X-pand into the **Future**

Eurex Monthly Statistics

Derivatives Market

February 2007

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex traded 135.7 million contracts in February 2007 and reached a new daily turnover record of 12.8 million contracts on 28 February. The equity derivatives show the strongest growth

The international derivatives exchange Eurex traded 135.7 million contracts in February, an increase of over 26 percent as against February 2006 (108 million contracts). On 28 February, Eurex reached a new daily turnover record with 12.8 million contracts (previous record from 13 June 2006 stood at 12.2 million). The average daily turnover in February was 6.7 million contracts.

Additional evidence for sustained growth on Eurex comes from open interest, which has increased further. Open interest reached a value of 118.5 million contracts at the end of February, as against almost 110 million at the end of January 2007.

Equity-based derivatives once again showed strong growth – the number of contracts traded was up by 41 percent year-on-year to 72 million (February 2006: 51 million contracts), 46.6 million of which were equity index derivatives and 25.6 million of which were equity options. The option on the Dow Jones Euro STOXX 50 index reached a new record turnover of around 18 million contracts (previous record: 16.5 million in June 2006). There is strong demand for the Spanish equity options introduced in November 2006; turnover grew by 176 percent as against the previous month with approx. 35,000 contracts. Single stock futures also contributed to the strong growth, with a 15-fold increase in volume year-on-year, reaching 2.4 million contracts.

The fixed-income derivatives segment achieved 63 million contracts (February 2006: 56 million contracts). Around 27 million contracts were traded on the Euro-Bund-Future, which remains to top traded derivative on Eurex. In the Euro-Schatz-Future around 15 million contracts were traded. Year-on-year, the largest percentage increases related to the options in this segment with plus 35 percent to 7 million contracts. Open interest on fixed-income options rose by an even more impressive 57 percent year-on-year to 2.3 million contracts.

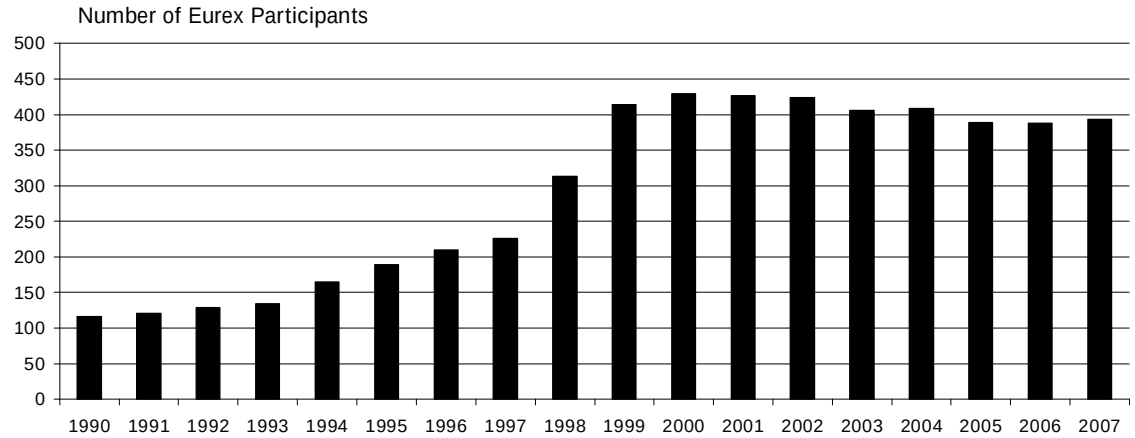
The electronic trading platform Eurex Bonds, which rounds off Eurex's range of fixed income products, recorded a volume of €11.4 billion (single counting) in February, after €12.1 billion in the same month last year. Trade with German government bonds continued to rise in February, reaching €9.5 billion (January 2007: €9.2 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
Feb	1	6	3	3	8	26	84	11	8	3	15	1	26	1	1	17	6	29	81	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			
MGILO	Morgan Stanley & Co. International Ltd.	GCM	United Kingdom
TTRGR	The Trading Room Limited	NCM	Gibraltar
MJAFR	equinet Aktiengesellschaft	NCM	Germany
Resigned Participants			
MGILO	Morgan Stanley & Co. International Ltd.	DCM	United Kingdom
VTLLO	Vantage Trading LLP	NCM	United Kingdom
MJAFR	equinet Securities Aktiengesellschaft	NCM	Germany

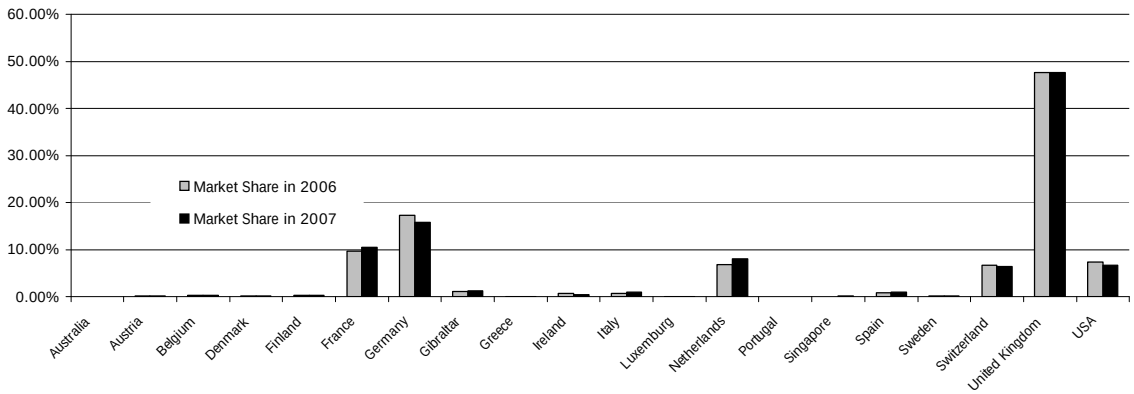
1.2.2 Turnover of Eurex Participants by Country

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	0.16%	0.16%	0.23%	0.21%	0.31%	10.48%	15.82%	1.24%	0.06%	0.45%	0.98%	0.08%	8.02%	0.01%	0.09%	0.97%	0.13%	6.36%	47.70%	6.71%
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%
	Feb	0.00%	0.18%	0.23%	0.19%	0.30%	10.65%	14.77%	2.38%	0.05%	0.42%	0.95%	0.10%	7.70%	0.01%	0.13%	0.98%	0.11%	6.64%	47.67%	6.54%
2007	Total	0.00%	0.16%	0.23%	0.21%	0.31%	10.48%	15.82%	1.24%	0.06%	0.45%	0.98%	0.08%	8.02%	0.01%	0.09%	0.97%	0.13%	6.36%	47.70%	6.71%

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

Market Share of Eurex Participants - Country of Origin

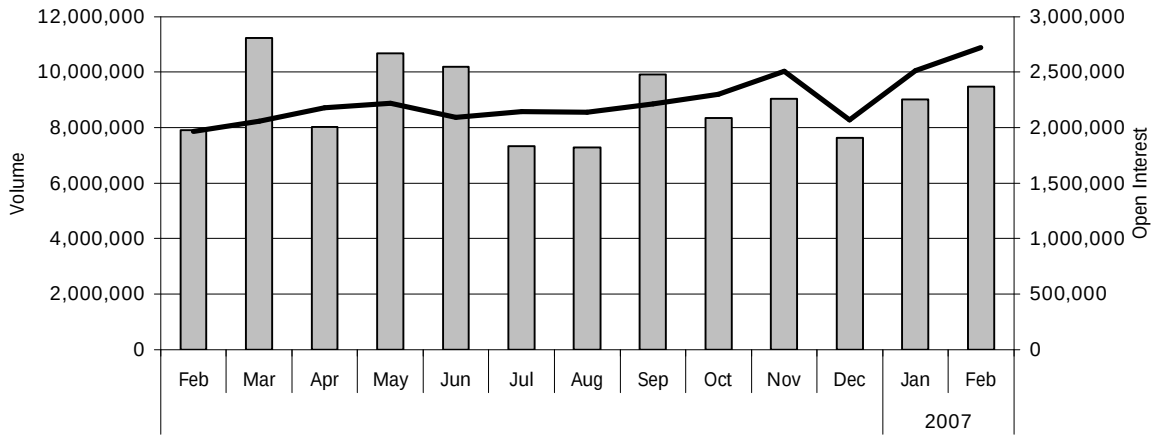


1.3 Eurex Total

1.3.1 Eurex Total – Volume in EUR million

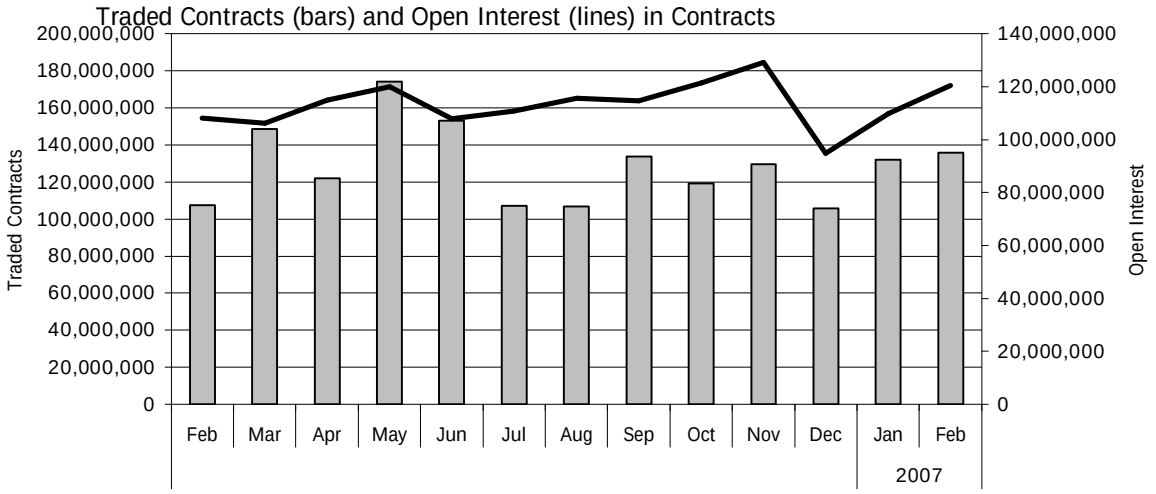
	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	2,270,843	-	299,482	-	9,052,551	-	11,633,841	-
1998 Total	3,093,409	36.2%	447,499	49.4%	20,226,524	123.4%	23,768,082	104.3%
1999 Total	3,396,874	9.8%	402,617	-10.0%	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	4,577,534	59.5%	184,217	49.1%	13,724,870	2.9%	18,486,643	13.2%
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%
Feb	2,322,184	67.7%	89,221	50.9%	7,056,201	9.2%	9,467,607	19.8%
2007 Total	4,577,555	59.5%	184,217	49.1%	13,724,870	2.9%	18,486,643	13.2%

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	91,201,959	42.1%	53,564,916	15.6%	123,110,432	6.6%	267,877,155	18.5%
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%
Feb	46,666,199	55.3%	25,603,071	19.2%	63,415,644	13.0%	135,684,914	26.0%
2007 Total	91,201,807	42.1%	53,564,916	15.6%	123,110,432	6.6%	267,877,155	18.5%



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	1,610,272	48.0%	193,173	17.8%	917,650	28.1%	2,721,095	38.3%
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%
Feb	1,610,272	48.0%	193,173	17.8%	917,650	28.1%	2,721,095	38.3%
2007 Total	1,610,272	48.0%	193,173	17.8%	917,650	28.1%	2,721,095	38.3%

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	44,199,947	30.09%	68,356,555	0.42%	7,857,246	30.38%	120,413,748	11.42%
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%
Feb	44,199,947	30.09%	68,356,555	0.42%	7,857,246	30.38%	120,413,748	11.42%
2007 Total	44,199,947	30.09%	68,356,555	0.42%	7,857,246	30.38%	120,413,748	11.42%

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	8,433,625	47.73%	23.06%	29.22%	24,176,396,989	24,652,189,153	48,828,586,141	37.60%
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%
Feb	4,025,629	46.92%	24.14%	28.94%	12,903,131,910	13,244,275,772	26,147,407,680	52.78%
2007 Total	8,433,625	47.73%	23.06%	29.22%	24,176,396,989	24,652,189,153	48,828,586,141	37.60%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Feb-07	Jan-07	Feb-06	Y-T-D	Chg YoY	Feb-07	Jan-07	Feb-06	Y-T-D	Chg YoY
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	18,199,975	15,906,022	9,687,818	34,105,997	87.86%	742,482	639,610	353,444	1,382,092	110.07%
DJ STOXX(R) 50 Index Options	4,894	977	4,232	5,871	15.64%	182	36	146	219	24.97%
DJ STOXX(R) 600 Index Options	10,960	11,344	0	22,304	-	789	816	0	1,605	-
DJ STOXX(R) Mid 200 Index Options	10,522	6,255	633	16,777	1562.24%	734	429	36	1,163	1918.01%
DAX® Options	6,434,600	5,092,752	4,732,018	11,527,352	35.98%	216,209	167,099	132,859	383,308	62.74%
MDAX® Options	5,500	2,873	-	8,373	-	261	133	-	394	-
TecDAX® Options	3,247	3,034	5,680	6,281	-42.83%	26	23	38	49	-30.54%
SMIM® Options	9,703	5,881	-	15,584	-	106	64	-	170	-
SMI® Options	447,449	416,511	296,433	863,960	50.94%	24,421	22,511	13,470	46,932	81.30%
OMXH25 Options	540	0	230	540	134.78%	16	0	5	16	221.20%
DJ EURO STOXX(R) Sector Index Options	51,027	55,419	56,583	106,446	-9.82%	1,197	1,193	1,053	2,390	13.63%
DJ STOXX(R) 600 Sector Index Options	44,794	44,749	8,868	89,543	405.12%	938	940	158	1,878	495.30%
DJ Global Titans 50 Index Options	2	0	0	2	-	0	0	0	0	-
DJ Italy Titans 30 Index Options	0	0	0	0	-	0	0	0	0	-
Equity Index Options	25,223,213	21,545,817	14,792,495	46,769,030	70.51%	987,362	832,854	501,209	1,820,216	97.00%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	16,890,706	18,376,338	11,559,866	35,267,044	46.12%	711,567	767,343	432,755	1,478,910	64.43%
DJ STOXX(R) 50 Index Futures	59,534	52,312	47,675	111,846	24.87%	2,247	1,964	1,652	4,212	36.09%
DJ STOXX(R) 600 Index Futures	966	277	1,141	1,243	-15.34%	73	21	74	94	-1.54%
DJ STOXX(R) Mid 200 Index Futures	3,286	3,850	1,410	7,136	133.05%	234	271	81	505	188.35%
DAX® Futures	3,254,298	3,605,520	2,868,183	6,859,818	13.46%	562,053	606,734	413,358	1,168,787	35.97%
MDAX® Futures	32,911	25,667	8,097	58,578	306.46%	1,638	1,232	334	2,870	390.99%
TecDAX® Futures	32,302	26,866	24,808	59,168	30.21%	271	212	177	483	52.79%
SMIM® Futures	20,369	5,009	634	25,378	3112.78%	226	55	5	281	4651.27%
SMI® Futures	906,545	751,466	650,852	1,658,011	39.29%	51,387	42,075	31,704	93,462	62.08%
OMXH25 Futures	2,831	3,001	4,016	5,832	-29.51%	87	88	103	175	-15.80%
DJ EURO STOXX(R) Sector Index Futures	134,224	54,373	44,670	188,597	200.48%	2,939	1,177	821	4,116	257.79%
DJ STOXX(R) 600 Sector Index Futures	103,838	83,479	48,481	187,317	114.18%	2,087	1,685	875	3,772	138.65%
DJ Global Titans 50 Index Futures	96	172	152	268	-36.84%	2	4	3	6	-33.01%
DJ Italy Titans 30 Index Futures	0	0	609	0	-100.00%	0	0	23	0	-100.00%
Equity Index Futures	21,441,906	22,988,330	15,260,594	44,430,236	40.51%	1,334,813	1,422,860	881,965	2,757,673	51.35%
All Equity Index Derivatives	46,665,119	44,534,147	30,053,089	91,199,266	55.28%	2,322,175	2,255,714	1,383,175	4,577,889	67.89%
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	729	420	1,123	1,149	-35.08%	5	3	5	7	-7.25%
Exchange Traded Funds® Futures	31	673	23	704	34.78%	0	3	0	3	78.79%
All Exchange Traded Funds® Derivatives	760	1,093	1,146	1,853	-33.68%	5	5	5	10	-5.28%
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	13,986,235	15,745,562	12,464,294	29,731,797	12.21%	44,828	50,938	33,893	95,766	32.27%
SMI® Components	5,507,781	3,997,150	5,159,613	9,504,931	6.75%	16,838	11,479	13,869	28,317	21.40%
Other Stocks	3,687,770	4,790,393	3,704,709	8,478,163	-0.46%	15,230	18,004	10,346	33,235	47.20%
Equity Options	23,181,786	24,533,105	21,328,616	47,714,891	8.69%	76,897	80,421	58,108	157,318	32.33%
Equity Futures										
DJ EURO STOXX(R) 50 Index Components	1,759,413	2,460,328	48,798	4,219,741	3505.50%	9,185	10,883	245	20,068	3653.83%
SMI® Components	198,155	11,572	98,464	209,727	101.25%	633	59	717	693	-11.65%
Other Stocks	463,717	956,840	6,461	1,420,557	7077.17%	2,506	3,633	54	6,139	4562.34%
Equity Futures	2,421,285	3,428,740	153,723	5,850,025	1475.10%	12,324	14,575	1,015	26,900	1113.88%
All Equity Derivatives	25,603,071	27,961,845	21,482,339	53,564,916	19.18%	89,221	94,996	59,124	184,217	50.91%
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	51,427	64,562	50,512	115,989	1.81%	49,352	61,970	49,059	111,322	0.60%
EURO-Schatz Futures	15,067,412	13,084,043	13,055,446	28,151,455	15.41%	1,558,780	1,353,060	1,373,370	2,911,840	13.50%
EURO-Bobl Futures	13,849,448	12,316,380	12,971,749	26,165,828	6.77%	1,504,790	1,337,560	1,455,180	2,842,350	3.41%
EURO-Bund Futures	27,287,685	26,753,059	24,718,341	54,040,744	10.39%	3,149,110	3,087,610	2,973,640	6,236,720	5.90%
EURO-Buxl Futures	99,380	105,997	70,066	205,377	41.84%	9,637	10,315	7,260	19,952	32.75%
CONF Futures	22,207	23,120	23,018	45,327	-3.52%	1,744	1,813	1,907	3,557	-8.52%
All Interest Rate Derivatives Futures	56,377,559	52,347,161	50,889,132	108,724,720	10.79%	6,273,413	5,852,327	5,860,415	12,125,740	7.05%
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	1,585,279	1,643,317	974,301	3,228,596	62.71%	163,924	169,977	102,385	333,901	60.11%
Opt. on EURO-Bobl Futures	1,258,705	1,712,363	1,163,254	2,971,068	8.21%	136,474	186,002	129,923	322,476	5.04%
Opt. on EURO-Bund Futures	4,194,101	3,991,947	3,087,174	8,186,048	35.86%	482,390	460,373	369,459	942,763	30.57%
All Opt. On Interest Rate Derivatives Fut.	7,038,085	7,347,627	5,224,729	14,385,712	34.71%	782,788	816,352	601,767	1,599,140	30.08%
All Interest Rate Derivatives	63,415,644	59,694,788	56,113,861	123,110,432	13.01%	7,056,201	6,668,679	6,462,182	13,724,880	9.19%
Volatility Derivatives										
Futures on Volatility										
VDAX-NEW®-Futures	186	198	10	384	1760.00%	3	3	0	6	1730.54%
VSMI®-Futures	0	0	0	0	-	0	0	0	0	-
VSTOXX®-Futures	134	170	7	304	1814.29%	2	3	0	5	1870.43%
All Futures on Volatility	320	368	17	688	1782.35%	5	6	0	11	1785.62%
All Volatility Derivatives	320	368	17	688	1782.35%	5	6	0	11	1785.62%
All Eurex Products	135,684,914	132,192,241	107,650,452	267,877,155	26.04%	9,467,607	9,019,401	7,904,486	18,487,008	19.78%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

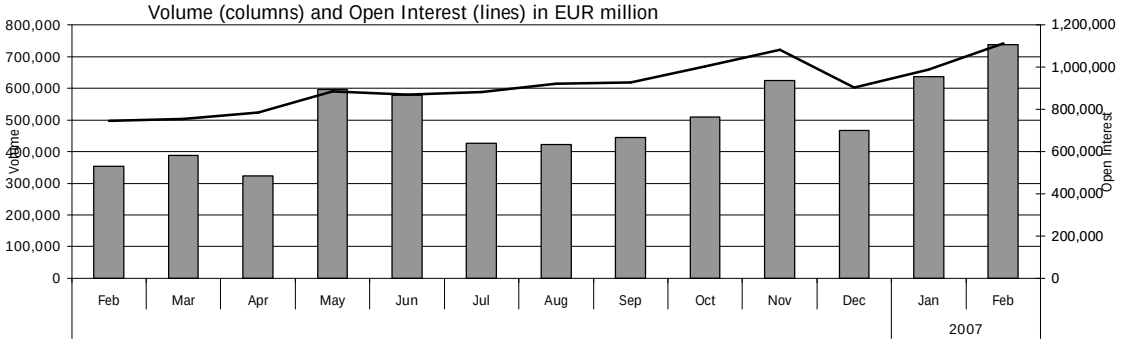
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions			
	Feb-07	Feb-06	Chg YoY	Feb-07	Feb-06	Chg YoY	Feb-07	Jan-07	Feb-06	Y-T-D
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	30,954,068	23,087,759	34.07%	1,114,217	745,815	49.40%	18,678	14,796	11,714	33,473
DJ STOXX(R) 50 Index Options	16,146	9,178	75.92%	600	287	109.23%	12	1	5	12
DJ STOXX(R) 600 Index Options	186	0	-	12	0	-	25	45	0	70
DJ STOXX(R) Mid 200 Index Options	17,414	1,607	983.63%	1,182	86	1269.05%	13	8	1	21
DAX® Options	7,782,276	7,211,424	7.92%	230,336	176,593	30.43%	3,492	2,776	2,275	6,267
MDAX® Options	17,268	-	-	745	-	-	6	2	-	8
TecDAX® Options	8,365	10,414	-19.68%	61	65	-5.84%	1	1	4	2
SMIM® Options	13,157	-	-	143	-	-	3	2	-	5
SMI® Options	1,139,244	835,493	36.36%	52,292	33,463	56.27%	428	538	456	966
OMXH25 Options	607	120	405.83%	18	3	578.05%	1	0	0	1
DJ EURO STOXX(R) Sector Index Options	80,240	137,721	-41.74%	1,612	2,134	-24.44%	17	23	21	40
DJ STOXX(R) 600 Sector Index Options	68,141	28,288	140.88%	1,340	448	199.08%	19	16	4	36
DJ Global Titans 50 Index Options	2	0	-	0	0	-	0	0	0	0
DJ Italy Titans 30 Index Options	0	0	-	0	0	-	0	0	0	0
Equity Index Options	40,097,114	31,322,004	28.02%	1,402,558	958,893	46.27%	22,694	18,209	14,479	40,902
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	2,962,670	1,805,314	64.11%	121,209	68,146	77.87%	-	-	-	-
DJ STOXX(R) 50 Index Futures	67,724	32,924	105.70%	2,476	1,140	117.16%	-	-	-	-
DJ STOXX(R) 600 Index Futures	772	911	-15.26%	56	60	-5.58%	-	-	-	-
DJ STOXX(R) Mid 200 Index Futures	6,233	882	606.69%	430	51	736.67%	-	-	-	-
DAX® Futures	324,854	262,527	23.74%	54,852	38,123	43.88%	-	-	-	-
MDAX® Futures	24,392	6,139	297.33%	1,187	257	362.22%	-	-	-	-
TecDAX® Futures	24,824	24,094	3.03%	200	179	11.53%	-	-	-	-
SMIM® Futures	9,518	972	879.22%	101	7	1257.33%	-	-	-	-
SMI® Futures	399,896	338,866	18.01%	21,670	16,487	31.44%	-	-	-	-
OMXH25 Futures	1,809	1,341	34.90%	54	34	57.90%	-	-	-	-
DJ EURO STOXX(R) Sector Index Futures	116,095	99,342	16.86%	2,365	1,819	30.03%	-	-	-	-
DJ STOXX(R) 600 Sector Index Futures	160,671	77,886	106.29%	3,070	1,289	138.19%	-	-	-	-
DJ Global Titans 50 Index Futures	1,337	612	118.46%	30	14	121.08%	-	-	-	-
DJ Italy Titans 30 Index Futures	0	818	-100.00%	0	31	-100.00%	-	-	-	-
Equity Index Futures	4,100,795	2,652,628	54.59%	207,701	127,638	62.73%	-	-	-	-
All Equity Index Derivatives	44,197,909	33,974,632	30.09%	1,610,259	1,086,532	48.20%	22,694	18,209	14,479	40,902
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	1,202	2,192	-45.16%	7	10	-30.74%	0	0	0	0
Exchange Traded Funds® Futures	688	13	5192.31%	3	0	3955.51%	-	-	-	-
All Exchange Traded Funds® Derivatives	1,890	2,205	-14.29%	10	10	-2.55%	0	0	0	0
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	41,025,645	41,882,328	-2.05%	116,866	101,315	15.35%	1,626	2,663	1,560	4,289
SMI® Components	15,772,983	15,931,047	-0.99%	38,600	37,695	2.40%	1,278	463	573	1,741
Other Stocks	9,474,628	9,839,991	-3.71%	32,412	22,762	42.39%	549	1,350	488	1,899
Equity Options	66,273,256	67,653,366	-2.04%	187,878	161,773	16.14%	3,453	4,476	2,621	7,929
Equity Futures										
DJ EURO STOXX(R) 50 Index Components	1,501,704	193,131	677.56%	3,363	1,183	184.24%	-	-	-	-
SMI® Components	225,725	109,231	106.65%	685	755	-9.28%	-	-	-	-
Other Stocks	355,870	111,625	218.81%	1,247	275	353.52%	-	-	-	-
All Exchange Traded Funds® Derivatives	2,083,299	413,987	403.23%	5,295	2,213	139.25%	0	0	0	0
All Equity Derivatives	68,356,555	68,067,353	0.42%	193,173	163,986	17.80%	3,453	4,476	2,621	7,929
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	65,356	43,424	50.51%	62,755	42,130	48.95%	-	-	-	-
EURO-Schatz Futures	1,874,141	1,534,427	22.14%	194,100	161,214	20.40%	-	-	-	-
EURO-Bobl Futures	1,417,165	1,326,672	6.82%	154,464	148,539	3.99%	-	-	-	-
EURO-Bund Futures	1,948,814	1,583,888	23.04%	226,368	190,481	18.84%	-	-	-	-
EURO-Buxl Futures	45,325	27,649	63.93%	4,453	2,877	54.81%	-	-	-	-
CONF Futures	12,539	16,251	-22.84%	989	1,343	-26.35%	-	-	-	-
All Interest Rate Derivatives Futures	5,363,340	4,532,311	18.34%	643,130	546,583	17.66%	-	-	-	-
Options on Interest Rate Derivatives Futures										
Opt. on Three-Month EURIBOR Futures	0	0	-	0	0	-	-	-	-	-
Opt. on EURO-Schatz Futures	644,882	347,837	85.40%	66,675	36,498	82.68%	-	-	-	-
Opt. on EURO-Bobl Futures	538,621	408,737	31.78%	58,248	45,433	28.21%	-	-	-	-
Opt. on EURO-Bund Futures	1,310,403	737,400	77.71%	149,597	87,612	70.75%	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	2,493,906	1,493,974	66.93%	274,520	169,543	61.92%	-	-	-	-
All Interest Rate Derivatives	7,857,246	6,026,285	30.38%	917,650	716,126	28.14%	-	-	-	-
Volatility Derivatives										
Futures on Volatility										
VDAX-NEW®-Futures	70	9	677.78%	1	0	797.69%	-	-	-	-
VSMI®-Futures	0	0	-	0	0	-	-	-	-	-
VSTOXX®-Futures	78	253	-69.17%	1	4	-65.44%	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	148	262	-43.51%	3	4	-33.62%	-	-	-	-
All Interest Rate Derivatives	148	262	-43.51%	3	4	-33.62%	-	-	-	-
All Eurex Products	120,413,748	108,070,737	11.42%	2,721,095	1,966,658	38.36%	26,147	22,684	17,100	48,832

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	135,429	24,292,418	11,859,535	22,098,983	33,958,518	59.51%	508,187	867,690	1,375,878	80.39%
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%
Feb	69,602	13,285,800	6,400,960	11,717,521	18,118,481	87.02%	274,415	464,610	739,025	109.09%
2007 Total	135,429	24,292,418	11,859,535	22,098,983	33,958,518	59.51%	508,187	867,690	1,375,878	80.39%



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	41.45%	6.25%	52.30%	12,959,941	17,970,134	30,930,075	33.97%	503,155	610,043	1,113,198	49.26%
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%
Feb	42.78%	6.40%	50.82%	12,959,941	17,970,134	30,930,075	33.97%	503,155	610,043	1,113,198	49.26%
2007 Total	41.45%	6.25%	52.30%	12,959,941	17,970,134	30,930,075	33.97%	503,155	610,043	1,113,198	49.26%

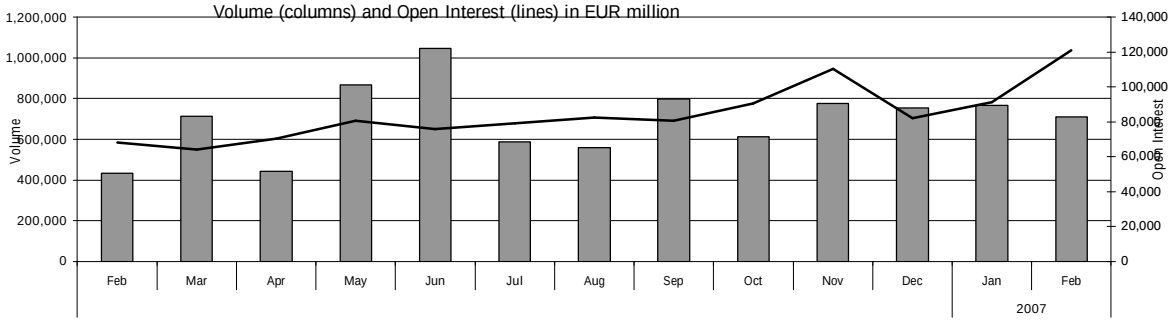
2.1.3 Paid Premiums

	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	1,297	816	984	15,385,755,989	18,043,128,828	33,428,884,817	37.58%
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%
Feb	1,412	820	1,029	9,037,093,994	9,613,876,101	18,650,970,095	59.22%
2007 Total	1,297	816	984	15,385,755,989	18,043,128,828	33,428,884,817	37.58%

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	1,833,540	3,280,932	0	0	35,267,044	44.85%	1,478,910	64.86%
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%
Feb	815,623	1,816,455	0	0	16,890,706	46.12%	711,567	64.43%
2007 Total	1,833,540	3,280,932	0	0	35,267,044	44.85%	1,478,910	64.86%



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	46.73%	25.88%	27.40%	2,962,670	64.11%	121,209	77.87%
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%
Feb	46.69%	25.52%	27.80%	2,962,670	64.11%	121,209	77.87%
2007 Total	46.73%	25.88%	27.40%	2,962,670	64.11%	121,209	77.87%

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	32	0	2,084	3,787	5,871	-39.14%	80	139	219	-33.15%
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%
Feb	13	0	1,870	3,024	4,894	15.64%	71	111	182	24.97%
2007 Total	32	0	2,084	3,787	5,871	-39.14%	80	139	219	-33.15%

	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	76.66%	3.83%	19.51%	7,908	8,238	16,146	75.92%	301	298	600	109.23%
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%
Feb	86.58%	0.00%	13.42%	7,908	8,238	16,146	75.92%	301	298	600	109.23%
2007 Total	76.66%	3.83%	19.51%	7,908	8,238	16,146	75.92%	301	298	600	109.23%

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	2,831	1,698	2,100	5,900,746	6,429,732	12,330,478	54.55%
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%
Feb	3,078	1,982	2,401	5,755,800	5,993,584	11,749,384	151.43%
2007 Total	2,831	1,698	2,100	5,900,746	6,429,732	12,330,478	54.55%

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	13,569	111,846	12.21%	4,212	23.24%
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%
Feb	6,043	59,534	24.87%	2,247	36.09%
2007 Total	13,569	111,846	12.21%	4,212	23.24%

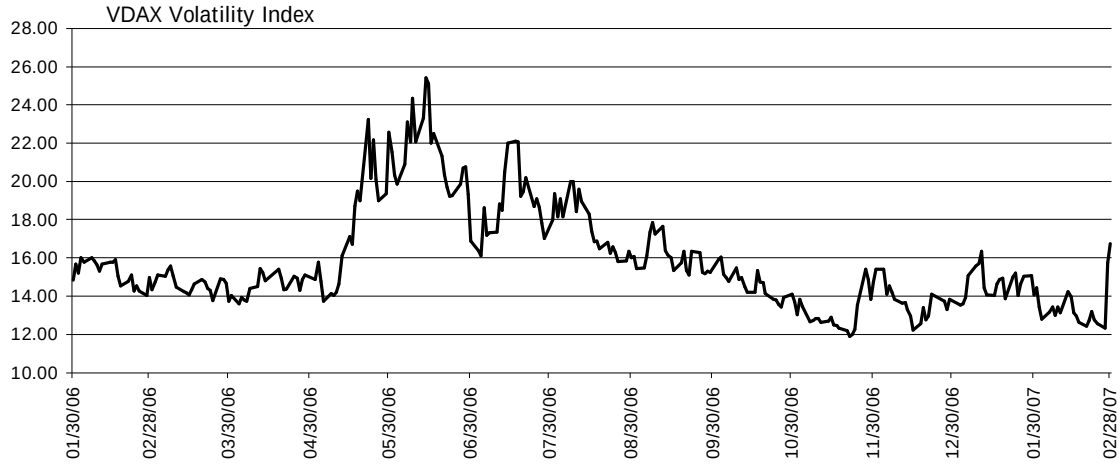
2.4.2 Open Interest and Market Share per Account Group

	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	43.11%	15.12%	41.77%	67,724	105.70%	2,476	117.16%
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%
Feb	45.69%	15.05%	39.25%	67,724	105.70%	2,476	117.16%
2007 Total	43.11%	15.12%	41.77%	67,724	105.70%	2,476	117.16%

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
Feb	16.76	28/02/	12.32	26/02/	13.39	16.76
Mar						
Apr						
May						
Jun						
Jul						
Aug						
Sep						
Oct						
Nov						
Dec						

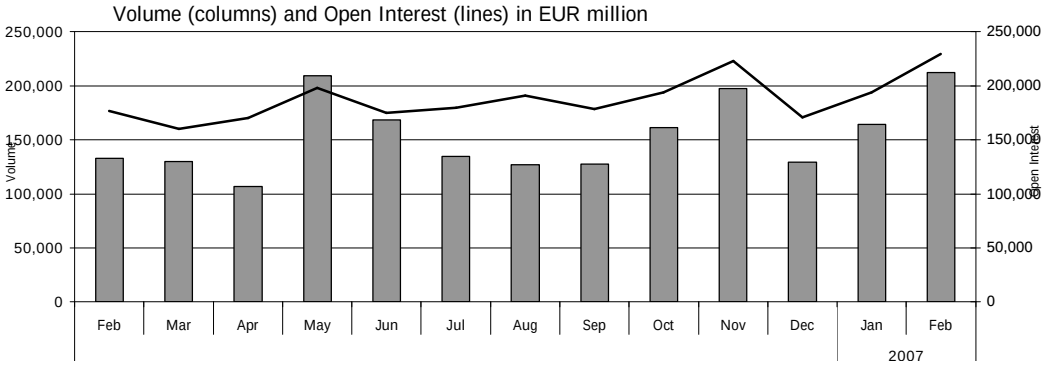
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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	200,141	5,830,578	4,407,419	6,936,956	11,344,375	10.65%	154,327	222,778	377,105	34.20%
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%
Feb	108,455	3,333,290	2,349,462	3,979,494	6,328,956	33.75%	83,464	129,121	212,585	60.01%
2007 Total	200,141	5,830,578	4,407,419	6,936,956	11,344,375	10.65%	154,327	222,778	377,105	34.20%



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	30.40%	10.51%	59.09%	2,940,619	4,820,544	7,761,163	7.62%	95,719	133,895	229,613	30.02%
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%
Feb	30.67%	11.41%	57.92%	2,940,619	4,820,544	7,761,163	7.62%	95,719	133,895	229,613	30.02%
2007 Total	30.40%	10.51%	59.09%	2,940,619	4,820,544	7,761,163	7.62%	95,719	133,895	229,613	30.02%

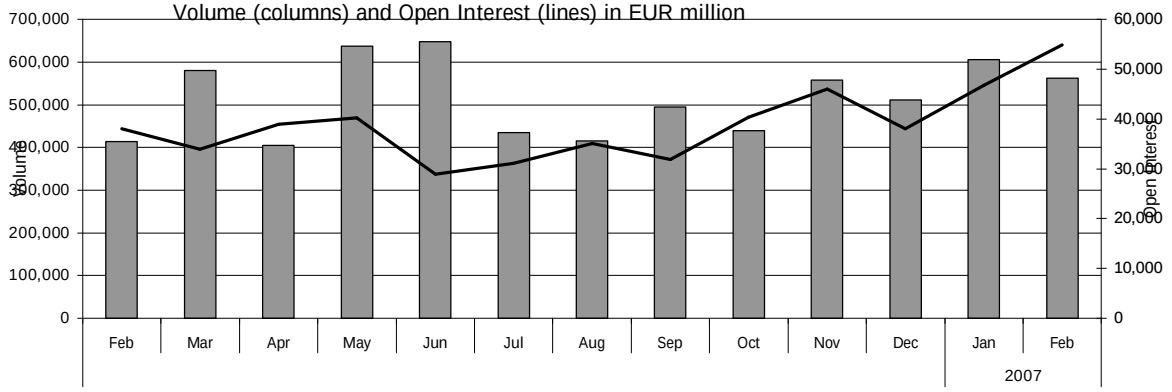
2.6.3 Paid Premiums

	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	735	433	551	3,240,893,714	3,004,696,970	6,245,590,683	30.17%
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%
Feb	769	420	550	1,807,617,669	1,671,279,663	3,478,897,331	52.91%
2007 Total	735	433	551	3,240,893,714	3,004,696,970	6,245,590,683	30.17%

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	2,771,952	241,109	6,859,818	16.87%	1,168,787	41.31%
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%
Feb	1,289,636	125,565	3,254,298	13.46%	562,053	35.97%
2007 Total	2,771,952	241,109	6,859,818	16.87%	1,168,787	41.31%



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	50.56%	26.56%	22.88%	324,854	23.74%	54,852	43.88%
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%
Feb	49.38%	28.00%	22.62%	324,854	23.74%	54,852	43.88%
2007 Total	50.56%	26.56%	22.88%	324,854	23.74%	54,852	43.88%

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	12,688	58,578	236.50%	2,870	313.96%
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%
Feb	6,717	32,911	306.46%	1,638	390.99%
2007 Total	12,688	58,578	236.50%	2,870	313.96%

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	32.29%	31.50%	36.21%	24,392	297.33%	1,187	362.22%
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%
Feb	37.60%	28.89%	33.51%	24,392	297.33%	1,187	362.22%
2007 Total	32.29%	31.50%	36.21%	24,392	297.33%	1,187	362.22%

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	202	0	2,945	3,336	6,281	-39.30%	24	25	49	-28.25%
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%
Feb	108	0	1,396	1,851	3,247	-42.83%	12	14	26	-30.54%
2007 Total	202	0	2,945	3,336	6,281	-39.30%	24	25	49	-28.25%

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	10.90%	19.63%	69.47%	4,468	3,897	8,365	-19.68%	34	27	61	-5.84%
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%
Feb	13.03%	21.96%	65.01%	4,468	3,897	8,365	-19.68%	34	27	61	-5.84%
2007 Total	10.90%	19.63%	69.47%	4,468	3,897	8,365	-19.68%	34	27	61	-5.84%

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	523	194	348	1,540,514	647,020	2,187,534	-53.36%
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%
Feb	440	188	296	614,639	347,251	961,890	-73.44%
2007 Total	523	194	348	1,540,514	647,020	2,187,534	-53.36%

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	5,667	59,168	0.75%	483	21.56%
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%
Feb	2,959	32,302	30.21%	271	52.79%
2007 Total	5,667	59,168	0.75%	483	21.56%

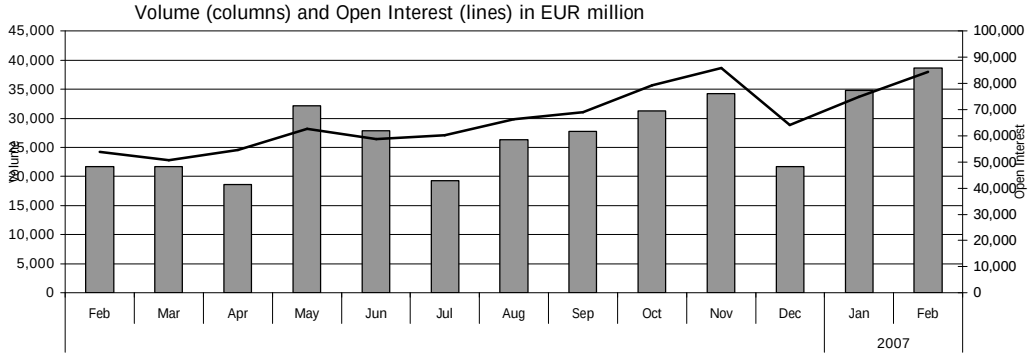
2.10.2 Open Interest and Market Share per Account Group

	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	23.76%	31.95%	44.29%	24,824	3.03%	200	11.53%
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%
Feb	26.45%	29.59%	43.96%	24,824	3.03%	200	11.53%
2007 Total	23.76%	31.95%	44.29%	24,824	3.03%	200	11.53%

2.11 SMI® Options

2.11.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in CHF million 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	17,611	260,388	311,813	527,417	839,230	33.08%	28,501	44,976	73,477	60.16%
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%
Feb	9,549	129,695	152,887	286,850	439,737	48.34%	14,106	24,571	38,678	78.05%
2007 Total	17,611	260,388	311,813	527,417	839,230	33.08%	28,501	44,976	73,477	60.16%



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	26.56%	10.98%	62.47%	418,479	720,553	1,139,032	36.33%	33,652	50,660	84,312	56.23%
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%
Feb	23.57%	9.35%	67.08%	418,479	720,553	1,139,032	36.33%	33,652	50,660	84,312	56.23%
2007 Total	26.56%	10.98%	62.47%	418,479	720,553	1,139,032	36.33%	33,652	50,660	84,312	56.23%

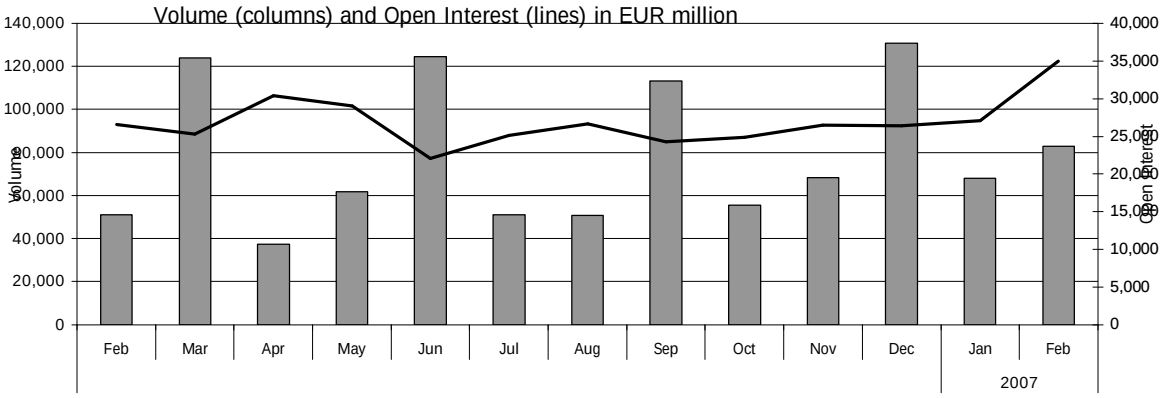
2.11.3 Paid Premiums

	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	2,538	1,450	1,854	791,510,051	764,639,570	1,556,149,621	19.99%
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%
Feb	2,176	1,244	1,568	332,628,895	356,980,833	689,609,728	-6.18%
2007 Total	2,538	1,450	1,854	791,510,051	764,639,570	1,556,149,621	19.99%

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	514,068	202,515	1,658,011	33.38%	150,726	55.69%
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%
Feb	264,538	124,922	906,545	39.29%	82,872	62.08%
2007 Total	514,068	202,515	1,658,011	33.38%	150,726	55.69%



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	44.38%	32.28%	23.34%	399,896	18.01%	34,948	31.44%
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%
Feb	46.58%	30.89%	22.52%	399,896	18.01%	34,948	31.44%
2007 Total	44.38%	32.28%	23.34%	399,896	18.01%	34,948	31.44%

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
1997 Total			1,810,698		471,849	
2005 Total	764	0	4,638		50	
2006 Total	3,071	0	29,643	539.13%	398	692.11%
2007 1. Quarter	1,317	0	25,378	814.85%	454	1278.89%
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%
Feb	1,001	0	20,369	3112.78%	365	4651.27%
2007 Total	1,317	0	25,378	814.85%	454	1278.89%

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	26.11%	24.11%	49.78%	9,518	879.22%	163	1257.33%
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%
Feb	29.65%	21.44%	48.91%	9,518	879.22%	163	1257.33%
2007 Total	26.11%	24.11%	49.78%	9,518	879.22%	163	1257.33%

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	22	0	0	540	540	17.39%	0	16	16	61.32%
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%
Feb	22	0	0	540	540	134.78%	0	16	16	221.20%
2007 Total	22	0	0	540	540	17.39%	0	16	16	61.32%

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	0.00%	50.00%	50.00%	0	607	607	405.83%	0	18	18	578.05%
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%
Feb	0.00%	50.00%	50.00%	0	607	607	405.83%	0	18	18	578.05%
2007 Total	0.00%	50.00%	50.00%	0	607	607	405.83%	0	18	18	578.05%

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		1,026	1,026	0	554,190	554,190	346.53%
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%
Feb		1,026	1,026	0	554,190	554,190	1026.40%
2007 Total		1,026	1,026	0	554,190	554,190	346.53%

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	222	5,832	27.56%	175	50.80%
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%
Feb	79	2,831	-29.51%	87	-15.80%
2007 Total	222	5,832	27.56%	175	50.80%

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	43.33%	0.57%	56.10%	1,809	34.90%	54	57.90%
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%
Feb	48.20%	0.12%	51.68%	1,809	34.90%	54	57.90%
2007 Total	43.33%	0.57%	56.10%	1,809	34.90%	54	57.90%

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	109	1,243	-37.47%	94	-26.75%
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%
Feb	59	966	-15.34%	73	-1.54%
2007 Total	109	1,243	-37.47%	94	-26.75%

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	39.94%	10.86%	49.20%	772	-15.26%	56	-5.58%
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%
Feb	46.69%	7.04%	46.27%	772	-15.26%	56	-5.58%
2007 Total	39.94%	10.86%	49.20%	772	-15.26%	56	-5.58%

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	256	7,136	334.86%	505	436.86%
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%
Feb	153	3,286	133.05%	234	188.35%
2007 Total	256	7,136	334.86%	505	436.86%

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	45.69%	36.00%	18.31%	6,233	606.69%	430	736.67%
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%
Feb	42.44%	33.34%	24.22%	6,233	606.69%	430	736.67%
2007 Total	45.69%	36.00%	18.31%	6,233	606.69%	430	736.67%

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	267	105,238	24,446	82,000	106,446	-4.40%	514	1,876	2,390	20.90%
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%
Feb	145	47,189	4,185	46,842	51,027	-9.82%	90	1,106	1,197	13.63%
2007 Total	267	105,238	24,446	82,000	106,446	-4.40%	514	1,876	2,390	20.90%

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	73.21%	16.02%	10.78%	27,314	52,926	80,240	-41.74%	506	1,107	1,612	-24.44%
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%
Feb	79.05%	12.14%	8.81%	27,314	52,926	80,240	-41.74%	506	1,107	1,612	-24.44%
2007 Total	73.21%	16.02%	10.78%	27,314	52,926	80,240	-41.74%	506	1,107	1,612	-24.44%

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	289	398	373	7,063,795	32,669,970	39,733,765	-12.48%
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%
Feb	711	303	336	2,975,400	14,190,155	17,165,555	-19.94%
2007 Total	289	398	373	7,063,795	32,669,970	39,733,765	-12.48%

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	40	45,115	-	-	3,898	103	-	-	100	6,300	-	16,100	-	60	9,350	6,700	-	18,680
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
Feb	40	28,606	0	0	3,710	1	0	0	0	0	0	5,100	0	0	1,100	400	0	12,070
2007 Total	40	45,115	0	0	3,898	103	0	0	100	6,300	0	16,100	0	60	9,350	6,700	0	18,680

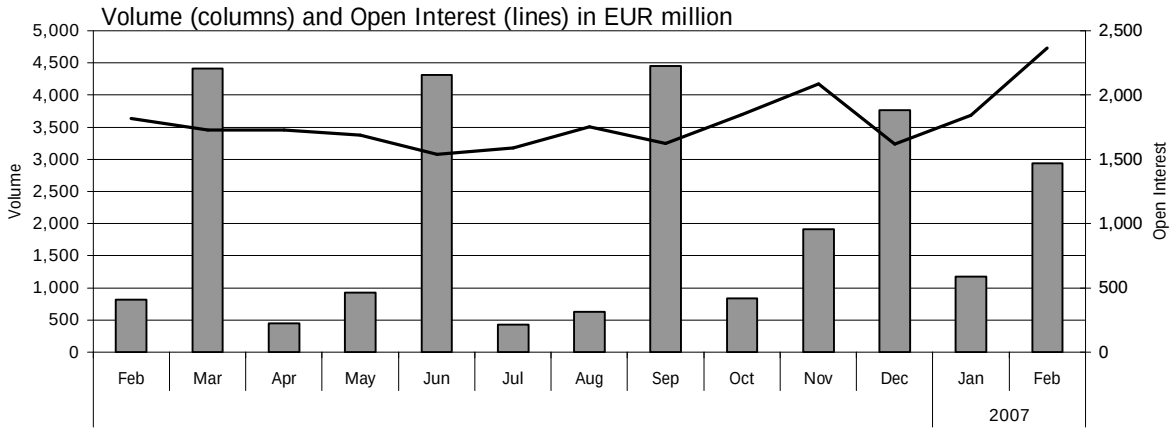
2.19.2 Open Interest

	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	4,040	21,236	-	-	2,344	102	-	-	50	17,650	-	11,100	-	60	3,600	13,350	-	6,810
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
Feb	4,040	21,236	0	0	2,344	0	0	0	50	17,650	0	11,100	0	60	3,600	13,350	0	6,810
2007 Total	4,040	21,236	0	0	2,344	0	0	0	50	17,650	0	11,100	0	60	3,600	13,350	0	6,810

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	2,417	188,597	71.62%	4,116	107.35%
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%
Feb	1,292	134,224	200.48%	2,939	257.79%
2007 Total	2,417	188,597	71.62%	4,116	107.35%



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	71.35%	9.62%	19.03%	116,095	16.86%	2,365	30.03%
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%
Feb	78.85%	7.36%	13.80%	116,095	16.86%	2,365	30.03%
2007 Total	71.35%	9.62%	19.03%	116,095	16.86%	2,365	30.03%

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 F	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	6,875	48,191	2,592	848	2,039	4,276	232	18,760	3,311	9,053	3,784	10,515	1,493	1,643	28,668	34,771	1,349	10,197
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
Feb	4,983	38,178	1,514	564	1,281	2,952	103	13,893	1,388	4,231	3,057	7,108	1,359	1,424	21,124	23,268	732	7,065
2007 Total	6,875	48,191	2,592	848	2,039	4,276	232	18,760	3,311	9,053	3,784	10,515	1,493	1,643	28,668	34,771	1,349	10,197

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	6,033	29,325	1,712	428	1,735	2,308	169	2,586	1,257	10,990	3,527	6,621	1,154	1,063	17,901	22,482	880	5,924
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
Feb	6,033	29,325	1,712	428	1,735	2,308	169	2,586	1,257	10,990	3,527	6,621	1,154	1,063	17,901	22,482	880	5,924
2007 Total	6,033	29,325	1,712	428	1,735	2,308	169	2,586	1,257	10,990	3,527	6,621	1,154	1,063	17,901	22,482	880	5,924

2.22 Dow Jones STOXX® 600 Sector Index Options

2.22.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million 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	571	76,923	23,663	65,880	89,543	196.58%	511	1,367	1,878	294.31%
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%
Feb	358	38,334	9,971	34,823	44,794	405.12%	212	726	938	495.30%
2007 Total	571	76,923	23,663	65,880	89,543	196.58%	511	1,367	1,878	294.31%

2.22.2 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
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	61.71%	28.92%	9.37%	16,227	51,914	68,141	140.88%	310	1,030	1,340	199.08%
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%
Feb	64.66%	29.05%	6.29%	16,227	51,914	68,141	140.88%	310	1,030	1,340	199.08%
2007 Total	61.71%	28.92%	9.37%	16,227	51,914	68,141	140.88%	310	1,030	1,340	199.08%

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	540	347	398	12,766,460	22,855,965	35,622,425	265.04%
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%
Feb	642	367	428	6,398,125	12,772,270	19,170,395	401.11%
2007 Total	540	347	398	12,766,460	22,855,965	35,622,425	265.04%

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	2,188	14,891	14,470	-	484	-	-	3,368	21,768	2,970	-	7,739	-	371	-	7,500	-	13,794
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
Feb	1,969	7,272	7,646	0	334	0	0	466	12,155	1,110	0	2,937	0	121	0	5,600	0	5,184
2007 Total	2,188	14,891	14,470	0	484	0	0	3,368	21,768	2,970	0	7,739	0	371	0	7,500	0	13,794

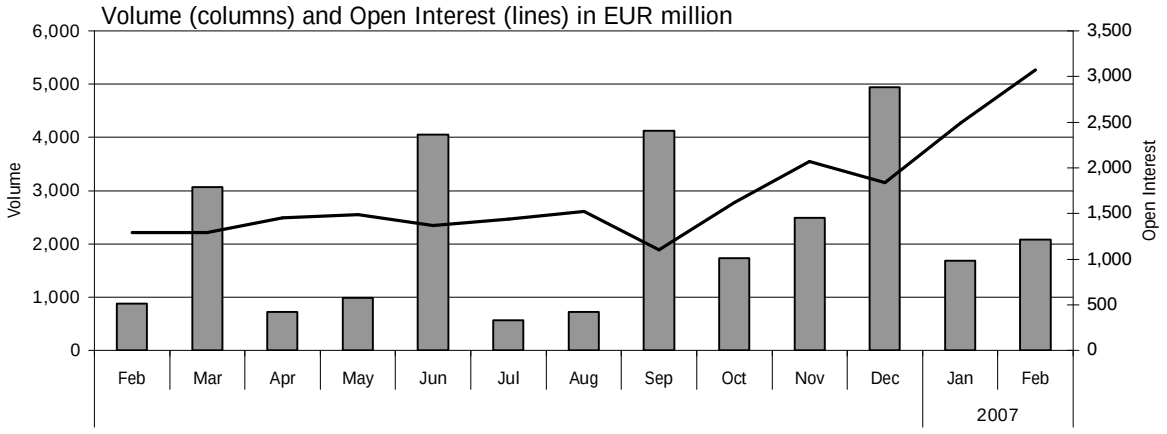
2.23.2 Open Interest

	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	1,509	8,404	7,044	-	424	-	-	3,756	11,457	4,324	-	6,206	-	121	831	12,601	2,000	9,464
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
Feb	1,509	8,404	7,044	0	424	0	0	3,756	11,457	4,324	0	6,206	0	121	831	12,601	2,000	9,464
2007 Total	1,509	8,404	7,044	0	424	0	0	3,756	11,457	4,324	0	6,206	0	121	831	12,601	2,000	9,464

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	1,770	187,317	108.73%	3,772	142.04%
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%
Feb	965	103,838	114.18%	2,087	138.65%
2007 Total	1,770	187,317	108.73%	3,772	142.04%



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	56.06%	24.90%	19.04%	160,671	106.29%	3,070	138.19%
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%
Feb	58.05%	21.27%	20.68%	160,671	106.29%	3,070	138.19%
2007 Total	56.06%	24.90%	19.04%	160,671	106.29%	3,070	138.19%

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	13,387	33,306	16,264	3,905	3,521	2,911	7,770	18,113	3,727	15,761	3,129	20,350	1,340	6,877	11,576	14,065	5,468	5,847
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
Feb	10,313	21,581	8,192	2,921	2,057	234	4,169	9,953	2,788	9,878	2,006	9,009	171	3,753	3,382	6,682	4,323	2,426
2007 Total	13,387	33,306	16,264	3,905	3,521	2,911	7,770	18,113	3,727	15,761	3,129	20,350	1,340	6,877	11,576	14,065	5,468	5,847

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	5,869	27,490	5,655	4,172	2,133	4,421	8,788	16,810	4,216	18,348	1,153	13,324	1,891	5,538	14,831	17,906	3,349	4,777
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
Feb	5,869	27,490	5,655	4,172	2,133	4,421	8,788	16,810	4,216	18,348	1,153	13,324	1,891	5,538	14,831	17,906	3,349	4,777
2007 Total	5,869	27,490	5,655	4,172	2,133	4,421	8,788	16,810	4,216	18,348	1,153	13,324	1,891	5,538	14,831	17,906	3,349	4,777

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	2	0	1	1	2		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					
Feb	2	0	1	1	2		0	0	0	
2007 Total	2	0	1	1	2		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	50.00%	0.00%	50.00%	1	1	2		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	
Feb	50.00%	0.00%	50.00%	1	1	2		0	0	0	
2007 Total	50.00%	0.00%	50.00%	1	1	2		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	80	80	80	80	80	160	
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	
Feb	80	80	80	80	80	160	
2007 Total	80	80	80	80	80	160	

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	11	268	-45.86%	6	-42.51%
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%
Feb	8	96	-36.84%	2	-33.01%
2007 Total	11	268	-45.86%	6	-42.51%

2.27.2 Open Interest and Market Share per Account Group

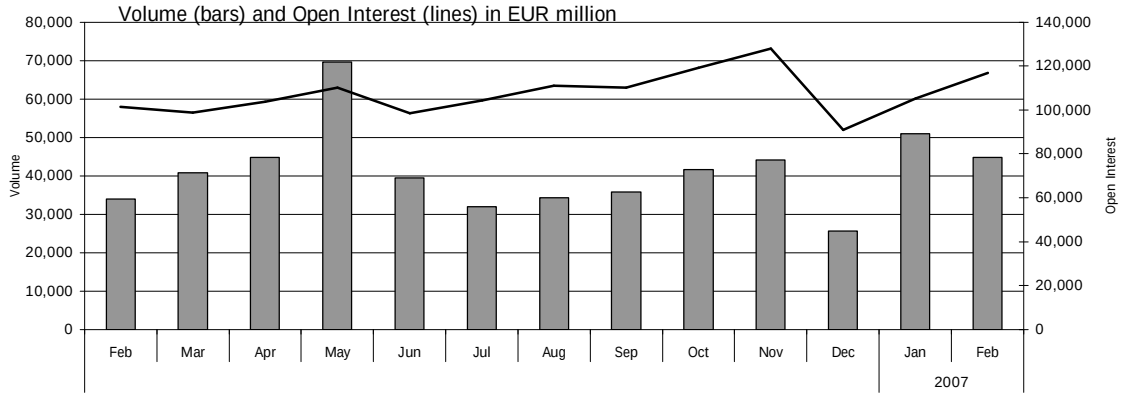
	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 Total	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	0.75%	49.63%	49.63%	1,337	118.46%	30	121.08%
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%
Feb	2.08%	48.96%	48.96%	1,337	118.46%	30	121.08%
2007 Total	0.75%	49.63%	49.63%	1,337	118.46%	30	121.08%

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	198,087	13,109,242	17,108,781	12,623,016	29,731,797	5.38%	58,496	37,270	95,766	29.49%
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%
Feb	95,485	6,491,012	8,061,188	5,925,047	13,986,235	12.21%	26,760	18,069	44,828	32.27%
2007 Total	198,087	13,109,242	17,108,781	12,623,016	29,731,797	5.38%	58,496	37,270	95,766	29.49%



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	27.95%	9.71%	62.34%	20,313,263	20,712,382	41,025,645	-2.05%	61,446	55,420	116,866	15.35%
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%
Feb	29.18%	10.57%	60.25%	20,313,263	20,712,382	41,025,645	-2.05%	61,446	55,420	116,866	15.35%
2007 Total	27.95%	9.71%	62.34%	20,313,263	20,712,382	41,025,645	-2.05%	61,446	55,420	116,866	15.35%

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	176	101	144	3,009,488,137	1,279,582,335	4,289,070,472	28.99%
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%
Feb	130	98	116	1,048,267,811	578,032,319	1,626,300,130	4.23%
2007 Total	176	101	144	3,009,488,137	1,279,582,335	4,289,070,472	28.99%

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

3.2.1 Traded Contracts - February 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	1,650	203,503	223,499	127,863	351,362	75.53%	627	329	956	98.43%
Aegon	303	17,650	22,012	11,818	33,830	-13.40%	36	17	53	-1.16%
Ahold	456	27,200	47,820	37,426	85,246	-26.10%	41	29	71	-14.10%
Air Liquide	256	1,340	3,508	2,173	5,681	361.12%	65	36	101	398.29%
Alcatel	249	40,475	29,779	29,748	59,527	19.37%	31	30	61	7.81%
Allianz	12,300	1,168,722	1,793,400	1,417,162	3,210,562	0.66%	2,917	2,119	5,035	26.10%
AXA-UAP	382	43,720	46,029	18,014	64,043	61.66%	155	56	211	91.16%
Banco Bilbao Vizcaya Argentaria	16	16,070	5,643	10,920	16,563		10	20	31	
Banco Santander Central Hispano	16	2,950	2,211	1,296	3,507		3	2	5	
BASF	3,809	97,935	120,421	86,194	206,615	49.54%	940	624	1,564	82.29%
Bayer	2,848	71,477	96,359	75,158	171,517	-24.76%	436	317	753	-6.76%
BNP Paribas	640	11,900	6,807	16,780	23,587	33.12%	60	128	187	43.67%
Carrefour	729	24,727	24,687	25,821	50,508	282.29%	124	118	242	358.90%
Credit Agricole	241	5,667	4,524	8,114	12,638	-38.78%	15	25	40	-22.79%
DaimlerChrysler	15,897	969,493	1,203,055	595,482	1,798,537	123.01%	6,498	2,904	9,402	150.68%
Danone	323	2,530	5,888	3,688	9,576	-22.40%	75	42	117	-4.36%
Deutsche Bank	6,115	101,333	152,006	175,818	327,824	-55.54%	1,668	1,725	3,393	-47.21%
Deutsche Telekom	5,376	868,203	1,042,184	772,193	1,814,377	-9.63%	1,475	1,025	2,500	-11.42%
E.ON	7,411	290,380	274,269	193,475	467,744	116.68%	3,000	1,943	4,943	149.92%
Endesa	0		0	0	0					
Enel	92	1,500	1,551	2,932	4,483	-68.84%	6	10	16	-66.95%
ENI (ITA exec. Type)	198	3,390	2,390	4,893	7,283	-46.69%	31	56	87	-48.11%
Fortis	252	6,325	10,936	8,472	19,408	15.71%	39	28	67	44.94%
France Telecom	359	40,900	26,893	34,157	61,050	-48.20%	60	69	129	-42.56%
Generali (ITA exec. Type)	214	10,585	16,895	3,140	20,035	-31.06%	59	10	69	-16.69%
Iberdrola	7	2,850	3,000	0	3,000		11	0	11	
ING	921	118,648	89,212	84,451	173,663	73.47%	318	263	581	92.71%
Lafarge	214	10,120	7,748	7,502	15,250	52.00%	92	84	176	99.60%
L'Oréal	283	6,840	3,722	7,473	11,195	56.33%	31	59	90	76.82%
LVMH	174	2,700	2,312	3,284	5,596	51.53%	20	26	45	61.59%
Münchener Rück VNA	6,344	666,499	865,583	764,754	1,630,337	4.25%	1,132	920	2,053	14.37%
Nokia	4,539	640,879	730,265	465,805	1,196,070	27.52%	1,295	726	2,021	40.99%
Philips St.	598	23,970	35,907	25,282	61,189	-0.73%	110	70	180	5.01%
Renault	272	4,960	2,325	5,889	8,214	-4.78%	23	50	72	8.56%
Repsol	12	700	730	170	900		2	0	2	
RWE	5,666	131,584	170,680	137,001	307,681	94.85%	1,436	1,030	2,466	136.21%
Saint-Gobin	381	5,150	11,297	3,324	14,621	94.74%	88	22	111	167.71%
Sanofi-Aventis old	1,099	22,390	16,268	29,225	45,493	-17.19%	117	180	297	-26.92%
Sanpaolo IMI	25	0	1,042	20	1,062	-83.94%	3	0	3	-93.14%
Siemens	6,082	255,375	239,501	243,807	483,308	-0.81%	2,068	1,898	3,966	9.72%
Societe Generale	642	1,250	8,869	5,337	14,206	17.64%	127	70	197	46.79%
Suez	231	6,655	14,311	7,080	21,391	-61.16%	57	26	83	-52.54%
Telecom Italia (ITA exec. Type)	144	18,147	8,163	11,408	19,571	-2.84%	21	27	48	9.37%

3.2.2 Open Interest and Market Share per Account Group - February 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	42.42%	13.19%	44.39%	327,658	321,785	649,443	4.64%	840	704	1,544	21.73%
Aegon	32.12%	21.36%	46.51%	150,602	124,969	275,571	-19.13%	214	149	364	-9.48%
Ahold	6.69%	13.27%	80.04%	164,636	130,228	294,864	-6.95%	139	93	232	9.55%
Air Liquide	29.40%	3.09%	67.51%	4,765	5,065	9,830	180.78%	87	76	163	199.98%
Alcatel	36.08%	32.82%	31.09%	119,388	173,173	292,561	68.13%	134	160	294	65.22%
Allianz	28.88%	7.57%	63.55%	4,372,729	4,763,805	9,136,534	-15.67%	6,205	5,457	11,662	-2.77%
AXA-UAP	50.25%	11.14%	38.61%	68,169	75,811	143,980	2.36%	208	212	420	24.94%
Banco Bilbao Vizcaya Argentaria	74.63%	23.09%	2.27%	6,153	10,824	16,977		11	20	31	
Banco Santander Central Hispano	50.71%	14.97%	34.32%	5,001	4,555	9,556		7	6	14	
BASF	30.29%	16.17%	53.54%	215,562	321,015	536,577	3.30%	1,590	1,945	3,535	21.26%
Bayer	31.13%	9.35%	59.52%	307,146	351,550	658,696	-4.57%	1,283	1,230	2,513	21.51%
BNP Paribas	46.93%	9.21%	43.85%	21,323	34,053	55,376	51.89%	188	240	428	79.56%
Carrefour	35.24%	27.06%	37.70%	91,232	52,175	143,407	30.63%	443	227	670	46.23%
Credit Agricole	35.87%	24.96%	39.17%	18,675	43,534	62,209	60.00%	63	105	168	88.31%
DaimlerChrysler	31.40%	18.08%	50.52%	1,901,238	2,169,572	4,070,810	14.75%	9,181	8,518	17,699	26.64%
Danone	24.69%	22.28%	53.02%	13,958	10,763	24,721	-7.72%	165	114	279	9.46%
Deutsche Bank	21.78%	7.63%	70.59%	747,755	1,013,158	1,760,913	-10.08%	7,176	8,160	15,335	7.47%
Deutsche Telekom	24.92%	9.18%	65.90%	3,469,469	2,663,477	6,132,946	-0.83%	5,239	3,318	8,557	-8.45%
E.ON	35.82%	8.58%	55.59%	482,379	484,779	967,158	33.95%	4,833	3,945	8,778	60.39%
Endesa				0	0	0		0	0	0	
Enel	49.78%	1.91%	48.32%	11,042	25,037	36,079	-40.34%	43	80	122	-40.99%
ENI (ITA exec. Type)	32.61%	30.04%	37.35%	19,779	18,456	38,235	18.20%	252	204	456	20.79%
Fortis	32.12%	16.78%	51.10%	45,565	52,534	98,099	-36.20%	146	136	282	-18.04%
France Telecom	41.72%	25.25%	33.03%	135,437	233,005	368,442	34.58%	275	406	681	23.52%
Generali (ITA exec. Type)	30.01%	7.41%	62.58%	52,318	22,469	74,787	-27.75%	181	65	246	-11.44%
Iberdrola	52.12%	47.50%	0.38%	3,015	215	3,230		11	1	11	
ING	30.32%	11.08%	58.60%	232,994	380,612	613,606	-4.88%	765	1,030	1,795	13.56%
Lafarge	69.54%	3.74%	26.72%	13,668	15,324	28,992	16.63%	158	158	316	57.53%
L'Oréal	54.79%	16.49%	28.72%	7,724	14,722	22,446	31.15%	62	108	170	56.20%
LVMH	41.79%	24.38%	33.83%	4,433	15,312	19,745	37.87%	37	111	148	51.94%
Münchener Rück VNA	35.10%	9.65%	55.25%	1,735,186	1,841,324	3,576,510	-4.63%	2,308	1,993	4,301	8.47%
Nokia	18.91%	6.37%	74.72%	2,059,654	1,805,405	3,865,059	1.93%	3,514	2,559	6,074	10.28%
Philips St.	17.67%	22.56%	59.76%	113,230	126,789	240,019	-30.54%	331	306	637	-21.04%
Renault	52.23%	13.28%	34.49%	6,554	9,710	16,264	-6.21%	64	81	146	19.46%
Repsol	65.00%	23.89%	11.11%	1,622	1,830	3,452		4	5	9	
RWE	23.33%	12.02%	64.65%	344,431	459,342	803,773	13.52%	2,724	2,872	5,595	51.17%
Saint-Gobin	35.44%	11.98%	52.58%	23,705	12,871	36,576	33.86%	169	76	245	75.05%
Sanofi-Aventis old	27.02%	27.80%	45.18%	44,465	60,323	104,788	39.93%	343	388	731	33.62%
Sanpaolo IMI	8.47%	0.00%	91.53%	5,935	1,695	7,630	-47.62%	16	4	20	-78.23%
SAP	28.39%	9.92%	61.69%	1,743,387	1,585,160	3,328,547	3.79%	3,634	2,707	6,341	36.92%
Siemens	27.93%	7.11%	64.96%	888,123	1,005,627	1,893,750	5.56%	7,053	6,333	13,385	16.32%
Societe Generale	18.34%	4.24%	77.42%	17,585	11,941	29,526	52.94%	248	141	390	104.92%
Suez	23.08%	14.60%	62.32%	57,130	25,278	82,408	-39.71%	183	90	273	-21.69%
Telecom Italia (ITA exec. Type)	27.69%	40.13%	32.18%	24,874	39,935	64,809	-2.23%	64	86	150	-6.27%

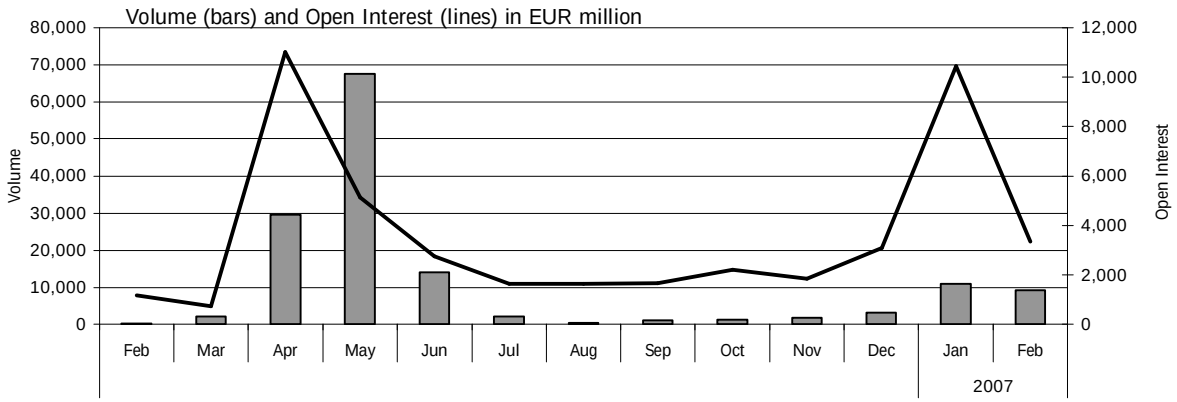
3.2.3 Paid Premiums - February 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	94	80	89	20,944,681	10,266,011	31,210,692	19.92%
Aegon	70	35	58	1,536,107	410,816	1,946,923	-28.64%
Ahold	11	20	15	547,605	761,003	1,308,608	-74.46%
Air Liquide	279	280	279	977,072	608,921	1,585,993	182.57%
Alcatel	95	69	82	2,822,818	2,047,594	4,870,412	18.99%
Allianz	64	32	50	114,578,215	44,982,167	159,560,382	-17.82%
AXA-UAP	92	90	91	4,214,949	1,622,250	5,837,199	5.69%
Banco Bilbao Vizcaya Argentaria	154	24	68	871,683	258,770	1,130,453	
Banco Santander Central Hispano	37	47	41	82,022	60,481	142,503	
BASF	315	199	267	37,960,443	17,121,897	55,082,340	157.73%
Bayer	183	121	156	17,637,718	9,090,024	26,727,742	-41.20%
BNP Paribas	170	331	284	1,159,483	5,549,130	6,708,614	39.14%
Carrefour	145	129	137	3,575,505	3,322,643	6,898,148	422.99%
Credit Agricole	70	217	165	315,597	1,763,515	2,079,111	-64.38%
DaimlerChrysler	258	160	226	310,792,304	95,132,952	405,925,256	43.22%
Danone	280	234	262	1,646,662	863,255	2,509,917	-52.70%
Deutsche Bank	349	341	344	52,977,215	59,925,167	112,902,382	-61.94%
Deutsche Telekom	37	64	49	38,977,809	49,109,400	88,087,209	-11.45%
E.ON	507	219	388	139,010,234	42,301,213	181,311,447	220.12%
Endesa				0	0	0	
Enel	191	105	135	295,865	307,761	603,626	-65.64%
ENI (ITA exec. Type)	287	189	221	685,912	925,076	1,610,988	-22.45%
Fortis	77	68	73	843,051	576,822	1,419,873	-59.20%
France Telecom	80	67	73	2,138,053	2,292,916	4,430,969	-68.60%
Generali (ITA exec. Type)	77	64	75	1,307,333	199,666	1,506,999	-66.51%
Iberdrola	190		190	570,069	0	570,069	
ING	111	106	108	9,863,020	8,932,952	18,795,972	-3.51%
Lafarge	554	224	392	4,296,081	1,682,781	5,978,862	77.95%
L'Oréal	187	108	134	695,646	808,027	1,503,673	2.25%
LVMH	262	315	293	605,270	1,033,390	1,638,660	169.46%
Münchener Rück VNA	29	44	36	25,162,996	33,617,813	58,780,809	3.81%
Nokia	88	61	78	64,389,466	28,536,185	92,925,651	45.92%
Philips St.	100	72	88	3,579,027	1,825,584	5,404,611	2.54%
Renault	352	228	263	817,269	1,340,864	2,158,133	-10.24%
Repsol	125	68	114	90,890	11,506	102,396	
RWE	242	282	260	41,345,703	38,571,324	79,917,027	102.58%
Saint-Gobin	224	135	204	2,531,719	447,563	2,979,282	77.14%
Sanofi-Aventis old	181	285	248	2,940,933	8,326,786	11,267,719	-43.90%
Sanpaolo IMI	421	357	420	438,701	7,130	445,831	-82.20%
Siemens	376	211	293	90,010,108	51,512,695	141,522,803	-12.02%
Societe Generale	246	467	329	2,182,439	2,494,225	4,676,665	-25.82%
Suez	105	115	108	1,498,383	812,573	2,310,956	-78.44%
Telecom Italia (ITA exec. Type)	51	100	80	417,748	1,139,176	1,556,924	-56.56%

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	664	4,178,201	4,219,741	1797.52%	20,068	1319.96%
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%
Feb	320	1,745,270	1,759,413	3505.50%	9,185	3653.83%
2007 Total	664	4,178,201	4,219,741	1797.52%	20,068	1319.96%



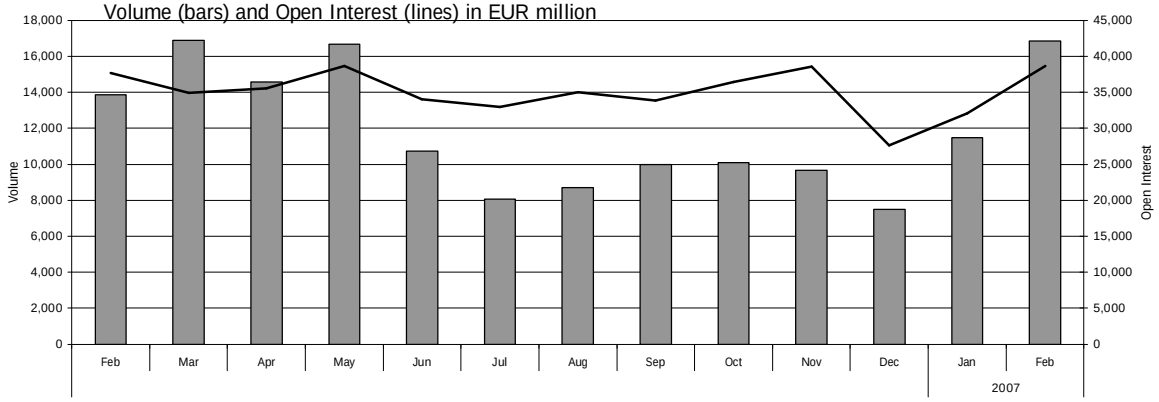
3.3.2 Open Interest and Market Share per Account Group

	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	56.84%	23.56%	19.60%	1,501,704	677.56%	3,363	184.24%
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%
Feb	59.54%	18.68%	21.79%	1,501,704	677.56%	3,363	184.24%
2007 Total	56.84%	23.56%	19.60%	1,501,704	677.56%	3,363	184.24%

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	66,830	3,999,939	4,945,441	4,559,490	9,504,931	-5.20%	13,982	14,335	28,317	4.08%
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%
Feb	37,235	2,460,990	2,775,585	2,732,196	5,507,781	6.75%	7,659	9,179	16,838	21.40%
2007 Total	66,830	3,999,939	4,945,441	4,559,490	9,504,931	-5.20%	13,982	14,335	28,317	4.08%



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	28.46%	15.86%	55.68%	7,535,491	8,237,492	15,772,983	-0.99%	18,831	19,769	38,600	2.40%
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%
Feb	29.17%	15.53%	55.31%	7,535,491	8,237,492	15,772,983	-0.99%	18,831	19,769	38,600	2.40%
2007 Total	28.46%	15.86%	55.68%	7,535,491	8,237,492	15,772,983	-0.99%	18,831	19,769	38,600	2.40%

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	133	238	183	657,679,003	1,083,055,757	1,740,734,760	53.20%
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%
Feb	152	313	232	422,948,241	854,725,294	1,277,673,536	123.08%
2007 Total	133	238	183	657,679,003	1,083,055,757	1,740,734,760	53.20%

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

3.5.1 Traded Contracts - February 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	2,995	278,797	340,853	334,294	675,147	-21.64%	793	711	1,503	15.62%
Adecco	916	8,000	12,500	15,371	27,871	-27.11%	109	119	227	-18.40%
Baloise Holding	449	3,000	6,963	7,071	14,034	-12.95%	97	75	171	36.78%
Ciba Spezialitätenchemie Holding	704	62,500	141,796	94,829	236,625	-4.10%	117	74	191	-6.93%
Clariant R	1,096	76,290	159,679	50,870	210,549	107.66%	351	101	451	116.51%
Credit Suisse Group R	3,725	94,605	153,161	125,374	278,535	-40.27%	1,411	1,058	2,470	-29.07%
Givaudan	453	750	3,543	8,959	12,502	35.30%	41	86	127	56.79%
HOLCIM	665	6,520	13,240	7,940	21,180	-2.99%	169	91	260	24.96%
Julius Bär	876	36,150	86,075	41,780	127,855	14.80%	134	62	195	80.65%
Lonza Group	191	5,000	2,106	6,642	8,748	0.82%	24	71	95	35.14%
Nestlé R	2,850	201,755	233,638	255,144	488,782	-21.51%	1,137	1,117	2,254	-6.12%
Nobel Biocare Holding	636	1,000	18,165	13,775	31,940	-39.81%	67	55	122	-25.69%
Novartis R	3,880	354,752	202,776	401,572	604,348	153.26%	1,469	3,258	4,727	188.43%
Richemont	306	22,600	4,930	26,829	31,759	267.96%	36	171	207	321.54%
Roche NES	4,100	144,022	84,970	172,850	257,820	41.59%	1,771	4,467	6,238	78.60%
Serono	8	0	100	187	287	-99.60%	1	1	2	-99.65%
SGS Surveillance Holding	380	4,487	2,957	11,556	14,513	90.73%	43	144	187	117.97%
Swatch Group R	257	0	1,941	4,405	6,346	-64.37%	12	25	37	-48.91%
Swiss Life Holding	946	154,400	183,042	83,542	266,584	87.00%	624	239	863	160.06%
Swiss Re R	1,813	528,796	404,836	507,798	912,634	43.17%	430	496	927	54.21%
Swisscom N	460	4,970	21,197	14,644	35,841	6.53%	98	68	165	23.22%
Syngenta	367	16,880	25,339	30,407	55,746	-73.70%	59	67	126	-67.98%
Synthes N	539	8,180	34,962	18,175	53,137	-27.26%	56	28	84	-19.46%
UBS R	4,546	136,374	234,064	148,190	382,254	62.28%	1,871	1,097	2,968	-7.61%
Zurich Financial Services	4,077	311,162	402,752	349,992	752,744	4.92%	1,432	1,122	2,554	18.03%

3.5.2 Open Interest and Market Share per Account Group - February 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	32.06%	22.10%	45.83%	1,444,193	991,038	2,435,231	0.62%	2,733	1,609	4,342	48.73%
Adecco	35.44%	13.05%	51.51%	66,541	78,245	144,786	-4.24%	575	508	1,083	13.02%
Baloise Holding	29.46%	14.39%	56.15%	31,512	39,730	71,242	57.53%	395	367	762	143.28%
Ciba Spezialitätenchemie Holding	34.90%	10.53%	54.57%	217,596	283,946	501,542	-14.77%	178	206	383	-18.37%
Clariant R	34.63%	37.29%	28.08%	218,114	107,015	325,129	64.34%	465	193	657	72.10%
Credit Suisse Group R	27.82%	10.54%	61.65%	426,415	579,538	1,005,953	-10.57%	3,435	3,879	7,314	6.39%
Givaudan	30.93%	29.05%	40.03%	10,599	22,083	32,682	3.37%	118	196	313	27.87%
HOLCIM	34.13%	29.23%	36.64%	27,047	35,823	62,870	17.24%	320	350	671	45.81%
Julius Bär	25.83%	12.27%	61.90%	98,556	105,476	204,032	-4.43%	147	125	271	45.27%
Lonza Group	16.88%	43.14%	39.98%	13,359	18,020	31,379	4.82%	141	171	313	34.70%
Nestlé R	27.59%	7.78%	64.64%	681,719	975,450	1,657,169	-22.73%	2,893	3,597	6,490	-13.91%
Nobel Biocare Holding	35.95%	17.69%	46.36%	34,378	49,635	84,013	4.41%	122	169	291	18.29%
Novartis R	26.14%	11.56%	62.29%	623,503	693,594	1,317,097	33.10%	4,582	4,871	9,453	47.12%
Richemont	38.43%	6.77%	54.81%	20,668	47,879	68,547	34.20%	145	280	425	73.63%
Roche NES	24.91%	13.07%	62.02%	216,237	330,719	546,956	-3.73%	4,539	6,530	11,069	15.26%
Serono	56.45%	0.35%	43.21%	7,738	7,011	14,749	-89.94%	93	52	145	-89.90%
SGS Surveillance Holding	37.49%	30.20%	32.30%	5,942	15,765	21,707	17.29%	80	188	268	36.99%
Swatch Group R	38.22%	12.40%	49.38%	14,047	13,564	27,611	-38.44%	71	61	132	-22.49%
Swiss Life Holding	45.80%	19.70%	34.50%	286,728	262,099	548,827	36.49%	948	673	1,621	98.83%
Swiss Re R	18.56%	18.27%	63.17%	1,555,557	1,824,606	3,380,163	11.15%	1,669	1,602	3,271	17.89%
Swisscom N	30.54%	0.53%	68.93%	71,101	101,787	172,888	-11.31%	327	389	716	-11.36%
Syngenta	26.45%	13.33%	60.21%	103,903	147,548	251,451	-14.48%	215	269	484	-1.13%
Synthes N	18.78%	12.97%	68.26%	69,620	72,102	141,722	-2.42%	112	99	211	1.40%
UBS R	26.21%	13.82%	59.98%	445,795	475,640	921,435	8.53%	3,305	2,947	6,252	-34.81%
Zurich Financial Services	37.36%	12.90%	49.73%	844,623	959,179	1,803,802	-11.56%	2,763	2,551	5,314	3.23%

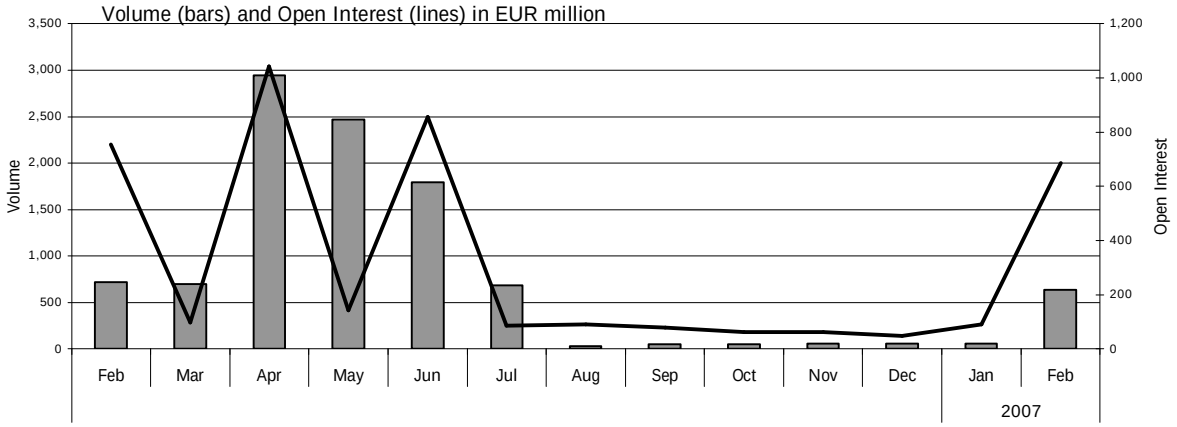
3.5.3 Paid Premiums - February 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	116	101	108	39,466,564	33,711,739	73,178,303	-21.30%
Adecco	251	280	267	3,142,996	4,298,632	7,441,628	-38.87%
Baloise Holding	333	493	414	2,316,605	3,488,078	5,804,683	8.19%
Ciba Spezialitätenchemie Holding	26	30	28	3,661,009	2,867,123	6,528,131	-0.02%
Clariant R	122	89	114	19,534,159	4,546,165	24,080,324	149.22%
Credit Suisse Group R	364	264	319	55,725,867	33,135,120	88,860,987	-30.32%
Givaudan	205	224	218	725,254	2,004,559	2,729,814	76.58%
HOLCIM	633	398	545	8,375,381	3,159,344	11,534,725	65.22%
Julius Bär	128	65	107	11,023,739	2,706,474	13,730,213	166.24%
Lonza Group	517	356	395	1,088,652	2,365,349	3,454,001	70.55%
Nestlé R	144	105	124	33,699,060	26,848,471	60,547,531	8.59%
Nobel Biocare Holding	764	113	483	13,878,641	1,561,353	15,439,994	176.35%
Novartis R	330	1,075	825	66,856,990	431,560,608	498,417,598	618.86%
Richemont	199	180	183	983,366	4,841,452	5,824,818	174.78%
Roche NES	3,224	4,031	3,765	273,941,956	696,708,798	970,650,754	929.27%
Serono	1,465	1	511	146,540	187	146,727	-99.31%
SGS Surveillance Holding	218	189	195	645,615	2,183,450	2,829,065	-17.01%
Swatch Group R	345	188	236	670,461	828,937	1,499,398	-42.19%
Swiss Life Holding	56	112	74	10,288,732	9,346,951	19,635,683	117.28%
Swiss Re R	39	45	42	15,802,691	22,730,202	38,532,892	79.03%
Swisscom N	202	124	170	4,288,320	1,809,420	6,097,741	66.21%
Syngenta	87	158	126	2,207,324	4,805,078	7,012,402	-49.26%
Synthes N	57	69	61	1,980,279	1,255,490	3,235,769	2.95%
UBS R	250	374	298	58,425,131	55,457,371	113,882,502	-47.12%
Zurich Financial Services	132	75	105	53,213,298	26,195,131	79,408,430	-21.81%

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	73	211,273	209,727	97.11%	693	-6.27%
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%
Feb	50	200,147	198,155	101.25%	633	-11.65%
2007 Total	73	211,273	209,727	97.11%	693	-6.27%



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	96.95%	3.04%	0.01%	0	0	225,725	106.65%	0	0	685	-9.28%
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%
Feb	98.88%	1.12%	0.00%	0	0	225,725	106.65%	0	0	685	-9.28%
2007 Total	96.95%	3.04%	0.01%	0	0	225,725	106.65%	0	0	685	-9.28%

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	95,542	3,758,215	4,644,353	3,833,810	8,478,163	10.48%	17,013	16,222	33,235	66.06%
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%
Feb	45,331	1,803,596	1,912,183	1,775,587	3,687,770	-0.46%	7,641	7,589	15,230	47.20%
2007 Total	95,542	3,758,215	4,644,353	3,833,810	8,478,163	10.48%	17,013	16,222	33,235	66.06%

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	29.98%	16.57%	53.45%	4,318,796	5,155,832	9,474,628	-3.71%	15,321	17,091	32,412	42.39%
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%
Feb	32.94%	19.52%	47.54%	4,318,796	5,155,832	9,474,628	-3.71%	15,321	17,091	32,412	42.39%
2007 Total	29.98%	16.57%	53.45%	4,318,796	5,155,832	9,474,628	-3.71%	15,321	17,091	32,412	42.39%

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	287	147	224	1,334,560,698	564,656,606	1,899,217,304	84.77%
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%
Feb	183	113	149	349,102,510	200,388,710	549,491,219	12.70%
2007 Total	287	147	224	1,334,560,698	564,656,606	1,899,217,304	84.77%

3.8 Options on Other Stocks – Breakdown by Individual Securities

3.8.1 Traded Contracts – February 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	41	2,770	3,150	1,541	4,691	-58.47%	21	9	31
Actelion	332	2,915	6,399	6,595	12,994	51.99%	19	17	37
adidas-Salomon	967	27,484	27,214	22,637	49,851	84.65%	110	82	191
AGF	2	0	100	0	100	-80.00%	1	0	1
Aixtron	130	2,730	10,374	3,926	14,300	15.11%	5	2	6
Akzo Nobel	130	7,000	10,250	3,166	13,416	141.69%	51	14	65
Altana	646	45,542	37,606	28,529	66,135	79.23%	179	127	306
ASML Holding	131	7,630	7,841	8,240	16,081	-51.74%	19	12	31
Autostrade (ITA exec. Type)	32	0	518	390	908	-49.56%	6	4	10
Banca Intesa (ITA exec. Type)	21	0	418	362	780	-93.16%	2	2	5
Beiersdorf	170	13,491	8,247	10,284	18,531	-16.96%	21	25	46
BMW	1,464	69,867	73,825	43,620	117,445	-21.72%	345	191	536
Bouygues	10	0	230	234	464	-68.86%	1	1	2
Buhrmann	17	13,000	1,106	12,396	13,502	298.64%	1	10	11
Cap Gemini	119	4,250	6,556	4,647	11,203	85.23%	34	23	57
Casino Guichard	3	0	40	8	48	-87.03%	0	0	0
Celesio	72	2,643	2,629	2,024	4,653	107.72%	12	9	21
Cisco Systems	3	0	21	0	21	-92.22%	0	0	0
Citigroup	0	0	0	0	0	-100.00%	0	0	0
Commerzbank	2,963	71,724	122,894	120,080	242,974	40.23%	405	366	771
Continental	2,544	67,628	64,717	46,479	111,196	177.15%	685	411	1,096
Converium Holding	130	0	7,622	2,895	10,517	139.13%	16	5	21
Depfa Bank	352	18,250	13,994	16,485	30,479	-52.17%	20	22	41
Deutsche Börse	1,963	10,700	18,731	16,749	35,480	-22.27%	317	248	566
Deutsche Post	1,711	67,229	92,298	67,452	159,750	-20.43%	231	158	390
Deutsche Postbank	295	12,235	6,971	11,833	18,804	162.04%	47	77	125
Dexia	45	4,495	7,795	456	8,251	767.61%	18	1	19
DSM	90	1,340	1,592	2,777	4,369	-21.88%	6	9	15
EADS	272	26,030	33,133	4,680	37,813	1244.22%	91	12	103
Electricité de France	11	1,000	350	1,065	1,415	-64.55%	2	5	7
Elisa Communications	23	0	510	521	1,031	-76.58%	1	1	2
Elsevier	27	0	911	940	1,851	-87.75%	1	1	3
EMC	2	0	11	0	11	-63.33%	0	0	0
Epcos	291	8,950	16,856	4,496	21,352	204.64%	22	6	28
Ericsson B	0		0	0	0				
Fiat (ITA exec. Type)	88	400	2,188	1,185	3,373	-63.18%	17	10	27
Fortum Corporation	63	2,300	2,352	4,844	7,196	-40.44%	5	10	15
Fresenius Medical Care	806	11,463	14,593	8,788	23,381	7.12%	161	85	246
Fresenius Pr.	127	657	1,564	1,055	2,619		9	6	16
Gaz de France	15	4,350	3,735	1,020	4,755	244.32%	13	3	16
Geberit	170	0	1,102	1,675	2,777	97.51%	22	34	56
General Electric	6	0	23	2	25	-64.29%	0	0	0
Getronics	56	9,760	10,270	2,995	13,265	301.48%	7	2	10
Hagemeyer	35	4,140	400	7,469	7,869	146.14%	0	3	3
Hannover Rückversicherung	136	0	2,034	1,450	3,484	-41.36%	7	5	12
Heineken	26	500	1,259	258	1,517	-38.83%	5	1	6
Henkel Pr.	557	2,607	5,446	5,993	11,439	-32.58%	65	66	131
Hochtief	149	12,270	11,568	3,570	15,138		79	22	101
Hypo Real Estate Holding	507	9,254	7,192	12,245	19,437	101.88%	37	57	94
Hypo-Vereinsbank	21	0	540	700	1,240	-93.17%	2	2	4
IBM	2	0	6	0	6	-60.00%	0	0	0
Infineon Technologies	1,863	249,480	245,966	184,710	430,676	42.55%	297	198	495
Intel	11	0	233	47	280	-32.85%	0	0	0
Karstadt	433	15,900	19,976	5,645	25,621	-36.57%	54	14	68
KPN	206	61,835	69,052	12,920	81,972	-8.64%	82	15	97
Kudelski	436	12,260	12,716	15,791	28,507	14.18%	62	67	129
Kühne & Nagel International N	110	4,000	1,121	4,899	6,020		6	23	29
Lanxess	53	10,110	10,388	1,043	11,431		41	4	45

Linde	1,016	16,655	12,001	18,235	30,236	-19.58%	100	141	241
Logitech	175	7,000	2,473	9,938	12,411	19.24%	9	33	42
Lufthansa VNA	1,040	26,307	41,804	35,253	77,057	-59.19%	92	73	165
MAN	1,706	37,069	50,079	38,185	88,264	138.68%	433	302	735
Mediaset (ITA exec. Type)	15	0	41	361	402	-79.47%	0	4	4
Merck	248	1,280	3,099	2,848	5,947	-36.27%	30	25	55
Metro	562	57,997	43,801	27,943	71,744	51.09%	238	145	383
Microsoft	5	0	190	0	190	1800.00%	0	0	0
Mittal Steel	8	5,000	2,536	2,501	5,037		10	10	20
MLP	204	3,875	6,083	5,161	11,244	66.97%	11	9	20
Mobilcom	103	1,890	1,588	3,080	4,668	1006.16%	4	7	11
Moolen Holding	16	1,050	1,675	51	1,726	-90.22%	1	0	1
Neste Oil Corporation	84	11,300	13,541	1,408	14,949	212.15%	33	3	36
Nordea Bank	15	55,000	5,150	50,000	55,150		6	60	66
Numico	65	4,353	2,819	3,272	6,091	483.43%	11	13	24
Oracle	0		0	0	0				
Pernod Ricard	12	0	444	50	494		7	1	8
Petroplus Holding	168	2,000	1,534	3,430	4,964		15	28	43
Peugeot	49	6,450	3,980	3,884	7,864	196.08%	21	19	40
Phonak N	118	4,000	671	5,146	5,817		3	24	27
Pinault-Printemps	8	0	164	0	164	-80.24%	2	0	2
Porsche	1,015	2,750	6,962	9,136	16,098	-45.58%	72	86	159
Publicis Groupe	0	0	0	0	0		0	0	0
Puma	573	54,155	39,450	33,703	73,153	139.45%	119	90	209
Qiagen	403	10,390	13,134	6,872	20,006	294.99%	17	9	26
Rodamco Europe	8	0	0	103	103		0	1	1
Royal Dutch	541	15,550	24,194	30,057	54,251	-48.88%	65	74	139
Salzgitter	332	4,546	5,995	5,589	11,584		63	54	117
Sampo	20	0	299	246	545	-23.67%	1	0	1
SBM Offshore	49	7,495	7,320	2,340	9,660	1162.75%	20	6	26
Schering	25	0	100	2,645	2,745	-94.53%	1	26	27
Schneider Electric	25	850	1,489	110	1,599	4.37%	15	1	16
Sodexho Alliance	23	1,700	3,325	155	3,480	347.88%	15	1	16
Solarworld	652	32,780	29,389	16,793	46,182		93	46	138
STMicroelectronics	49	51,900	34,750	21,277	56,027	251.64%	53	26	80
Stora-Enso	103	25,034	21,329	12,425	33,754	-40.60%	27	15	42
Sulzer AG	712	12,510	6,809	20,341	27,150	1295.89%	117	304	421
Sun Microsystems	1	0	20	0	20	-50.00%	0	0	0
Telecom Italia RNC (ITA exec. Type)	43	0	707	1,270	1,977	289.17%	1	3	4
TeliaSonera	3	0	31	0	31	-95.04%	0	0	0
TF1	12	930	1,280	245	1,525	74.29%	3	1	4
Thales	13	300	915	370	1,285	114.17%	4	1	5
Thomson	41	15,315	5,635	11,920	17,555	-53.63%	8	18	26
Thyssen Krupp	3,154	97,993	96,825	128,188	225,013	-5.20%	376	452	828
Tieto Enator Corporation	43	7,100	5,004	3,660	8,664	577.93%	11	8	19
Time Warner	0	0	0	0	0	-100.00%	0	0	0
TNT	22	3,000	3,328	665	3,993	-44.96%	11	2	14
TomTom	68	600	1,345	738	2,083		5	3	7
TUI	3,373	174,835	218,007	126,614	344,621	125.14%	392	206	598
Unaxis	603	24,700	13,335	49,721	63,056	-91.76%	93	285	378
UPM-Kymmene	113	10,500	6,941	10,957	17,898	-59.04%	14	22	35
Vedior	44	2,500	2,115	2,124	4,239	152.32%	3	3	7
Veolia Environnement	36	350	1,253	453	1,706	-56.27%	7	2	9
Vinci	40	524	1,849	651	2,500	-94.04%	19	7	27
VNU	0	0	0	0	0	-100.00%	0	0	0
Volkswagen	6,678	102,824	155,722	341,012	496,734	71.86%	1,459	2,773	4,231
Wolters Kluwer	12	1,050	1,020	650	1,670	-41.81%	2	1	4

3.8.2 Open Interest and Market Share per Account Group – February 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	42.86%	39.88%	17.26%	21,904	5,794	27,698	54.20%	125	31	156
Actelion	31.07%	24.30%	44.63%	11,007	14,683	25,690	235.47%	28	30	59
adidas-Salomon	49.27%	13.40%	37.33%	56,307	43,749	100,056	76.43%	230	151	381
AGF	25.00%	50.00%	25.00%	6,483	923	7,406	-8.71%	63	10	73
Aixtron	40.57%	9.35%	50.07%	16,880	10,063	26,943	-8.51%	7	3	10
Akzo Nobel	36.38%	24.70%	38.92%	17,608	6,734	24,342	61.33%	86	29	115
Altana	37.57%	11.52%	50.91%	154,964	145,068	300,032	185.43%	754	695	1,449
ASML Holding	3.95%	21.36%	74.69%	56,725	81,064	137,789	-35.37%	109	102	211
Autostrade (ITA exec. Type)	9.25%	25.33%	65.42%	1,896	1,639	3,535	-29.86%	23	17	40
Banca Intesa (ITA exec. Type)	27.56%	19.87%	52.56%	813	632	1,445	-88.22%	5	4	8
Beiersdorf	29.93%	27.53%	42.54%	25,015	19,216	44,231	-34.00%	61	42	103
BMW	33.89%	10.23%	55.88%	119,707	181,259	300,966	-3.79%	555	700	1,255
Bouygues	31.68%	29.09%	39.22%	2,633	1,196	3,829	-31.88%	13	6	18
Buhrmann	49.00%	25.92%	25.08%	5,425	15,025	20,450	25.65%	6	13	19
Cap Gemini	39.94%	32.43%	27.63%	14,924	15,648	30,572	47.84%	68	71	139
Casino Guichard	8.33%	0.00%	91.67%	3,828	1,364	5,192	61.59%	26	9	36
Celesio	65.54%	6.36%	28.10%	12,088	9,508	21,596	410.06%	52	39	91
Cisco Systems	50.00%	0.00%	50.00%	197	30	227	-76.48%	0	0	0
Citigroup				8	10	18	-56.10%	0	0	0
Commerzbank	21.31%	11.98%	66.71%	283,730	356,466	640,196	71.85%	930	966	1,895
Continental	39.54%	16.96%	43.51%	99,756	80,380	180,136	73.28%	1,006	666	1,672
Converium Holding	21.86%	60.66%	17.48%	23,360	16,499	39,859	562.33%	46	27	72
Depfa Bank	41.62%	16.65%	41.73%	44,942	32,742	77,684	-23.69%	67	43	110
Deutsche Börse	36.31%	9.16%	54.53%	61,286	49,684	110,970	-1.90%	834	589	1,423
Deutsche Post	29.16%	17.50%	53.34%	242,823	297,463	540,286	32.31%	572	590	1,162
Deutsche Postbank	41.92%	38.69%	19.39%	13,988	20,621	34,609	27.90%	97	121	218
Dexia	36.06%	10.11%	53.82%	9,424	5,355	14,779	60.94%	22	11	33
DSM	39.94%	15.90%	44.16%	4,708	6,257	10,965	40.04%	17	20	37
EADS	22.54%	55.34%	22.12%	43,643	56,683	100,326	105.11%	116	128	244
Electricité de France	50.00%	8.13%	41.87%	11,580	4,604	16,184	309.10%	62	22	84
Elisa Communications	49.76%	14.40%	35.84%	3,969	2,579	6,548	-36.24%	9	5	14
Elsevier	5.46%	0.00%	94.54%	11,035	8,224	19,259	8.34%	15	11	25
EMC	50.00%	0.00%	50.00%	63	0	63	-17.11%	0	0	0
Epcos	32.44%	34.42%	33.14%	18,867	14,382	33,249	9.76%	26	18	44
Ericsson B				0	0	0		0	0	0
Fiat (ITA exec. Type)	35.55%	34.11%	30.34%	13,116	11,613	24,729	10.52%	89	68	158
Fortum Corporation	54.28%	10.78%	34.94%	4,420	5,925	10,345	65.63%	10	12	22
Fresenius Medical Care	40.16%	19.43%	40.41%	21,788	23,258	45,046	13.13%	231	204	436
Fresenius Pr.	20.69%	15.69%	63.61%	3,731	1,720	5,451		20	9	29
Gaz de France	48.95%	37.01%	14.04%	5,461	5,178	10,639	428.25%	19	16	35
Geberit	21.21%	40.91%	37.88%	2,827	9,943	12,770	777.06%	49	151	200
General Electric	50.00%	0.00%	50.00%	218	178	396	-0.50%	1	0	1
Getronics	40.18%	29.82%	30.00%	17,345	23,679	41,024	54.30%	12	15	28
Hagemeyer	42.69%	0.00%	57.31%	38,588	31,603	70,191	14.86%	15	12	26
Hannover Rückversicherung	28.75%	17.58%	53.67%	13,342	14,084	27,426	4.69%	44	43	87
Heineken	45.58%	16.55%	37.87%	5,768	16,042	21,810	147.28%	22	56	78
Henkel Pr.	29.99%	10.49%	59.52%	9,530	15,472	25,002	-29.06%	111	152	263
Hochtief	40.60%	43.66%	15.74%	12,080	20,812	32,892		73	104	177
Hypo Real Estate Holding	40.70%	4.47%	54.84%	28,217	44,568	72,785	308.51%	143	197	340
Hypo-Vereinsbank	13.19%	66.29%	20.52%	6,328	13,238	19,566	-90.05%	22	38	59
IBM	50.00%	0.00%	50.00%	57	42	99	-46.20%	0	0	1
Infineon Technologies	45.79%	11.35%	42.86%	541,050	463,884	1,004,934	-29.65%	594	394	987
Intel	39.29%	10.71%	50.00%	485	326	811	-16.91%	1	0	1
Karstadt	49.00%	5.80%	45.19%	44,354	25,592	69,946	-65.04%	116	45	160
KPN	36.76%	20.19%	43.05%	194,197	97,372	291,569	-28.30%	202	87	288
Kudelski	34.51%	31.09%	34.41%	27,254	27,493	54,747	-15.06%	123	108	230
Kühne & Nagel International N	21.92%	58.70%	19.39%	2,568	4,114	6,682		12	19	31
Lanxess	41.89%	6.24%	51.88%	21,227	8,813	30,040		85	30	116

Linde	39.99%	28.51%	31.50%	24,698	38,427	63,125	-8.49%	199	251	450
Logitech	38.42%	36.78%	24.80%	11,542	29,558	41,100	300.04%	38	89	126
Lufthansa VNA	21.70%	18.14%	60.15%	170,319	223,727	394,046	-33.13%	329	344	673
MAN	39.34%	8.68%	51.98%	62,453	76,525	138,978	49.87%	476	469	945
Mediaset (ITA exec. Type)	2.49%	0.00%	97.51%	195	640	835	-79.70%	2	6	8
Merck	31.99%	30.17%	37.83%	11,991	10,536	22,527	116.36%	103	83	186
Metro	43.90%	34.63%	21.47%	103,119	95,978	199,097	57.39%	537	432	969
Microsoft	36.84%	13.16%	50.00%	238	65	303	33.48%	1	0	1
Mittal Steel	44.74%	54.89%	0.37%	2,506	2,501	5,007		10	10	20
MLP	35.34%	24.29%	40.37%	14,432	16,508	30,940	31.21%	25	26	51
Mobilcom	42.83%	7.87%	49.29%	5,726	9,419	15,145	286.35%	12	19	32
Moolen Holding	43.48%	30.42%	26.10%	15,360	6,027	21,387	-13.68%	8	3	11
Neste Oil Corporation	39.60%	22.39%	38.02%	14,712	4,041	18,753	8.74%	36	9	45
Nordea Bank	50.00%	49.86%	0.14%	5,050	50,000	55,050		6	60	66
Numico	50.94%	33.06%	16.01%	19,689	11,144	30,833	-37.30%	57	33	90
Oracle				0	0	0	-100.00%	0	0	0
Pernod Ricard	45.75%	26.11%	28.14%	779	360	1,139		12	5	17
Petroplus Holding	11.08%	45.15%	43.78%	1,239	3,253	4,492		12	27	39
Peugeot	62.59%	26.21%	11.20%	12,251	18,609	30,860	333.18%	61	83	144
Phonak N	9.99%	74.69%	15.33%	1,177	9,076	10,253		5	40	45
Pinault-Printemps	4.27%	27.44%	68.29%	1,321	1,098	2,419	-49.06%	14	11	25
Porsche	24.41%	16.78%	58.81%	18,512	25,263	43,775	-27.75%	172	206	379
Publicis Groupe				1,602	0	1,602		5	0	5
Puma	42.69%	28.27%	29.04%	54,979	54,293	109,272	85.74%	169	144	313
Qiagen	32.55%	18.01%	49.45%	27,953	18,411	46,364	303.34%	36	21	57
Rodamco Europe	1.46%	0.00%	98.54%	9	101	110		0	1	1
Royal Dutch	18.88%	23.98%	57.15%	164,992	213,572	378,564	-46.34%	461	497	958
Salzgitter	36.61%	28.31%	35.08%	12,235	14,689	26,924		112	119	231
Sampo	19.72%	3.67%	76.61%	2,005	1,409	3,414	31.61%	4	3	7
SBM Offshore	47.98%	20.06%	31.96%	6,932	5,105	12,037	157.20%	19	13	31
Schering	90.53%	2.19%	7.29%	9,199	22,715	31,914	-74.62%	78	165	243
Schneider Electric	33.36%	42.37%	24.27%	2,762	5,610	8,372	228.96%	27	50	77
Sodexho Alliance	25.43%	64.37%	10.20%	2,915	3,956	6,871	-5.14%	15	17	32
Solarworld	34.30%	8.97%	56.74%	37,692	29,738	67,430		118	67	185
STMicroelectronics	36.21%	52.10%	11.69%	71,931	95,183	167,114	155.33%	114	114	228
Stora-Enso	39.48%	34.75%	25.77%	40,157	21,963	62,120	-20.39%	51	26	77
Sulzer AG	39.34%	41.42%	19.24%	10,749	26,350	37,099	712.86%	169	374	543
Sun Microsystems	50.00%	0.00%	50.00%	125	40	165	37.50%	0	0	0
Telecom Italia RNC (ITA exec. Type)	0.00%	6.32%	93.68%	2,427	3,715	6,142	410.13%	6	8	13
TeliaSonera	17.74%	0.00%	82.26%	72	22	94	-90.78%	0	0	0
TF1	36.23%	54.26%	9.51%	3,995	2,925	6,920	-9.84%	11	7	18
Thales	60.89%	37.55%	1.56%	4,794	2,417	7,211	-23.62%	19	8	27
Thomson	68.87%	2.47%	28.66%	30,715	44,831	75,546	20.82%	56	62	118
Thyssen Krupp	34.11%	8.90%	56.99%	196,210	362,715	558,925	-9.86%	683	975	1,657
Tieto Enator Corporation	19.59%	32.20%	48.21%	10,387	920	11,307	109.08%	23	2	25
Time Warner				30	40	70	-38.60%	0	0	0
TNT	50.00%	0.50%	49.50%	17,921	13,427	31,348	101.35%	60	38	98
TomTom	54.44%	9.60%	35.96%	4,231	3,468	7,699		14	12	26
TUI	30.97%	12.37%	56.67%	303,403	395,212	698,615	32.30%	541	604	1,145
Unaxis	33.17%	41.20%	25.62%	68,247	187,330	255,577	-75.67%	368	811	1,179
UPM-Kymmene	12.47%	12.11%	75.42%	21,680	27,669	49,349	-23.75%	43	51	94
Vedior	21.17%	40.10%	38.72%	6,130	6,110	12,240	40.72%	10	9	20
Veolia Environnement	44.64%	27.55%	27.81%	3,607	4,336	7,943	-35.23%	19	21	39
Vinci	42.22%	36.78%	21.00%	1,357	1,727	3,084	-93.08%	15	17	31
VNU				205	0	205	-99.24%	1	0	1
Volkswagen	16.01%	24.56%	59.44%	273,962	574,326	848,288	52.04%	2,238	4,339	6,577
Wolters Kluwer	48.50%	19.46%	32.04%	10,340	8,259	18,599	30.97%	21	17	38

3.8.3 Paid Premiums – February 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	632	142	471	1,991,686	218,698	2,210,384	-56.99%
Actelion	319	156	236	2,040,734	1,026,648	3,067,382	923.09%
adidas-Salomon	122	104	114	3,329,663	2,363,448	5,693,111	-56.62%
AGF	372		372	37,150	0	37,150	-86.10%
Aixtron	45	17	37	464,847	65,264	530,111	75.63%
Akzo Nobel	140	69	123	1,432,616	218,790	1,651,406	-27.18%
Altana	130	97	116	4,893,587	2,756,327	7,649,914	21.58%
ASML Holding	61	62	61	476,753	511,182	987,935	-86.89%
Autostrade (ITA exec. Type)	340	405	368	175,940	157,833	333,773	-48.36%
Banca Intesa (ITA exec. Type)	113	165	137	47,392	59,740	107,132	-95.96%
Beiersdorf	75	27	49	621,381	281,323	902,704	7.88%
BMW	88	115	98	6,462,285	5,030,793	11,493,078	-48.16%
Bouygues	172	197	185	39,630	46,000	85,630	-91.69%
Buhrmann	19	105	98	21,080	1,303,694	1,324,774	104.97%
Cap Gemini	272	154	223	1,780,630	715,520	2,496,150	70.45%
Casino Guichard	69	463	135	2,760	3,704	6,464	-91.80%
Celesio	203	291	241	533,627	588,396	1,122,023	-24.94%
Cisco Systems	72		72	1,513	0	1,513	-89.83%
Citigroup				0	0	0	-100.00%
Commerzbank	143	101	122	17,631,538	12,102,191	29,733,729	16.64%
Continental	357	206	294	23,129,505	9,592,211	32,721,716	179.12%
Converium Holding	173	68	144	1,320,495	197,899	1,518,394	262.11%
Depfa Bank	77	49	62	1,082,899	814,512	1,897,411	-39.77%
Deutsche Börse	562	447	508	10,524,619	7,494,350	18,018,969	-38.17%
Deutsche Post	109	75	94	10,018,007	5,048,772	15,066,779	-11.28%
Deutsche Postbank	172	146	156	1,197,557	1,731,082	2,928,639	11.90%
Dexia	65	134	68	503,890	61,272	565,162	419.91%
DSM	56	82	72	88,441	226,937	315,378	-53.38%
EADS	247	69	225	8,171,010	322,663	8,493,673	612.93%
Electricité de France	259	18	78	90,810	19,500	110,310	-82.23%
Elisa Communications	282	85	182	144,071	44,050	188,121	-11.06%
Elsevier	35	37	36	31,647	34,455	66,102	-91.68%
EMC	46		46	506	0	506	-85.94%
Epcos	67	97	73	1,123,800	438,076	1,561,876	291.32%
Ericsson B				0	0	0	
Fiat (ITA exec. Type)	1,321	245	943	2,890,221	289,841	3,180,062	61.51%
Fortum Corporation	70	60	63	164,612	291,160	455,772	-4.16%
Fresenius Medical Care	348	165	279	5,078,337	1,453,929	6,532,266	-36.81%
Fresenius Pr.	229	313	263	358,294	330,506	688,800	
Gaz de France	79	70	77	293,545	71,800	365,345	214.94%
Geberit	1,441	747	1,022	1,588,284	1,250,587	2,838,871	92.20%
General Electric	136	110	134	3,135	220	3,355	499.11%
Getronics	55	47	53	565,698	142,070	707,768	272.67%
Hagemeyer	20	26	26	8,100	195,991	204,091	118.40%
Hannover Rückversicherung	113	85	101	229,606	122,545	352,151	-65.35%
Heineken	156	44	137	196,530	11,292	207,822	-44.09%
Henkel Pr.	196	310	256	1,067,672	1,856,110	2,923,782	-25.08%
Hochtief	389	280	363	4,498,988	997,828	5,496,816	
Hypo Real Estate Holding	222	147	174	1,595,232	1,796,373	3,391,605	-35.14%
Hypo-Vereinsbank	631	17	284	340,710	11,926	352,636	-84.31%
IBM	142		142	849	0	849	-33.67%
Infineon Technologies	109	34	77	26,905,450	6,254,558	33,160,008	66.86%
Intel	37	52	39	8,530	2,440	10,970	-66.36%
Karstadt	231	114	206	4,620,519	645,515	5,266,034	-47.89%
KPN	72	89	75	4,995,704	1,146,398	6,142,102	59.09%
Kudelski	270	187	224	3,433,620	2,946,457	6,380,077	50.55%
Kühne & Nagel International N	131	370	325	147,187	1,810,399	1,957,585	
Lanxess	284	139	271	2,954,870	144,624	3,099,494	

Linde	233	263	251	2,799,344	4,797,388	7,596,732	-6.60%
Logitech	223	216	217	550,561	2,143,655	2,694,216	36.90%
Lufthansa VNA	139	88	115	5,800,038	3,090,935	8,890,973	-46.58%
MAN	384	201	305	19,209,544	7,681,028	26,890,572	142.42%
Mediaset (ITA exec. Type)	28	1,670	1,503	1,158	602,949	604,107	107.66%
Merck	442	171	312	1,368,316	486,862	1,855,177	-53.90%
Metro	362	190	295	15,869,459	5,317,252	21,186,711	223.62%
Microsoft	60		60	11,490	0	11,490	4687.50%
Mittal Steel	97	57	77	247,137	142,748	389,885	
MLP	124	85	106	753,513	436,769	1,190,282	-23.14%
Mobilcom	132	100	111	210,026	308,932	518,958	1128.59%
Moolen Holding	30	38	31	50,775	1,955	52,730	-97.32%
Neste Oil Corporation	198	36	183	2,678,183	51,310	2,729,493	339.68%
Nordea Bank	38	61	59	193,750	3,038,000	3,231,750	
Numico	206	83	140	580,353	272,258	852,611	687.75%
Oracle				0	0	0	
Pernod Ricard	359	406	364	159,547	20,280	179,827	
Petroplus Holding	382	463	438	586,024	1,589,800	2,175,824	
Peugeot	218	319	268	867,275	1,240,119	2,107,394	332.28%
Phonak N	113	267	250	75,911	1,376,260	1,452,170	
Pinault-Printemps	328		328	53,730	0	53,730	-90.17%
Porsche	651	231	413	4,534,534	2,107,542	6,642,076	-18.70%
Publicis Groupe				0	0	0	
Puma	67	84	75	2,633,543	2,831,470	5,465,013	-22.61%
Qiagen	163	61	128	2,146,360	417,281	2,563,641	368.77%
Rodamco Europe		583	583	0	60,075	60,075	
Royal Dutch	55	83	71	1,338,017	2,502,885	3,840,902	-68.98%
Salzgitter	719	410	569	4,307,480	2,289,046	6,596,526	
Sampo	67	66	67	20,176	16,313	36,489	-11.92%
SBM Offshore	542	114	438	3,967,900	266,155	4,234,055	442.58%
Schering	260	70	77	26,000	185,410	211,410	-97.61%
Schneider Electric	201	178	199	298,561	19,600	318,161	-70.57%
Sodexho Alliance	1,013	142	975	3,369,865	22,060	3,391,925	845.66%
Solarworld	189	145	173	5,557,259	2,434,555	7,991,813	
STMicroelectronics	106	64	90	3,680,150	1,367,356	5,047,506	59.15%
Stora-Enso	48	30	42	1,032,098	371,064	1,403,162	-30.67%
Sulzer AG	921	572	659	6,268,621	11,626,612	17,895,233	1426.33%
Sun Microsystems	26		26	520	0	520	-40.91%
Telecom Italia RNC (ITA exec. Type)	27	214	147	19,052	271,441	290,492	1245.87%
TeliaSonera	138		138	4,265	0	4,265	-96.39%
TF1	67	157	81	85,760	38,370	124,130	40.01%
Thales	203	200	202	185,410	73,880	259,290	42.35%
Thomson	122	111	114	686,532	1,320,092	2,006,624	-44.39%
Thyssen Krupp	169	78	117	16,320,288	9,958,412	26,278,700	40.08%
Tieto Enator Corporation	39	101	65	195,762	368,800	564,562	738.00%
Time Warner				0	0	0	-100.00%
TNT	178	95	164	592,174	63,180	655,354	-35.37%
TomTom	122	432	232	164,000	318,767	482,767	
TUI	109	67	93	23,697,126	8,461,851	32,158,977	195.11%
Unaxis	542	292	345	7,227,552	14,495,506	21,723,058	-78.20%
UPM-Kymmene	73	53	61	507,153	577,814	1,084,967	-44.60%
Vedior	58	50	54	122,715	107,040	229,755	24.19%
Veolia Environnement	427	52	328	535,439	23,755	559,194	-57.30%
Vinci	960	1,302	1,049	1,774,969	847,816	2,622,785	-59.29%
VNU				0	0	0	-100.00%
Volkswagen	341	128	195	53,052,695	43,701,013	96,753,708	61.27%
Wolters Kluwer	153	16	99	155,640	10,400	166,040	-41.76%

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	522	1,368,892	1,420,557	1168.33%	6,139	2214.42%
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%
Feb	256	444,278	463,717	7077.17%	2,506	4562.34%
2007 Total	522	1,368,892	1,420,557	1168.33%	6,139	2214.42%

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	62.97%	12.41%	24.62%	355,870	218.81%	1,247	353.52%
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%
Feb	55.06%	14.24%	30.70%	355,870	218.81%	1,247	353.52%
2007 Total	62.97%	12.41%	24.62%	355,870	218.81%	1,247	353.52%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts – February 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	47	0	607	542	1,149	-53.14%	4	3	7	-37.28%
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%
Feb	23	0	296	433	729	-35.08%	2	3	5	-7.25%
2007 Total	47	0	607	542	1,149	-53.14%	4	3	7	-37.28%

4.1.2 Open Interest and Market Share per Account Group – February 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	50.09%	0.00%	49.91%	482	720	1,202	-45.16%	3	4	7	-30.74%
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%
Feb	50.14%	0.00%	49.86%	482	720	1,202	-45.16%	3	4	7	-30.74%
2007 Total	50.09%	0.00%	49.91%	482	720	1,202	-45.16%	3	4	7	-30.74%

4.1.3 Paid Premiums – February 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	194	50	126	117,804	27,010	144,815	-73.98%
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%
Feb	161	50	95	47,733	21,570	69,303	-52.20%
2007 Total	194	50	126	117,804	27,010	144,815	-73.98%

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

4.2.1 Traded Contracts – February 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	14	0	182	387	569	5.96%	1	3	4	43.44%
DJ Euro STOXX EX Options	1	0	2	0	2	-99.64%	0	0	0	-99.61%
iShares DJ Euro STOXX 50 Options	3	0	0	31	31		0	0	0	
XMTCH on SMI Options	5	0	112	15	127	309.68%	1	0	1	390.07%

4.2.2 Open Interest and Market Share per Account Group – February 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%	360	694	1,054	-32.82%	2	4	6
DJ Euro STOXX EX Options	100.00%	0.00%	0.00%	0	0	0	-100.00%	0	0	0
iShares DJ Euro STOXX 50 Options	50.00%	0.00%	50.00%	0	11	11	-85.33%	0	0	0
XMTCH on SMI Options	50.00%	0.00%	50.00%	122	15	137	341.94%	1	0	1

4.2.3 Paid Premiums – February 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Options	235	49	108	42,743	18,790	61,533	-41.29%
DJ Euro STOXX EX Options	21		21	42	0	42	-99.87%
iShares DJ Euro STOXX 50 Options		54	54	0	1,664	1,664	
XMTCH on SMI Options	71	120	77	7,980	1,800	9,780	-20.57%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts – February 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	49	0	0	0	704	1911.43%	0	0	3	1674.12%
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%
Feb	30	0	0	0	31	34.78%	0	0	0	78.79%
2007 Total	49	0	0	0	704	1911.43%	0	0	3	1674.12%

4.3.2 Open Interest and Market Share per Account Group – February 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	3.84%	0.00%	96.16%	0	0	688	5192.31%	0	0	3	3955.51%
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%
Feb	50.00%	0.00%	50.00%	0	0	688	5192.31%	0	0	3	3955.51%
2007 Total	3.84%	0.00%	96.16%	0	0	688	5192.31%	0	0	3	3955.51%

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

4.4.1 Traded Contracts – February 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	30	0	0	0	31	93.75%	0	0	0
DJ Euro STOXX EX Futures	0	0	0	0	0	-100.00%	0	0	0
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 – February 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	25.00%	0	0	0
DJ Euro STOXX EX Futures				0	0	670	66900.00%	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

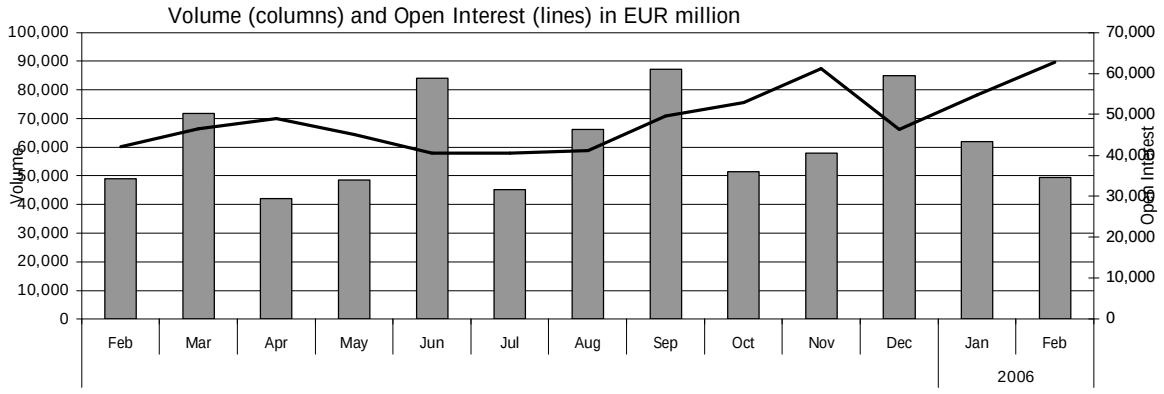
5 Eurex – Interest Rate Derivatives

5.1 Three-Month EURIBOR Futures

5.1.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Total	Traded Contracts Change YoY	Volume in EUR million Total	Volume in EUR million 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	4,179	0	115,989	10.91%	111,322	9.56%
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%
Feb	1,853	0	51,427	1.81%	49,352	0.60%
2007 Total	4,179	0	115,989	10.91%	111,322	9.56%

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	21.64%	26.72%	51.64%	65,356	50.51%	62,755	48.95%
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%
Feb	15.37%	31.33%	53.30%	65,356	50.51%	62,755	48.95%
2007 Total	21.64%	26.72%	51.64%	65,356	50.51%	62,755	48.95%

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					
Feb	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

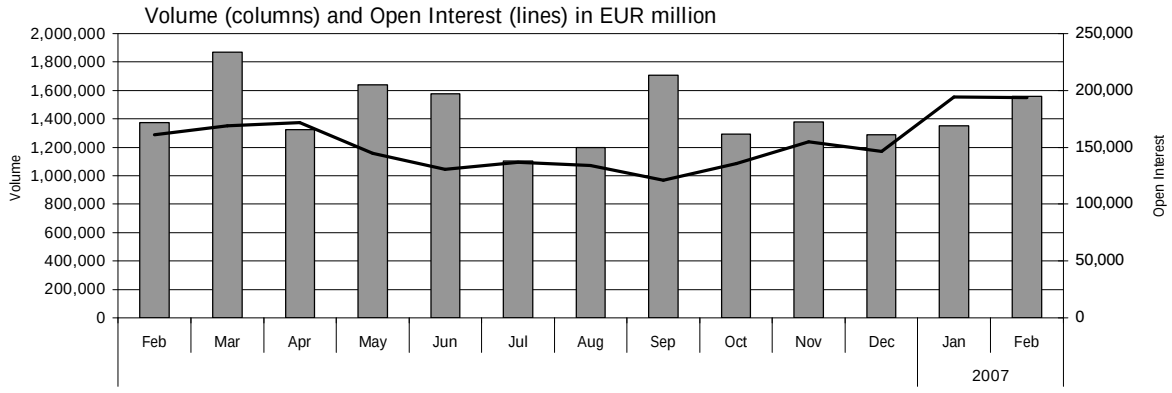
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
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	
Feb				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	316,351	1,793,964	28,151,455	3.05%	2,911,840	1.27%
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%
Feb	164,074	887,776	15,067,412	15.41%	1,558,780	13.50%
2007 Total	316,351	1,793,964	28,151,455	3.05%	2,911,840	1.27%

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	53.15%	38.75%	8.10%	1,874,141	22.14%	194,100	20.40%
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%
Feb	50.49%	40.66%	8.85%	1,874,141	22.14%	194,100	20.40%
2007 Total	53.15%	38.75%	8.10%	1,874,141	22.14%	194,100	20.40%

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	4,064	2,539,716	1,542,748	1,685,848	3,228,596	32.97%	159,723	174,178	333,901	30.72%
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%
Feb	2,348	1,170,872	665,342	919,937	1,585,279	62.71%	68,865	95,059	163,924	60.11%
2007 Total	4,064	2,539,716	1,542,748	1,685,848	3,228,596	32.97%	159,723	174,178	333,901	30.72%

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

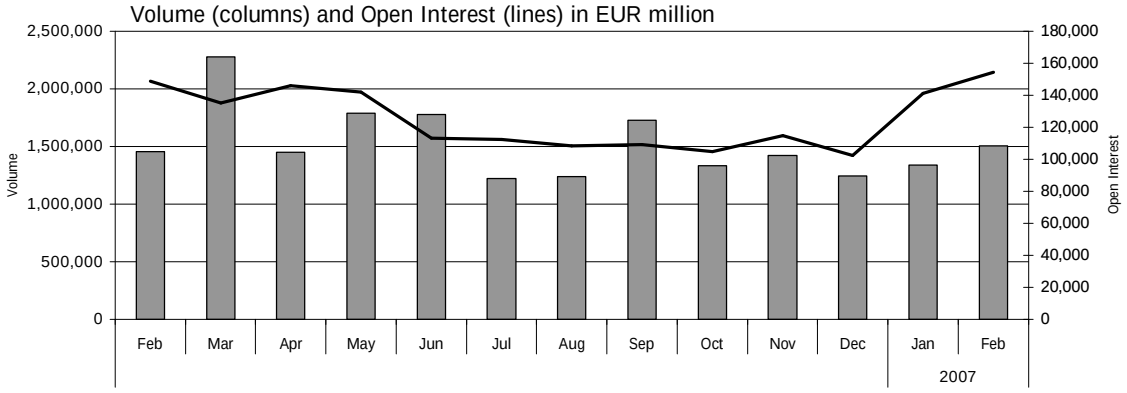
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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	84.79%	3.67%	11.54%	255,852	389,030	644,882	85.40%	26,490	40,184	66,675	82.68%
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%
Feb	81.44%	4.61%	13.95%	255,852	389,030	644,882	85.40%	26,490	40,184	66,675	82.68%
2007 Total	84.79%	3.67%	11.54%	255,852	389,030	644,882	85.40%	26,490	40,184	66,675	82.68%

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	586,247	2,716,037	26,165,828	-0.99%	2,842,350	-4.41%
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%
Feb	288,048	1,446,160	13,849,448	6.77%	1,504,790	3.41%
2007 Total	586,247	2,716,037	26,165,828	-0.99%	2,842,350	-4.41%

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

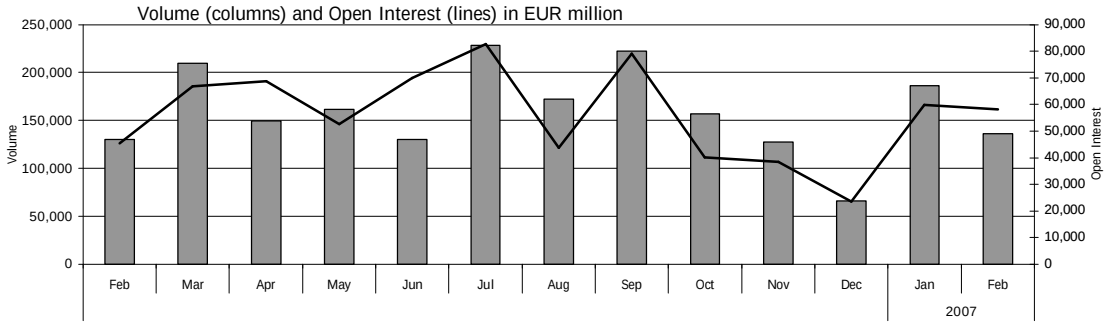
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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	50.04%	40.46%	9.50%	1,417,165	6.82%	154,464	3.99%
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%
Feb	46.87%	43.25%	9.88%	1,417,165	6.82%	154,464	3.99%
2007 Total	50.04%	40.46%	9.50%	1,417,165	6.82%	154,464	3.99%

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	4,089	2,659,126	1,996,385	974,683	2,971,068	23.57%	217,195	105,280	322,476	19.55%
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%
Feb	2,240	1,091,711	822,065	436,640	1,258,705	8.21%	89,314	47,160	136,474	5.04%
2007 Total	4,089	2,659,126	1,996,385	974,683	2,971,068	23.57%	217,195	105,280	322,476	19.55%

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

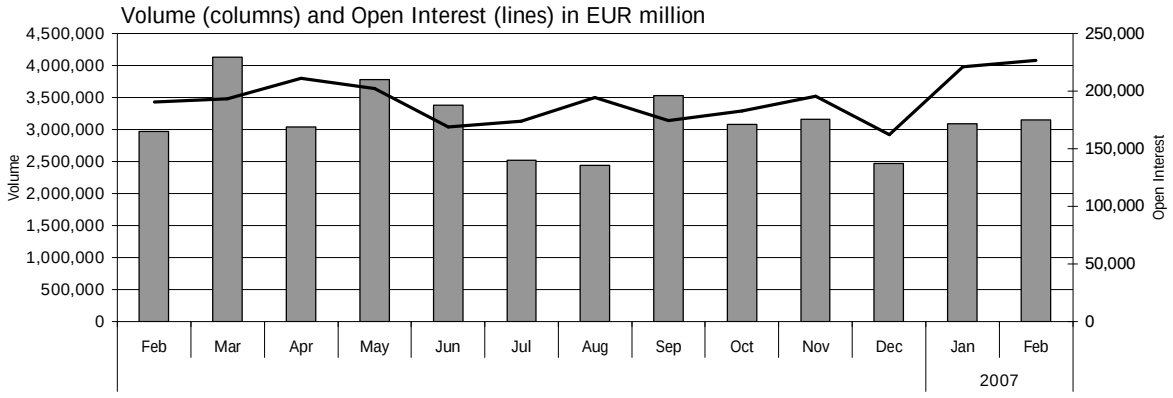
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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	91.19%	1.01%	7.80%	343,246	195,375	538,621	31.78%	37,239	21,009	58,248	28.21%
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%
Feb	87.27%	1.46%	11.27%	343,246	195,375	538,621	31.78%	37,239	21,009	58,248	28.21%
2007 Total	91.19%	1.01%	7.80%	343,246	195,375	538,621	31.78%	37,239	21,009	58,248	28.21%

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	1,569,705	3,888,721	54,040,744	7.50%	6,236,720	2.62%
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%
Feb	773,698	1,752,473	27,287,685	10.39%	3,149,110	5.90%
2007 Total	1,569,705	3,888,721	54,040,744	7.50%	6,236,720	2.62%

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

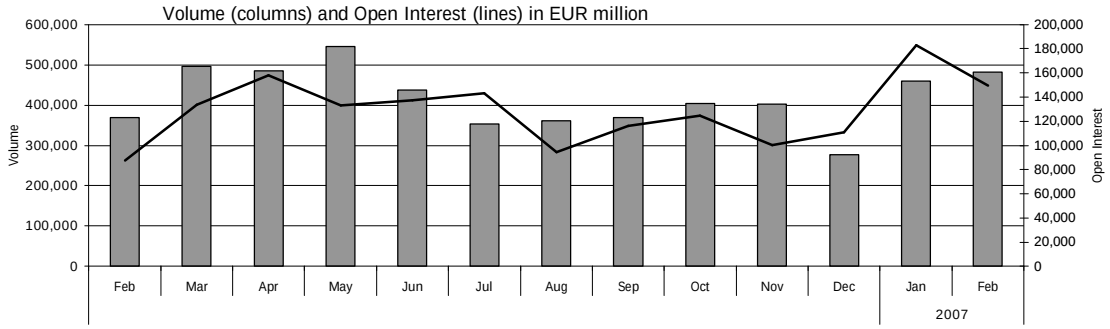
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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	58.71%	32.20%	9.08%	1,948,814	23.04%	226,368	18.84%
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%
Feb	56.42%	33.77%	9.81%	1,948,814	23.04%	226,368	18.84%
2007 Total	58.71%	32.20%	9.08%	1,948,814	23.04%	226,368	18.84%

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	34,659	5,773,040	4,204,948	3,981,100	8,186,048	28.94%	488,030	454,732	942,763	23.26%
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%
Feb	17,534	2,928,598	2,236,909	1,957,192	4,194,101	35.86%	259,066	223,323	482,390	30.57%
2007 Total	34,659	5,773,040	4,204,948	3,981,100	8,186,048	28.94%	488,030	454,732	942,763	23.26%

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	77.69%	5.36%	16.96%	503,285	807,118	1,310,403	77.71%	58,424	91,173	149,597	70.75%
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%
Feb	76.73%	6.05%	17.22%	503,285	807,118	1,310,403	77.71%	58,424	91,173	149,597	70.75%
2007 Total	77.69%	5.36%	16.96%	503,285	807,118	1,310,403	77.71%	58,424	91,173	149,597	70.75%

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	25,691	10,315	205,377	36.44%	19,952	26.66%
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%
Feb	11,172	7,145	99,380	41.84%	9,637	32.75%
2007 Total	25,691	10,315	205,377	36.44%	19,952	26.66%

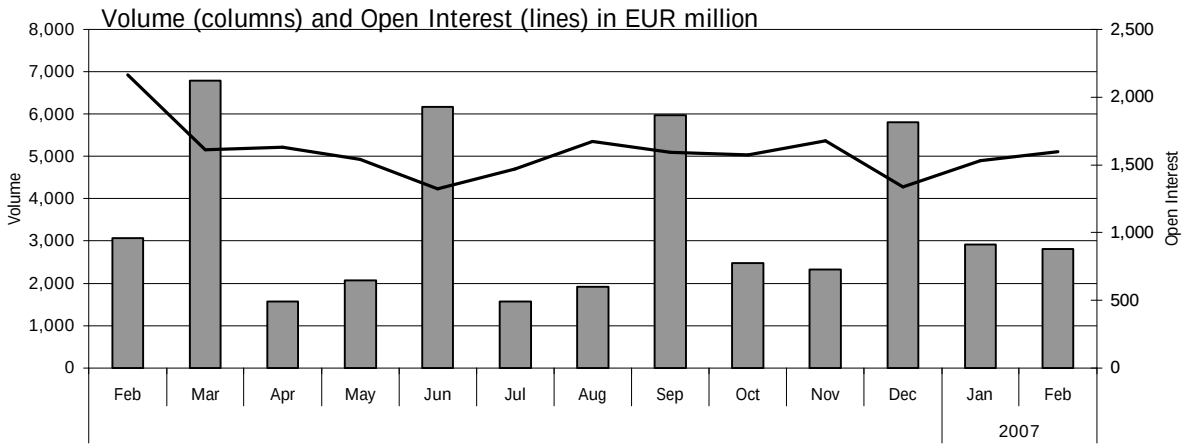
5.9.2 Open Interest and Market Share per Account Group

	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	38.88%	41.19%	19.93%	45,325	63.93%	4,453	54.81%
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%
Feb	41.01%	39.58%	19.42%	45,325	63.93%	4,453	54.81%
2007 Total	38.88%	41.19%	19.93%	45,325	63.93%	4,453	54.81%

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	5,767	45,327	-8.95%	5,736	-14.28%
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%
Feb	3,370	22,207	-3.52%	2,813	-8.52%
2007 Total	5,767	45,327	-8.95%	5,736	-14.28%



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	54.20%	24.48%	21.32%	12,539	-22.84%	1,595	-26.35%
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%
Feb	59.74%	21.00%	19.26%	12,539	-22.84%	1,595	-26.35%
2007 Total	54.20%	24.48%	21.32%	12,539	-22.84%	1,595	-26.35%

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

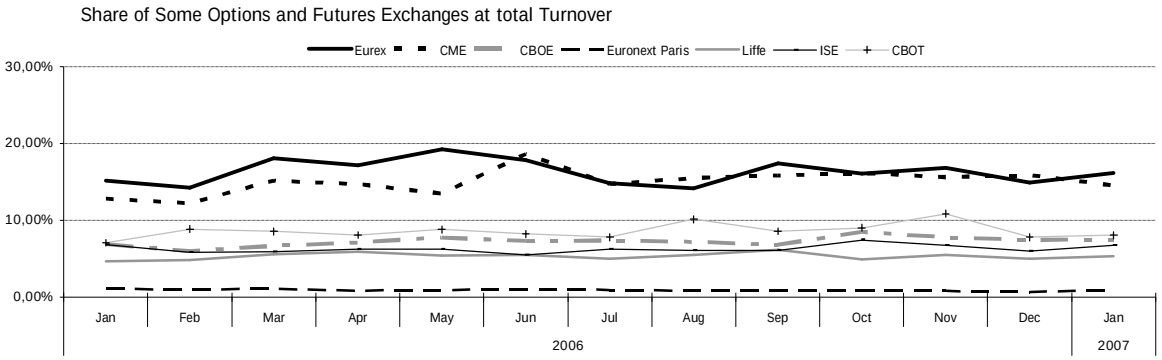
Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2005	3	09/03/2005	DE0001137081	2.25 % BUND SCHATZANW. 04/06	1062.60	0.938717	27,621
FGBS	2005	6	09/06/2005	DE0001135036	6,00 % BUND ANL. 97/07	1070.55	0.999892	135
FGBS	2005	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	12	08/12/2006	DE0001137156	3,5 % BUND SCHATZANW. 09/08	1039.65	0.959343	35,529
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
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
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
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
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 Total	1.526.751.902	16,40%	805.884.416	8,66%	674.735.348	7,25%	1.403.254.038	15,07%	497.354.306	5,34%	86.016.916	0,92%	139.232.659	1,50%
2007 1st Quarter	132.192.241	16,15%	65.968.217	8,06%	61.319.060	7,49%	118.804.596	14,51%	44.015.291	5,38%	7.344.767	0,90%	13.237.581	1,62%
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	16,83%	83.596.033	10,85%	59.827.503	7,77%	120.288.948	15,62%	42.519.361	5,52%	6.196.673	0,80%	10.722.652	1,39%
Dec	105.639.119	14,89%	55.344.340	7,80%	52.970.325	7,47%	112.795.285	15,90%	35.653.406	5,02%	4.991.617	0,70%	10.137.366	1,43%
2007 Jan	132.192.241	16,15%	65.968.217	8,06%	61.319.060	7,49%	118.804.596	14,51%	44.015.291	5,38%	7.344.767	0,90%	13.237.581	1,62%
2007 Total	132.192.241	16,15%	65.968.217	8,06%	61.319.060	7,49%	118.804.596	14,51%	44.015.291	5,38%	7.344.767	0,90%	13.237.581	1,62%



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
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 Total	126.833.753	1,36%	31.591.018	0,34%	47.173.558	0,51%	583.748.911	6,27%	60.646.437	0,65%	42.905.915	0,46%	78.125.154	0,84%
2007 1st Quarter	11.543.864	1,41%	2.428.178	0,30%	2.367.037	0,29%	54.994.188	6,72%	6.027.289	0,74%	6.026.383	0,74%	5.415.508	0,66%
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	1,38%	3.081.954	0,40%	3.638.352	0,47%	51.982.791	6,75%	5.303.356	0,69%	4.885.497	0,63%	5.153.480	0,67%
Dec	9.787.522	1,38%	2.180.425	0,31%	5.873.206	0,83%	42.569.795	6,00%	5.562.418	0,78%	4.564.141	0,64%	7.709.321	1,09%
2007 Jan	11.543.864	1,41%	2.428.178	0,30%	2.367.037	0,29%	54.994.188	6,72%	6.027.289	0,74%	6.026.383	0,74%	5.415.508	0,66%
2007 Total	11.543.864	1,41%	2.428.178	0,30%	2.367.037	0,29%	54.994.188	6,72%	6.027.289	0,74%	6.026.383	0,74%	5.415.508	0,66%

6.1.3 Traded Contracts – Part III

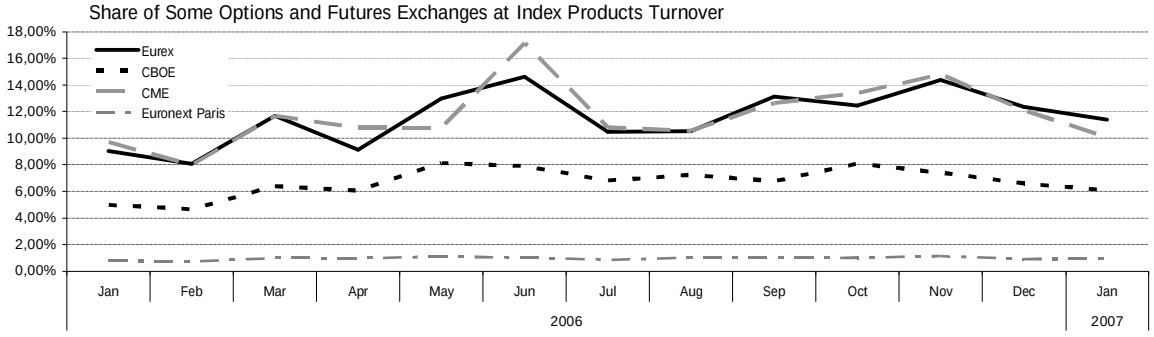
	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
2002 Total	1.946.855.772	36,29%	186.039.672	3,47%	105.151.106	1,96%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 Total	2.912.653.892	42,30%	180.074.778	2,62%	120.791.105	1,75%	30.696.995	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 Total	2.458.543.049	26,41%	196.604.472	2,11%	283.569.362	3,05%	103.178.619	1,11%	83.036.458	0,89%	36.597.743	0,39%	44.619.503	0,48%
2007 1st Quarter	243.202.595	29,71%	19.788.825	2,42%	0	0,00%	9.504.252	1,16%	8.030.726	0,98%	2.921.926	0,36%	3.537.436	0,43%
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	21,36%	17.418.774	2,26%	27.507.627	3,57%	9.596.577	1,25%	7.329.665	0,95%	2.743.420	0,36%	3.639.482	0,47%
Dec	184.670.193	26,03%	15.601.912	2,20%	25.052.126	3,53%	15.932.802	2,25%	6.216.314	0,88%	3.056.483	0,43%	3.267.438	0,46%
2007 Jan	243.202.595	29,71%	19.788.825	2,42%	0	0,00%	9.504.252	1,16%	8.030.726	0,98%	2.921.926	0,36%	3.537.436	0,43%
2007 Total	243.202.595	29,71%	19.788.825	2,42%	0	0,00%	9.504.252	1,16%	8.030.726	0,98%	2.921.926	0,36%	3.537.436	0,43%

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
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 Total	487.370.536	11,59%	29.303.260	0,70%	284.056.441	6,76%	498.924.764	11,87%	44.469.659	1,06%	40.068.217	0,95%	41.747.573	0,99%
2007 1st Quarter	44.534.515	11,38%	2.383.230	0,61%	23.864.073	6,10%	39.389.070	10,06%	3.616.261	0,92%	3.715.461	0,95%	3.828.036	0,98%
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	14,40%	2.463.428	0,76%	23.985.361	7,41%	47.919.442	14,79%	3.310.192	1,02%	3.655.813	1,13%	3.941.196	1,22%
Dec	40.455.143	12,38%	2.322.305	0,71%	21.585.986	6,60%	39.538.669	12,10%	4.134.354	1,26%	2.983.868	0,91%	3.341.325	1,02%
2007 Jan	44.534.515	11,38%	2.383.230	0,61%	23.864.073	6,10%	39.389.070	10,06%	3.616.261	0,92%	3.715.461	0,95%	3.828.036	0,98%
2007 Total	44.534.515	11,38%	2.383.230	0,61%	23.864.073	6,10%	39.389.070	10,06%	3.616.261	0,92%	3.715.461	0,95%	3.828.036	0,98%

***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
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 Total	36.958.810	0,88%	15.536.387	0,37%	13.517.749	0,32%	2.445.087.104	58,15%	59.892.500	1,42%	24.662.509	0,59%	7.188.259	0,17%
2007 1st Quarter	3.473.331	0,89%	805.991	0,21%	1.185.149	0,30%	241.983.320	61,81%	5.989.685	1,53%	3.085.855	0,79%	375.689	0,10%
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	50,41%	5.260.029	1,62%	2.518.685	0,78%	429.609	0,13%
Dec	2.712.737	0,83%	865.800	0,26%	1.374.819	0,42%	183.498.680	56,13%	5.524.934	1,69%	2.223.852	0,68%	983.735	0,30%
2007 Jan	3.473.331	0,89%	805.991	0,21%	1.185.149	0,30%	241.983.320	61,81%	5.989.685	1,53%	3.085.855	0,79%	375.689	0,10%
2007 Total	3.473.331	0,89%	805.991	0,21%	1.185.149	0,30%	241.983.320	61,81%	5.989.685	1,53%	3.085.855	0,79%	375.689	0,10%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Euronext Brussels	Share
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 Total	9.039.680	0,21%	27.303.305	0,65%	75.563.895	1,80%	31.587.916	0,75%	16.969.588	0,40%	14.926.077	0,35%	781.520	0,02%
2007 1st Quarter	662.188	0,17%	1.865.442	0,48%	7.290.414	1,86%	2.562.870	0,65%	0	0,00%	826.177	0,21%	60.703	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	2,06%	2.422.465	0,75%	1.949.085	0,60%	841.339	0,26%	81.454	0,03%
Dec	814.702	0,25%	2.391.015	0,73%	5.469.851	1,67%	2.628.485	0,80%	2.334.317	0,71%	1.658.021	0,51%	55.463	0,02%
2007 Jan	662.188	0,17%	1.865.442	0,48%	7.290.414	1,86%	2.562.870	0,65%	0	0,00%	826.177	0,21%	60.703	0,02%
2007 Total	662.188	0,17%	1.865.442	0,48%	7.290.414	1,86%	2.562.870	0,65%	0	0,00%	826.177	0,21%	60.703	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Jan 07	Jan 06	Y-T-D	Chg YoY	Jan 07	Jan 06	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	9.273.114	7.110.679	9.273.114	30,41%	1.023.323	748.786	1.023.323	36,66%
Mini S&P 500	CME	932.655	464.817	932.655	100,65%	51.631	24.539	51.631	110,40%
S&P 500	CME	1.311.502	1.010.889	1.311.502	29,74%	144.729	106.451	144.729	35,96%
S&P 100	CBOE	1.105.401	1.496.761	1.105.401	-26,15%	56.553	71.264	56.553	-20,64%
DJX	CBOE	474.459	732.803	474.459	-35,25%	4.595	6.550	4.595	-29,85%
DJIA	CBOT	3.729	8.538	3.729	-56,32%	361	763	361	-52,68%
Nasdaq 100	CBOE	754.738	737.236	754.738	2,37%	103.791	103.753	103.791	0,04%
E-Mini Nasdaq	CBOE	329.258	631.579	329.258	-47,87%	45.537	85.520	45.537	-46,75%
S&P Can 60	MSE	1.666	3.709	1.666	-55,08%	81	180	81	-54,94%
Nikkei 225	CME	450	1.305	450	-65,52%	30	89	30	-66,42%
Bovespa	BM&F	0	0	0	0,00%	0	0	0	0,00%
Pan Europe									
Euro Stoxx 50	Eurex	15.840.037	11.601.241	15.840.037	36,54%	636.853	409.291	636.853	55,60%
Stoxx 50	Eurex	977	5.414	977	-81,95%	36	181	36	-80,06%
Eurotop 100	Amex	20	0	20	-	1	0	1	-
FTSEurofirst 80	Liffe	0	20	0	-100,00%	0	1	0	-100,00%
FTSEurofirst 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	5.015.419	5.520.510	5.015.419	-9,15%	164.520	148.153	164.520	11,05%
TecDAX	Eurex	3.034	4.668	3.034	-35,00%	23	30	23	-25,40%
SMI	Eurex	399.493	334.201	399.493	19,54%	21.462	15.549	21.462	38,03%
CAC 40**	Euronext P	643.833	677.964	643.833	-5,03%	36.108	33.546	36.108	7,64%
AEX	Euronext A	2.404.168	2.216.227	2.404.168	8,48%	120.163	99.841	120.163	20,35%
BEL 20	Euronext B	8.405	14.799	8.405	-43,21%	75	111	75	-32,76%
FTSE 100	Liffe	1.540.387	1.480.285	1.540.387	4,06%	144.105	124.817	144.105	15,45%
MIB 30	Idem	261.460	226.135	261.460	15,62%	27.551	20.743	27.551	32,82%
MiniIBEX 35	MeffRV	370.869	380.516	370.869	-2,54%	5.397	4.225	5.397	27,74%
OMX***	OM	1.167.439	1.410.591	1.167.439	-17,24%	15.290	14.709	15.290	3,95%
ATX	VEX	2.591	1.611	2.591	60,83%	59	32	59	83,22%
TA 25	Tase	7.278.295	7.763.972	7.278.295	-6,26%	124.835	112.830	124.835	10,64%
Pacific									
Nikkei 225	Osaka SE	1.994.297	3.143.306	1.994.297	-36,55%	220.406	367.318	220.406	-40,00%
Nikkei 225	SGX-DT	14.690	23.914	14.690	-38,57%	1.624	2.795	1.624	-41,90%
Nikkei 300	Osaka SE	110	3	110	3566,67%	2	0	2	3397,23%
Hang Seng	HKFE	564.360	328.879	564.360	71,60%	55.751	27.471	55.751	102,95%
Kospi 200	KOFEX/KSE*	238.893.430	246.175.732	238.893.430	-2,96%	3.426.448	3.792.869	3.426.448	-9,66%
SPI 200	SFE	33.243	36.198	33.243	-8,16%	2.860	2.782	2.860	2,81%
Africa									
ALSI	Safex	735.494	1.042.231	735.494	-29,43%	19.904	27.938	19.904	-28,76%
Total		291.359.023	294.586.733	291.359.023	-1,10%	6.454.103	6.353.126	6.454.103	1,59%

*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	
		Jan 07	Jan 06	Chg YoY	Jan 07	Jan 06	Chg YoY	Jan 07	Jan 06
North America									
S&P 500	CBOE	7.881.703	6.774.768	16,34%	869.775	713.413	21,92%	10,2	11,4
Mini S&P 500	CME	452.374	271.769	66,46%	25.043	14.347	74,55%	5,8	7,0
S&P 500	CME	1.130.051	955.025	18,33%	124.705	100.568	24,00%	10,3	11,3
S&P 100	CBOE	268.381	338.781	-20,78%	13.731	16.130	-14,88%	2,9	2,7
DJX	CBOE	657.121	718.126	-8,50%	6.364	6.419	-0,85%	16,6	11,8
DJIA	CBOT	5.357	6.534	-18,01%	519	584	-11,17%	17,2	9,2
Nasdaq 100	CBOE	649.492	662.862	-2,02%	89.317	93.287	-4,25%	10,3	10,8
E-Mini Nasdaq	CBOE	1.772.972	1.803.623	-1,70%	245.207	244.222	0,40%	64,6	34,3
S&P Can 60	MSE	1.905	5.203	-63,39%	93	253	-63,27%	13,7	16,8
Nikkei 225	CME	6.050	5.975	1,26%	403	409	-1,40%	161,3	54,9
Bovespa	BM&F	0	0	0,00%	0	0	0,00%	-	-
Pan Europe									
Euro Stoxx 50	Eurex	27.924.414	20.932.555	33,40%	990.197	663.709	49,19%	21,2	21,7
Stoxx 50	Eurex	12.142	10.445	16,25%	444	328	35,51%	149,1	23,2
Eurotop 100	Amex	23.288	0	-	733	0	-	13.972,8	-
FTSEurofirst 80	Liffe	0	84	-100,00%	0	4	-100,00%	-	50,4
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	6.712.898	6.606.223	1,61%	193.978	158.433	22,44%	16,1	14,4
TecDAX	Eurex	6.102	10.121	-39,71%	42	60	-30,02%	24,1	26,0
SMI	Eurex	1.028.427	732.466	40,41%	46.165	30.139	53,17%	30,9	26,3
CAC 40	Euronext P	931.554	927.601	0,43%	52.244	45.898	13,83%	17,4	16,4
AEX	Euronext A	1.590.947	1.457.468	9,16%	79.517	65.659	21,11%	7,9	7,9
BEL 20	Euronext B	25.454	33.265	-23,48%	226	249	-9,40%	36,3	27,0
FTSE 100	Liffe	2.679.682	2.706.042	-0,97%	250.687	228.173	9,87%	20,9	21,9
MIB 30	Idem	186.179	151.899	22,57%	19.618	13.933	40,80%	8,5	8,1
MiniIBEX 35	MeffRV	1.374.916	1.063.706	29,26%	20.009	11.812	69,40%	44,5	33,5
OMX***	OM	783.638	800.125	-2,06%	10.263	8.343	23,01%	8,1	6,8
ATX	VEX	3.507	1.434	144,56%	79	28	178,61%	16,2	10,7
TA 25	Tase	545.476	0	-	9.356	0	-	0,9	0,0
Pacific									
Nikkei 225	Osaka SE	758.724	992.093	-23,52%	83.853	115.933	-27,67%	4,6	3,8
Nikkei 225	SGX-DT	37.725	35.133	7,38%	4.169	4.106	1,55%	30,8	17,6
Nikkei 300	Osaka SE	50	47	6,38%	1	1	1,47%	5,5	188,0
Hang Seng	HKFE	297.769	219.668	35,55%	29.415	18.349	60,31%	6,3	8,0
Kospi 200	KOFEX/KSE*	4.596.054	4.422.289	3,93%	65.921	68.135	-3,25%	0,2	0,2
SPI 200	SFE	103.207	109.555	-5,79%	8.881	8.421	5,46%	37,3	36,3
Africa									
ALSI	Safex	1.164.429	1.575.056	-26,07%	31.512	42.221	-25,36%	19,0	18,1
Total		63.611.988	54.329.941	17,08%	3.272.470	2.673.565	22,40%	2,6	2,2

*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			
		Jan 07	Jan 06	Y-T-D	Chg YoY	Jan 07	Jan 06	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	696.306	711.308	696.306	-2,11%	192.100	187.260	192.100	2,58%
Mini S&P	CME	21.632.203	18.716.264	21.632.203	15,58%	1.197.547	988.085	1.197.547	21,20%
DJIA	CBOT	97.032	119.593	97.032	-18,86%	9.397	10.689	9.397	-12,09%
Mini DJIA ($5)	CBOT	2.261.749	2.172.276	2.261.749	4,12%	109.519	97.077	109.519	12,82%
Nasdaq 100	CME	122.055	186.649	122.055	-34,61%	16.785	26.268	16.785	-36,10%
E-mini Nasdaq	CME	7.121.620	6.627.648	7.121.620	7,45%	196.988	179.485	196.988	9,75%
S&P Can 60	MSE	174.156	118.489	174.156	46,98%	16.975	11.513	16.975	47,44%
Nikkei 225	CME	186.985	234.042	186.985	-20,11%	12.470	16.028	12.470	-22,20%
Russell 1000	CME	319	8.420	319	-96,21%	20	508	20	-96,14%
Russell 2000	CME	30.074	21.177	30.074	42,01%	9.047	6.078	9.047	48,84%
Russell 1000	USFE***	0	491	0	-100,00%	0	36	0	-100,00%
Russell 2000	USFE***	0	10.171	0	-100,00%	0	710	0	-100,00%
E-mini Russell	CME	3.519.439	2.445.880	3.519.439	43,89%	211.742	140.401	211.742	50,81%
Bovespa	BM&F	0	0	0	0,00%	0	0	0	0,00%
Pan Europe									
Euro Stoxx 50	Eurex	18.376.338	12.786.606	18.376.338	43,72%	767.343	464.337	767.343	65,26%
Stoxx 50	Eurex	52.312	52.000	52.312	0,60%	1.964	1.766	1.964	11,22%
Eurotop 100	Liffe	795	806	795	-1,36%	50	46	50	9,58%
Stoxx 600	Eurex	277	847	277	-67,30%	21	54	21	-61,66%
FTSEurofirst 80	Liffe	0	56.219	0	-100,00%	0	2.590	0	-100,00%
FTSEurofirst 100	Liffe	0	5.591	0	-100,00%	0	240	0	-100,00%
MSCI Euro	Liffe	14	999	14	-98,60%	0	22	0	-98,38%
MSCI Pan-Euro	Liffe	30.928	50.397	30.928	-38,63%	766	1.097	766	-30,16%
Europe									
DAX	Eurex	3.605.520	3.001.565	3.605.520	20,12%	606.734	413.723	606.734	46,65%
MDAX	Eurex	25.667	0	25.667	-	1.232	0	1.232	-
TecDAX	Eurex	26.866	33.920	26.866	-20,80%	212	220	212	-3,65%
SMI	Eurex	751.466	592.207	751.466	26,89%	41.849	29.406	41.849	42,31%
CAC 40	Euronext P	3.040.843	2.356.380	3.040.843	29,05%	170.540	116.593	170.540	46,27%
FTSE 100	Liffe	1.994.457	1.407.702	1.994.457	41,68%	186.584	118.697	186.584	57,19%
MIB 30	Idem	327.957	264.314	327.957	24,08%	69.115	48.490	69.115	42,54%
AEX	Euronext A	1.067.756	775.504	1.067.756	37,69%	106.735	69.873	106.735	52,76%
IBEX Plus	MeffRV	628.656	464.508	628.656	35,34%	91.490	51.580	91.490	77,37%
OMX**	OM	2.280.698	1.952.647	2.280.698	16,80%	29.870	20.362	29.870	46,70%
ATX	VEX	4.809	4.185	4.809	14,91%	109	83	109	30,91%
BEL 20	Euronext B	52.298	52.689	52.298	-0,74%	2.319	1.973	2.319	17,52%
Pacific									
Nikkei 225	Osaka SE	1.875.428	2.110.283	1.875.428	-11,13%	207.269	246.602	207.269	-15,95%
Nikkei 225	SGX-DT	1.237.801	1.584.684	1.237.801	-21,89%	136.800	185.182	136.800	-26,13%
Nikkei 300	Osaka SE	1.455	2.431	1.455	-40,15%	32	56	32	-42,91%
Topix	TSE	826.107	1.085.116	826.107	-23,87%	90.440	130.291	90.440	-30,59%
MSCI Taiwan	SGX-DT	1.053.881	799.258	1.053.881	31,86%	25.291	18.200	25.291	38,96%
Hang Seng	HKFE	1.348.238	920.409	1.348.238	46,48%	133.186	76.880	133.186	73,24%
Kospi 200	KOFEX/KSE*	3.082.987	4.198.812	3.082.987	-26,57%	221.096	323.459	221.096	-31,65%
SPI 200	SFE	342.239	261.192	342.239	31,03%	29.449	20.076	29.449	46,69%
Africa									
ALSI	Safex	706.823	536.546	706.823	31,74%	19.128	14.383	19.128	33,00%
Total		78.584.554	66.730.225	78.584.554	17,76%	4.912.211	4.020.417	4.912.211	22,18%

*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	
		Jan 07	Jan 06	Chg YoY	Jan 07	Jan 06	Chg YoY	Jan 07	Jan 06
The Americas									
S&P 500	CME	629.568	660.860	-4,74%	173.688	173.979	-0,17%	10,8	11,1
Mini S&P	CME	1.678.103	1.216.719	37,92%	92.899	64.234	44,63%	0,9	0,8
DJIA	CBOT	70.159	39.197	78,99%	6.794	3.503	93,94%	8,7	3,9
Mini DJIA ($5)	CBOT	126.007	83.355	51,17%	6.102	3.725	63,80%	0,7	0,5
Nasdaq 100	CME	51.367	62.762	-18,16%	7.064	8.833	-20,03%	5,1	4,0
E-mini Nasdaq	CME	334.077	358.854	-6,90%	9.241	9.718	-4,91%	0,6	0,6
S&P Can 60	MSE	172.787	113.674	52,00%	16.842	11.045	52,48%	11,9	11,5
Nikkei 225	CME	47.755	59.291	-19,46%	3.185	4.060	-21,57%	3,1	3,0
Russell 1000	CME	790	1.818	-56,55%	49	110	-55,76%	29,7	2,6
Russell 2000	CME	32.410	28.558	13,49%	9.749	8.197	18,95%	12,9	16,2
Russell 1000	USFE***	0	16	-100,00%	0	1	-100,00%	-	0,4
Russell 2000	USFE***	0	1.525	-100,00%	0	106	-100,00%	-	1,8
E-mini Russell	CME	369.766	266.998	38,49%	22.246	15.326	45,15%	1,3	1,3
Bovespa	BM&F	0	0	0,00%	0	0	0,00%	-	-
Pan Europe									
EURO STOXX 50	Eurex	2.177.011	1.783.374	22,07%	91.251	66.043	38,17%	1,4	1,7
STOXX 50	Eurex	66.926	35.527	88,38%	2.514	1.223	105,51%	15,4	8,2
Eurotop 100	Liffe	3.188	3.178	0,31%	201	180	11,44%	48,1	47,3
Stoxx 600	Eurex	735	410	79,27%	55	26	108,19%	31,8	5,8
FTSEurofirst 80	Liffe	0	14.581	-100,00%	0	672	-100,00%	-	3,1
FTSEurofirst 100	Liffe	0	499	-100,00%	0	21	-100,00%	-	1,1
MSCI Euro	Liffe	550	1.159	-52,55%	14	25	-45,07%	471,4	13,9
MSCI Pan-Euro	Liffe	37.955	24.516	54,82%	940	534	76,19%	14,7	5,8
Europe									
DAX	Eurex	274.726	253.731	8,27%	46.831	36.152	29,54%	0,9	1,0
MDAX	Eurex	17.982	0	-	883	0	-	8,4	-
TecDAX	Eurex	25.177	23.337	7,88%	207	158	30,72%	11,2	8,3
SMI	Eurex	297.289	221.532	34,20%	16.714	11.101	50,57%	4,7	4,5
CAC 40	Euronext P	507.080	469.960	7,90%	28.439	23.254	22,30%	2,0	2,4
FTSE 100	Liffe	556.971	502.156	10,92%	52.105	42.342	23,06%	3,4	4,3
MIB 30	Idem	20.809	21.265	-2,14%	4.385	3.901	12,41%	0,8	1,0
AEX	Euronext A	139.611	98.482	41,76%	13.956	8.873	57,28%	1,6	1,5
IBEX Plus	MeffRV	80.562	75.552	6,63%	11.724	8.390	39,75%	1,5	2,0
OMX	OM	568.416	463.238	22,70%	7.444	4.831	54,11%	3,0	2,8
ATX	VEX	8.699	7.456	16,67%	197	148	32,92%	21,7	21,4
BEL 20	Euronext B	18.975	18.266	3,88%	841	684	22,99%	4,4	4,2
Pacific									
Nikkei 225	Osaka SE	372.519	445.370	-16,36%	41.170	52.045	-20,89%	2,4	2,5
Nikkei 225	SGX-DT	262.541	214.518	22,39%	29.016	25.068	15,75%	2,5	1,6
Nikkei 300	Osaka SE	11.713	15.842	-26,06%	256	364	-29,48%	96,6	78,2
Topix	TSE	398.694	395.120	0,90%	43.648	47.442	-8,00%	5,8	4,4
MSCI Taiwan	SGX-DT	194.983	173.557	12,35%	4.679	3.952	18,40%	2,2	2,6
Hang Seng	HKFE	121.667	115.475	5,36%	12.019	9.645	24,61%	1,1	1,5
Kospi 200	KOFEX/KSE*	99.554	95.928	3,78%	7.140	7.390	-3,39%	0,4	0,3
SPI 200	SFE	291.958	195.701	49,19%	25.122	15.042	67,01%	10,2	9,0
Africa									
ALSI	Safex	271.799	265.603	2,33%	7.355	7.120	3,31%	4,6	5,9
Total		10.340.879	8.828.960	17,12%	796.965	679.462	17,29%	1,6	1,6

*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

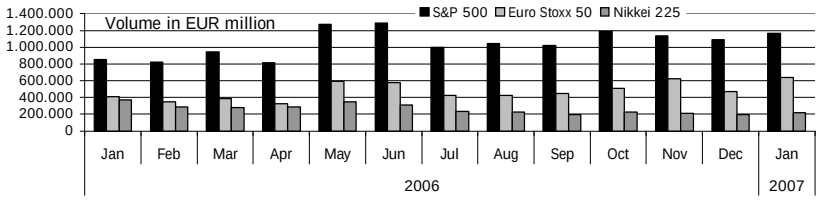
Volume in EUR million

	S&P 500	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
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 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
2007 1st Quarter	1.168.052	106.167	4.956	164.520	36.108	144.105	27.551	222.060	21.462	120.163	636.853
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
2007 Jan	1.168.052	106.167	4.956	164.520	36.108	144.105	27.551	222.060	21.462	120.163	636.853
2007 Total	1.168.052	106.167	4.956	164.520	36.108	144.105	27.551	222.060	21.462	120.163	636.853

**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
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%
2006 Total	45,49%	3,67%	0,29%	6,47%	1,24%	4,97%	0,98%	11,59%	0,71%	4,38%	20,22%
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%
2007 Jan	44,04%	4,00%	0,19%	6,20%	1,36%	5,43%	1,04%	8,37%	0,81%	4,53%	24,01%
2007 Total	44,04%	4,00%	0,19%	6,20%	1,36%	5,43%	1,04%	8,37%	0,81%	4,53%	24,01%



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
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 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
2007 1st Quarter	10.584.616	772.021	478.188	5.015.419	643.833	1.540.387	261.460	2.009.437	399.493	2.404.168	15.840.037
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
2007 Jan	10.584.616	772.021	478.188	5.015.419	643.833	1.540.387	261.460	2.009.437	399.493	2.404.168	15.840.037
2007 Total	10.584.616	772.021	478.188	5.015.419	643.833	1.540.387	261.460	2.009.437	399.493	2.404.168	15.840.037

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

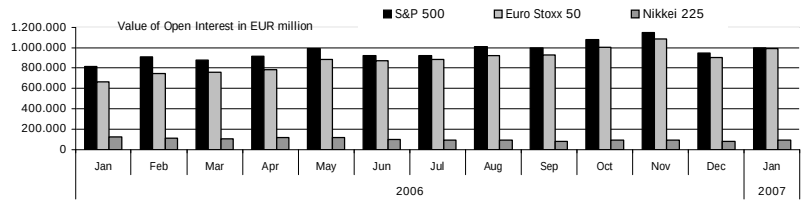
	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2002 Total	13,73%	0,50%	4,84%	17,24%	33,03%	5,19%	1,01%	3,77%	1,66%	3,58%	15,46%
2003 Total	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%
2006 Total	27,89%	1,78%	1,81%	14,26%	1,54%	3,65%	0,65%	6,65%	0,92%	5,99%	34,85%
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%
2007 Jan	26,50%	1,93%	1,20%	12,55%	1,61%	3,86%	0,65%	5,03%	1,00%	6,02%	39,65%
2007 Total	26,50%	1,93%	1,20%	12,55%	1,61%	3,86%	0,65%	5,03%	1,00%	6,02%	39,65%

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
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 Total	943.376	64.875	6.430	170.593	44.040	218.761	15.989	80.378	39.789	65.675	904.721
2007 1st Quarter	994.481	91.410	6.883	193.978	52.244	250.687	19.618	88.426	46.165	79.517	990.197
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
2007 Jan	994.481	91.410	6.883	193.978	52.244	250.687	19.618	88.426	46.165	79.517	990.197
2007 Total	994.481	91.410	6.883	193.978	52.244	250.687	19.618	88.426	46.165	79.517	990.197

**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
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%
2006 End	36,93%	2,54%	0,25%	6,68%	1,72%	8,56%	0,63%	3,15%	1,56%	2,57%	35,42%
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%
2007 Jan	35,35%	3,25%	0,24%	6,89%	1,86%	8,91%	0,70%	3,14%	1,64%	2,83%	35,19%
2007 Total	35,35%	3,25%	0,24%	6,89%	1,86%	8,91%	0,70%	3,14%	1,64%	2,83%	35,19%



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
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 End	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
2007 1st Quarter	9.011.754	664.708	662.478	6.712.898	931.554	2.679.682	186.179	802.499	1.028.427	1.590.947	27.924.414
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
2007 Jan	9.011.754	664.708	662.478	6.712.898	931.554	2.679.682	186.179	802.499	1.028.427	1.590.947	27.924.414
2007 Total	9.011.754	664.708	662.478	6.712.898	931.554	2.679.682	186.179	802.499	1.028.427	1.590.947	27.924.414

**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
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%
2006 Total	18,27%	1,01%	1,30%	12,54%	1,65%	4,93%	0,32%	1,53%	1,89%	2,76%	53,79%
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%
2007 Jan	17,27%	1,27%	1,27%	12,86%	1,78%	5,13%	0,36%	1,54%	1,97%	3,05%	53,50%
2007 Total	17,27%	1,27%	1,27%	12,86%	1,78%	5,13%	0,36%	1,54%	1,97%	3,05%	53,50%

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
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%	21.783	0,00%	539.802	0,38%	68.036	0,05%	21.114	0,01%	521.591
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
2007 1st Quarter	18.376.338	99,55%	52.312	0,28%	277	0,00%	0	0,00%	0	0,00%	14	0,00%	30.928
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
2007 Jan	18.376.338	99,55%	52.312	0,28%	277	0,00%	0	0,00%	0	0,00%	14	0,00%	30.928
2007 Total	18.376.338	99,55%	52.312	0,28%	277	0,00%	0	0,00%	0	0,00%	14	0,00%	30.928

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
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 Total	81.946	96,12%	2.392	2,81%	47	0,05%	0	0,00%	0	0,00%	13	0,02%	905
2007 1st Quarter	91.251	96,34%	2.514	2,65%	55	0,06%	0	0,00%	0	0,00%	14	0,01%	940
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
2007 Jan	91.251	96,34%	2.514	2,65%	55	0,06%	0	0,00%	0	0,00%	14	0,01%	940
2007 Total	91.251	96,34%	2.514	2,65%	55	0,06%	0	0,00%	0	0,00%	14	0,01%	940

6.3.11 Pan European Index Futures – Open Interest in contracts

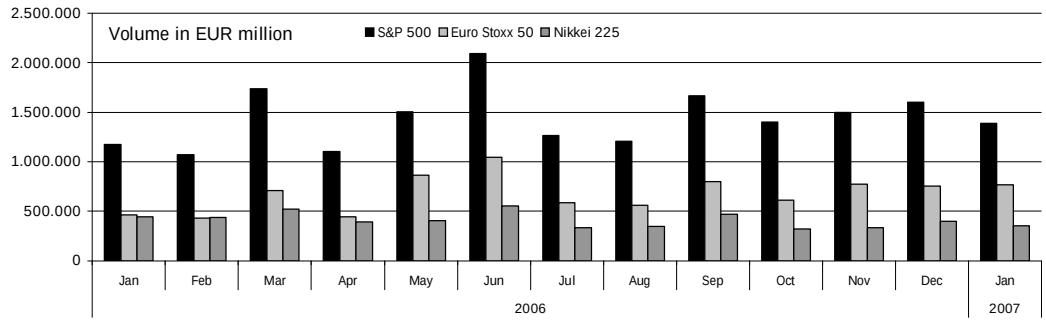
	Open Interest												
	Euro Stoxx 50		Stoxx 50		Stoxx 600		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro	MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe
2002 End	1.120.754	94,09%	38.012	3,19%				0,00%		0,00%	3.092	0,26%	29.313
2003 End	1.290.355	95,66%	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 End	1.971.850	95,07%	64.531	3,11%	639	0,03%	0	0,00%	0	0,00%	536	0,03%	37.277
2007 1st Quarter	2.177.011	95,38%	66.926	2,93%	735	0,03%	0	0,00%	0	0,00%	550	0,02%	37.955
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
2007 Jan	2.177.011	95,38%	66.926	2,93%	735	0,03%	0	0,00%	0	0,00%	550	0,02%	37.955
2007 Total	2.177.011	95,38%	66.926	2,93%	735	0,03%	0	0,00%	0	0,00%	550	0,02%	37.955

6.3.12 Index Futures – Volume in EUR million

	Volume in EUR million												
	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
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 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
2007 1st Quarter	1.389.647	213.773	118.915	606.734	170.540	186.584	69.115	91.490	41.849	106.735	767.343	356.539	220.788
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
2007 Jan	1.389.647	213.773	118.915	606.734	170.540	186.584	69.115	91.490	41.849	106.735	767.343	356.539	220.788
2007 Total	1.389.647	213.773	118.915	606.734	170.540	186.584	69.115	91.490	41.849	106.735	767.343	356.539	220.788

*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
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%
2006 Total	34,86%	4,84%	2,77%	11,97%	3,46%	4,40%	1,55%	1,60%	1,16%	2,09%	16,20%	10,00%	5,09%
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%
2007 Jan	32,02%	4,93%	2,74%	13,98%	3,93%	4,30%	1,59%	2,11%	0,96%	2,46%	17,68%	8,22%	5,09%
2007 Total	32,02%	4,93%	2,74%	13,98%	3,93%	4,30%	1,59%	2,11%	0,96%	2,46%	17,68%	8,22%	5,09%

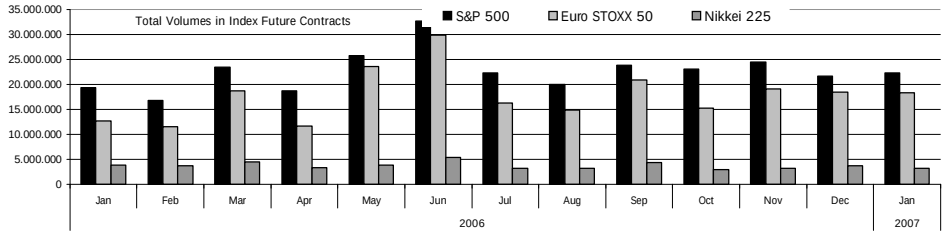


6.3.13 Index Futures – Traded Contracts

	Traded Contracts 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
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 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
2007 1st Quarter	22.328.509	7.243.675	2.358.781	3.605.520	3.040.843	1.994.457	327.957	628.656	751.466	1.067.756	18.376.338	3.300.214	3.549.513
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
2007 Jan	22.328.509	7.243.675	2.358.781	3.605.520	3.040.843	1.994.457	327.957	628.656	751.466	1.067.756	18.376.338	3.300.214	3.549.513
2007 Total	22.328.509	7.243.675	2.358.781	3.605.520	3.040.843	1.994.457	327.957	628.656	751.466	1.067.756	18.376.338	3.300.214	3.549.513

*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
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%
2006 Total	33,37%	10,06%	3,51%	4,95%	4,09%	3,07%	0,49%	0,78%	1,39%	1,37%	26,12%	5,62%	5,18%
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%
2007 Jan	32,56%	10,56%	3,44%	5,26%	4,43%	2,91%	0,48%	0,92%	1,10%	1,56%	26,80%	4,81%	5,18%
2007 Total	32,56%	10,56%	3,44%	5,26%	4,43%	2,91%	0,48%	0,92%	1,10%	1,56%	26,80%	4,81%	5,18%



6.3.14 Index Futures – Value of Open Interest in EUR million

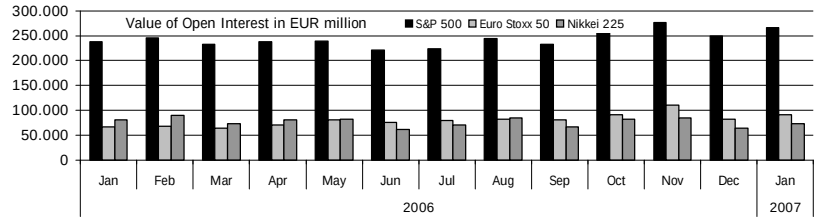
Value of Open Interest in EUR million

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	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
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 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
2007 1st Quarter	266.587	16.305	12.896	46.831	28.439	52.105	4.385	11.724	16.714	13.956	91.251	73.371	31.996
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
2007 Jan	266.587	16.305	12.896	46.831	28.439	52.105	4.385	11.724	16.714	13.956	91.251	73.371	31.996
2007 Total	266.587	16.305	12.896	46.831	28.439	52.105	4.385	11.724	16.714	13.956	91.251	73.371	31.996

*including e-mini Russel 2000

Market Share

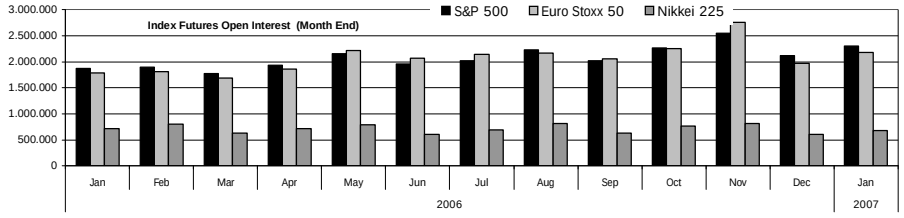
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Nikkei 225	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex	CME/Osaka SE/ SGX-DT	CME
2002 End	50,29%	3,07%	0,89%	6,64%	6,07%	10,10%	0,54%	0,95%	1,57%	0,84%	10,37%	6,79%	1,87%
2003 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%
2006 End	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%
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%
2007 Jan	39,99%	2,45%	1,93%	7,03%	4,27%	7,82%	0,66%	1,76%	2,51%	2,09%	13,69%	11,01%	4,80%



6.3.15 Index Futures – Open Interest

	Open Interest												
	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
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 End	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
2007 1st Quarter	2.307.671	385.444	196.166	274.726	507.080	556.971	20.809	80.562	297.289	139.611	2.177.011	682.815	402.176
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
2007 Jan	2.307.671	385.444	196.166	274.726	507.080	556.971	20.809	80.562	297.289	139.611	2.177.011	682.815	402.176
2007 Total	2.307.671	385.444	196.166	274.726	507.080	556.971	20.809	80.562	297.289	139.611	2.177.011	682.815	402.176

	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
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%
2006 End	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%
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%
2007 Jan	28,74%	4,80%	2,44%	3,42%	6,32%	6,94%	0,26%	1,00%	3,70%	1,74%	27,12%	8,51%	5,01%
2007 Total	28,74%	4,80%	2,44%	3,42%	6,32%	6,94%	0,26%	1,00%	3,70%	1,74%	27,12%	8,51%	5,01%

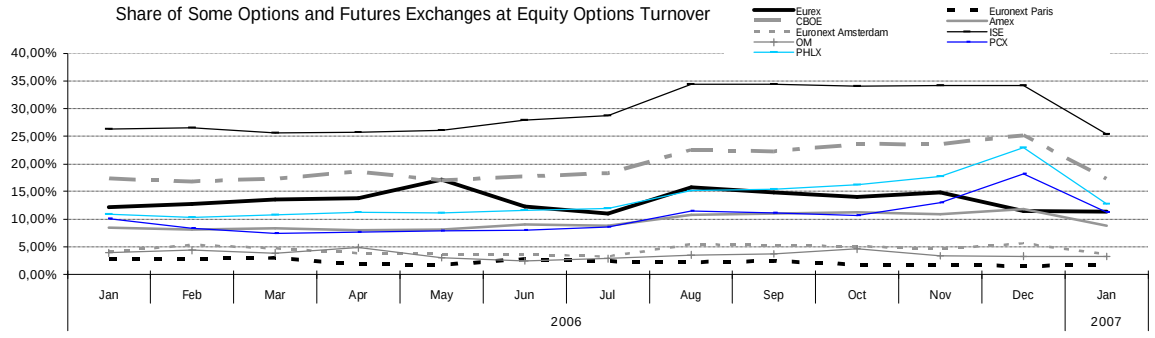


6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	PCX	Share	PHLX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
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 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%
2007 1st Quarter	24.533.525	11,32%	19.117.449	8,82%	37.454.543	17,28%	24.395.009	11,25%	27.620.859	12,74%	1.212.719	0,56%	3.532.961	1,63%	7.155.269	3,30%
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%
2007 Jan	24.533.525	11,32%	19.117.449	8,82%	37.454.543	17,28%	24.395.009	11,25%	27.620.859	12,74%	1.212.719	0,56%	3.532.961	1,63%	7.155.269	3,30%
2007 Total	24.533.525	11,32%	19.117.449	8,82%	37.454.543	17,28%	24.395.009	11,25%	27.620.859	12,74%	1.212.719	0,56%	3.532.961	1,63%	7.155.269	3,30%

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

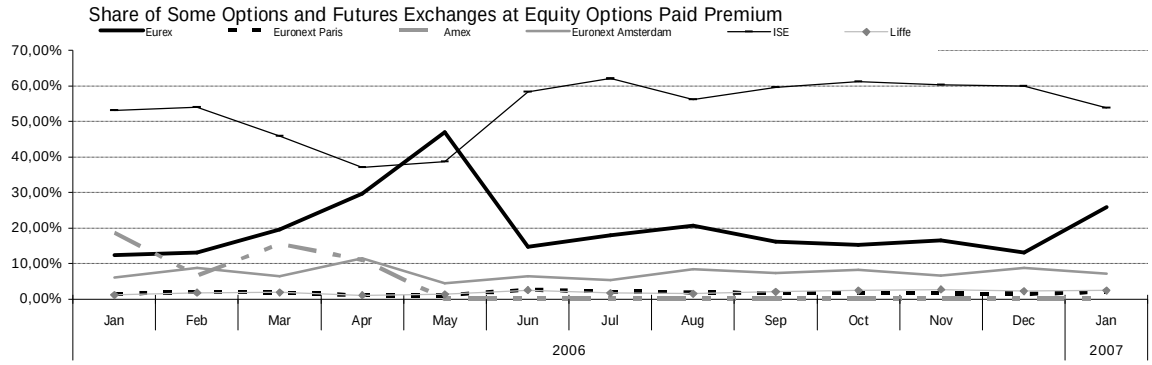


6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ASX	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
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 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%
2007 1st Quarter	8.029.162	3,70%	1.622.187	0,75%	772.879	0,36%	1.715.638	0,79%	668.148	0,31%	54.994.188	25,37%	2.909.683	1,34%	1.071.222	0,49%
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%
2007 Jan	8.029.162	3,70%	1.622.187	0,75%	772.879	0,36%	1.715.638	0,79%	668.148	0,31%	54.994.188	25,37%	2.909.683	1,34%	1.071.222	0,49%
2007 Total	8.029.162	3,70%	1.622.187	0,75%	772.879	0,36%	1.715.638	0,79%	668.148	0,31%	54.994.188	25,37%	2.909.683	1,34%	1.071.222	0,49%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
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 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%
2007 1st Quarter	4.475.280	25,83%	0	0,00%	0	0,00%	993.204	5,73%	410.354	2,37%	342.812	1,98%	321.357	1,85%
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%
2007 Jan	4.475.280	25,83%	0	0,00%	0	0,00%	993.204	5,73%	410.354	2,37%	342.812	1,98%	321.357	1,85%
2007 Total	4.475.280	25,83%	0	0,00%	0	0,00%	993.204	5,73%	410.354	2,37%	342.812	1,98%	321.357	1,85%



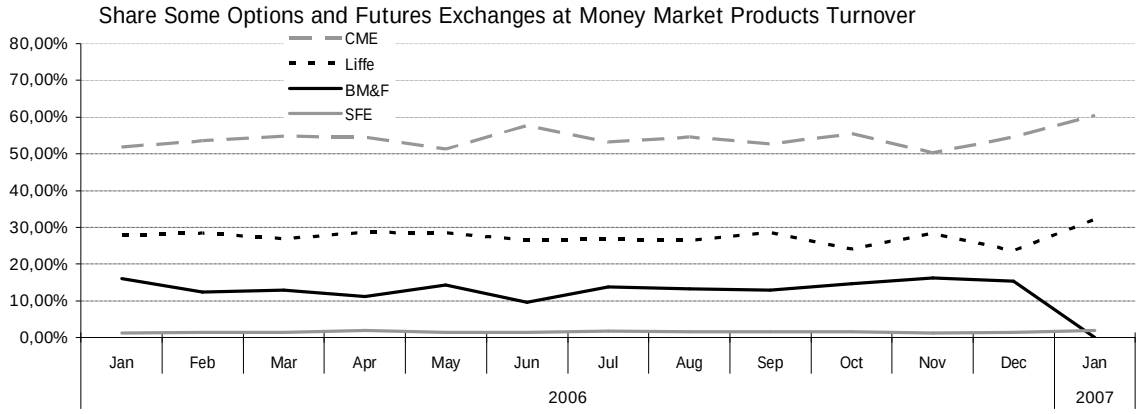
6.4.4 Paid Premium (in KEuro) – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
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 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%
2007 1st Quarter	1.243.133	7,17%	221.400	1,28%	0	0,00%	0	0,00%	9.316.694	53,77%	0	0,00%	1.729	0,01%
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%
2007 Jan	1.243.133	7,17%	221.400	1,28%	0	0,00%	0	0,00%	9.316.694	53,77%	0	0,00%	1.729	0,01%
2007 Total	1.243.133	7,17%	221.400	1,28%	0	0,00%	0	0,00%	9.316.694	53,77%	0	0,00%	1.729	0,01%

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
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 Total	767.458	0,05%	193.964.250	13,50%	2.594	0,00%	772.687.028	53,77%	388.994.159	27,07%	8.265.853	0,58%
2007 1st Quarter	64.562	0,06%	0	0,00%	37	0,00%	67.182.263	60,41%	35.756.846	32,15%	900.847	0,81%
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	0,05%	19.283.693	16,14%	91	0,00%	60.047.176	50,25%	33.909.584	28,38%	453.623	0,38%
Dec	88.394	0,08%	16.827.482	15,36%	81	0,00%	59.777.553	54,58%	25.921.409	23,67%	669.199	0,61%
2007 Jan	64.562	0,06%	0	0,00%	37	0,00%	67.182.263	60,41%	35.756.846	32,15%	900.847	0,81%
2007 Total	64.562	0,06%	0	0,00%	37	0,00%	67.182.263	60,41%	35.756.846	32,15%	900.847	0,81%



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	TFX	Share	SFE	Share
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 Total	17.308.108	1,20%	1.825.322	0,13%	31.499.062	2,19%	21.693.735	1,51%
2007 1st Quarter	1.383.287	1,24%	123.906	0,11%	3.706.223	3,33%	2.098.703	1,89%
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	0,96%	102.982	0,08%	2.981.881	2,50%	1.496.011	1,25%
Dec	1.572.330	1,44%	121.460	0,08%	2.945.700	2,69%	1.598.554	1,46%
2007 Jan	1.383.287	1,24%	123.906	0,11%	3.706.223	3,33%	2.098.703	1,89%
2007 Total	1.383.287	1,24%	123.906	0,11%	3.706.223	3,33%	2.098.703	1,89%

6.5.3 Three-Month Euribor Futures – Traded Contracts

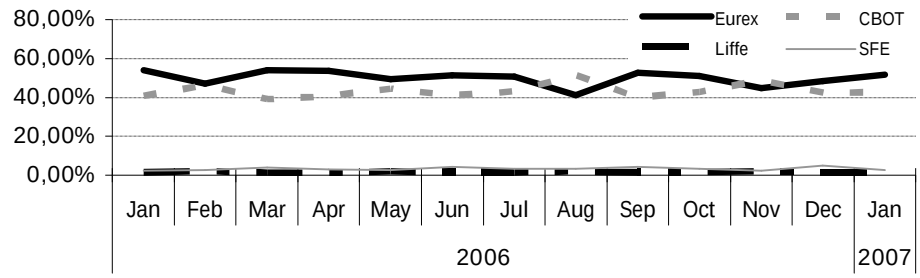
	Eurex	Liffe	Euronext Paris	Eurex Share
2002 Total	527.815	105.756.584	5.910	0,50%
2003 Total	503.951	137.692.190	51	0,36%
2004 Total	585.142	157.746.684	0	0,37%
2005 Total	688.831	166.682.115	0	0,41%
2006 Total	767.458	202.091.612	0	0,38%
2007 1st Quarter	64.562	15.266.702	0	0,42%
2006 Jan	54.070	16.011.975	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%
2007 Jan	64.562	15.266.702	0	0,42%
2007 Total	64.562	15.266.702	0	0,42%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	MSE	Share	Liffe	Share
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 Total	730.448.466	49,81%	635.999.875	43,37%	7.779.373	0,53%	23.245.504	1,59%
2007 1st Quarter	59.630.226	51,57%	49.339.182	42,67%	546.048	0,47%	1.839.646	1,59%
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%
2007 Jan	59.630.226	51,57%	49.339.182	42,67%	546.048	0,47%	1.839.646	1,59%
2007 Total	59.630.226	51,57%	49.339.182	42,67%	546.048	0,47%	1.839.646	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
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 Total	4.354.311	0,30%	14.131.287	0,96%	1.430.343	0,10%	49.155.499	3,35%
2007 1st Quarter	305.360	0,26%	955.474	0,83%	96.067	0,08%	2.924.892	2,53%
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%
2007 Jan	305.360	0,26%	955.474	0,83%	96.067	0,08%	2.924.892	2,53%
2007 Total	305.360	0,26%	955.474	0,83%	96.067	0,08%	2.924.892	2,53%

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 %
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 Total	319.889.369	255.571.869	22.009.284	15.051.399	12.070.663	51,22%
2007 1st Quarter	26.753.059	21.492.511	1.783.455	899.642	801.783	51,72%
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%
2007 Jan	26.753.059	21.492.511	1.783.455	899.642	801.783	51,72%
2007 Total	26.753.059	21.492.511	1.783.455	899.642	801.783	51,72%

