	7.111	0,02%	200.974	0,46%	15.493	0,04%	3.577	0,01%	169.872
2nd Quarter	65.243.841	98,91%	287.393	0,44%	6.975	0,01%	228.990	0,35%	11.543	0,02%	12.033	0,02%	176.305
3rd Quarter	52.099.910	98,76%	242.838	0,46%	4.267	0,01%	206.492	0,39%	11.320	0,02%	1.036	0,00%	190.369
4th Quarter	53.050.918	98,82%	303.325	0,57%	3.430	0,01%	152.799	0,28%	10.242	0,02%	1.390	0,00%	164.520
2005 Jan	8.251.930	98,51%	39.345	0,47%	0	0,00%	20.095	0,24%	2.987	0,04%	1.675	0,02%	60.334
Feb	8.872.290	98,97%	36.527	0,41%	0	0,00%	32.164	0,36%	5.677	0,06%	1.258	0,01%	16.632
Mar	14.150.690	98,06%	126.440	0,88%	0	0,00%	55.076	0,38%	10.585	0,07%	3.400	0,02%	84.611
Apr	11.326.223	98,97%	39.754	0,35%	0	0,00%	49.768	0,43%	8.263	0,07%	202	0,00%	19.878
May	9.852.152	99,04%	34.529	0,35%	0	0,00%	36.636	0,37%	5.103	0,05%	583	0,01%	18.240
Jun	14.175.480	98,27%	119.043	0,83%	0	0,00%	46.442	0,32%	6.904	0,05%	3.658	0,03%	72.863
Jul	11.682.738	99,09%	42.822	0,36%	0	0,00%	41.597	0,35%	4.539	0,04%	65	0,00%	17.849
Aug	10.634.220	98,97%	33.191	0,31%	0	0,00%	58.517	0,54%	6.418	0,06%	0	0,00%	12.721
Sep	15.196.498	98,08%	127.651	0,82%	127	0,00%	63.730	0,41%	3.792	0,02%	5.454	0,04%	96.630
Oct	13.953.606	99,10%	45.934	0,33%	448	0,00%	52.125	0,37%	5.385	0,04%	366	0,00%	22.847
Nov	9.812.541	98,86%	40.547	0,41%	111	0,00%	36.002	0,36%	4.495	0,05%	0	0,00%	32.533
Dec	12.074.715	98,02%	121.978	0,99%	209	0,00%	47.650	0,39%	3.888	0,03%	4.453	0,04%	66.453
2006 Jan	12.786.606	98,72%	52.000	0,40%	847	0,01%	56.219	0,43%	5.591	0,04%	999	0,01%	50.397
Feb	11.559.866	98,82%	47.675	0,41%	1.141	0,01%	60.200	0,51%	4.808	0,04%	250	0,00%	25.577
Mar	18.773.777	98,34%	130.936	0,69%	5.123	0,03%	84.555	0,44%	5.094	0,03%	2.328	0,01%	93.898
Apr	11.693.814	99,11%	32.518	0,28%	1.210	0,01%	40.242	0,34%	2.993	0,03%	672	0,01%	28.895
May	23.674.043	99,27%	60.655	0,25%	2.334	0,01%	72.456	0,30%	3.593	0,02%	1.439	0,01%	36.493
Jun	29.875.984	98,56%	194.220	0,64%	3.431	0,01%	116.292	0,38%	4.957	0,02%	9.922	0,03%	110.917
Jul	16.270.118	99,05%	41.878	0,25%	288	0,00%	73.019	0,44%	4.038	0,02%	16	0,00%	36.430
Aug	14.906.200	99,07%	39.994	0,27%	1.730	0,01%	56.175	0,37%	3.728	0,02%	55	0,00%	39.566
Sep	20.923.592	98,32%	160.966	0,76%	2.249	0,01%	77.298	0,36%	3.554	0,02%	965	0,00%	114.373
Oct	15.360.144	99,32%	33.629	0,22%	508	0,00%	52.150	0,34%	3.222	0,02%	0	0,00%	16.736
Nov	19.161.168	99,22%	50.400	0,26%	1.084	0,01%	61.985	0,32%	4.127	0,02%	13	0,00%	33.204
Dec	18.529.606	98,01%	219.296	1,16%	1.838	0,01%	38.664	0,20%	2.893	0,02%	1.377	0,01%	114.580
2006 Total	213.514.918	98,79%	1.064.167	0,49%	21.783	0,01%	789.255	0,37%	48.598	0,02%	18.036	0,01%	701.066

6.3.10 Pan European Index Futures – Value of Open Interest in EUR million

	Value of Open Interest in EUR million												
	Euro Stoxx 50		Stoxx 50		Stoxx 600		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro
	Eurex	Share	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	LIFFE	Share	Liffe
2001 End	31.422	95,64%	878	2,67%				0,00%		0,00%	124	0,38%	432
2002 End	26.830	95,11%	915	3,24%				0,00%		0,00%	43	0,15%	423
2003 End	35.576	96,44%	889	2,41%			36	0,10%	12	0,03%	20	0,05%	356
2004 End	43.972	96,48%	882	1,94%			68	0,15%	27	0,06%	44	0,10%	585
2005 End	55.529	96,51%	963	1,67%	25	0,04%	499	0,87%	12	0,02%	44	0,08%	490
2006 1st Quarter	64.269	96,45%	1.059	1,59%	61	0,09%	541	0,81%	17	0,03%	12	0,02%	733
2nd Quarter	75.784	96,32%	1.556	1,98%	69	0,09%	690	0,88%	16	0,02%	9	0,01%	627
3rd Quarter	80.730	95,96%	1.979	2,35%	87	0,10%	593	0,71%	24	0,03%	11	0,01%	787
4th Quarter	81.946	96,12%	2.392	2,81%	47	0,05%	0	0,00%	0	0,00%	13	0,02%	905
2005 Jan	43.170	96,28%	881	1,96%	0	0,00%	101	0,22%	39	0,09%	31	0,07%	617
Feb	46.319	96,55%	867	1,81%	0	0,00%	127	0,27%	33	0,07%	30	0,06%	598
Mar	43.853	96,24%	919	2,02%	0	0,00%	176	0,39%	32	0,07%	17	0,04%	567
Apr	49.688	96,77%	799	1,56%	0	0,00%	202	0,39%	53	0,10%	15	0,03%	590
May	53.363	96,99%	885	1,61%	0	0,00%	224	0,41%	25	0,04%	17	0,03%	505
Jun	51.029	96,71%	890	1,69%	0	0,00%	298	0,56%	26	0,05%	37	0,07%	482
Jul	53.437	96,78%	928	1,68%	0	0,00%	304	0,55%	31	0,06%	40	0,07%	474
Aug	58.285	96,94%	970	1,61%	0	0,00%	342	0,57%	35	0,06%	39	0,07%	454
Sep	56.362	96,68%	977	1,68%	7	0,01%	409	0,70%	8	0,01%	48	0,08%	493
Oct	52.419	96,22%	1.105	2,03%	4	0,01%	357	0,65%	36	0,07%	41	0,07%	520
Nov	63.356	96,72%	1.137	1,74%	8	0,01%	414	0,63%	45	0,07%	41	0,06%	511
Dec	55.529	96,51%	963	1,67%	6	0,01%	499	0,87%	12	0,02%	44	0,08%	490
2006 Jan	66.043	96,39%	1.223	1,79%	26	0,04%	672	0,98%	21	0,03%	25	0,04%	534
Feb	68.146	96,47%	1.140	1,61%	60	0,08%	668	0,95%	37	0,05%	26	0,04%	625
Mar	64.269	96,45%	1.059	1,59%	61	0,09%	541	0,81%	17	0,03%	12	0,02%	733
Apr	70.496	96,58%	1.210	1,66%	91	0,12%	518	0,71%	9	0,01%	27	0,04%	733
May	80.517	96,59%	1.453	1,74%	115	0,14%	565	0,68%	10	0,01%	54	0,06%	760
Jun	75.784	96,32%	1.556	1,98%	69	0,09%	690	0,88%	16	0,02%	9	0,01%	627
Jul	78.993	96,32%	1.567	1,91%	72	0,09%	698	0,85%	12	0,01%	9	0,01%	735
Aug	82.638	96,69%	1.470	1,72%	107	0,12%	612	0,72%	28	0,03%	11	0,01%	711
Sep	80.730	95,96%	1.979	2,35%	87	0,10%	593	0,71%	24	0,03%	11	0,01%	787
Oct	90.588	96,27%	2.032	2,16%	94	0,10%	595	0,63%	13	0,01%	11	0,01%	858
Nov	110.419	96,95%	2.096	1,84%	103	0,09%	614	0,54%	8	0,01%	12	0,01%	749
Dec	81.946	96,12%	2.392	2,81%	47	0,05%	0	0,00%	0	0,00%	13	0,02%	905
2006 Total	81.946	96,12%	2.392	2,81%	47	0,05%	0	0,00%	0	0,00%	13	0,02%	905

6.3.11 Pan European Index Futures – Open Interest in contracts

	Open Interest												
	Euro Stoxx 50		Stoxx 50		Stoxx 600		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro
	Eurex	Share	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe
2001 End	820.256	94,32%	23.565	2,71%				0,00%		0,00%	5.720	0,66%	20.108
2002 End	1.120.754	94,09%	38.012	3,19%				0,00%		0,00%	3.092	0,26%	29.313
2003 End	1.290.355	95,66%	33.644	2,49%			1.055	0,08%	373	0,03%	1.242	0,09%	22.266
2004 End	1.492.131	94,82%	31.937	2,72%			1.844	0,11%	764	0,06%	2.537	0,15%	33.931
2005 End	1.548.130	95,93%	28.834	1,79%	104	0,01%	11.180	0,69%	286	0,02%	2.093	0,13%	23.233
2006 1st Quarter	1.683.185	95,74%	30.175	1,72%	915	0,05%	11.177	0,64%	388	0,02%	538	0,03%	32.582
2nd Quarter	2.069.240	95,79%	46.007	2,13%	1.075	0,05%	15.037	0,70%	377	0,02%	409	0,02%	29.040
3rd Quarter	2.062.442	95,24%	55.592	2,57%	1.264	0,06%	12.081	0,56%	541	0,02%	480	0,02%	34.422
4th Quarter	1.971.850	95,07%	64.531	3,11%	639	0,03%	0	0,00%	0	0,00%	536	0,03%	37.277
2005 Jan	1.442.544	95,25%	31.316	2,07%	0	0,00%	2.687	0,18%	1.087	0,07%	1.760	0,12%	35.027
Feb	1.521.879	95,66%	30.169	1,90%	0	0,00%	3.310	0,21%	899	0,06%	1.657	0,10%	33.029
Mar	1.460.305	95,42%	32.199	2,10%	0	0,00%	4.589	0,30%	883	0,06%	927	0,06%	31.563
Apr	1.708.641	96,06%	28.604	1,61%	0	0,00%	5.496	0,31%	1.508	0,08%	890	0,05%	33.604
May	1.726.872	96,37%	30.017	1,68%	0	0,00%	5.825	0,33%	669	0,04%	938	0,05%	27.622
Jun	1.595.470	96,09%	29.207	1,76%	0	0,00%	7.497	0,45%	691	0,04%	2.007	0,12%	25.545
Jul	1.605.381	96,16%	29.577	1,77%	0	0,00%	7.321	0,44%	785	0,05%	2.042	0,12%	24.330
Aug	1.781.911	96,44%	31.052	1,68%	0	0,00%	8.387	0,45%	907	0,05%	2.042	0,11%	23.368
Sep	1.640.213	96,11%	29.904	1,75%	112	0,01%	9.547	0,56%	192	0,01%	2.390	0,14%	24.306
Oct	1.581.355	95,67%	34.648	2,10%	67	0,00%	8.338	0,50%	881	0,05%	2.030	0,12%	25.630
Nov	1.833.249	96,19%	34.710	1,82%	129	0,01%	9.645	0,51%	1.107	0,06%	2.030	0,11%	25.072
Dec	1.548.130	95,93%	28.834	1,79%	104	0,01%	11.180	0,69%	286	0,02%	2.093	0,13%	23.233
2006 Jan	1.783.374	95,90%	35.527	1,91%	410	0,02%	14.581	0,78%	499	0,03%	1.159	0,06%	24.516
Feb	1.805.314	95,89%	32.924	1,75%	911	0,05%	14.170	0,75%	839	0,04%	1.184	0,06%	28.288
Mar	1.683.185	95,74%	30.175	1,72%	915	0,05%	11.177	0,64%	388	0,02%	538	0,03%	32.582
Apr	1.860.876	95,93%	34.441	1,78%	1.357	0,07%	10.730	0,55%	213	0,01%	1.190	0,06%	32.368
May	2.218.403	95,94%	43.286	1,87%	1.807	0,08%	12.362	0,53%	236	0,01%	2.504	0,11%	35.422
Jun	2.069.240	95,79%	46.007	2,13%	1.075	0,05%	15.037	0,70%	377	0,02%	409	0,02%	29.040
Jul	2.137.473	95,76%	45.460	2,04%	1.091	0,05%	15.051	0,67%	271	0,01%	425	0,02%	33.449
Aug	2.168.495	96,13%	41.726	1,85%	1.588	0,07%	12.775	0,57%	624	0,03%	480	0,02%	31.613
Sep	2.062.442	95,24%	55.592	2,57%	1.264	0,06%	12.081	0,56%	541	0,02%	480	0,02%	34.422
Oct	2.257.160	95,59%	55.270	2,34%	1.324	0,06%	11.783	0,50%	271	0,01%	480	0,02%	36.297
Nov	2.761.800	96,41%	58.116	2,03%	1.461	0,05%	12.196	0,43%	174	0,01%	493	0,02%	31.910
Dec	1.971.850	95,07%	64.531	3,11%	639	0,03%	0	0,00%	0	0,00%	536	0,03%	37.277
2006 Total	1.971.850	95,07%	64.531	3,11%	639	0,03%	0	0,00%	0	0,00%	536	0,03%	37.277

6.3.12 Index Futures – Volume in EUR million

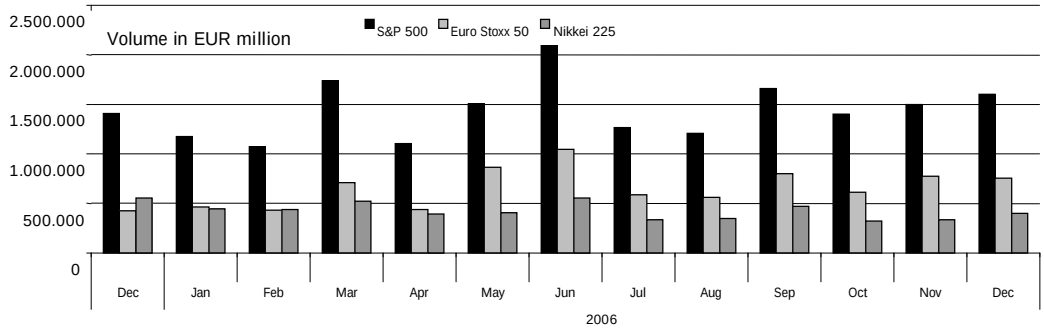
Volume in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000* CME
2001 Total	10.008.643	2.268.172	551.873	2.013.756	1.130.910	1.119.575	829.538	378.206	228.851	355.075	1.489.288	1.564.227	190.318
2002 Total	11.819.384	1.884.061	708.667	2.006.553	980.918	1.206.755	670.218	274.329	265.177	344.508	2.488.671	1.356.114	228.774
2003 Total	11.038.995	1.938.214	776.077	2.165.511	906.731	808.621	525.892	238.764	282.279	312.909	2.788.111	1.467.085	322.185
2004 Total	11.275.039	2.290.587	1.068.851	2.911.642	886.561	1.388.746	470.769	357.044	294.692	382.419	3.402.604	1.797.330	951.678
2005 Total	13.903.117	2.141.366	1.211.988	3.841.346	1.077.562	1.631.087	593.814	490.456	364.088	574.332	4.493.247	2.924.190	1.723.038
2006 1st Quarter	3.984.504	645.402	334.068	1.406.940	369.384	494.233	185.357	165.158	140.442	231.757	1.608.795	1.407.586	514.735
2nd Quarter	4.706.172	609.779	377.295	1.689.874	479.704	615.730	218.103	194.374	143.120	263.164	2.356.374	1.352.513	676.137
3rd Quarter	4.139.168	572.507	324.847	1.345.404	430.471	536.972	172.404	190.746	135.957	258.181	1.945.073	1.149.885	661.633
4th Quarter	4.499.811	576.567	341.712	1.507.754	440.912	539.617	193.393	244.151	159.511	287.078	2.143.571	1.060.566	677.414
2005 Jan	873.221	197.357	92.803	250.332	67.486	78.681	36.855	36.969	16.174	38.519	244.126	128.741	114.173
Feb	770.350	163.401	69.019	220.992	68.359	90.285	44.423	38.063	19.087	39.370	270.896	129.845	100.497
Mar	1.374.287	211.679	105.214	316.862	90.154	204.297	62.631	37.966	39.926	42.911	432.007	249.791	158.351
Apr	1.113.976	184.683	112.759	306.511	93.668	94.238	48.191	40.659	20.855	46.856	334.762	191.071	143.797
May	1.023.232	165.454	98.323	247.750	81.362	88.804	42.249	34.576	17.694	41.262	296.025	140.431	127.947
Jun	1.371.687	189.456	103.608	339.565	96.184	188.378	64.087	39.719	38.836	45.546	447.290	220.460	164.530
Jul	867.401	138.004	87.863	294.412	90.870	135.459	48.294	40.696	21.829	52.273	381.629	137.764	119.064
Aug	1.124.992	153.162	100.093	336.752	82.348	102.315	38.464	38.774	22.589	47.341	351.002	239.221	126.391
Sep	1.497.980	189.477	111.481	436.331	105.018	210.964	60.018	45.820	49.958	52.356	509.616	340.754	161.942
Oct	1.387.609	201.028	139.254	419.549	112.107	135.971	55.181	48.845	31.861	61.475	464.810	310.795	187.756
Nov	1.086.916	172.296	93.948	343.935	98.057	114.072	44.425	45.449	29.503	53.883	334.001	283.771	139.723
Dec	1.411.465	175.370	97.624	328.356	91.950	187.624	48.996	42.919	55.776	52.539	427.083	551.546	178.868
2006 Jan	1.175.345	205.753	107.767	413.723	116.593	118.697	48.490	51.580	29.406	69.873	464.337	447.812	146.479
Feb	1.073.343	185.838	97.203	413.358	109.823	114.688	53.247	53.429	32.698	78.703	432.755	438.548	138.881
Mar	1.735.816	253.812	129.099	579.859	142.967	260.848	83.621	60.149	78.338	83.181	711.703	521.226	229.376
Apr	1.104.086	163.180	101.673	405.373	121.690	113.189	53.849	55.483	23.869	65.895	442.455	391.265	148.774
May	1.507.139	203.464	125.308	636.683	179.770	206.025	78.464	73.117	39.604	97.527	866.509	403.808	203.792
Jun	2.094.947	243.135	150.314	647.818	178.245	296.516	85.789	65.774	79.647	99.741	1.047.410	557.440	323.571
Jul	1.267.322	176.072	112.361	434.674	133.948	149.320	46.343	57.292	32.423	78.511	587.620	332.536	194.649
Aug	1.208.605	176.376	93.703	415.401	148.823	126.106	47.549	57.990	32.127	85.676	558.409	347.729	194.337
Sep	1.663.241	220.060	118.783	495.329	147.700	261.546	78.512	75.463	71.406	93.993	799.044	469.620	272.648
Oct	1.397.943	203.388	108.261	438.813	140.496	137.022	58.283	81.683	35.045	99.479	612.265	324.748	226.237
Nov	1.498.328	190.650	112.771	557.292	161.923	157.319	63.871	85.111	43.126	99.166	776.324	332.974	213.697
Dec	1.603.540	182.529	120.680	511.649	138.494	245.276	71.239	77.358	81.340	88.433	754.982	402.844	237.481
2006 Total	17.329.655	2.404.255	1.377.922	5.949.972	1.720.471	2.186.552	769.258	794.428	579.029	1.040.179	8.053.813	4.970.549	2.529.920

*including e-mini Russel 2000

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000 CME
2001 Total	45,23%	10,25%	2,49%	9,10%	5,11%	5,06%	3,75%	1,71%	1,03%	1,60%	6,73%	7,07%	0,86%
2002 Total	48,77%	7,77%	2,92%	8,28%	4,05%	4,98%	2,77%	1,13%	1,09%	1,42%	10,27%	5,60%	0,94%
2003 Total	46,83%	8,22%	3,29%	9,19%	3,85%	3,43%	2,23%	1,01%	1,20%	1,33%	11,83%	6,22%	1,37%
2004 Total	41,03%	8,34%	3,89%	10,60%	3,23%	5,05%	1,71%	1,30%	1,07%	1,39%	12,38%	6,54%	3,46%
2005 Total	39,76%	6,12%	3,47%	10,98%	3,08%	4,66%	1,70%	1,40%	1,04%	1,64%	12,85%	8,36%	4,93%
2005 Jan	40,14%	9,07%	4,27%	11,51%	3,10%	3,62%	1,69%	1,70%	0,74%	1,77%	11,22%	5,92%	5,25%
Feb	38,05%	8,07%	3,41%	10,92%	3,38%	4,46%	2,19%	1,88%	0,94%	1,94%	13,38%	6,41%	4,96%
Mar	41,32%	6,36%	3,16%	9,53%	2,71%	6,14%	1,88%	1,14%	1,20%	1,29%	12,99%	7,51%	4,76%
Apr	40,77%	6,76%	4,13%	11,22%	3,43%	3,45%	1,76%	1,49%	0,76%	1,72%	12,25%	6,99%	5,26%
May	42,54%	6,88%	4,09%	10,30%	3,38%	3,69%	1,76%	1,44%	0,74%	1,72%	12,31%	5,84%	5,32%
Jun	41,45%	5,72%	3,13%	10,26%	2,91%	5,69%	1,94%	1,20%	1,17%	1,38%	13,52%	6,66%	4,97%
Jul	35,91%	5,71%	3,64%	12,19%	3,76%	5,61%	2,00%	1,68%	0,90%	2,16%	15,80%	5,70%	4,93%
Aug	40,71%	5,54%	3,62%	12,19%	2,98%	3,70%	1,39%	1,40%	0,82%	1,71%	12,70%	8,66%	4,57%
Sep	39,72%	5,02%	2,96%	11,57%	2,78%	5,59%	1,59%	1,21%	1,32%	1,39%	13,51%	9,03%	4,29%
Oct	39,02%	5,65%	3,92%	11,80%	3,15%	3,82%	1,55%	1,37%	0,90%	1,73%	13,07%	8,74%	5,28%
Nov	38,27%	6,07%	3,31%	12,11%	3,45%	4,02%	1,56%	1,60%	1,04%	1,90%	11,76%	9,99%	4,92%
Dec	38,67%	4,80%	2,67%	9,00%	2,52%	5,14%	1,34%	1,18%	1,53%	1,44%	11,70%	15,11%	4,90%
2006 Jan	34,61%	6,06%	3,17%	12,18%	3,43%	3,50%	1,43%	1,52%	0,87%	2,06%	13,67%	13,19%	4,31%
Feb	33,31%	5,77%	3,02%	12,83%	3,41%	3,56%	1,65%	1,66%	1,01%	2,44%	13,43%	13,61%	4,31%
Mar	35,64%	5,21%	2,65%	11,91%	2,94%	5,36%	1,72%	1,24%	1,61%	1,71%	14,61%	10,70%	4,71%
Apr	34,60%	5,11%	3,19%	12,70%	3,81%	3,55%	1,69%	1,74%	0,75%	2,07%	13,87%	12,26%	4,66%
May	32,61%	4,40%	2,71%	13,78%	3,89%	4,46%	1,70%	1,58%	0,86%	2,11%	18,75%	8,74%	4,41%
Jun	35,69%	4,14%	2,56%	11,04%	3,04%	5,05%	1,46%	1,12%	1,36%	1,70%	17,84%	9,50%	5,51%
Jul	35,17%	4,89%	3,12%	12,06%	3,72%	4,14%	1,29%	1,59%	0,90%	2,18%	16,31%	9,23%	5,40%
Aug	34,60%	5,05%	2,68%	11,89%	4,26%	3,61%	1,36%	1,66%	0,92%	2,45%	15,99%	9,96%	5,56%
Sep	34,89%	4,62%	2,49%	10,39%	3,10%	5,49%	1,65%	1,58%	1,50%	1,97%	16,76%	9,85%	5,72%
Oct	36,18%	5,26%	2,80%	11,36%	3,64%	3,55%	1,51%	2,11%	0,91%	2,57%	15,85%	8,41%	5,86%
Nov	34,91%	4,44%	2,63%	12,98%	3,77%	3,66%	1,49%	1,98%	1,00%	2,31%	18,09%	7,76%	4,98%
Dec	35,51%	4,04%	2,67%	11,33%	3,07%	5,43%	1,58%	1,71%	1,80%	1,96%	16,72%	8,92%	5,26%



6.3.13 Index Futures – Traded Contracts

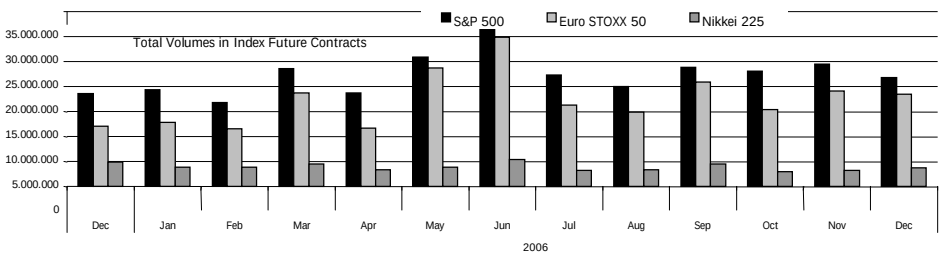
Traded Contracts

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro STOXX 50	Nikkei 225	Russel 2000*
	CME	CME	CBoT	Eurex	Euronext.P	Liffe	IDEM	Meff RV	Eurex	Euronext.A	Eurex	CME/Osaka SE/ SGX-DT	CME
2001 Total	61.912.995	38.136.983	4.901.949	14.686.359	22.923.597	12.698.908	4.634.329	4.305.845	5.099.537	3.317.913	38.715.947	14.566.497	740.271
2002 Total	139.342.358	59.394.994	8.766.206	19.996.503	26.411.321	17.238.726	4.877.464	3.896.643	7.019.626	4.231.053	86.542.354	16.270.106	1.703.367
2003 Total	181.352.101	72.310.159	15.275.992	27.181.218	29.319.624	20.252.114	4.263.886	3.545.942	8.969.174	5.215.465	116.047.192	20.922.808	4.653.255
2004 Total	183.378.546	81.180.496	23.272.968	29.228.910	24.058.528	20.772.878	3.331.843	4.354.868	8.098.525	5.656.515	121.586.392	23.424.569	17.735.273
2005 Total	222.473.221	75.135.199	26.679.733	32.722.572	25.011.372	21.522.583	3.580.695	4.936.055	8.639.822	7.397.665	139.983.083	31.712.231	30.176.453
2006 1st Quarter	59.851.038	20.554.204	6.883.754	9.817.140	7.291.035	5.804.208	987.685	1.426.979	2.796.302	2.520.732	43.120.249	12.256.235	8.287.890
2nd Quarter	77.334.091	21.690.905	8.051.420	11.797.022	9.581.064	7.283.922	1.185.253	1.680.845	2.960.595	2.941.920	65.243.841	12.692.779	11.682.629
3rd Quarter	66.223.077	20.669.980	6.808.774	9.335.284	8.368.601	6.128.208	911.721	1.545.699	2.668.064	2.749.689	52.099.910	11.017.360	11.265.568
4th Quarter	69.363.325	19.295.003	6.968.272	9.476.067	8.165.104	5.904.542	953.314	1.755.309	2.944.483	2.952.917	53.050.918	10.012.610	11.131.737
2005 Jan	16.211.756	7.427.973	2.157.546	2.352.298	1.724.345	1.136.835	232.604	400.796	438.487	534.363	8.251.930	1.568.714	2.246.777
Feb	13.434.207	6.348.450	1.588.196	2.032.586	1.697.448	1.246.071	276.975	405.312	501.862	525.813	8.872.290	1.569.097	1.942.707
Mar	20.807.768	7.711.498	2.371.040	2.907.929	2.216.287	2.853.833	385.281	410.056	1.039.942	580.570	14.150.690	3.052.742	2.831.643
Apr	21.098.285	7.473.292	2.691.253	2.859.327	2.394.564	1.318.715	311.019	451.687	544.536	672.836	11.326.223	2.393.965	2.874.985
May	17.483.021	5.905.964	2.186.471	2.288.811	1.974.454	1.233.518	265.895	366.774	451.840	565.731	9.852.152	1.708.463	2.354.067
Jun	19.460.771	6.514.107	2.249.660	2.965.450	2.274.199	2.497.335	396.139	405.995	962.858	593.310	14.175.480	2.625.460	2.724.416
Jul	15.018.297	5.020.962	1.905.126	2.487.846	2.041.214	1.785.026	287.013	402.311	531.217	660.397	11.682.738	1.613.466	2.093.706
Aug	18.738.562	5.330.872	2.236.150	2.755.591	1.871.816	1.320.538	229.485	387.397	530.361	607.553	10.634.220	2.696.255	2.237.398
Sep	20.876.614	5.913.601	2.348.513	3.520.880	2.282.999	2.653.645	343.077	423.713	1.153.757	649.597	15.196.498	3.532.876	2.570.019
Oct	23.830.784	6.784.208	3.026.525	3.388.402	2.437.108	1.756.722	315.426	451.690	709.842	762.738	13.953.606	3.282.107	3.260.628
Nov	16.968.307	5.443.328	1.940.989	2.698.314	2.146.878	1.422.556	260.740	430.475	624.441	643.323	9.812.541	2.764.631	2.344.900
Dec	18.544.849	5.260.944	1.978.264	2.465.138	1.950.060	2.297.789	277.041	399.849	1.150.679	601.434	12.074.715	4.904.455	2.695.207
2006 Jan	19.427.572	6.814.297	2.291.869	3.001.565	2.356.380	1.407.702	264.314	464.508	592.207	775.504	12.786.606	3.929.009	2.467.057
Feb	16.867.584	5.965.574	1.996.352	2.868.183	2.196.267	1.346.419	283.124	455.072	650.852	857.852	11.559.866	3.828.265	2.280.796
Mar	23.555.882	7.774.333	2.595.533	3.947.392	2.738.388	3.050.087	440.247	507.399	1.553.243	887.376	18.773.777	4.498.961	3.540.037
Apr	18.781.630	5.572.473	2.153.764	2.686.501	2.345.417	1.300.047	282.259	466.537	466.184	701.911	11.693.814	3.405.881	2.547.447
May	25.871.747	7.555.352	2.721.762	4.385.177	3.646.315	2.465.722	430.910	644.739	797.367	1.107.231	23.674.043	3.870.442	3.605.522
Jun	32.680.714	8.563.080	3.175.894	4.725.344	3.589.332	3.518.153	472.084	569.569	1.697.044	1.132.778	29.875.984	5.416.456	5.529.660
Jul	22.355.625	6.873.947	2.456.850	3.104.641	2.673.932	1.721.949	252.838	484.786	662.030	864.546	16.270.118	3.234.070	3.487.218
Aug	19.998.235	6.465.151	2.011.874	2.886.043	2.881.344	1.436.482	250.286	477.495	632.352	913.374	14.906.200	3.316.660	3.411.885
Sep	23.869.217	7.330.882	2.340.050	3.344.600	2.813.325	2.969.777	408.597	583.418	1.373.682	971.769	20.923.592	4.466.630	4.366.465
Oct	23.062.944	6.905.237	2.235.881	2.831.550	2.626.719	1.495.856	294.275	593.929	645.442	1.022.250	15.360.144	3.031.758	3.747.908
Nov	24.551.294	6.473.523	2.435.035	3.495.525	3.039.294	1.751.682	316.295	614.548	787.462	1.038.022	19.161.168	3.211.723	3.649.532
Dec	21.749.087	5.916.243	2.297.356	3.148.992	2.499.091	2.657.004	342.744	546.832	1.511.579	892.645	18.529.606	3.769.129	3.734.297
2006 Total	272.771.531	82.210.092	28.712.220	40.425.513	33.405.804	25.120.880	4.037.973	6.408.832	11.369.444	11.165.258	213.514.918	45.978.984	42.367.824

*including e-mini Russel 2000

Market Share

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro STOXX 50	Nikkei 225	Russel 2000
	CME	CME	CBoT	Eurex	Euronext.P	Liffe	IDEM	Meff RV	Eurex	Euronext.A	Eurex	CME/Osaka SE/ SGX-DT	CME
2001 Total	27,32%	16,83%	2,16%	6,48%	10,11%	5,60%	2,04%	1,90%	2,25%	1,46%	17,08%	6,43%	0,33%
2002 Total	35,21%	15,01%	2,22%	5,05%	6,67%	4,36%	1,23%	0,98%	1,77%	1,07%	21,87%	4,11%	0,43%
2003 Total	35,61%	14,20%	3,00%	5,34%	5,76%	3,98%	0,84%	0,70%	1,76%	1,02%	22,79%	4,11%	0,91%
2004 Total	33,58%	14,87%	4,26%	5,35%	4,41%	3,80%	0,61%	0,80%	1,48%	1,04%	22,27%	4,29%	3,25%
2005 Total	35,31%	11,93%	4,24%	5,19%	3,97%	3,42%	0,57%	0,78%	1,37%	1,17%	22,22%	5,03%	4,79%
2005 Jan	36,28%	16,62%	4,83%	5,26%	3,86%	2,54%	0,52%	0,90%	0,98%	1,20%	18,47%	3,51%	5,03%
Feb	33,22%	15,70%	3,93%	5,03%	4,20%	3,08%	0,68%	1,00%	1,24%	1,30%	21,94%	3,88%	4,80%
Mar	33,93%	12,58%	3,87%	4,74%	3,61%	4,65%	0,63%	0,67%	1,70%	0,95%	23,08%	4,98%	4,62%
Apr	37,40%	13,25%	4,77%	5,07%	4,24%	2,34%	0,55%	0,80%	0,97%	1,19%	20,08%	4,24%	5,10%
May	37,49%	12,66%	4,69%	4,91%	4,23%	2,64%	0,57%	0,79%	0,97%	1,21%	21,13%	3,66%	5,05%
Jun	33,64%	11,26%	3,89%	5,13%	3,93%	4,32%	0,68%	0,70%	1,66%	1,03%	24,51%	4,54%	4,71%
Jul	32,99%	11,03%	4,18%	5,46%	4,48%	3,92%	0,63%	0,88%	1,17%	1,45%	25,66%	3,54%	4,60%
Aug	37,80%	10,75%	4,51%	5,56%	3,78%	2,66%	0,46%	0,78%	1,07%	1,23%	21,45%	5,44%	4,51%
Sep	33,96%	9,62%	3,82%	5,73%	3,71%	4,32%	0,56%	0,69%	1,88%	1,06%	24,72%	5,75%	4,18%
Oct	37,26%	10,61%	4,73%	5,30%	3,81%	2,75%	0,49%	0,71%	1,11%	1,19%	21,82%	5,13%	5,10%
Nov	35,72%	11,46%	4,09%	5,68%	4,52%	2,99%	0,55%	0,91%	1,31%	1,35%	20,66%	5,82%	4,94%
Dec	33,96%	9,64%	3,62%	4,51%	3,57%	4,21%	0,51%	0,73%	2,11%	1,10%	22,11%	8,98%	4,94%
2006 Jan	34,34%	12,04%	4,05%	5,31%	4,16%	2,49%	0,47%	0,82%	1,05%	1,37%	22,60%	6,94%	4,36%
Feb	32,97%	11,66%	3,90%	5,61%	4,29%	2,63%	0,55%	0,89%	1,27%	1,68%	22,60%	7,48%	4,46%
Mar	31,89%	10,53%	3,51%	5,34%	3,71%	4,13%	0,60%	0,69%	2,10%	1,20%	25,42%	6,09%	4,79%
Apr	35,84%	10,63%	4,11%	5,13%	4,48%	2,48%	0,54%	0,89%	0,89%	1,34%	22,31%	6,50%	4,86%
May	32,03%	9,35%	3,37%	5,43%	4,51%	3,05%	0,53%	0,80%	0,99%	1,37%	29,31%	4,79%	4,46%
Jun	32,37%	8,48%	3,15%	4,68%	3,56%	3,49%	0,47%	0,56%	1,68%	1,12%	29,60%	5,37%	5,48%
Jul	34,69%	10,67%	3,81%	4,82%	4,15%	2,67%	0,39%	0,75%	1,03%	1,34%	25,25%	5,02%	5,41%
Aug	33,56%	12,23%	3,81%	5,46%	5,45%	2,72%	0,47%	0,90%	1,20%	1,73%	28,20%	5,57%	5,73%
Sep	31,51%	10,95%	3,50%	5,00%	4,20%	4,44%	0,61%	0,87%	2,05%	1,45%	31,26%	5,90%	5,76%
Oct	36,12%	12,10%	3,92%	4,96%	4,60%	2,62%	0,52%	1,04%	1,13%	1,79%	26,91%	4,75%	5,87%
Nov	34,81%	10,17%	3,82%	5,49%	4,77%	2,75%	0,50%	0,97%	1,24%	1,63%	30,10%	4,55%	5,17%
Dec	32,18%	9,85%	3,82%	5,24%	4,16%	4,42%	0,57%	0,91%	2,52%	1,49%	30,84%	5,58%	5,52%



6.3.14 Index Futures – Value of Open Interest in EUR million

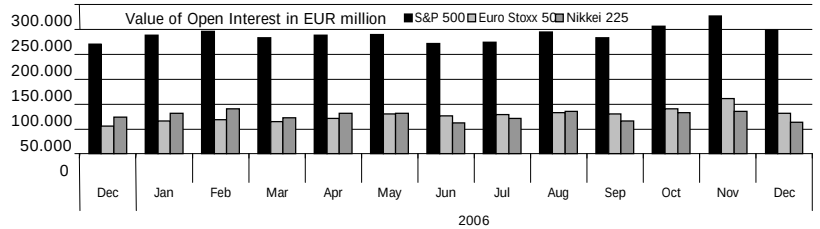
Value of Open Interest in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000* CME
2001 End	162.124	10.042	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615	22.250	7.877
2002 End	130.188	7.958	2.292	17.197	15.720	26.152	1.401	2.448	4.077	2.177	26.846	17.582	4.850
2003 End	148.517	12.268	3.926	26.351	15.724	17.445	1.962	4.650	4.437	3.553	35.576	28.112	5.888
2004 End	184.596	13.766	5.469	20.278	16.168	22.208	3.288	6.619	6.055	5.026	43.972	39.247	9.748
2005 End	220.979	16.448	6.114	28.433	20.520	23.791	4.277	7.613	10.524	8.634	55.529	73.379	24.062
2006 1st Quarter	232.767	15.688	6.708	33.958	27.911	40.624	4.553	7.405	15.987	12.272	64.269	72.931	26.088
2nd Quarter	221.819	14.514	8.473	28.978	24.379	40.830	5.526	6.805	14.127	10.439	75.784	61.823	32.100
3rd Quarter	233.293	17.365	10.651	31.890	31.235	44.418	3.626	9.111	15.301	14.267	80.730	66.349	33.950
4th Quarter	249.014	14.482	10.920	38.078	24.512	45.688	2.727	11.530	16.428	14.050	81.946	63.820	27.468
2005 Jan	186.817	17.048	6.357	23.465	16.975	35.099	2.889	6.814	6.324	5.664	43.170	45.060	13.370
Feb	204.671	20.698	7.048	24.865	18.003	38.854	3.393	6.667	9.439	6.085	46.319	52.062	19.128
Mar	191.653	12.183	4.400	20.760	20.569	37.095	3.223	6.001	8.885	6.588	43.853	46.910	15.691
Apr	200.597	14.471	5.740	27.553	21.203	37.938	3.201	5.896	9.039	8.179	49.688	45.313	19.717
May	221.244	14.698	6.328	31.906	21.377	38.741	4.052	6.864	9.565	8.153	53.363	49.795	23.071
Jun	202.666	11.932	4.242	19.727	22.399	36.732	3.745	7.918	7.253	8.370	51.029	37.687	20.263
Jul	214.524	13.902	5.113	23.098	22.314	37.252	4.266	7.189	7.338	9.842	53.437	45.914	20.691
Aug	219.690	15.833	5.450	25.238	20.870	37.781	5.414	6.709	7.510	8.914	58.285	55.817	23.145
Sep	210.979	14.158	5.192	26.646	24.126	36.941	3.600	7.227	7.847	8.601	56.362	62.749	21.466
Oct	220.778	18.363	6.466	27.049	23.290	39.462	4.224	6.812	8.441	8.904	52.419	64.615	25.878
Nov	244.774	20.685	7.732	33.063	21.312	41.232	4.367	6.713	9.764	8.656	63.356	81.307	27.683
Dec	220.979	16.448	6.114	28.433	20.520	34.594	4.277	7.613	10.524	8.634	55.529	73.379	24.062
2006 Jan	238.213	18.551	7.228	36.152	23.254	42.342	3.901	8.390	11.101	8.873	66.043	81.173	23.523
Feb	246.264	20.057	7.907	38.123	24.261	44.317	4.591	8.546	17.004	13.386	68.146	90.239	25.916
Mar	232.767	15.688	6.708	33.958	27.911	40.624	4.553	7.405	15.987	12.272	64.269	72.931	26.088
Apr	238.593	17.502	7.493	38.984	25.278	42.714	5.341	8.584	19.400	12.306	70.496	81.265	30.341
May	239.858	19.319	7.786	40.204	25.857	43.908	7.421	6.634	18.591	11.162	80.517	81.703	35.265
Jun	221.819	14.514	8.473	28.978	24.379	40.830	5.526	6.805	14.127	10.439	75.784	61.823	32.100
Jul	224.046	16.156	9.188	31.085	24.808	42.022	5.200	7.697	15.972	11.560	78.993	70.540	35.361
Aug	245.035	17.097	9.932	35.117	26.171	42.970	5.775	8.599	16.906	13.257	82.638	84.951	36.712
Sep	233.293	17.365	10.651	31.890	31.235	44.418	3.626	9.111	15.301	14.267	80.730	66.349	33.950
Oct	256.558	19.802	11.958	40.430	27.824	47.807	3.721	9.994	15.684	18.279	90.588	82.323	35.494
Nov	277.266	23.659	11.079	45.979	26.094	48.238	3.155	11.057	16.676	16.193	110.419	84.529	36.016
Dec	249.014	14.482	10.920	38.078	24.512	45.688	2.727	11.530	16.428	14.050	81.946	63.820	27.468
2006 Total	249.014	14.482	10.920	38.078	24.512	45.688	2.727	11.530	16.428	14.050	81.946	63.820	27.468

*including e-mini Russel 2000

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000 CME
2001 End	50,25%	3,11%	0,71%	4,98%	7,46%	9,48%	0,63%	1,41%	1,55%	1,29%	9,80%	6,90%	2,44%
2002 End	50,29%	3,07%	0,89%	6,64%	6,07%	10,10%	0,54%	0,95%	1,57%	0,84%	10,37%	6,79%	1,87%
2003 End	48,16%	3,98%	1,27%	8,54%	5,10%	5,66%	0,64%	1,51%	1,44%	1,15%	11,54%	9,12%	1,91%
2004 End	49,04%	3,66%	1,45%	5,39%	4,29%	5,90%	0,87%	1,76%	1,61%	1,34%	11,68%	10,43%	2,59%
2005 End	44,17%	3,29%	1,22%	5,68%	4,10%	4,76%	0,85%	1,52%	2,10%	1,73%	11,10%	14,67%	4,81%
2005 Jan	45,67%	4,17%	1,55%	5,74%	4,15%	8,58%	0,71%	1,67%	1,55%	1,38%	10,55%	11,02%	3,27%
Feb	44,76%	4,53%	1,54%	5,44%	3,94%	8,50%	0,74%	1,46%	2,06%	1,33%	10,13%	11,39%	4,18%
Mar	45,87%	2,92%	1,05%	4,97%	4,92%	8,88%	0,77%	1,44%	2,13%	1,58%	10,50%	11,23%	3,76%
Apr	44,72%	3,23%	1,28%	6,14%	4,73%	8,46%	0,71%	1,31%	2,02%	1,82%	11,08%	10,10%	4,40%
May	45,23%	3,00%	1,29%	6,52%	4,37%	7,92%	0,83%	1,40%	1,96%	1,67%	10,91%	10,18%	4,72%
Jun	46,70%	2,75%	0,98%	4,55%	5,16%	8,46%	0,86%	1,82%	1,67%	1,93%	11,76%	8,68%	4,67%
Jul	46,15%	2,99%	1,10%	4,97%	4,80%	8,01%	0,92%	1,55%	1,58%	2,12%	11,49%	9,88%	4,45%
Aug	44,77%	3,23%	1,11%	5,14%	4,25%	7,70%	1,10%	1,37%	1,53%	1,82%	11,88%	11,38%	4,72%
Sep	43,42%	2,91%	1,07%	5,48%	4,97%	7,60%	0,74%	1,49%	1,61%	1,77%	11,60%	12,91%	4,42%
Oct	43,57%	3,62%	1,28%	5,34%	4,60%	7,79%	0,83%	1,34%	1,67%	1,76%	10,35%	12,75%	5,11%
Nov	42,89%	3,62%	1,36%	5,79%	3,73%	7,23%	0,77%	1,18%	1,71%	1,52%	11,10%	14,25%	4,85%
Dec	43,24%	3,22%	1,20%	5,56%	4,01%	6,77%	0,84%	1,49%	2,06%	1,69%	10,86%	14,36%	4,71%
2006 Jan	41,88%	3,26%	1,27%	6,36%	4,09%	7,44%	0,69%	1,48%	1,95%	1,56%	11,61%	14,27%	4,14%
Feb	40,45%	3,29%	1,30%	6,26%	3,99%	7,28%	0,75%	1,40%	2,79%	2,20%	11,19%	14,82%	4,26%
Mar	41,48%	2,80%	1,20%	6,05%	4,97%	7,24%	0,81%	1,32%	2,85%	2,19%	11,45%	13,00%	4,65%
Apr	39,88%	2,93%	1,25%	6,52%	4,23%	7,14%	0,89%	1,43%	3,24%	2,06%	11,78%	13,58%	5,07%
May	38,80%	3,12%	1,26%	6,50%	4,18%	7,10%	1,20%	1,07%	3,01%	1,81%	13,02%	13,22%	5,70%
Jun	40,66%	2,66%	1,55%	5,31%	4,47%	7,48%	1,01%	1,25%	2,59%	1,91%	13,89%	11,33%	5,88%
Jul	39,13%	2,82%	1,60%	5,43%	4,33%	7,34%	0,91%	1,34%	2,79%	2,02%	13,79%	12,32%	6,18%
Aug	39,20%	2,73%	1,59%	5,62%	4,19%	6,87%	0,92%	1,38%	2,70%	2,12%	13,22%	13,59%	5,87%
Sep	39,40%	2,93%	1,80%	5,39%	5,27%	7,50%	0,61%	1,54%	2,58%	2,41%	13,63%	11,20%	5,73%
Oct	38,85%	3,00%	1,81%	6,12%	4,21%	7,24%	0,56%	1,51%	2,37%	2,77%	13,72%	12,46%	5,37%
Nov	39,03%	3,33%	1,56%	6,47%	3,67%	6,79%	0,44%	1,56%	2,35%	2,28%	15,54%	11,90%	5,07%
Dec	41,46%	2,41%	1,82%	6,34%	4,08%	7,61%	0,45%	1,92%	2,74%	2,34%	13,64%	10,62%	4,57%



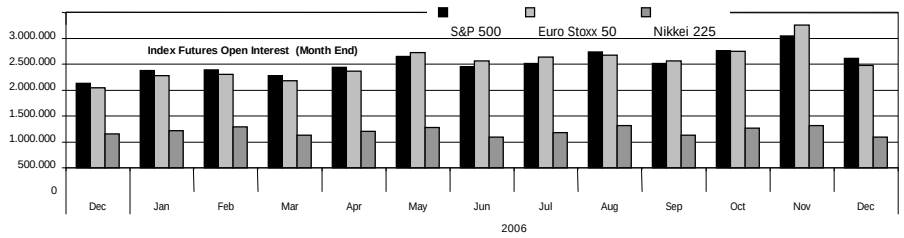
6.3.15 Index Futures – Open Interest

Open Interest

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000* CME
2001 End	546.775	96.097	20.258	123.748	520.377	358.654	12.502	54.205	114.822	41.129	825.320	242.972	30.419
2002 End	767.901	179.324	33.556	236.798	513.084	432.529	11.731	40.544	128.012	33.726	1.121.445	253.107	31.613
2003 End	963.671	236.636	63.051	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355	367.372	44.082
2004 End	1.421.290	320.717	88.826	189.852	423.106	461.301	21.066	72.888	164.678	72.190	1.492.131	490.120	121.221
2005 End	1.639.683	359.845	97.208	209.067	435.178	423.419	24.182	70.924	216.923	98.842	1.548.130	657.069	304.693
2006 1st Quarter	1.776.653	322.464	106.858	225.387	534.607	475.018	23.973	62.467	316.928	130.917	1.683.185	630.924	324.253
2nd Quarter	1.954.613	379.220	140.165	202.304	490.913	484.442	30.410	58.931	288.187	118.563	2.069.240	599.998	458.676
3rd Quarter	2.020.399	475.198	172.237	210.930	594.955	504.358	18.871	70.437	286.645	147.498	2.062.442	633.738	458.967
4th Quarter	2.120.426	363.209	167.007	228.812	442.313	494.925	13.118	81.503	301.157	141.821	1.971.850	599.659	374.315
2005 Jan	1.465.874	431.641	111.859	219.657	433.735	500.893	18.235	73.876	170.588	78.575	1.442.544	550.943	178.739
Feb	1.683.674	552.021	122.512	229.580	447.038	538.199	21.154	70.989	247.393	81.269	1.521.879	631.485	248.139
Mar	1.522.234	321.059	70.581	190.321	505.668	520.074	19.829	64.809	234.302	89.139	1.460.305	575.424	195.552
Apr	1.698.057	407.103	103.280	261.865	542.046	532.828	20.658	65.501	238.100	117.441	1.708.641	572.704	263.458
May	1.764.620	362.965	109.447	284.554	518.756	528.609	25.503	72.816	239.505	111.781	1.726.872	608.357	285.573
Jun	1.486.835	282.531	70.856	170.641	529.616	485.077	23.151	80.930	179.866	109.039	1.595.470	449.667	262.904
Jul	1.643.289	344.829	85.784	188.488	501.242	486.305	25.355	71.072	173.733	124.334	1.605.381	544.752	251.019
Aug	1.793.889	395.913	97.636	208.475	474.387	487.953	32.303	67.035	178.020	114.405	1.781.911	638.428	279.025
Sep	1.598.643	314.867	84.718	210.315	524.478	459.717	20.580	66.834	176.658	106.711	1.640.213	653.973	256.537
Oct	1.740.977	441.056	109.206	219.498	506.308	488.170	24.147	62.994	184.912	110.477	1.581.355	689.070	320.071
Nov	1.936.829	491.886	129.002	253.799	466.609	518.239	25.629	63.585	204.193	103.343	1.833.249	800.805	334.926
Dec	1.639.683	359.845	97.208	209.067	435.178	423.419	24.182	70.924	216.923	98.842	1.548.130	657.069	304.693
2006 Jan	1.877.579	421.616	122.552	253.731	469.960	502.156	21.265	75.552	221.532	98.482	1.783.374	719.179	295.556
Feb	1.892.779	440.851	129.610	262.527	485.183	520.268	24.412	72.786	338.866	145.908	1.805.314	796.789	316.441
Mar	1.776.653	322.464	106.858	225.387	534.607	475.018	23.973	62.467	316.928	130.917	1.683.185	630.924	324.253
Apr	1.939.409	401.378	121.911	258.555	487.206	490.591	27.997	72.180	378.041	131.085	1.860.876	713.479	388.039
May	2.155.423	495.623	133.610	281.962	524.466	525.495	40.753	58.499	381.385	126.728	2.218.403	785.316	474.355
Jun	1.954.613	379.220	140.165	202.304	490.913	484.442	30.410	58.931	288.187	118.563	2.069.240	599.998	458.676
Jul	2.015.591	463.054	151.872	217.845	495.226	484.593	28.371	65.132	315.429	127.298	2.137.473	685.478	492.487
Aug	2.233.408	462.632	163.193	239.490	506.698	489.480	30.396	70.807	326.711	141.330	2.168.495	810.878	497.024
Sep	2.020.399	475.198	172.237	210.930	594.955	504.358	18.871	70.437	286.645	147.498	2.062.442	633.738	458.967
Oct	2.268.638	489.632	194.243	256.845	520.204	521.904	18.789	72.668	290.086	187.835	2.257.160	768.483	454.976
Nov	2.549.776	587.630	181.691	290.750	489.783	537.112	15.622	79.836	312.114	169.498	2.761.800	816.545	461.848
Dec	2.120.426	363.209	167.007	228.812	442.313	494.925	13.118	81.503	301.157	141.821	1.971.850	599.659	374.315
2006 Total	2.120.426	363.209	167.007	228.812	442.313	494.925	13.118	81.503	301.157	141.821	1.971.850	599.659	374.315

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000 CME
2001 End	18,30%	3,22%	0,68%	4,14%	17,42%	12,01%	0,42%	1,81%	3,84%	1,38%	27,63%	8,13%	1,02%
2002 End	20,30%	4,74%	0,89%	6,26%	13,56%	11,43%	0,31%	1,07%	3,38%	0,89%	29,64%	6,69%	0,84%
2003 End	22,33%	5,48%	1,46%	6,11%	10,24%	9,03%	0,34%	1,39%	2,94%	1,22%	29,91%	8,51%	1,02%
2004 End	26,62%	6,01%	1,66%	3,56%	7,92%	8,64%	0,39%	1,37%	3,08%	1,35%	27,95%	9,18%	2,27%
2005 End	26,95%	5,91%	1,60%	3,44%	7,15%	6,96%	0,40%	1,17%	3,56%	1,62%	25,44%	10,80%	5,01%
2005 Jan	25,82%	7,60%	1,97%	3,87%	7,64%	8,82%	0,32%	1,30%	3,00%	1,38%	25,41%	9,70%	3,15%
Feb	26,33%	8,63%	1,92%	3,59%	6,99%	8,42%	0,33%	1,11%	3,87%	1,27%	23,80%	9,87%	3,88%
Mar	26,39%	5,56%	1,22%	3,30%	8,76%	9,01%	0,34%	1,12%	4,06%	1,55%	25,31%	9,97%	3,39%
Apr	26,00%	6,23%	1,58%	4,01%	8,30%	8,16%	0,32%	1,00%	3,65%	1,80%	26,16%	8,77%	4,03%
May	26,58%	5,47%	1,65%	4,29%	7,81%	7,96%	0,38%	1,10%	3,61%	1,68%	26,01%	9,16%	4,30%
Jun	25,96%	4,93%	1,24%	2,98%	9,25%	8,47%	0,40%	1,41%	3,14%	1,90%	27,86%	7,85%	4,59%
Jul	27,18%	5,70%	1,42%	3,12%	8,29%	8,04%	0,42%	1,18%	2,87%	2,06%	26,55%	9,01%	4,15%
Aug	27,39%	6,05%	1,49%	3,18%	7,24%	7,45%	0,49%	1,02%	2,72%	1,75%	27,21%	9,75%	4,26%
Sep	26,15%	5,15%	1,39%	3,44%	8,58%	7,52%	0,34%	1,09%	2,89%	1,75%	26,83%	10,70%	4,20%
Oct	26,87%	6,81%	1,69%	3,39%	7,82%	7,54%	0,37%	0,97%	2,85%	1,71%	24,41%	10,64%	4,94%
Nov	27,04%	6,87%	1,80%	3,54%	6,51%	7,24%	0,36%	0,89%	2,85%	1,44%	25,60%	11,18%	4,68%
Dec	26,95%	5,91%	1,60%	3,44%	7,15%	6,96%	0,40%	1,17%	3,56%	1,62%	25,44%	10,80%	5,01%
2006 Jan	27,36%	6,14%	1,79%	3,70%	6,85%	7,32%	0,31%	1,10%	3,23%	1,44%	25,99%	10,48%	4,31%
Feb	26,17%	6,10%	1,79%	3,63%	6,71%	7,19%	0,34%	1,01%	4,69%	2,02%	24,96%	11,02%	4,38%
Mar	26,86%	4,88%	1,62%	3,41%	8,08%	7,18%	0,36%	0,94%	4,79%	1,98%	25,45%	9,54%	4,90%
Apr	26,67%	5,52%	1,68%	3,56%	6,70%	6,75%	0,39%	0,99%	5,20%	1,80%	25,59%	9,81%	5,34%
May	26,28%	6,04%	1,63%	3,44%	6,39%	6,41%	0,50%	0,71%	4,65%	1,55%	27,05%	9,57%	5,78%
Jun	26,87%	5,21%	1,93%	2,78%	6,75%	6,66%	0,42%	0,81%	3,96%	1,63%	28,44%	8,25%	6,30%
Jul	26,25%	6,03%	1,98%	2,84%	6,45%	6,31%	0,37%	0,85%	4,11%	1,66%	27,83%	8,93%	6,41%
Aug	27,44%	5,68%	2,00%	2,94%	6,22%	6,01%	0,37%	0,87%	4,01%	1,74%	26,64%	9,96%	6,11%
Sep	26,39%	6,21%	2,25%	2,75%	7,77%	6,59%	0,25%	0,92%	3,74%	1,93%	26,94%	8,28%	5,99%
Oct	27,33%	5,90%	2,34%	3,09%	6,27%	6,29%	0,23%	0,88%	3,49%	2,26%	27,19%	9,26%	5,48%
Nov	27,55%	6,35%	1,96%	3,14%	5,29%	5,80%	0,17%	0,86%	3,37%	1,83%	29,84%	8,82%	4,99%
Dec	29,05%	4,98%	2,29%	3,13%	6,06%	6,78%	0,18%	1,12%	4,13%	1,94%	27,01%	8,21%	5,13%

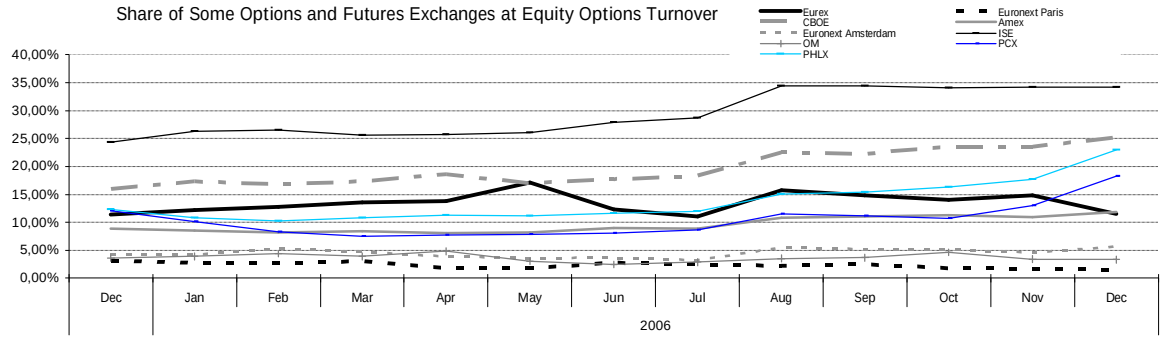


6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	PCX	Share	PHLX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
2001 Total	132.543.515	14,57%	142.272.193	15,63%	232.693.569	25,57%	-	-	-	-	10.725.183	1,18%	178.330.328	19,60%	37.075.414	4,07%
2002 Total	143.310.653	13,34%	183.452.782	17,08%	173.207.520	16,13%	-	-	-	-	12.889.422	1,20%	246.165.884	22,92%	37.509.363	3,49%
2003 Total	188.310.173	16,77%	175.802.038	15,65%	173.033.965	15,41%	-	-	-	-	10.108.068	0,90%	174.487.319	15,54%	45.178.173	4,02%
2004 Total	211.746.837	14,96%	195.402.074	13,81%	224.317.346	15,85%	-	-	-	-	11.578.961	0,82%	230.863.609	16,31%	61.817.581	4,37%
2005 Total	255.961.071	13,61%	193.086.271	10,27%	275.646.980	14,65%	144.780.498	7,70%	156.222.382	8,31%	9.085.505	0,48%	183.560.708	9,76%	63.711.682	3,39%
2006 1st Quarter	71.729.208	12,84%	46.723.443	8,37%	95.996.925	17,19%	48.449.477	8,68%	59.507.386	10,66%	3.788.220	0,68%	15.835.979	2,84%	22.573.564	4,04%
2nd Quarter	82.348.914	14,63%	47.168.441	8,38%	99.798.574	17,73%	44.204.986	7,85%	63.817.169	11,34%	3.491.283	0,62%	11.859.193	2,11%	19.150.559	3,40%
3rd Quarter	58.675.601	14,86%	43.383.029	10,99%	89.220.599	22,60%	44.048.466	11,16%	59.951.037	15,18%	2.524.002	0,64%	10.103.673	2,56%	14.245.751	3,61%
4th Quarter	59.805.061	13,60%	49.719.696	11,31%	105.641.479	24,03%	59.883.427	13,62%	82.095.394	18,67%	2.876.027	0,65%	7.361.314	1,67%	16.823.045	3,83%
2005 Jan	18.678.825	12,44%	17.357.559	11,56%	21.551.171	14,36%	13.342.334	8,89%	9.913.288	6,60%	701.723	0,47%	17.217.364	11,47%	5.561.083	3,70%
Feb	18.652.337	12,10%	15.242.439	9,89%	19.964.885	12,95%	11.492.565	7,46%	10.157.558	6,59%	769.466	0,50%	17.897.046	11,61%	7.276.543	4,72%
Mar	19.307.681	12,49%	18.755.122	12,13%	23.407.875	15,14%	11.797.890	7,63%	11.471.847	7,42%	716.941	0,46%	17.563.102	11,36%	3.683.915	2,38%
Apr	27.726.969	16,67%	17.315.460	10,41%	23.589.589	14,19%	9.901.643	5,95%	11.446.856	6,88%	620.711	0,37%	16.646.001	10,01%	6.205.639	3,73%
May	23.998.955	16,39%	15.621.583	10,67%	20.199.247	13,79%	9.611.136	6,56%	10.070.405	6,88%	716.872	0,49%	16.671.939	11,39%	5.135.046	3,51%
Jun	19.900.306	13,71%	14.746.008	10,16%	21.254.421	14,64%	10.194.789	7,02%	11.160.829	7,69%	735.287	0,51%	17.838.247	12,29%	4.611.535	3,18%
Jul	21.219.690	14,20%	14.529.494	9,72%	21.412.287	14,32%	9.372.846	6,27%	10.433.910	6,98%	718.636	0,48%	20.194.115	13,51%	4.680.985	3,13%
Aug	21.077.126	14,32%	15.225.825	10,34%	23.451.899	15,93%	9.792.641	6,65%	11.917.768	8,10%	739.716	0,50%	12.356.197	8,39%	4.065.989	2,76%
Sep	22.879.460	14,16%	16.966.372	10,50%	24.187.488	14,97%	12.826.050	7,94%	13.006.001	8,05%	988.362	0,61%	15.700.033	9,72%	4.942.092	3,06%
Oct	20.959.448	11,87%	17.475.276	9,90%	27.674.896	15,67%	11.073.276	6,27%	16.865.958	9,55%	816.091	0,46%	14.000.297	7,93%	7.179.045	4,07%
Nov	24.114.730	13,67%	16.217.592	9,19%	24.577.944	13,93%	16.943.118	9,60%	21.022.937	11,92%	963.741	0,55%	12.590.376	7,14%	4.850.122	2,75%
Dec	17.445.544	11,40%	13.633.541	8,91%	24.375.278	15,93%	18.432.210	12,05%	18.755.025	12,26%	597.959	0,39%	4.885.991	3,19%	5.519.688	3,61%
2006 Jan	24.587.250	12,17%	17.161.184	8,50%	35.021.674	17,34%	20.417.833	10,11%	21.917.015	10,85%	1.150.540	0,57%	5.526.718	2,74%	7.891.420	3,91%
Feb	21.329.739	12,79%	13.608.451	8,16%	28.038.604	16,81%	13.919.452	8,34%	17.107.136	10,26%	1.146.513	0,69%	4.606.561	2,76%	7.289.472	4,37%
Mar	25.812.219	13,61%	15.953.808	8,41%	32.936.647	17,36%	14.112.192	7,44%	20.483.235	10,80%	1.491.167	0,79%	5.702.700	3,01%	7.392.672	3,90%
Apr	23.955.379	13,80%	14.022.019	8,08%	32.304.107	18,61%	13.310.595	7,67%	19.567.378	11,27%	876.543	0,50%	3.235.423	1,86%	8.371.561	4,82%
May	37.286.908	17,09%	17.746.093	8,13%	37.147.481	17,03%	17.167.259	7,87%	24.387.765	11,18%	1.457.089	0,67%	3.853.494	1,77%	6.586.596	3,02%
Jun	21.106.627	12,33%	15.400.329	9,00%	30.346.986	17,73%	13.727.132	8,02%	19.862.026	11,61%	1.157.651	0,68%	4.770.276	2,79%	4.192.402	2,45%
Jul	17.434.446	11,07%	13.905.982	8,83%	28.827.574	18,31%	13.586.094	8,63%	18.810.223	11,95%	662.093	0,42%	3.789.491	2,41%	4.515.782	2,87%
Aug	21.209.121	15,75%	14.610.513	10,85%	30.292.653	22,49%	15.452.941	11,47%	20.354.679	15,11%	738.138	0,55%	2.993.379	2,22%	4.761.985	3,54%
Sep	20.032.034	14,83%	14.866.534	11,00%	30.100.372	22,28%	15.009.431	11,11%	20.786.135	15,38%	1.123.771	0,83%	3.320.803	2,46%	4.967.984	3,68%
Oct	22.830.037	14,02%	18.278.479	11,23%	38.416.714	23,59%	17.399.083	10,68%	26.510.197	16,28%	1.064.996	0,65%	2.938.822	1,80%	7.508.879	4,61%
Nov	22.634.815	14,87%	16.662.901	10,95%	35.841.571	23,55%	19.788.453	13,00%	26.941.072	17,70%	1.062.681	0,70%	2.473.805	1,63%	5.178.858	3,40%
Dec	14.340.209	11,51%	14.778.316	11,86%	31.383.194	25,20%	22.695.891	18,22%	28.644.125	23,00%	748.350	0,60%	1.948.687	1,56%	4.135.308	3,32%
2006 Total	272.558.784	12,38%	186.994.609	8,49%	390.657.577	17,74%	196.586.356	8,93%	265.370.986	12,05%	12.679.532	0,58%	45.160.159	2,05%	72.792.919	3,31%

With effect - 20 Jun 05, Paris American Style Individual Equity Options are changing from 10 shares to 100 shares

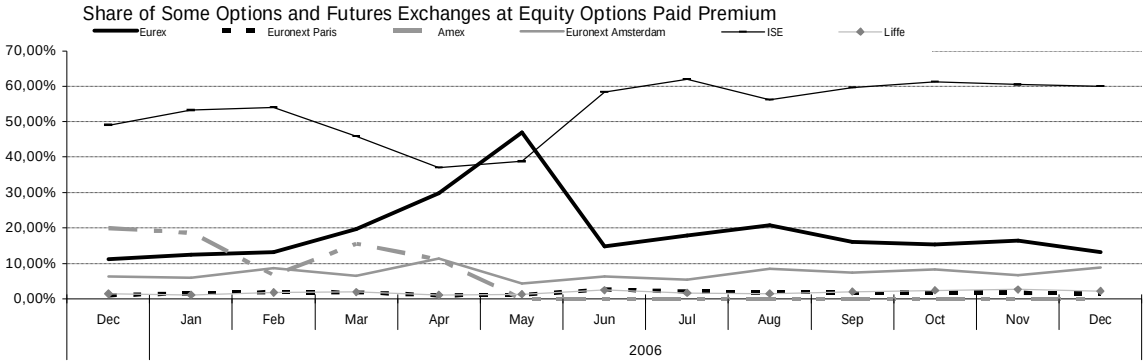


6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ASX	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
2001 Total	56.595.558	6,22%	8.329.533	0,92%	22.628.132	2,49%	8.182.594	0,90%	6.032.167	0,66%	65.353.969	7,18%	4.002.655	0,44%	5.205.702	0,57%
2002 Total	64.076.106	5,97%	7.587.199	0,71%	18.701.248	1,74%	16.661.337	1,55%	8.102.185	0,75%	152.399.279	14,19%	3.724.760	0,35%	6.261.977	0,58%
2003 Total	59.754.703	5,32%	7.924.068	0,71%	11.378.992	1,01%	16.887.882	1,50%	6.877.184	0,61%	242.794.969	21,62%	4.220.638	0,38%	6.356.036	0,57%
2004 Total	59.938.853	4,24%	9.500.498	0,67%	8.200.314	0,58%	20.419.655	1,44%	6.827.533	0,48%	360.769.161	25,49%	5.611.832	0,40%	8.311.818	0,59%
2005 Total	90.056.336	4,79%	12.439.716	0,66%	10.915.227	0,58%	23.201.307	1,23%	2.801.262	0,15%	441.240.099	23,46%	8.864.900	0,47%	9.409.938	0,50%
2006 1st Quarter	26.293.723	4,71%	4.573.987	0,82%	3.696.981	0,66%	5.695.937	1,02%	657.756	0,12%	146.095.093	26,16%	3.835.478	0,69%	3.013.491	0,54%
2nd Quarter	20.942.904	3,72%	3.323.695	0,59%	3.160.007	0,56%	6.030.653	1,07%	1.375.702	0,24%	149.431.271	26,55%	3.837.244	0,68%	2.954.249	0,52%
3rd Quarter	19.535.830	4,95%	3.711.625	0,94%	2.060.275	0,52%	5.147.274	1,30%	1.301.908	0,33%	138.197.724	35,00%	4.344.327	1,10%	2.403.267	0,61%
4th Quarter	22.343.484	5,08%	4.445.324	1,01%	3.508.716	0,80%	5.482.053	1,25%	2.416.466	0,55%	150.024.823	34,13%	6.110.304	1,39%	3.045.335	0,69%
2005 Jan	4.834.872	3,22%	1.106.794	0,74%	716.385	0,48%	1.693.466	1,13%	184.130	0,12%	36.010.890	23,99%	549.442	0,37%	702.224	0,47%
Feb	14.749.857	9,57%	963.163	0,62%	938.966	0,61%	2.317.605	1,50%	142.542	0,09%	32.406.814	21,03%	426.000	0,28%	735.529	0,48%
Mar	5.509.206	3,56%	932.210	0,60%	882.792	0,57%	2.117.603	1,37%	140.628	0,09%	36.943.049	23,90%	579.674	0,37%	772.492	0,50%
Apr	11.369.879	6,84%	940.152	0,57%	505.673	0,30%	1.882.908	1,13%	215.270	0,13%	36.680.498	22,06%	579.674	0,35%	660.367	0,40%
May	7.313.761	4,99%	868.301	0,59%	468.350	0,32%	1.953.658	1,33%	355.574	0,24%	32.463.146	22,17%	365.070	0,25%	616.421	0,42%
Jun	5.945.689	4,09%	1.262.512	0,87%	868.570	0,60%	1.860.767	1,28%	279.178	0,19%	33.101.771	22,80%	679.988	0,47%	763.207	0,53%
Jul	7.058.260	4,72%	1.062.300	0,71%	739.120	0,49%	1.510.145	1,01%	672.787	0,45%	34.178.304	22,86%	1.041.660	0,70%	654.733	0,44%
Aug	7.037.093	4,78%	955.042	0,65%	812.864	0,55%	2.279.887	1,55%	212.999	0,14%	35.101.533	23,85%	1.271.473	0,86%	887.346	0,60%
Sep	6.415.633	3,97%	1.276.904	0,79%	1.867.646	1,16%	2.369.075	1,47%	180.418	0,11%	36.165.879	22,39%	873.042	0,54%	906.094	0,56%
Oct	6.442.072	3,65%	972.473	0,55%	896.154	0,51%	1.940.132	1,10%	171.009	0,10%	48.284.718	27,34%	867.165	0,49%	985.881	0,56%
Nov	6.889.988	3,91%	1.046.823	0,59%	946.701	0,54%	1.760.473	1,00%	118.762	0,07%	42.615.683	24,15%	816.070	0,46%	961.865	0,55%
Dec	6.490.026	4,24%	1.053.042	0,69%	1.272.006	0,83%	1.515.588	0,99%	127.965	0,08%	37.287.814	24,38%	815.642	0,53%	763.779	0,50%
2006 Jan	8.384.429	4,15%	1.392.937	0,69%	1.185.031	0,59%	1.734.428	0,86%	52.138	0,03%	53.191.520	26,34%	1.229.929	0,61%	1.105.401	0,55%
Feb	8.953.073	5,37%	1.476.424	0,89%	857.554	0,51%	1.969.053	1,18%	175.417	0,11%	44.257.096	26,53%	1.148.500	0,69%	922.906	0,55%
Mar	8.956.221	4,72%	1.704.626	0,90%	1.654.396	0,87%	1.992.456	1,05%	430.201	0,23%	48.646.477	25,64%	1.457.049	0,77%	985.184	0,52%
Apr	6.697.666	3,86%	1.036.333	0,60%	1.020.106	0,59%	1.641.968	0,95%	610.331	0,35%	44.730.744	25,77%	1.274.355	0,73%	954.387	0,55%
May	7.969.662	3,65%	1.216.999	0,56%	1.011.285	0,46%	2.355.563	1,08%	418.966	0,19%	56.958.542	26,11%	1.483.238	0,68%	1.119.717	0,51%
Jun	6.275.576	3,67%	1.070.363	0,63%	1.128.616	0,66%	2.033.122	1,19%	346.405	0,20%	47.741.985	27,90%	1.079.651	0,63%	880.145	0,51%
Jul	5.116.054	3,25%	1.088.244	0,69%	676.156	0,43%	1.538.728	0,98%	306.593	0,19%	45.263.229	28,75%	1.241.749	0,79%	674.182	0,43%
Aug	7.355.765	5,46%	1.041.387	0,77%	531.216	0,39%	1.854.936	1,38%	476.166	0,35%	46.387.197	34,44%	1.582.533	1,17%	867.367	0,64%
Sep	7.064.011	5,23%	1.581.994	1,17%	852.903	0,63%	1.753.610	1,30%	519.149	0,38%	46.547.298	34,45%	1.520.045	1,13%	861.718	0,64%
Oct	8.317.538	5,11%	1.506.624	0,93%	1.292.406	0,79%	1.855.145	1,14%	872.022	0,54%	55.472.237	34,07%	1.434.089	0,88%	1.048.681	0,64%
Nov	6.994.054	4,60%	1.624.075	1,07%	1.030.104	0,68%	2.036.836	1,34%	1.188.672	0,78%	51.982.791	34,15%	2.348.018	1,54%	1.149.370	0,76%
Dec	7.031.892	5,65%	1.314.625	1,06%	1.186.206	0,95%	1.590.072	1,28%	355.772	0,29%	42.569.795	34,18%	2.328.197	1,87%	847.284	0,68%
2006 Total	89.115.941	4,05%	16.054.631	0,73%	12.425.979	0,56%	22.355.917	1,02%	5.751.832	0,26%	583.748.911	26,51%	18.127.353	0,82%	11.416.342	0,52%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
2001 Total	77.810.132	34,50%	79.816.172	35,39%	0	0,00%	4.710.063	2,09%	4.053	0,00%	7.249.913	3,21%	4.216.877	1,87%
2002 Total	63.122.700	36,02%	41.514.967	23,69%	0	0,00%	8.261.347	4,71%	4.053	0,00%	6.795.694	3,88%	2.190.542	1,25%
2003 Total	26.816.826	22,55%	28.325.326	23,81%	0	0,00%	6.183.119	5,20%	3.279.920	2,76%	3.318.278	2,79%	1.149.595	0,97%
2004 Total	26.293.340	18,42%	29.853.496	20,91%	0	0,00%	8.050.673	5,64%	9.046.193	6,34%	3.222.486	2,26%	1.638.157	1,15%
2005 Total	31.299.203	14,75%	34.188.052	16,11%	0	0,00%	11.921.605	5,62%	4.678.324	2,20%	2.528.774	1,19%	1.575.164	0,74%
2006 1st Quarter	9.074.469	15,07%	8.518.496	14,14%	0	0,00%	4.116.974	6,83%	950.370	1,58%	1.057.768	1,76%	954.657	1,58%
2nd Quarter	21.238.750	33,87%	2.440.749	3,89%	0	0,00%	4.616.249	7,36%	931.566	1,49%	892.660	1,42%	774.102	1,23%
3rd Quarter	6.873.380	18,18%	0	0,00%	0	0,00%	3.463.090	9,16%	660.818	1,75%	705.478	1,87%	581.509	1,54%
4th Quarter	6.148.695	15,09%	0	0,00%	0	0,00%	3.756.789	9,22%	999.534	2,45%	663.227	1,63%	682.634	1,68%
2005 Jan	2.302.358	18,00%	2.607.217	20,38%	0	0,00%	632.956	4,95%	623.746	4,88%	209.426	1,64%	137.942	1,08%
Feb	1.624.317	9,24%	2.390.625	13,60%	0	0,00%	1.018.029	5,79%	336.205	1,91%	203.018	1,16%	144.587	0,82%
Mar	1.595.582	12,46%	3.269.940	25,54%	0	0,00%	909.594	7,10%	308.994	2,41%	199.113	1,56%	89.091	0,70%
Apr	7.045.925	33,20%	2.588.394	12,20%	0	0,00%	749.746	3,53%	244.089	1,15%	202.857	0,96%	122.072	0,58%
May	4.937.366	28,88%	2.572.066	15,05%	0	0,00%	1.041.260	6,09%	327.636	1,92%	217.358	1,27%	113.264	0,66%
Jun	2.180.654	15,78%	2.630.329	19,04%	0	0,00%	954.442	6,91%	472.228	3,42%	206.745	1,50%	108.266	0,78%
Jul	1.745.734	13,81%	2.380.299	18,82%	0	0,00%	670.671	5,30%	491.696	3,89%	237.957	1,88%	124.251	0,98%
Aug	2.042.842	5,08%	2.540.876	6,32%	0	0,00%	1.174.640	2,92%	540.548	1,35%	167.717	0,42%	123.442	0,31%
Sep	2.145.564	13,97%	3.365.254	21,91%	0	0,00%	1.325.350	8,63%	329.350	2,14%	257.968	1,68%	148.189	0,96%
Oct	1.842.205	11,42%	3.143.798	19,49%	0	0,00%	1.063.037	6,59%	347.627	2,16%	232.020	1,44%	157.340	0,98%
Nov	2.109.293	12,38%	3.588.961	21,07%	0	0,00%	988.622	5,80%	431.762	2,53%	234.666	1,38%	143.040	0,84%
Dec	1.727.362	11,10%	3.110.294	19,98%	0	0,00%	1.393.259	8,95%	224.443	1,44%	159.929	1,03%	163.680	1,05%
2006 Jan	2.782.532	12,41%	4.180.836	18,64%	0	0,00%	1.102.213	4,91%	248.515	1,11%	343.065	1,53%	274.807	1,23%
Feb	2.277.949	13,16%	1.150.146	6,65%	0	0,00%	1.728.980	9,99%	311.474	1,80%	336.142	1,94%	421.095	2,43%
Mar	4.013.988	19,58%	3.187.515	15,55%	0	0,00%	1.285.781	6,27%	390.381	1,90%	378.561	1,85%	258.756	1,26%
Apr	6.576.760	29,76%	2.440.749	11,04%	0	0,00%	1.431.836	6,48%	238.386	1,08%	223.257	1,01%	257.340	1,16%
May	12.635.095	47,02%	0	0,00%	0	0,00%	1.469.659	5,47%	350.591	1,30%	301.663	1,12%	311.900	1,16%
Jun	2.026.895	14,76%	0	0,00%	0	0,00%	1.714.755	12,49%	342.589	2,49%	367.740	2,68%	204.862	1,49%
Jul	2.077.079	17,93%	0	0,00%	0	0,00%	914.276	7,89%	194.772	1,68%	243.406	2,10%	210.367	1,82%
Aug	2.598.071	20,72%	0	0,00%	0	0,00%	1.108.266	8,84%	190.315	1,52%	233.325	1,86%	188.402	1,50%
Sep	2.198.230	16,07%	0	0,00%	0	0,00%	1.440.549	10,53%	275.731	2,02%	228.747	1,67%	182.739	1,34%
Oct	2.272.493	15,26%	0	0,00%	0	0,00%	1.224.960	8,23%	362.699	2,44%	252.604	1,70%	215.558	1,45%
Nov	2.344.751	16,45%	0	0,00%	0	0,00%	1.270.777	8,91%	380.317	2,67%	240.705	1,69%	241.290	1,69%
Dec	1.531.451	13,19%	0	0,00%	0	0,00%	1.261.051	10,86%	256.518	2,21%	169.918	1,46%	225.786	1,94%
2006 Total	43.335.293	21,51%	10.959.245	5,44%	0	0,00%	15.953.103	7,92%	3.542.288	1,76%	3.319.134	1,65%	2.992.902	1,49%



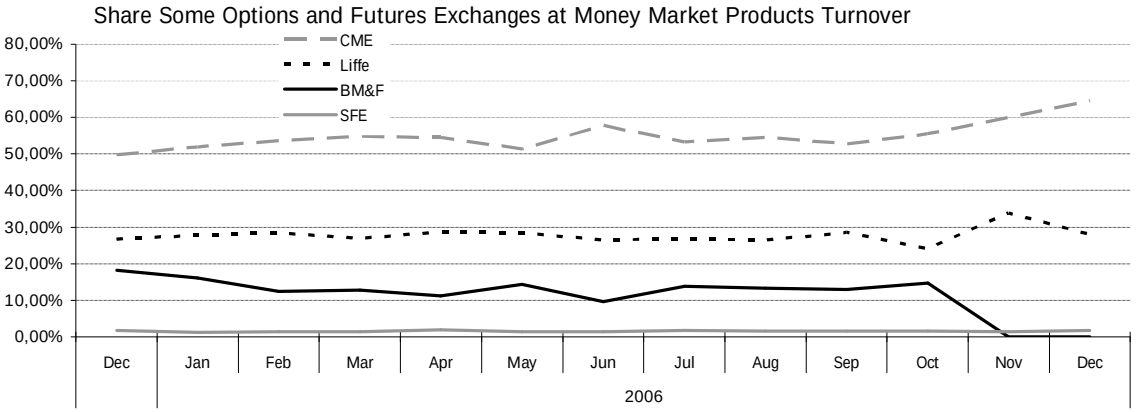
6.4.4 Paid Premium (in KEuro) – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
2001 Total	29.714.190	13,18%	3.329.300	1,48%	0	0,00%	0	0,00%	18.663.316	8,28%	0	0,00%	19.806	0,01%
2002 Total	18.831.000	10,74%	1.874.400	1,07%	0	0,00%	0	0,00%	32.659.339	18,63%	0	0,00%	8.190	0,00%
2003 Total	10.643.948	8,95%	1.971.300	1,66%	0	0,00%	0	0,00%	37.247.465	31,31%	0	0,00%	11.091	0,01%
2004 Total	10.690.575	7,49%	1.163.900	0,82%	0	0,00%	0	0,00%	52.561.017	36,82%	0	0,00%	231.503	0,16%
2005 Total	49.460.547	23,31%	1.597.810	0,75%	0	0,00%	0	0,00%	74.731.722	35,21%	0	0,00%	235.231	0,11%
2006 1st Quarter	4.176.359	6,93%	645.330	1,07%	0	0,00%	0	0,00%	30.671.487	50,92%	0	0,00%	68.604	0,11%
2nd Quarter	4.575.479	7,30%	550.950	0,88%	0	0,00%	0	0,00%	26.645.348	42,49%	0	0,00%	37.986	0,06%
3rd Quarter	2.674.390	7,07%	421.300	1,11%	0	0,00%	0	0,00%	22.399.041	59,25%	0	0,00%	24.110	0,06%
4th Quarter	3.202.821	7,86%	572.960	1,41%	0	0,00%	0	0,00%	24.707.846	60,63%	0	0,00%	19.016	0,05%
2005 Jan	628.440	4,91%	127.000	0,99%	0	0,00%	0	0,00%	5.514.242	43,11%	0	0,00%	7.279	0,06%
Feb	6.961.948	39,61%	127.000	0,72%	0	0,00%	0	0,00%	4.760.753	27,09%	0	0,00%	8.907	0,05%
Mar	837.692	6,54%	141.000	1,10%	0	0,00%	0	0,00%	5.438.314	42,47%	0	0,00%	14.523	0,11%
Apr	4.678.368	22,04%	125.000	0,59%	0	0,00%	0	0,00%	5.448.546	25,67%	0	0,00%	18.065	0,09%
May	2.676.135	15,65%	119.330	0,70%	0	0,00%	0	0,00%	5.079.498	29,71%	0	0,00%	11.503	0,07%
Jun	882.661	6,39%	148.990	1,08%	0	0,00%	0	0,00%	6.219.322	45,01%	0	0,00%	14.520	0,11%
Jul	1.138.134	9,00%	128.100	1,01%	0	0,00%	0	0,00%	5.717.460	45,21%	0	0,00%	11.189	0,09%
Aug	28.159.095	70,09%	117.720	0,29%	0	0,00%	0	0,00%	5.299.639	13,19%	0	0,00%	11.361	0,03%
Sep	808.779	5,27%	159.190	1,04%	0	0,00%	0	0,00%	6.797.611	44,25%	0	0,00%	24.031	0,16%
Oct	819.247	5,08%	122.290	0,76%	0	0,00%	0	0,00%	8.365.010	51,87%	0	0,00%	33.735	0,21%
Nov	899.381	5,28%	138.130	0,81%	0	0,00%	0	0,00%	8.461.236	49,67%	0	0,00%	40.438	0,24%
Dec	970.667	6,24%	144.060	0,93%	0	0,00%	0	0,00%	7.630.089	49,03%	0	0,00%	39.680	0,25%
2006 Jan	1.344.575	6,00%	183.830	0,82%	0	0,00%	0	0,00%	11.936.149	53,22%	0	0,00%	30.966	0,14%
Feb	1.513.187	8,74%	206.000	1,19%	0	0,00%	0	0,00%	9.341.518	53,98%	0	0,00%	19.928	0,12%
Mar	1.318.597	6,43%	255.500	1,25%	0	0,00%	0	0,00%	9.393.820	45,82%	0	0,00%	17.711	0,09%
Apr	2.521.658	11,41%	198.610	0,90%	0	0,00%	0	0,00%	8.200.666	37,11%	0	0,00%	10.248	0,05%
May	1.177.814	4,38%	185.050	0,69%	0	0,00%	0	0,00%	10.421.183	38,78%	0	0,00%	17.303	0,06%
Jun	876.007	6,38%	167.290	1,22%	0	0,00%	0	0,00%	8.023.498	58,42%	0	0,00%	10.435	0,08%
Jul	619.219	5,35%	132.500	1,14%	0	0,00%	0	0,00%	7.187.125	62,04%	0	0,00%	5.348	0,05%
Aug	1.050.078	8,38%	112.000	0,89%	0	0,00%	0	0,00%	7.046.844	56,21%	0	0,00%	9.434	0,08%
Sep	1.005.093	7,35%	176.800	1,29%	0	0,00%	0	0,00%	8.165.071	59,68%	0	0,00%	9.328	0,07%
Oct	1.231.711	8,27%	195.460	1,31%	0	0,00%	0	0,00%	9.125.009	61,29%	0	0,00%	8.481	0,06%
Nov	949.091	6,66%	209.600	1,47%	0	0,00%	0	0,00%	8.613.464	60,42%	0	0,00%	4.917	0,03%
Dec	1.022.019	8,80%	167.900	1,45%	0	0,00%	0	0,00%	6.969.373	60,03%	0	0,00%	5.618	0,05%
2006 Total	14.629.049	7,26%	2.190.540	1,09%	0	0,00%	0	0,00%	104.423.721	51,82%	0	0,00%	149.717	0,07%

6.5 Money Market Products

6.5.1 Traded Contracts – Part I

	Eurex	Share	BM&F	Share	CBOE	Share	CME	Share	Liffe	Share	OM	Share
2001 Total	663.980	0,13%	65.965.207	12,43%	893	0,00%	274.053.077	51,64%	162.220.634	30,57%	5.558.558	1,05%
2002 Total	527.815	0,09%	75.018.475	12,59%	923	0,00%	309.038.300	51,88%	188.727.367	31,68%	3.756.772	0,63%
2003 Total	504.617	0,07%	84.625.355	12,31%	1.286	0,00%	311.016.534	45,25%	262.919.661	38,25%	4.890.858	0,71%
2004 Total	585.142	0,06%	140.166.379	15,48%	1.025	0,00%	431.448.514	47,65%	297.399.056	32,84%	4.952.649	0,55%
2005 Total	688.831	0,06%	146.701.775	13,06%	4.381	0,00%	599.707.746	53,41%	328.144.901	29,22%	6.315.805	0,56%
2006 1st Quarter	178.625	0,05%	46.489.855	13,75%	924	0,00%	180.952.077	53,52%	93.539.706	27,66%	2.341.770	0,69%
2nd Quarter	180.521	0,05%	43.890.796	11,68%	836	0,00%	205.039.850	54,57%	104.585.195	27,83%	2.045.697	0,54%
3rd Quarter	206.144	0,06%	49.285.835	13,30%	453	0,00%	198.338.774	53,52%	101.217.263	27,31%	2.207.544	0,60%
4th Quarter	202.168	0,06%	18.186.589	5,75%	381	0,00%	188.356.327	59,52%	89.651.995	28,33%	1.670.842	0,53%
2005 Jan	43.545	0,05%	9.846.830	12,32%	905	0,00%	40.404.615	50,56%	26.265.330	32,87%	581.752	0,73%
Feb	44.933	0,06%	8.239.107	10,32%	182	0,00%	42.867.502	53,72%	25.475.226	31,92%	530.299	0,66%
Mar	70.951	0,07%	12.846.652	13,25%	180	0,00%	53.036.516	54,70%	27.428.861	28,29%	432.680	0,45%
Apr	44.439	0,04%	12.762.806	12,31%	565	0,00%	61.600.007	59,44%	25.345.701	24,46%	312.932	0,30%
May	41.950	0,05%	10.654.073	11,63%	803	0,00%	50.088.697	54,66%	27.490.522	30,00%	674.090	0,74%
Jun	68.106	0,06%	11.931.186	11,36%	347	0,00%	53.245.019	50,71%	36.042.525	34,32%	498.386	0,47%
Jul	43.266	0,05%	11.259.965	14,04%	149	0,00%	42.280.525	52,73%	23.118.349	28,83%	137.847	0,17%
Aug	47.824	0,05%	14.429.352	15,91%	138	0,00%	49.729.145	54,84%	21.685.050	23,91%	418.507	0,46%
Sep	62.380	0,06%	12.473.813	11,04%	293	0,00%	67.258.563	59,54%	27.793.274	24,60%	560.499	0,50%
Oct	61.693	0,06%	11.249.069	11,51%	206	0,00%	49.371.953	50,53%	32.511.946	33,27%	895.457	0,92%
Nov	68.813	0,07%	16.436.191	15,74%	537	0,00%	50.010.873	47,90%	33.626.044	32,21%	638.365	0,61%
Dec	90.931	0,11%	14.572.731	18,21%	76	0,00%	39.814.331	49,76%	21.362.073	26,70%	634.991	0,79%
2006 Jan	54.070	0,05%	16.852.533	16,12%	128	0,00%	54.266.623	51,91%	29.055.086	27,80%	552.223	0,53%
Feb	50.512	0,05%	12.732.776	12,50%	403	0,00%	54.524.905	53,53%	29.002.513	28,47%	1.002.742	0,98%
Mar	74.043	0,06%	16.904.546	12,83%	393	0,00%	72.160.549	54,77%	35.482.107	26,93%	786.805	0,60%
Apr	43.500	0,04%	12.825.131	11,20%	109	0,00%	62.396.689	54,50%	32.834.532	28,68%	863.828	0,75%
May	50.101	0,04%	18.274.025	14,35%	187	0,00%	65.346.212	51,31%	36.245.607	28,46%	536.378	0,42%
Jun	86.920	0,06%	12.791.640	9,55%	540	0,00%	77.296.949	57,72%	35.505.056	26,51%	645.491	0,48%
Jul	46.894	0,04%	15.167.904	13,77%	23	0,00%	58.582.149	53,20%	29.548.558	26,83%	368.424	0,33%
Aug	68.761	0,05%	17.437.438	13,26%	362	0,00%	71.756.950	54,56%	34.818.593	26,47%	874.617	0,66%
Sep	90.489	0,07%	16.680.493	12,94%	68	0,00%	67.999.675	52,75%	36.850.112	28,58%	964.503	0,75%
Oct	53.455	0,04%	18.186.589	14,72%	209	0,00%	68.531.598	55,46%	29.821.002	24,13%	548.020	0,44%
Nov	60.319	0,06%	0	0,00%	91	0,00%	60.047.176	59,93%	33.909.584	33,84%	453.623	0,45%
Dec	88.394	0,10%	0	0,00%	81	0,00%	59.777.553	64,49%	25.921.409	27,96%	669.199	0,72%
2006 Total	767.458	0,05%	157.853.075	11,27%	2.594	0,00%	772.687.028	55,16%	388.994.159	27,77%	8.265.853	0,59%



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	TFX	Share	SFE	Share
2001 Total	4.323.575	9,70%	934.835	2,10%	7.641.168	17,15%	9.376.216	21,05%
2002 Total	4.847.269	13,00%	616.362	1,65%	4.470.763	11,99%	8.713.768	23,36%
2003 Total	6.919.696	1,01%	491.393	0,07%	4.155.803	0,60%	11.739.488	1,71%
2004 Total	8.030.997	0,89%	496.221	0,05%	7.259.581	0,80%	15.048.400	1,66%
2005 Total	11.534.668	1,03%	985.152	0,09%	11.018.795	0,98%	17.763.676	1,58%
2006 1st Quarter	4.025.704	1,19%	391.784	0,12%	5.774.483	1,71%	4.436.673	1,31%
2nd Quarter	4.783.730	1,27%	536.450	0,14%	8.571.361	2,28%	6.101.529	1,62%
3rd Quarter	4.531.262	1,22%	512.861	0,14%	8.131.361	2,19%	6.128.191	1,65%
4th Quarter	3.967.412	1,25%	384.227	0,12%	9.021.857	2,85%	5.027.342	1,59%
2005 Jan	853.902	1,07%	44.623	0,06%	506.726	0,63%	1.361.379	1,70%
Feb	598.231	0,75%	60.844	0,08%	555.046	0,70%	1.429.560	1,79%
Mar	1.096.691	1,13%	85.920	0,09%	673.932	0,70%	1.275.253	1,32%
Apr	1.122.147	1,08%	57.886	0,06%	708.086	0,68%	1.682.709	1,62%
May	799.797	0,87%	85.551	0,09%	495.117	0,54%	1.298.221	1,42%
Jun	992.420	0,95%	91.460	0,09%	719.728	0,69%	1.415.903	1,35%
Jul	1.120.039	1,40%	55.582	0,07%	718.933	0,90%	1.447.892	1,81%
Aug	1.031.179	1,14%	58.119	0,06%	1.523.983	1,68%	1.754.947	1,94%
Sep	1.318.224	1,17%	125.927	0,11%	1.476.824	1,31%	1.891.303	1,67%
Oct	790.995	0,81%	86.086	0,09%	1.275.194	1,31%	1.464.739	1,50%
Nov	855.566	0,82%	125.483	0,12%	1.300.240	1,25%	1.335.164	1,28%
Dec	955.477	1,19%	107.671	0,13%	1.064.986	1,33%	1.406.606	1,76%
2006 Jan	1.246.181	1,19%	86.715	0,08%	1.130.276	1,08%	1.286.089	1,23%
Feb	1.119.553	1,10%	79.290	0,08%	1.979.470	1,94%	1.364.139	1,34%
Mar	1.659.970	1,26%	225.779	0,08%	2.664.737	2,02%	1.786.445	1,36%
Apr	1.375.470	1,20%	184.486	0,08%	1.737.801	1,52%	2.221.868	1,94%
May	1.748.884	1,37%	165.910	0,08%	3.154.589	2,48%	1.824.393	1,43%
Jun	1.659.376	1,24%	186.054	0,08%	3.678.971	2,75%	2.055.268	1,53%
Jul	1.725.502	1,57%	185.410	0,08%	2.581.142	2,34%	1.910.042	1,73%
Aug	1.411.936	1,07%	135.509	0,08%	2.946.107	2,24%	2.074.683	1,58%
Sep	1.393.824	1,08%	191.942	0,08%	2.604.112	2,02%	2.143.466	1,66%
Oct	1.244.350	1,01%	159.785	0,08%	3.094.276	2,50%	1.932.777	1,56%
Nov	1.150.732	1,15%	102.982	0,08%	2.981.881	2,98%	1.496.011	1,49%
Dec	1.572.330	1,70%	121.460	0,08%	2.945.700	3,18%	1.598.554	1,72%
2006 Total	17.308.108	1,24%	1.825.322	0,13%	31.499.062	2,25%	21.693.735	1,55%

6.5.3 Three-Month Euribor Futures – Traded Contracts

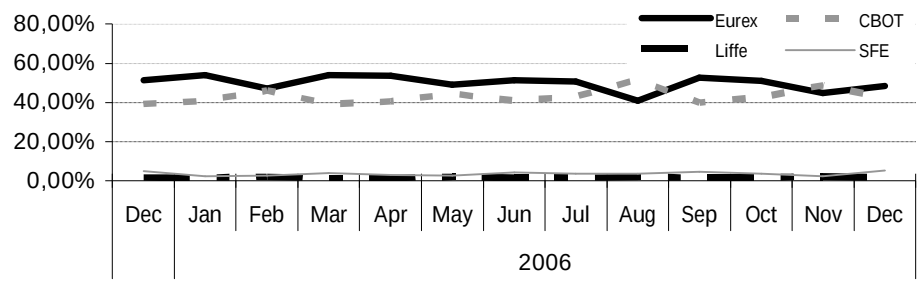
		Eurex	Liffe	Euronext Paris	Eurex Share
2001	Total	663.980	91.083.198	2.965	0,72%
2002	Total	527.815	105.756.584	5.910	0,50%
2003	Total	503.951	137.692.190	51	0,36%
2004	Total	585.142	157.746.684	0	0,37%
2005	Total	688.831	166.682.115	0	0,41%
2006	1st Quarter	178.625	47.743.851	0	0,37%
	2nd Quarter	180.521	54.036.233	0	0,33%
	3rd Quarter	206.144	52.482.139	0	0,39%
	4th Quarter	202.168	47.829.389	0	0,42%
2005	Jan	43.545	13.323.780	0	0,33%
	Feb	44.933	13.152.239	0	0,34%
	Mar	70.951	14.821.585	0	0,48%
	Apr	44.439	13.192.295	0	0,34%
	May	41.950	12.441.848	0	0,34%
	Jun	68.106	18.166.660	0	0,37%
	Jul	43.266	11.671.591	0	0,37%
	Aug	47.824	10.449.590	0	0,46%
	Sep	62.380	14.354.538	0	0,43%
	Oct	61.693	16.215.639	0	0,38%
	Nov	68.813	18.089.409	0	0,38%
	Dec	90.931	10.802.941	0	0,83%
2006	Jan	54.070	16.011.975	0	0,34%
	Feb	50.512	14.091.118	0	0,36%
	Mar	74.043	17.640.758	0	0,42%
	Apr	43.500	16.179.735	0	0,27%
	May	50.101	18.607.513	0	0,27%
	Jun	86.920	19.248.985	0	0,45%
	Jul	46.894	15.112.742	0	0,31%
	Aug	68.761	17.737.709	0	0,39%
	Sep	90.489	19.631.688	0	0,46%
	Oct	53.455	15.587.705	0	0,34%
	Nov	60.319	18.332.843	0	0,33%
	Dec	88.394	13.908.841	0	0,63%
2006	Total	767.458	202.091.612	0	0,38%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	MSE	Share	Liffe	Share
2001 Total	408.961.942	63,11%	193.952.698	29,93%	1.855.610	0,29%	10.257.903	1,58%
2002 Total	446.601.055	58,70%	267.825.080	35,20%	1.814.011	0,24%	11.184.919	1,47%
2003 Total	561.694.910	57,26%	365.742.766	37,28%	2.407.672	0,25%	12.904.932	1,32%
2004 Total	573.505.713	50,81%	489.998.944	43,41%	3.225.521	0,29%	15.934.390	1,41%
2005 Total	658.173.297	50,97%	554.005.860	42,90%	4.824.931	0,37%	19.078.373	1,48%
2006 1st Quarter	196.704.940	51,80%	158.751.503	41,81%	1.610.210	0,42%	5.793.315	1,53%
2nd Quarter	197.987.566	51,22%	163.066.179	42,19%	2.101.448	0,54%	5.851.810	1,51%
3rd Quarter	169.763.021	48,11%	157.917.267	44,75%	1.925.933	0,55%	5.468.877	1,55%
4th Quarter	165.992.939	47,78%	156.264.926	44,98%	2.141.782	0,62%	6.131.502	1,76%
2005 Jan	55.129.860	57,07%	37.108.664	38,42%	225.354	0,23%	1.132.432	1,17%
Feb	58.269.587	50,74%	50.658.151	44,11%	486.572	0,42%	1.806.308	1,57%
Mar	67.655.052	51,65%	55.944.604	42,71%	286.419	0,22%	1.548.900	1,18%
Apr	49.779.680	47,17%	50.790.014	48,13%	235.452	0,22%	1.118.640	1,06%
May	47.864.975	43,75%	55.441.863	50,67%	626.307	0,57%	1.929.846	1,76%
Jun	74.310.747	58,19%	45.241.683	35,42%	320.515	0,25%	1.683.303	1,32%
Jul	42.266.692	50,29%	36.544.847	43,48%	324.606	0,39%	1.145.684	1,36%
Aug	40.634.551	40,99%	51.595.101	52,04%	611.448	0,62%	1.776.816	1,79%
Sep	59.292.080	51,07%	47.755.400	41,13%	351.841	0,30%	1.852.398	1,60%
Oct	56.237.622	54,94%	39.995.232	39,07%	323.860	0,32%	1.490.034	1,46%
Nov	64.406.295	52,77%	50.490.388	41,37%	693.665	0,57%	2.315.480	1,90%
Dec	42.326.156	51,28%	32.439.913	39,30%	338.892	0,41%	1.278.532	1,55%
2006 Jan	59.334.801	53,92%	44.956.011	40,85%	393.329	0,36%	1.492.988	1,36%
Feb	56.063.349	47,20%	54.783.441	46,12%	761.961	0,64%	2.340.848	1,97%
Mar	81.306.790	53,89%	59.012.051	39,12%	454.920	0,30%	1.959.479	1,30%
Apr	58.856.195	53,63%	44.584.292	40,63%	412.502	0,38%	1.320.603	1,20%
May	72.116.014	49,23%	65.183.781	44,50%	1.131.411	0,77%	2.617.028	1,79%
Jun	67.015.357	51,43%	53.298.106	40,90%	557.535	0,43%	1.914.179	1,47%
Jul	50.212.036	50,74%	42.568.093	43,02%	407.082	0,41%	1.354.861	1,37%
Aug	49.908.111	41,03%	62.626.221	51,48%	1.030.559	0,85%	2.293.384	1,89%
Sep	69.642.874	52,65%	52.722.953	39,86%	488.292	0,37%	1.820.632	1,38%
Oct	57.376.660	50,89%	48.209.334	42,75%	486.898	0,43%	1.658.858	1,47%
Nov	59.400.353	44,67%	64.887.802	48,80%	1.169.146	0,88%	2.848.769	2,14%
Dec	49.215.926	48,38%	43.167.790	42,44%	485.738	0,48%	1.623.875	1,60%
2006 Total	730.448.466	49,81%	635.999.875	43,37%	7.779.373	0,53%	23.245.504	1,59%

Share of Options and Futures Exchanges at Capital Market Products Turnover



6.6.2 Traded Contracts – Part II

	OM	Share	TSE	Share	SGX-DT	Share	SFE	Share
2001 Total	1.497.722	0,23%	8.410.676	1,30%	997.976	0,15%	22.033.199	3,40%
2002 Total	1.815.261	0,24%	7.398.480	0,97%	886.624	0,12%	23.274.926	3,06%
2003 Total	1.782.750	0,18%	7.437.591	0,76%	857.786	0,09%	28.040.266	2,86%
2004 Total	2.056.553	0,18%	9.461.487	0,84%	847.733	0,08%	33.675.272	2,98%
2005 Total	3.057.750	0,24%	11.660.505	0,90%	1.259.795	0,10%	39.192.634	3,04%
2006 1st Quarter	1.260.724	0,33%	3.666.930	0,97%	340.265	0,09%	11.575.454	3,05%
2nd Quarter	1.103.259	0,29%	3.794.251	0,98%	328.866	0,09%	12.285.915	3,18%
3rd Quarter	931.619	0,26%	3.292.117	0,93%	371.967	0,11%	13.206.076	3,74%
4th Quarter	1.058.709	0,30%	3.377.989	0,97%	389.245	0,11%	12.088.054	3,48%
2005 Jan	84.353	0,09%	605.496	0,63%	55.307	0,06%	2.250.254	2,33%
Feb	98.914	0,09%	799.591	0,70%	61.987	0,05%	2.658.424	2,31%
Mar	309.236	0,24%	1.176.461	0,90%	151.229	0,12%	3.899.845	2,98%
Apr	122.577	0,12%	708.606	0,67%	60.411	0,06%	2.706.045	2,56%
May	281.040	0,26%	649.286	0,59%	66.515	0,06%	2.543.893	2,33%
Jun	233.503	0,18%	1.105.912	0,87%	199.813	0,16%	4.610.477	3,61%
Jul	94.292	0,11%	860.817	1,02%	84.489	0,10%	2.717.137	3,23%
Aug	148.574	0,15%	1.183.519	1,19%	91.175	0,09%	3.092.891	3,12%
Sep	575.752	0,50%	1.207.846	1,04%	154.495	0,13%	4.916.163	4,23%
Oct	217.587	0,21%	1.090.146	1,06%	95.166	0,09%	2.907.808	2,84%
Nov	238.961	0,20%	1.047.321	0,86%	81.405	0,07%	2.777.211	2,28%
Dec	652.961	0,79%	1.225.504	1,48%	157.803	0,19%	4.112.486	4,98%
2006 Jan	245.770	0,22%	864.813	0,79%	76.185	0,07%	2.684.422	2,44%
Feb	375.677	0,32%	1.276.739	1,07%	99.984	0,08%	3.085.626	2,60%
Mar	639.277	0,42%	1.525.378	1,01%	164.096	0,11%	5.805.406	3,85%
Apr	237.422	0,22%	1.073.571	0,98%	75.977	0,07%	3.177.094	2,90%
May	352.703	0,24%	1.193.889	0,82%	86.689	0,06%	3.801.316	2,60%
Jun	513.134	0,39%	1.526.791	1,17%	166.200	0,13%	5.307.505	4,07%
Jul	85.563	0,09%	914.796	0,92%	94.310	0,10%	3.317.676	3,35%
Aug	373.096	0,31%	1.165.091	0,96%	111.152	0,09%	4.141.346	3,40%
Sep	472.960	0,36%	1.212.230	0,92%	166.505	0,13%	5.747.054	4,34%
Oct	189.682	0,17%	992.375	0,88%	95.066	0,08%	3.748.442	3,32%
Nov	332.784	0,25%	1.030.750	0,78%	81.150	0,06%	3.219.543	2,42%
Dec	536.243	0,53%	1.354.864	1,33%	213.029	0,21%	5.120.069	5,03%
2006 Total	4.354.311	0,30%	14.131.287	0,96%	1.430.343	0,10%	49.155.499	3,35%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	10-Year Bonds	Japanese Government Bonds	
	Eurex	Cbot	Liffe	SFE	TSE	Eurex-Share in %
2001 Total	178.011.304	57.585.828	6.710.557	5.310.526	7.346.243	68,22%
2002 Total	191.263.413	95.786.299	7.789.011	5.200.290	6.362.046	74,95%
2003 Total	244.414.274	146.745.281	10.150.267	6.705.904	6.465.073	58,97%
2004 Total	239.760.168	196.121.423	14.045.404	8.557.437	8.201.463	51,38%
2005 Total	299.287.916	215.125.574	17.760.359	11.021.452	10.004.629	54,10%
2006 1st Quarter	85.217.459	61.191.153	5.440.085	3.539.093	3.117.931	53,76%
2nd Quarter	88.078.646	63.727.247	5.539.483	3.362.663	3.238.325	53,72%
3rd Quarter	72.591.730	63.567.052	5.184.490	3.964.078	2.821.877	49,01%
4th Quarter	74.001.534	67.086.417	5.845.226	4.185.565	2.892.530	48,05%
2005 Jan	25.574.240	13.901.315	1.085.230	540.047	505.625	61,47%
Feb	27.215.230	19.565.617	1.756.590	579.908	691.041	54,64%
Mar	30.749.833	21.132.927	1.305.908	1.335.101	996.521	55,38%
Apr	22.382.224	19.487.509	1.066.366	595.624	574.155	50,75%
May	23.177.139	22.689.058	1.895.322	587.364	550.739	47,40%
Jun	34.591.272	16.778.839	1.465.271	1.508.416	972.318	62,53%
Jul	19.428.229	13.894.716	1.097.339	605.851	703.366	54,38%
Aug	19.065.205	20.120.411	1.735.907	767.236	1.026.068	44,63%
Sep	28.286.682	18.348.262	1.629.761	1.628.258	1.068.970	55,51%
Oct	23.627.116	15.357.253	1.433.487	645.753	930.532	56,26%
Nov	27.225.124	20.705.421	2.242.482	661.389	880.984	52,64%
Dec	17.965.622	13.144.246	1.046.696	1.566.505	1.104.310	51,58%
2006 Jan	25.552.092	17.188.608	1.408.085	655.096	737.809	56,11%
Feb	24.718.341	21.262.679	2.279.712	831.316	1.058.012	49,29%
Mar	34.947.026	22.739.866	1.752.288	2.052.681	1.322.110	55,64%
Apr	26.232.710	17.241.476	1.265.342	716.373	878.517	56,62%
May	32.690.881	26.174.605	2.559.664	871.172	990.430	51,66%
Jun	29.155.055	20.311.166	1.714.477	1.775.118	1.369.378	53,67%
Jul	21.720.461	16.645.189	1.313.793	823.457	777.948	52,62%
Aug	20.848.579	24.796.636	2.246.568	1.021.109	982.724	41,78%
Sep	30.022.690	22.125.227	1.624.129	2.119.512	1.061.205	52,72%
Oct	26.271.167	20.602.592	1.609.393	944.434	832.999	52,27%
Nov	26.778.536	28.413.770	2.799.690	1.013.660	873.306	44,72%
Dec	20.951.831	18.070.055	1.436.143	2.227.471	1.186.225	47,76%
2006 Total	319.889.369	255.571.869	22.009.284	15.051.399	12.070.663	51,22%

