X-pand into the **Future**

Eurex Monthly Statistics

Derivatives Market

March 2007

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex - 467 million contracts were traded in Q1 2007, a 25 percent increase year-on-year. The daily average was 7.3 million contracts in Q1 2007.

Eurex, the international derivatives exchange, reported on Monday that a total of 199 million contracts were traded in March 2007. This is the strongest trading month ever on Eurex, an increase of approximately 34 percent compared with March 2006; the previous record trading month was May 2006 (174 million contracts). Further, on 14 March, Eurex set a new daily trading record with 15.4 million contracts. The average daily trading volume in March was 9 million contracts (new record) and 7.3 million for the first quarter. In Q1 2007, 467 million contracts were traded on Eurex, compared with 375 million for the first quarter of 2006 (plus 25 percent).

The equity index derivatives segment set a new record with volumes of 87.4 million contracts, up 44 percent compared to the previous record of June 2006 (60.4 million contracts). Futures and options on the Dow Jones Euro STOXX 50 and the DAX index reached new records of approximately 68.5 million and 14.3 million contracts respectively. In the segment equity derivatives, 31.6 millions contracts were traded (March 2006: 26.9 million). The growth was substantially driven by single stock futures, where volumes more than doubled to 5.2 million contracts year-on-year.

In March 2007, around 80 million contracts were traded in the fixed income derivatives segment (March 2006: 81.3 million contracts). Approximately 35 million contracts were traded in the Euro-Bund-Future. Trading volume in the Euro-Schatz Future set a new record with 19.8 million contracts (March 2006: 17.8 million contracts).

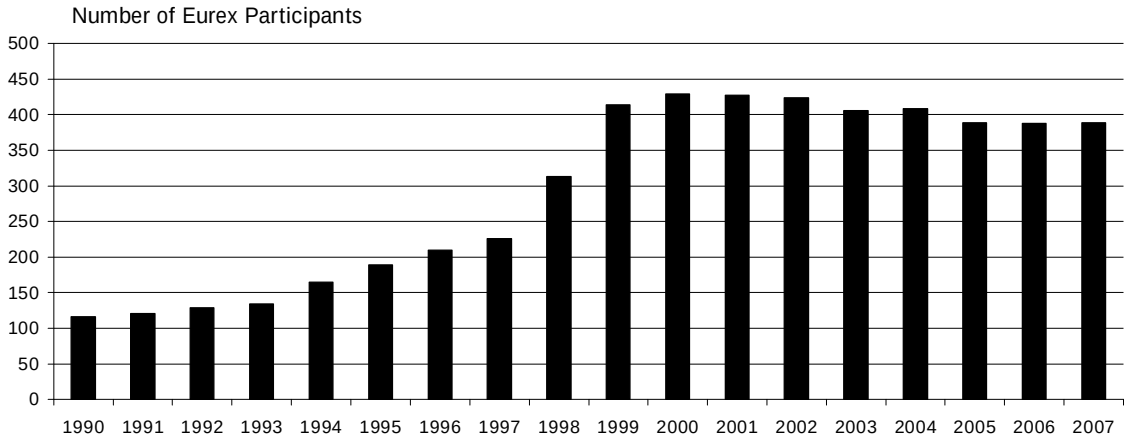
Eurex Bonds, which rounds out Eurex's fixed-income product range, recorded a volume of €14.9 billion (single counting) in March, an increase of 8 percent year-on-year and 31 percent on the previous month.

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	81	8	8	3	15	1	26	1	-	17	6	29	82	64	389
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
Mar	1	6	3	3	8	26	81	8	8	3	15	1	26	1	1	17	6	29	82	64	389
2007 Total	1	6	3	3	8	26	81	8	8	3	15	1	26	1	1	17	6	29	82	64	389

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



1.2.1 New and resigned Participants at Eurex

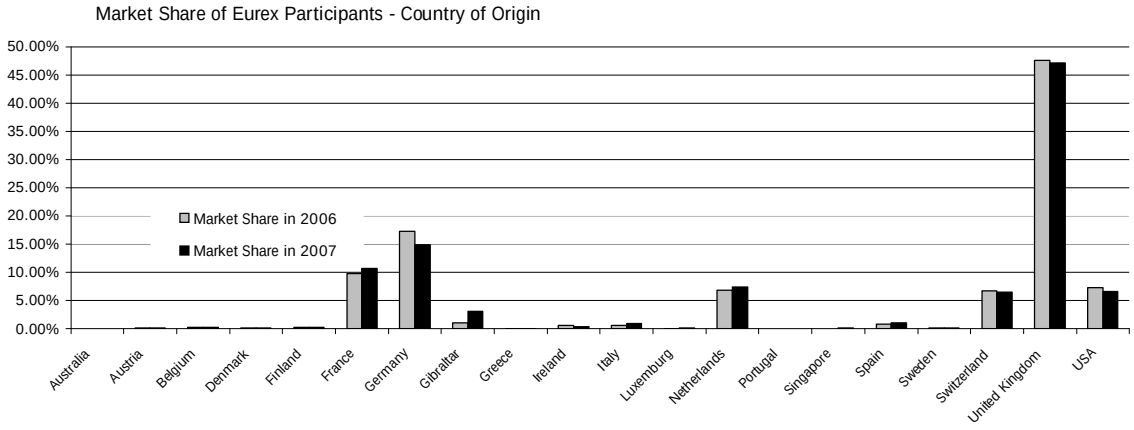
Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
ADMCH	ADM Investor Services Inc.	NCM	USA
BKBBS	Basler Kantonalbank	DCM	Switzerland
CIICX	Citibank International plc	GCM	United Kingdom
EXDPA	Exane Derivatives	NCM	France
GAELO	ICAP Securities Limited	NCM	United Kingdom
PROAT	PROTON BANK S.A.	NCM	Greece
VELHO	Velocity Futures L.P.	NCM	USA
Resigned Participants			
BKBBS	Basler Kantonalbank	GCM	Switzerland
BGIGR	Blue Gate Properties Ltd.	NCM	Gibraltar
CRPGR	Crimson Planet Limited	NCM	Gibraltar
SIGFR	DKM Wertpapierhandelsbank AG	NCM	Germany
GRCGH	Greenwich Capital Markets, Inc.	NCM	USA
GAELO	ICAP Securities Limited	GCM	United Kingdom
KOSFR	Kolander & Sauer GmbH & Co. Börsenhandels KG	NCM	Germany
PROAT	Proton Securities S.A.	NCM	Greece
RTGFR	Resource Trading Group RTG Deutschland GmbH	NCM	Germany
RTTGR	Rock Technology Trading Limited	NCM	Gibraltar
VTPPA	Vanilla Technology S.A.	NCM	France

1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Singapore	Spain	Sweden	Switzerland	United Kingdom	USA
1997 Total	0.10%	0.10%	0.17%	-	-	2.85%	80.79%	-	-	4.41%	-		0.92%	-	0.53%	0.53%	-	1.64%	7.33%	1.01%
1998 Total	0.03%	0.03%	0.56%	0.00%	0.16%	6.17%	58.83%	-	-	6.14%	0.00%		0.89%	-	0.59%	0.59%	0.01%	4.42%	17.12%	5.08%
1999 Total	-	0.07%	0.56%	0.18%	0.27%	7.99%	40.83%	0.02%	-	2.63%	0.21%	-	0.68%	0.00%	-	1.13%	0.06%	13.99%	24.93%	6.43%
2000 Total	-	0.13%	0.35%	0.19%	0.38%	8.93%	32.39%	0.07%	-	3.43%	0.54%	-	1.31%	0.02%	-	1.13%	0.16%	13.20%	29.98%	7.80%
2001 Total	-	0.11%	0.25%	0.10%	0.45%	9.24%	30.87%	0.08%	0.02%	3.81%	0.49%	-	1.47%	0.02%	-	1.09%	0.40%	8.84%	33.01%	9.75%
2002 Total	0.00%	0.13%	0.21%	0.15%	0.36%	9.54%	24.94%	0.12%	0.03%	0.41%	0.60%	-	1.97%	0.02%	-	1.14%	0.40%	8.21%	40.93%	10.85%
2003 Total	0.00%	0.14%	0.33%	0.12%	0.26%	9.29%	20.33%	0.26%	0.07%	0.38%	0.73%	-	2.39%	0.02%	-	1.04%	0.14%	7.91%	44.96%	11.32%
2004 Total	0.00%	0.12%	0.34%	0.16%	0.28%	9.66%	18.91%	1.07%	0.10%	0.75%	0.76%	0.00%	3.96%	0.01%	-	1.01%	0.18%	6.91%	45.48%	10.31%
2005 Total	0.00%	0.16%	0.31%	0.20%	0.24%	8.90%	18.50%	1.06%	0.07%	0.86%	0.68%	0.04%	6.08%	0.01%	-	0.78%	0.17%	7.24%	46.16%	8.55%
2006 Total	0.00%	0.17%	0.27%	0.19%	0.25%	9.76%	17.33%	1.10%	0.05%	0.67%	0.64%	0.06%	6.83%	0.01%	0.01%	0.84%	0.15%	6.74%	47.62%	7.31%
2007 1. Quarter	0.15%	0.15%	0.24%	0.18%	0.28%	10.74%	14.89%	3.09%	0.06%	0.42%	0.90%	0.09%	7.42%	0.01%	0.08%	1.05%	0.12%	6.51%	47.16%	6.59%
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%
Mar	0.00%	0.14%	0.25%	0.15%	0.25%	11.08%	13.66%	5.55%	0.07%	0.38%	0.80%	0.11%	6.63%	0.01%	0.07%	1.17%	0.11%	6.71%	46.45%	6.42%
2007 Total	0.00%	0.15%	0.24%	0.18%	0.28%	10.74%	14.89%	3.09%	0.06%	0.42%	0.90%	0.09%	7.42%	0.01%	0.08%	1.05%	0.12%	6.51%	47.16%	6.59%

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

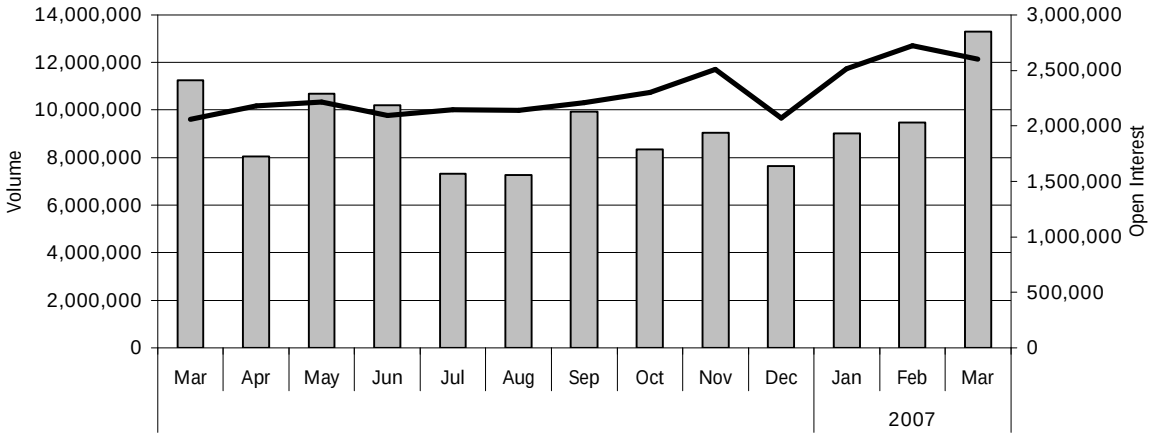


1.3 Eurex Total

1.3.1 Eurex Total – Volume in EUR million

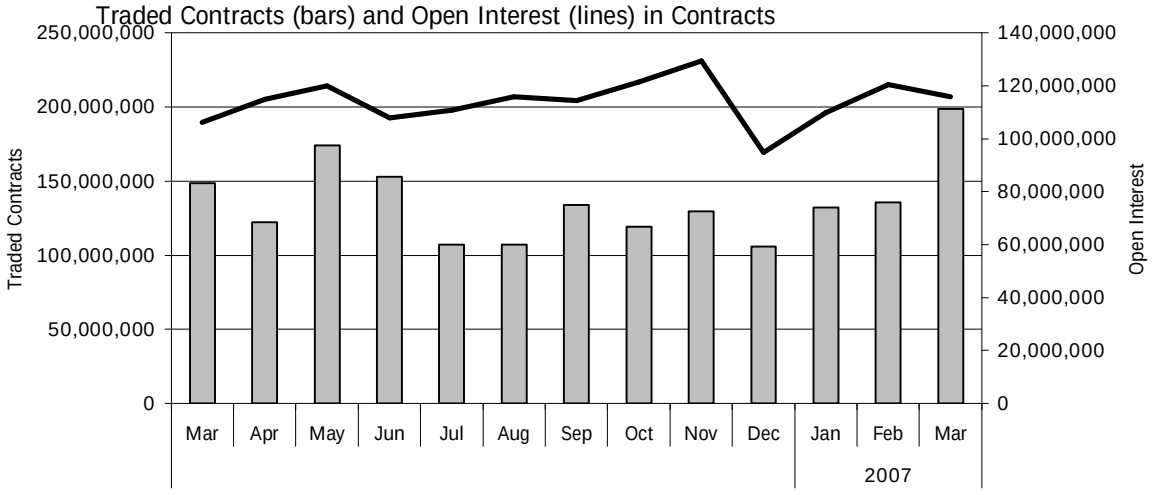
	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	2,270,843	-	299,482	-	9,052,551	-	11,633,841	-
1998 Total	3,093,409	36.2%	447,499	49.4%	20,226,524	123.4%	23,768,082	104.3%
1999 Total	3,396,874	9.8%	402,617	-10.0%	31,175,761	54.1%	34,975,252	47.2%
2000 Total	4,759,859	40.1%	558,660	38.8%	31,140,790	-0.1%	36,459,308	4.2%
2001 Total	5,860,396	23.1%	710,773	27.2%	44,365,991	42.5%	50,937,159	39.7%
2002 Total	7,087,331	20.9%	571,552	-19.6%	48,344,467	9.0%	56,003,527	9.9%
2003 Total	7,545,643	6.5%	376,884	-34.1%	63,327,567	31.0%	71,250,778	27.2%
2004 Total	9,581,282	27.0%	469,575	24.6%	64,875,147	2.4%	74,926,572	5.2%
2005 Total	13,016,302	35.9%	608,193	29.5%	76,774,445	18.3%	90,399,156	20.7%
2006 Total	22,255,306	71.0%	926,395	52.3%	82,818,735	7.9%	106,000,646	17.3%
2007 1. Quarter	8,810,312	83.9%	284,116	43.2%	22,678,895	0.4%	31,773,535	15.2%
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%
Mar	4,232,815	120.5%	99,898	33.6%	8,954,025	-3.2%	13,286,892	18.2%
2007 Total	8,810,370	83.9%	284,116	43.2%	22,678,895	0.4%	31,773,535	15.2%

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	178,573,585	70.7%	85,164,509	16.2%	203,118,840	3.2%	466,863,806	24.6%
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%
Mar	87,377,093	116.3%	31,599,593	17.4%	80,008,408	-1.7%	198,986,651	33.8%
2007 Total	178,578,900	70.7%	85,164,509	16.2%	203,118,840	3.2%	466,863,806	24.6%



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	1,645,052	53.7%	178,778	13.3%	774,520	-6.7%	2,598,475	26.2%
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%
Mar	1,645,052	53.7%	178,778	13.3%	774,520	-6.7%	2,598,475	26.2%
2007 Total	1,645,052	53.7%	178,778	13.3%	774,520	-6.7%	2,598,475	26.2%

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	45,062,011	36.84%	64,180,987	-2.95%	6,646,636	-6.51%	115,890,905	9.14%
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%
Mar	45,062,011	36.84%	64,180,987	-2.95%	6,646,636	-6.51%	115,890,905	9.14%
2007 Total	45,062,011	36.84%	64,180,987	-2.95%	6,646,636	-6.51%	115,890,905	9.14%

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	14,673,526	46.83%	23.30%	29.87%	41,239,990,441	46,112,933,183	87,352,923,623	59.88%
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%
Mar	6,239,901	45.63%	23.63%	30.75%	17,063,593,452	21,460,744,030	38,524,337,482	101.17%
2007 Total	14,673,526	46.83%	23.30%	29.87%	41,239,990,441	46,112,933,183	87,352,923,623	59.88%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Mar-07	Feb-07	Mar-06	Y-T-D	Chg YoY	Mar-07	Feb-07	Mar-06	Y-T-D	Chg YoY
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	28,119,926	18,199,975	10,492,598	62,225,923	168.00%	1,114,685	742,482	388,904	2,496,777	186.62%
DJ STOXX(R) 50 Index Options	1,623	4,894	7,814	7,494	-79.23%	60	182	259	279	-76.76%
DJ STOXX(R) 600 Index Options	165	10,960	0	22,469	-	11	789	0	1,616	-
DJ STOXX(R) Mid 200 Index Options	26,806	10,522	0	43,583	-	1,829	734	0	2,992	-
DAX® Options	8,310,168	6,434,600	4,533,244	19,837,520	83.32%	274,792	216,209	129,800	658,100	111.70%
MDAX® Options	7,481	5,500	-	15,854	-	352	261	-	746	-
TecDAX® Options	5,666	3,247	2,771	11,947	104.47%	45	26	20	94	129.43%
SMIM® Options	3,931	9,703	-	19,515	-	43	105	-	211	-
SMI® Options	534,842	447,449	282,890	1,398,802	89.06%	28,456	24,243	13,336	75,047	113.37%
OMXH25 Options	393	540	35	933	1022.86%	12	16	1	28	1247.14%
DJ EURO STOXX(R) Sector Index Options	156,479	51,027	52,359	262,925	198.86%	3,460	1,197	1,033	5,850	234.83%
DJ STOXX(R) 600 Sector Index Options	64,100	44,794	51,484	153,643	24.50%	1,227	938	982	3,105	24.90%
DJ Global Titans 50 Index Options	1	2	0	3	-	0	0	0	0	-
DJ Italy Titans 30 Index Options	0	0	0	0	-	0	0	0	0	-
Equity Index Options	37,231,581	25,223,213	15,423,195	84,000,611	141.40%	1,424,972	987,183	534,336	3,244,846	166.68%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	40,488,982	16,890,706	18,773,777	75,756,026	115.67%	1,622,260	711,567	711,703	3,101,170	127.94%
DJ STOXX(R) 50 Index Futures	245,923	59,534	130,936	357,769	87.82%	8,822	2,247	4,584	13,034	92.45%
DJ STOXX(R) 600 Index Futures	3,287	966	5,123	4,530	-35.84%	238	73	336	332	-29.26%
DJ STOXX(R) Mid 200 Index Futures	28,079	3,286	3,564	35,215	687.85%	1,908	234	214	2,413	792.94%
DAX® Futures	6,148,646	3,254,298	3,947,392	13,008,464	55.76%	1,029,280	562,053	579,859	2,198,067	77.51%
MDAX® Futures	99,908	32,911	32,307	158,486	209.25%	4,832	1,638	1,374	7,702	251.69%
TecDAX® Futures	98,392	32,302	88,415	157,560	11.28%	801	271	644	1,284	24.34%
SMIM® Futures	19,611	20,369	2,388	44,989	721.23%	207	225	18	486	1027.77%
SMI® Futures	2,351,611	906,545	1,553,243	4,009,622	51.40%	126,785	51,014	76,211	219,568	66.36%
OMXH25 Futures	8,389	2,831	9,092	14,221	-7.73%	249	87	241	424	3.38%
DJ EURO STOXX(R) Sector Index Futures	220,212	134,224	244,582	408,809	-9.96%	4,335	2,939	4,408	8,451	-1.65%
DJ STOXX(R) 600 Sector Index Futures	423,835	103,838	182,103	611,152	132.74%	8,026	2,087	3,072	11,798	161.31%
DJ Global Titans 50 Index Futures	2,757	96	1,315	3,025	109.66%	62	2	30	68	106.52%
DJ Italy Titans 30 Index Futures	0	0	588	0	-100.00%	0	0	23	0	-100.00%
Equity Index Futures	50,139,632	21,441,906	24,974,825	94,569,868	100.76%	2,807,806	1,334,438	1,382,717	5,564,798	103.06%
All Equity Index Derivatives	87,371,213	46,665,119	40,398,020	178,570,479	116.28%	4,232,778	2,321,621	1,917,052	8,809,644	120.80%
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	5,209	729	884	6,358	489.25%	28	5	5	35	480.72%
Exchange Traded Funds® Futures	258	31	15,291	962	-98.31%	1	0	76	5	-98.10%
All Exchange Traded Funds® Derivatives	5,467	760	16,175	7,320	-66.20%	30	5	81	40	-63.33%
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	17,023,774	13,986,235	15,566,334	46,755,571	9.36%	53,636	44,828	40,790	149,402	31.49%
SMI® Components	5,630,688	5,507,781	5,700,437	15,135,619	-1.22%	17,217	16,838	16,875	45,534	2.03%
Other Stocks	3,756,265	3,687,770	4,544,564	12,234,428	-17.35%	17,731	15,230	13,970	50,965	26.92%
Equity Options	26,410,727	23,181,786	25,811,335	74,125,618	2.32%	88,584	76,897	71,636	245,902	23.66%
Single Stock Futures										
DJ EURO STOXX(R) 50 Index Components	3,748,653	1,759,413	880,326	7,968,394	325.83%	6,924	9,185	2,113	26,993	227.65%
SMI® Components	382,492	198,155	112,841	592,219	238.97%	1,124	633	699	1,816	60.63%
Other Stocks	1,057,721	463,717	121,806	2,478,278	768.37%	3,266	2,506	330	9,405	888.78%
Equity Futures	5,188,866	2,421,285	1,114,973	11,038,891	365.38%	11,314	12,324	3,143	38,214	259.97%
All Equity Derivatives	31,599,593	25,603,071	26,926,308	85,164,509	17.36%	99,898	89,221	74,779	284,116	33.59%
Credit Derivatives										
All Credit Derivatives Futures	1,532	0	0	1,532	-	154	0	0	154	-
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	103,083	51,427	74,043	219,072	39.22%	98,926	49,352	71,747	210,248	37.88%
EURO-Schatz Futures	19,826,165	15,067,412	17,854,702	47,977,620	11.04%	2,052,810	1,558,780	1,869,410	4,964,650	9.81%
EURO-Bobl Futures	18,380,479	13,849,448	20,553,597	44,546,307	-10.57%	2,001,460	1,504,790	2,275,990	4,843,810	-12.06%
EURO-Bund Futures	34,946,382	27,287,685	34,947,026	88,987,126	0.00%	4,055,570	3,149,110	4,133,440	10,292,290	-1.88%
EURO-Buxl Futures	215,463	99,380	193,764	420,840	11.20%	21,143	9,637	19,751	41,095	7.05%
CONF Futures	47,333	22,207	51,545	92,660	-8.17%	3,746	1,731	4,180	7,277	-10.37%
All Interest Rate Derivatives Futures	73,518,905	56,377,559	73,674,677	182,243,625	-0.21%	8,233,655	6,273,400	8,374,517	20,359,369	-1.68%
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	1,903,970	1,585,279	1,602,600	5,132,566	18.81%	197,077	163,924	167,628	530,978	17.57%
Opt. on EURO-Bobl Futures	1,075,048	1,258,705	1,898,836	4,046,116	-43.38%	116,983	136,474	209,726	439,459	-44.22%
Opt. on EURO-Bund Futures	3,510,485	4,194,101	4,204,720	11,696,533	-16.51%	406,310	482,390	495,463	1,349,073	-17.99%
All Opt. On Interest Rate Derivatives Fut.	6,489,503	7,038,085	7,706,156	20,875,215	-15.79%	720,370	782,788	872,817	2,319,510	-17.47%
All Interest Rate Derivatives	80,008,408	63,415,644	81,380,833	203,118,840	-1.69%	8,954,025	7,056,188	9,247,334	22,678,879	-3.17%
Volatility Derivatives										
VDAX-NEW®-Futures	261	186	65	645	301.54%	5	3	1	11	364.12%
VSMI®-Futures	0	0	0	0	-	0	0	0	0	-
VSTOXX®-Futures	152	134	26	456	484.62%	3	2	0	8	607.08%
All Futures on Volatility	413	320	91	1,101	353.85%	8	5	1	19	431.43%
All Volatility Derivatives	413	320	91	1,101	353.85%	8	5	1	19	431.43%
All Eurex Products	198,986,626	135,684,914	148,721,427	466,862,249	33.80%	13,286,738	9,467,041	11,239,247	31,772,697	18.22%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

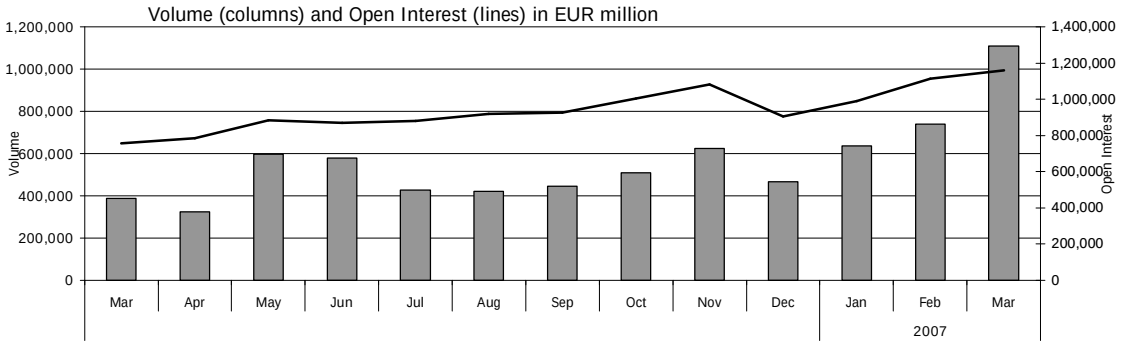
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Mar-07	Mar-06	Chg YoY	Mar-07	Mar-06	Chg YoY	Mar-07	Feb-07	Mar-06	Y-T-D	Chg YoY
Equity Index Derivatives											
Equity Index Options											
DJ EURO STOXX(R) 50 Index Options	32,142,982	23,060,559	39.39%	1,161,819	755,583	53.76%	28,344	18,678	12,641	61,818	124.23%
DJ STOXX(R) 50 Index Options	11,961	11,857	0.88%	435	383	13.42%	3	12	8	16	-58.91%
DJ STOXX(R) 600 Index Options	321	0	-	21	0	-	0	25	0	71	-
DJ STOXX(R) Mid 200 Index Options	19,871	853	2229.54%	1,352	48	2702.74%	37	13	0	58	-
DAX® Options	7,952,741	6,446,455	23.37%	239,050	160,185	49.23%	4,461	3,492	1,934	10,729	130.71%
MDAX® Options	20,656	-	-	898	-	-	9	6	-	17	-
TecDAX® Options	8,266	9,042	-8.58%	62	56	10.58%	2	1	1	4	74.88%
SMIM® Options	10,720	-	-	115	-	-	1	3	-	7	-
SMI® Options	1,137,706	778,376	46.16%	51,874	31,139	66.59%	419	425	246	1,378	69.85%
OMXH25 Options	257	155	65.81%	8	4	121.19%	0	1	0	1	1067.19%
DJ EURO STOXX(R) Sector Index Options	71,531	98,230	-27.18%	1,488	1,725	-13.75%	63	17	19	102	235.22%
DJ STOXX(R) 600 Sector Index Options	61,964	56,497	9.68%	1,132	1,030	9.95%	27	19	20	63	33.14%
DJ Global Titans 50 Index Options	0	0	-	0	0	-	0	0	0	0	-
DJ Italy Titans 30 Index Options	0	0	-	0	0	-	0	0	0	0	-
Equity Index Options	41,438,976	30,462,024	36.03%	1,458,253	950,152	53.48%	33,367	22,691	14,869	74,262	124.41%
Equity Index Futures											
DJ EURO STOXX(R) 50 Index Futures	2,567,652	1,683,185	52.55%	105,541	64,269	64.22%	-	-	-	-	-
DJ STOXX(R) 50 Index Futures	58,793	30,175	94.84%	2,157	1,059	103.72%	-	-	-	-	-
DJ STOXX(R) 600 Index Futures	994	915	8.63%	74	61	20.90%	-	-	-	-	-
DJ STOXX(R) Mid 200 Index Futures	8,586	769	1016.51%	611	46	1222.93%	-	-	-	-	-
DAX® Futures	290,821	225,387	29.03%	50,680	33,958	49.24%	-	-	-	-	-
MDAX® Futures	25,490	8,976	183.98%	1,309	392	234.22%	-	-	-	-	-
TecDAX® Futures	27,313	22,988	18.81%	233	168	38.59%	-	-	-	-	-
SMIM® Futures	5,937	527	1026.57%	65	4	1431.36%	-	-	-	-	-
SMI® Futures	390,067	316,928	23.08%	21,337	15,553	37.19%	-	-	-	-	-
OMXH25 Futures	2,636	3,491	-24.49%	80	95	-15.38%	-	-	-	-	-
DJ EURO STOXX(R) Sector Index Futures	88,164	93,766	-5.97%	1,758	1,728	1.69%	-	-	-	-	-
DJ STOXX(R) 600 Sector Index Futures	150,175	75,716	98.34%	2,898	1,288	124.98%	-	-	-	-	-
DJ Global Titans 50 Index Futures	1,272	638	99.37%	30	14	104.48%	-	-	-	-	-
DJ Italy Titans 30 Index Futures	0	75	-100.00%	0	3	-100.00%	-	-	-	-	-
Equity Index Futures	3,617,900	2,463,536	46.86%	186,770	118,638	57.43%	-	-	-	-	-
All Equity Index Derivatives	45,056,876	32,925,560	36.84%	1,645,023	1,068,790	53.91%	33,367	22,691	14,869	74,262	124.41%
Exchange Traded Funds® Derivatives											
Exchange Traded Funds® Options	5,040	2,165	132.79%	27	11	152.94%	1	0	0	1	167.14%
Exchange Traded Funds® Futures	6	15,004	-99.96%	0	76	-99.96%	-	-	-	-	-
All Exchange Traded Funds® Derivatives	5,046	17,169	-70.61%	27	87	-69.36%	1	0	0	1	167.14%
Equity Derivatives											
Equity Options											
DJ EURO STOXX(R) 50 Index Components	38,847,451	40,624,697	-4.37%	109,106	98,765	10.47%	1,989	1,626	1,949	6,278	2.07%
SMI® Components	14,798,383	15,274,843	-3.12%	34,601	34,936	-0.96%	2,516	1,278	1,618	4,257	55.50%
Other Stocks	8,458,034	9,748,959	-13.24%	29,333	23,167	26.61%	652	549	707	2,551	-7.74%
Equity Options	62,103,868	65,648,499	-5.40%	173,040	156,869	10.31%	5,157	3,453	4,273	13,086	20.67%
Single Stock Futures											
DJ EURO STOXX(R) 50 Index Components	1,130,201	418,273	170.21%	2,647	745	255.36%	-	-	-	-	-
SMI® Components	584,002	45,341	1188.02%	1,774	97	1723.77%	-	-	-	-	-
Other Stocks	362,916	17,795	1939.43%	1,318	80	1548.82%	-	-	-	-	-
All Exchange Traded Funds® Derivatives	2,077,119	481,409	331.47%	5,739	922	522.43%	0	0	0	0	-
All Equity Derivatives	64,180,987	66,129,908	-2.95%	178,778	157,791	13.30%	5,157	3,453	4,273	13,086	20.67%
Credit Derivatives											
All Interest Rate Derivatives Futures	1,246	0	-	125	0	-	-	-	-	-	-
Interest Rate Derivatives											
Interest Rate Derivatives Futures											
Three-Month EURIBOR Futures	56,163	48,061	16.86%	53,836	46,476	15.84%	-	-	-	-	-
EURO-Schatz Futures	1,462,828	1,620,556	-9.73%	151,117	169,263	-10.72%	-	-	-	-	-
EURO-Bobl Futures	1,108,519	1,227,255	-9.67%	119,920	135,048	-11.20%	-	-	-	-	-
EURO-Bund Futures	1,491,855	1,652,064	-9.70%	171,444	193,569	-11.43%	-	-	-	-	-
EURO-Buxl Futures	47,523	39,469	20.41%	4,553	3,926	15.95%	-	-	-	-	-
CONF Futures	10,321	12,424	-16.93%	816	991	-17.68%	-	-	-	-	-
All Interest Rate Derivatives Futures	4,177,209	4,599,829	-9.19%	501,686	549,274	-8.66%	-	-	-	-	-
Options on Interest Rate Derivatives Futures											
Opt. on Three-Month EURIBOR Futures	0	0	-	0	0	-	-	-	-	-	-
Opt. on EURO-Schatz Futures	757,182	770,967	-1.79%	78,369	80,611	-2.78%	-	-	-	-	-
Opt. on EURO-Bobl Futures	320,649	604,148	-46.93%	34,840	66,706	-47.77%	-	-	-	-	-
Opt. on EURO-Bund Futures	1,391,596	1,134,645	22.65%	159,625	133,715	19.38%	-	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	2,469,427	2,509,760	-1.61%	272,834	281,032	-2.92%	-	-	-	-	-
All Interest Rate Derivatives	6,646,636	7,109,589	-6.51%	774,520	830,306	-6.72%	-	-	-	-	-
Volatility Derivatives											
VDAX-NEW®-Futures	37	46	-19.57%	1	1	-7.14%	-	-	-	-	-
VSMI®-Futures	0	0	-	0	0	-	-	-	-	-	-
VSTOXX®-Futures	52	18	188.89%	1	0	253.54%	-	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	89	64	39.06%	2	1	63.39%	-	-	-	-	-
All Interest Rate Derivatives	89	64	39.06%	2	1	63.39%	-	-	-	-	-
All Eurex Products	115,889,634	106,182,290	9.14%	2,598,350	2,056,975	26.32%	38,524	26,144	19,143	87,349	101.25%

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	249,332	48,060,878	22,484,569	39,512,210	61,996,779	95.07%	952,012	1,535,187	2,487,198	115.97%
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%
Mar	113,903	23,768,460	10,625,034	17,413,227	28,038,261	167.22%	443,825	667,497	1,111,320	185.76%
2007 Total	249,332	48,060,878	22,484,569	39,512,210	61,996,779	95.07%	952,012	1,535,187	2,487,198	115.97%



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	41.06%	6.06%	52.89%	13,744,179	18,375,908	32,120,087	39.29%	536,986	623,885	1,160,871	53.64%
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%
Mar	40.58%	5.82%	53.60%	13,744,179	18,375,908	32,120,087	39.29%	536,986	623,885	1,160,871	53.64%
2007 Total	41.06%	6.06%	52.89%	13,744,179	18,375,908	32,120,087	39.29%	536,986	623,885	1,160,871	53.64%

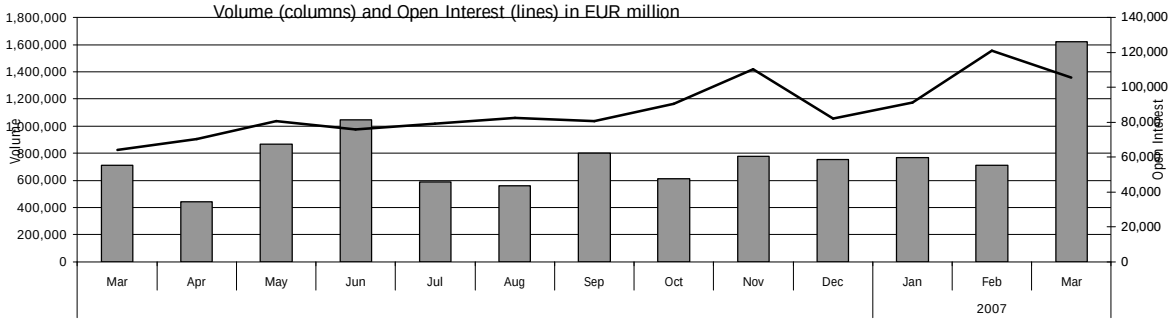
2.1.3 Paid Premiums

	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	1,203	877	996	27,055,600,612	34,666,745,240	61,722,345,852	67.09%
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%
Mar	1,098	955	1,009	11,669,844,623	16,623,616,412	28,293,461,035	123.82%
2007 Total	1,203	877	996	27,055,600,612	34,666,745,240	61,722,345,852	67.09%

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	3,462,906	10,709,853	0	0	75,756,026	75.69%	3,101,170	92.76%
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%
Mar	1,629,366	7,428,921	0	0	40,488,982	115.67%	1,622,260	127.94%
2007 Total	3,462,906	10,709,853	0	0	75,756,026	75.69%	3,101,170	92.76%



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	46.51%	25.08%	28.41%	2,567,652	52.55%	105,541	64.22%
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%
Mar	46.32%	24.39%	29.29%	2,567,652	52.55%	105,541	64.22%
2007 Total	46.51%	25.08%	28.41%	2,567,652	52.55%	105,541	64.22%

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	44	0	2,244	5,250	7,494	-57.08%	86	193	279	-52.41%
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%
Mar	12	0	160	1,463	1,623	-79.23%	6	54	60	-76.76%
2007 Total	44	0	2,244	5,250	7,494	-57.08%	86	193	279	-52.41%

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	70.88%	3.00%	26.11%	3,927	8,034	11,961	0.88%	144	290	435	13.42%
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%
Mar	50.00%	0.00%	50.00%	3,927	8,034	11,961	0.88%	144	290	435	13.42%
2007 Total	70.88%	3.00%	26.11%	3,927	8,034	11,961	0.88%	144	290	435	13.42%

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	2,653	1,834	2,079	5,952,266	9,626,981	15,579,247	-1.93%
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%
Mar	322	2,185	2,002	51,520	3,197,249	3,248,769	-58.91%
2007 Total	2,653	1,834	2,079	5,952,266	9,626,981	15,579,247	-1.93%

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	24,403	357,769	55.14%	13,034	62.89%
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%
Mar	10,834	245,923	87.82%	8,822	92.45%
2007 Total	24,403	357,769	55.14%	13,034	62.89%

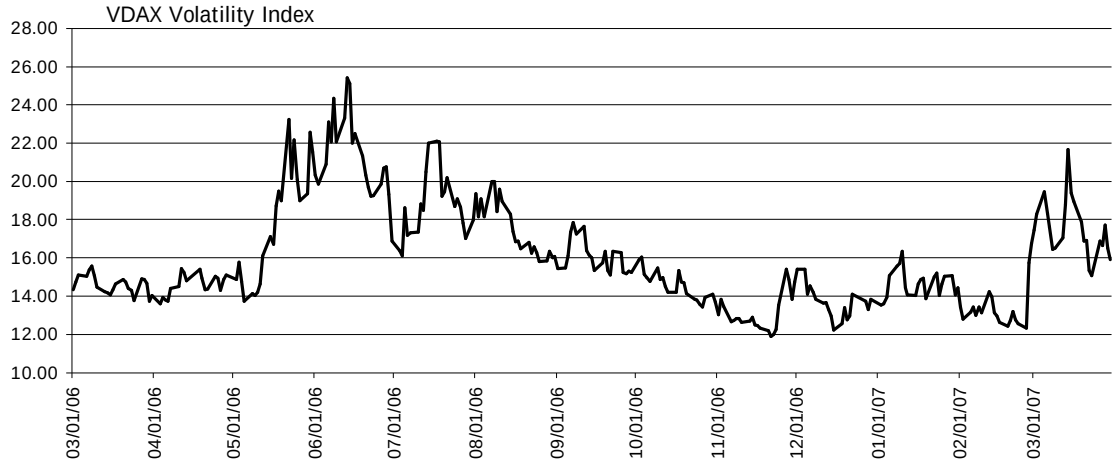
2.4.2 Open Interest and Market Share per Account Group

	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	48.25%	18.98%	32.77%	58,793	94.84%	2,157	103.72%
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%
Mar	50.58%	20.74%	28.68%	58,793	94.84%	2,157	103.72%
2007 Total	48.25%	18.98%	32.77%	58,793	94.84%	2,157	103.72%

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	21.66	14/03/	15.07	23/03/	17.53	15.91
Apr						
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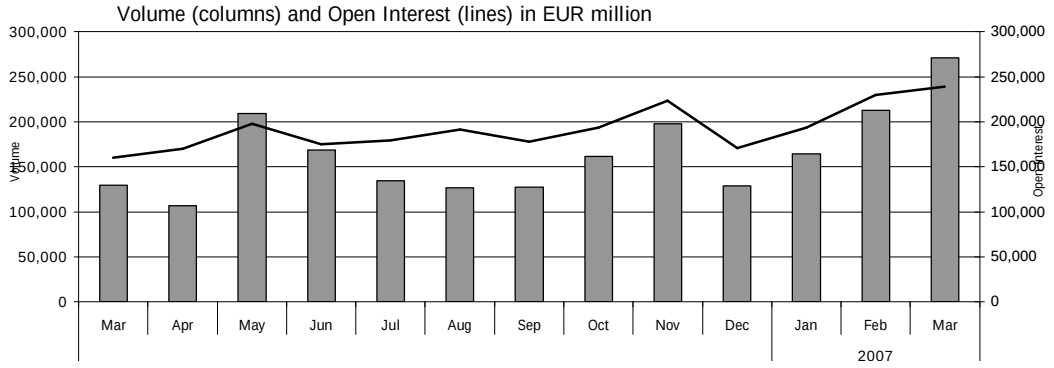
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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	336,920	10,010,323	7,586,207	11,951,033	19,537,240	32.14%	264,857	383,128	647,985	57.73%
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%
Mar	136,779	4,179,745	3,178,788	5,014,077	8,192,865	80.73%	110,530	160,350	270,880	108.69%
2007 Total	336,920	10,010,323	7,586,207	11,951,033	19,537,240	32.14%	264,857	383,128	647,985	57.73%



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	31.97%	10.41%	57.62%	3,091,553	4,854,552	7,946,105	23.26%	102,414	136,415	238,829	49.10%
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%
Mar	34.15%	10.27%	55.58%	3,091,553	4,854,552	7,946,105	23.26%	102,414	136,415	238,829	49.10%
2007 Total	31.97%	10.41%	57.62%	3,091,553	4,854,552	7,946,105	23.26%	102,414	136,415	238,829	49.10%

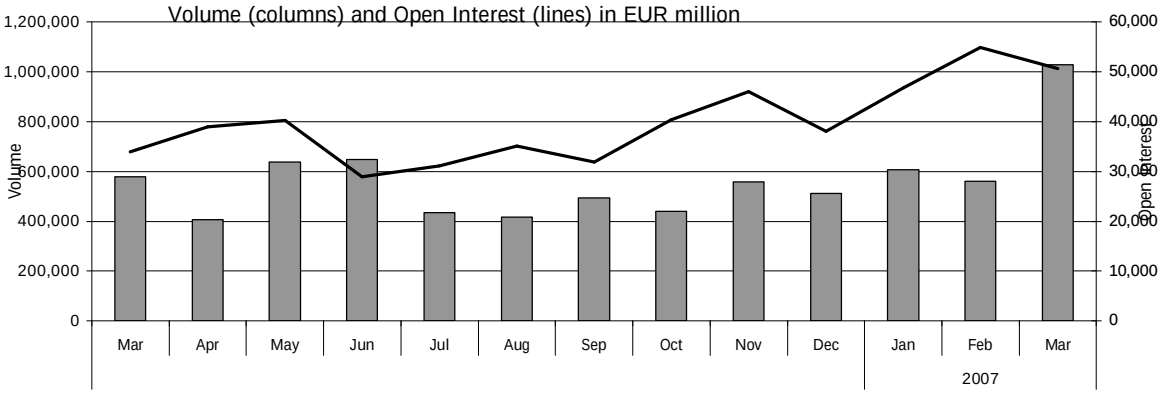
2.6.3 Paid Premiums

	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	656	477	547	4,977,173,850	5,701,061,536	10,678,235,385	58.62%
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%
Mar	546	538	541	1,736,280,136	2,696,364,566	4,432,644,702	129.22%
2007 Total	656	477	547	4,977,173,850	5,701,061,536	10,678,235,385	58.62%

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	5,085,913	643,580	13,008,464	32.51%	2,198,067	56.23%
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%
Mar	2,313,961	402,471	6,148,646	55.76%	1,029,280	77.51%
2007 Total	5,085,913	643,580	13,008,464	32.51%	2,198,067	56.23%



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	47.72%	27.10%	25.18%	290,821	29.03%	50,680	49.24%
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%
Mar	44.55%	27.71%	27.74%	290,821	29.03%	50,680	49.24%
2007 Total	47.72%	27.10%	25.18%	290,821	29.03%	50,680	49.24%

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	29,052	158,486	218.79%	7,702	272.58%
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%
Mar	16,364	99,908	209.25%	4,832	251.69%
2007 Total	29,052	158,486	218.79%	7,702	272.58%

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	34.86%	39.70%	25.44%	25,490	183.98%	1,309	234.22%
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%
Mar	36.37%	44.50%	19.13%	25,490	183.98%	1,309	234.22%
2007 Total	34.86%	39.70%	25.44%	25,490	183.98%	1,309	234.22%

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	402	0	5,572	6,375	11,947	-8.93%	46	48	94	7.19%
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%
Mar	200	0	2,627	3,039	5,666	104.47%	22	23	45	129.43%
2007 Total	402	0	5,572	6,375	11,947	-8.93%	46	48	94	7.19%

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	9.60%	25.21%	65.18%	4,118	4,148	8,266	-8.58%	33	29	62	10.58%
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%
Mar	8.17%	31.40%	60.43%	4,118	4,148	8,266	-8.58%	33	29	62	10.58%
2007 Total	9.60%	25.21%	65.18%	4,118	4,148	8,266	-8.58%	33	29	62	10.58%

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	426	226	320	2,374,837	1,442,651	3,817,488	-32.10%
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%
Mar	318	262	288	834,323	795,631	1,629,954	74.88%
2007 Total	426	226	320	2,374,837	1,442,651	3,817,488	-32.10%

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	10,983	157,560	7.08%	1,284	23.28%
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%
Mar	5,316	98,392	11.28%	801	24.34%
2007 Total	10,983	157,560	7.08%	1,284	23.28%

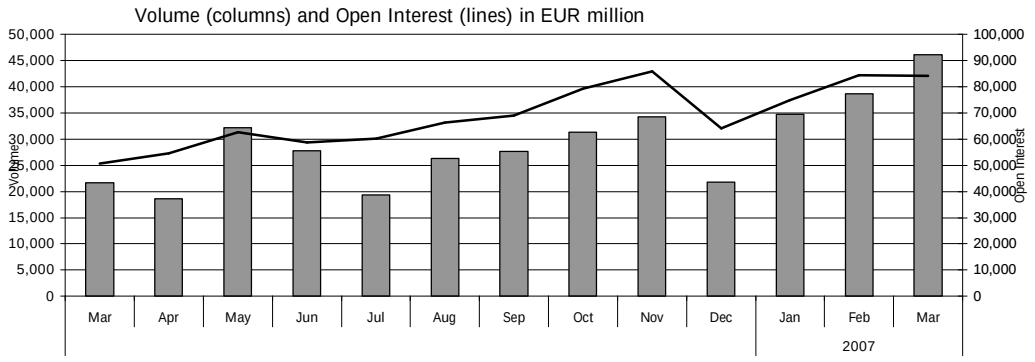
2.10.2 Open Interest and Market Share per Account Group

	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	32.57%	26.81%	40.62%	27,313	18.81%	233	38.59%
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%
Mar	37.86%	23.73%	38.41%	27,313	18.81%	233	38.59%
2007 Total	32.57%	26.81%	40.62%	27,313	18.81%	233	38.59%

2.11 SMI® Options

2.11.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1,869,924	2,446,460	4,316,384		93,853	218,149	218,149	
1998 Total	50,320	8,386	1,583,376	1,810,722	3,394,098	-21.37%	109,631	122,671	232,302	6.49%
1999 Total	99,021	133,909	1,800,811	1,868,575	3,669,386	8.11%	130,225	123,125	253,350	9.06%
2000 Total	76,228	231,446	1,671,478	1,802,891	3,474,369	-5.31%	131,547	133,260	264,808	4.52%
2001 Total	80,687	355,084	1,416,283	1,762,860	3,179,143	-8.50%	103,056	116,250	219,306	-17.18%
2002 Total	102,567	1,061,922	1,858,579	2,371,503	4,230,082	33.06%	112,263	127,605	239,868	9.38%
2003 Total	122,669	1,236,223	1,789,309	2,194,609	3,983,918	-5.82%	89,490	99,624	189,114	-21.16%
2004 Total	102,575	1,039,245	1,594,473	2,051,123	3,645,596	-8.49%	91,902	107,887	199,789	5.64%
2005 Total	81,653	1,107,777	1,750,921	2,383,549	4,134,470	13.41%	113,359	147,038	260,398	30.34%
2006 Total	87,886	1,122,798	1,547,571	2,401,022	3,948,593	-4.50%	125,610	181,243	306,852	17.84%
2007 1. Quarter	29,907	371,121	528,219	844,242	1,372,461	50.24%	48,024	71,537	119,562	77.02%
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%
Mar	12,296	110,733	216,406	316,825	533,231	88.49%	19,524	26,561	46,085	112.72%
2007 Total	29,907	371,121	528,219	844,242	1,372,461	50.24%	48,024	71,537	119,562	77.02%



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	24.88%	9.94%	65.18%	423,678	714,028	1,137,706	46.16%	34,279	49,990	84,270	66.59%
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%
Mar	22.25%	8.31%	69.44%	423,678	714,028	1,137,706	46.16%	34,279	49,990	84,270	66.59%
2007 Total	24.88%	9.94%	65.18%	423,678	714,028	1,137,706	46.16%	34,279	49,990	84,270	66.59%

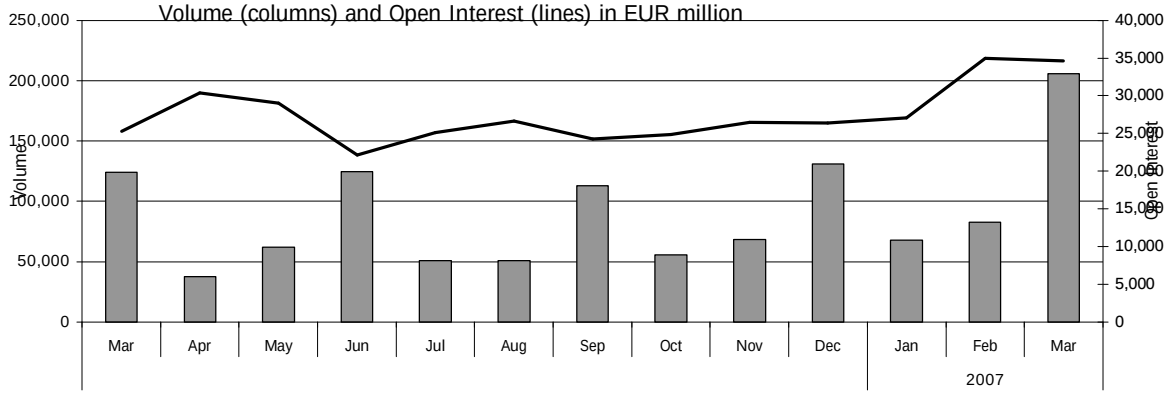
2.11.3 Paid Premiums

	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	1,986	1,406	1,629	1,048,975,449	1,187,016,448	2,235,991,897	31.74%
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%
Mar	1,190	1,333	1,275	257,465,398	422,376,878	679,842,276	69.81%
2007 Total	1,986	1,406	1,629	1,048,975,449	1,187,016,448	2,235,991,897	31.74%

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	909,816	879,494	4,009,622	43.39%	356,689	61.68%
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%
Mar	395,748	676,979	2,351,611	51.40%	205,963	66.36%
2007 Total	909,816	879,494	4,009,622	43.39%	356,689	61.68%



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	49.02%	26.40%	24.59%	390,067	23.08%	34,662	37.19%
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%
Mar	52.29%	22.25%	25.46%	390,067	23.08%	34,662	37.19%
2007 Total	49.02%	26.40%	24.59%	390,067	23.08%	34,662	37.19%

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	2,681	0	44,989	771.54%	790	1159.55%
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%
Mar	1,364	0	19,611	721.23%	336	1027.77%
2007 Total	2,681	0	44,989	771.54%	790	1159.55%

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	23.28%	29.94%	46.78%	5,937	1026.57%	105	1431.36%
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%
Mar	19.61%	37.49%	42.90%	5,937	1026.57%	105	1431.36%
2007 Total	23.28%	29.94%	46.78%	5,937	1026.57%	105	1431.36%

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	45	0	0	933	933	88.48%	0	28	28	156.07%
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%
Mar	23	0	0	393	393	1022.86%	0	12	12	1247.14%
2007 Total	45	0	0	933	933	88.48%	0	28	28	156.07%

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	5.89%	44.11%	50.00%	0	257	257	65.81%	0	8	8	121.19%
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%
Mar	13.99%	36.01%	50.00%	0	257	257	65.81%	0	8	8	121.19%
2007 Total	5.89%	44.11%	50.00%	0	257	257	65.81%	0	8	8	121.19%

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		1,057	1,057	0	986,050	986,050	512.04%
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%
Mar		1,099	1,099	0	431,860	431,860	1067.19%
2007 Total		1,057	1,057	0	986,050	986,050	512.04%

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	509	14,221	4.08%	424	18.80%
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%
Mar	287	8,389	-7.73%	249	3.38%
2007 Total	509	14,221	4.08%	424	18.80%

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	44.42%	1.19%	54.39%	2,636	-24.49%	80	-15.38%
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%
Mar	45.18%	1.62%	53.20%	2,636	-24.49%	80	-15.38%
2007 Total	44.42%	1.19%	54.39%	2,636	-24.49%	80	-15.38%

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	312	4,530	-36.30%	332	-28.57%
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%
Mar	203	3,287	-35.84%	238	-29.26%
2007 Total	312	4,530	-36.30%	332	-28.57%

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	38.05%	23.26%	38.70%	994	8.63%	74	20.90%
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%
Mar	37.33%	27.94%	34.73%	994	8.63%	74	20.90%
2007 Total	38.05%	23.26%	38.70%	994	8.63%	74	20.90%

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	653	35,215	576.56%	2,413	684.05%
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%
Mar	397	28,079	687.85%	1,908	792.94%
2007 Total	653	35,215	576.56%	2,413	684.05%

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	54.84%	26.36%	18.80%	8,586	1016.51%	611	1222.93%
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%
Mar	57.17%	23.91%	18.92%	8,586	1016.51%	611	1222.93%
2007 Total	54.84%	26.36%	18.80%	8,586	1016.51%	611	1222.93%

2.18 Dow Jones EURO STOXX® Sector Index Options

2.18.1 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	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	567	253,868	26,313	236,612	262,925	60.61%	556	5,294	5,850	94.33%
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%
Mar	300	148,630	1,867	154,612	156,479	198.86%	42	3,418	3,460	234.83%
2007 Total	567	253,868	26,313	236,612	262,925	60.61%	556	5,294	5,850	94.33%

2.18.2 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	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	73.96%	20.15%	5.89%	15,335	56,196	71,531	-27.18%	281	1,207	1,488	-13.75%
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%
Mar	74.48%	22.96%	2.56%	15,335	56,196	71,531	-27.18%	281	1,207	1,488	-13.75%
2007 Total	73.96%	20.15%	5.89%	15,335	56,196	71,531	-27.18%	281	1,207	1,488	-13.75%

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	323	396	389	8,511,350	93,725,335	102,236,685	59.63%
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%
Mar	775	395	399	1,447,555	61,055,365	62,502,920	235.22%
2007 Total	323	396	389	8,511,350	93,725,335	102,236,685	59.63%

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	90	180,707	-	-	10,594	103	-	-	100	6,365	-	17,100	-	60	9,350	7,078	-	31,378
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
Mar	50	135,592	0	0	6,696	0	0	0	0	65	0	1,000	0	0	0	378	0	12,698
2007 Total	90	180,707	0	0	10,594	103	0	0	100	6,365	0	17,100	0	60	9,350	7,078	0	31,378

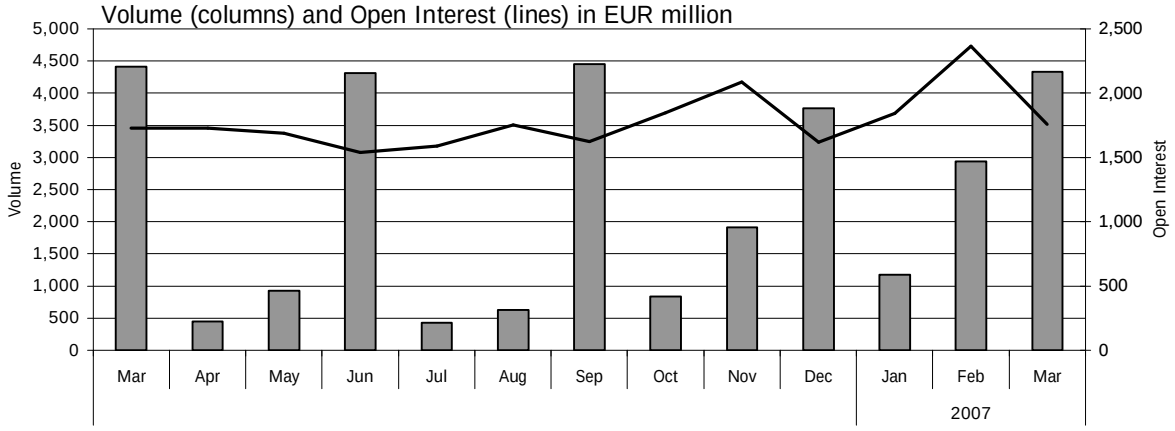
2.19.2 Open Interest

	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) Travel & 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	3,050	32,185	-	-	2,770	102	-	-	50	7,500	-	7,600	-	60	1,500	12,548	-	4,318
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
Mar	3,050	32,185	0	0	2,770	0	0	0	0	7,500	0	7,600	0	60	1,500	12,548	0	4,318
2007 Total	3,050	32,185	0	0	2,770	0	0	0	0	7,500	0	7,600	0	60	1,500	12,548	0	4,318

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	4,936	408,809	15.33%	8,451	32.20%
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%
Mar	2,519	220,212	-9.96%	4,335	-1.65%
2007 Total	4,936	408,809	15.33%	8,451	32.20%



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	64.16%	14.55%	21.29%	88,164	-5.97%	1,758	1.69%
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%
Mar	58.00%	18.76%	23.23%	88,164	-5.97%	1,758	1.69%
2007 Total	64.16%	14.55%	21.29%	88,164	-5.97%	1,758	1.69%

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	20,523	111,735	5,447	5,283	4,219	8,693	1,583	21,684	7,034	34,400	8,916	24,728	3,905	5,836	52,311	63,775	7,459	21,278
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
Mar	13,648	63,544	2,855	4,435	2,180	4,417	1,351	2,924	3,723	25,347	5,132	14,213	2,412	4,193	23,643	29,004	6,110	11,081
2007 Total	20,523	111,735	5,447	5,283	4,219	8,693	1,583	21,684	7,034	34,400	8,916	24,728	3,905	5,836	52,311	63,775	7,459	21,278

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 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	11,953	-	-	-	0	-	25	-	0	0	0	-	-	6,475	5,608	-	0
2002 Total	8,615	24,252	0	0	0	0	0	314	0	15,096	184	7,262	0	0	20,585	8,214	0	334
2003 Total	13,094	21,276	799	0	0	0	1,554	173	10	15,916	712	4,926	0	0	12,404	8,380	0	1,273
2004 Total	4,268	13,838	720	334	46	54	1,744	206	88	14,233	1,018	6,106	76	408	12,356	9,599	206	1,561
2005 Total	6,064	12,241	1,079	611	545	146	337	517	447	11,872	1,857	7,697	634	107	16,004	13,670	399	4,476
2006 Total	4,742	13,292	1,187	490	318	793	145	559	1,604	8,664	2,795	5,551	1,021	214	15,238	17,818	846	4,783
2007 1. Quarter	4,937	18,867	1,096	1,514	382	1,390	554	1,718	978	8,859	3,600	6,319	1,210	682	11,546	17,329	3,150	4,033
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
Mar	4,937	18,867	1,096	1,514	382	1,390	554	1,718	978	8,859	3,600	6,319	1,210	682	11,546	17,329	3,150	4,033
2007 Total	4,937	18,867	1,096	1,514	382	1,390	554	1,718	978	8,859	3,600	6,319	1,210	682	11,546	17,329	3,150	4,033

2.22 Dow Jones STOXX® 600 Sector Index Options

2.22.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	96	2,600	25,540	19,900	45,440		503	346	849	
2003 Total	38	4,500	8,387	4,522	12,909	-71.59%	123	68	191	-77.51%
2004 Total	115	10,750	23,718	7,419	31,137	141.20%	399	107	506	164.89%
2005 Total	308	107,132	62,067	78,151	140,218	350.33%	1,041	1,229	2,270	348.90%
2006 Total	1,286	332,857	101,829	264,239	366,068	161.07%	2,021	4,878	6,900	203.95%
2007 1. Quarter	1,035	131,753	29,090	124,553	153,643	88.11%	629	2,476	3,105	112.87%
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%
Mar	464	54,830	5,427	58,673	64,100	24.50%	118	1,109	1,227	24.90%
2007 Total	1,035	131,753	29,090	124,553	153,643	88.11%	629	2,476	3,105	112.87%

2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	97.13%	2.42%	0.45%	10,565	5,400	15,965		213	96	308	
2003 Total	95.51%	0.00%	4.49%	7,065	900	7,965	-50.11%	106	13	120	-61.22%
2004 Total	89.19%	8.36%	2.45%	8,700	5,850	14,550	82.67%	144	81	226	88.75%
2005 Total	74.04%	23.04%	2.93%	9,364	4,392	13,756	-5.46%	144	75	219	-3.20%
2006 Total	61.90%	33.36%	4.73%	6,987	30,490	37,477	172.44%	131	591	722	230.36%
2007 1. Quarter	61.59%	30.21%	8.20%	11,127	50,837	61,964	9.68%	217	915	1,132	9.95%
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%
Mar	61.42%	32.01%	6.56%	11,127	50,837	61,964	9.68%	217	915	1,132	9.95%
2007 Total	61.59%	30.21%	8.20%	11,127	50,837	61,964	9.68%	217	915	1,132	9.95%

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	518	382	408	15,079,480	47,578,555	62,658,035	108.41%
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%
Mar	426	421	422	2,313,020	24,722,590	27,035,610	33.14%
2007 Total	518	382	408	15,079,480	47,578,555	62,658,035	108.41%

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	3,934	26,812	18,424	2,400	5,072	-	-	8,038	32,701	10,845	1,500	11,582	-	371	2,000	9,350	3,033	17,581
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
Mar	1,746	11,921	3,954	2,400	4,588	0	0	4,670	10,933	7,875	1,500	3,843	0	0	2,000	1,850	3,033	3,787
2007 Total	3,934	26,812	18,424	2,400	5,072	0	0	8,038	32,701	10,845	1,500	11,582	0	371	2,000	9,350	3,033	17,581

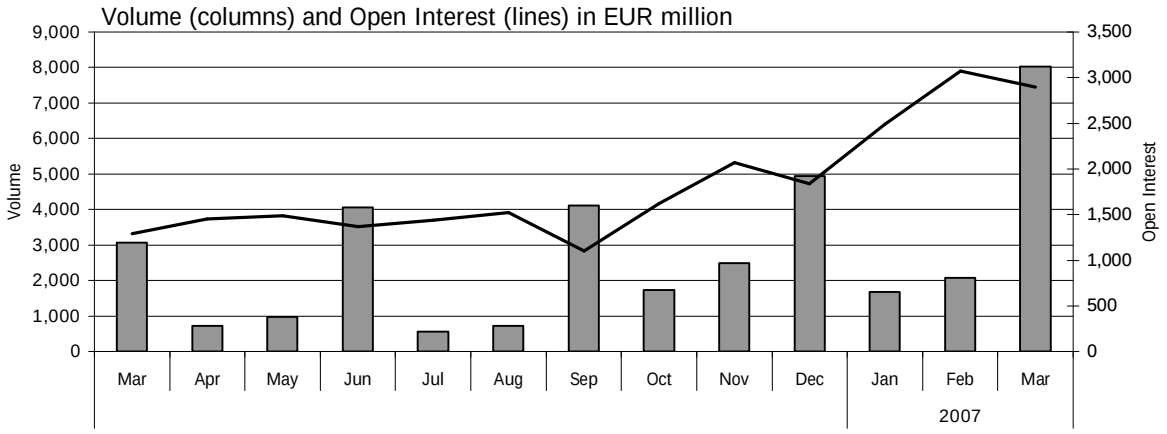
2.23.2 Open Interest

	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	840	7,349	3,358	2,400	3,643	-	-	4,979	8,277	6,590	1,500	2,410	-	121	2,000	14,451	3,033	1,134
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
Mar	840	7,349	3,358	2,400	3,643	0	0	4,979	8,277	6,590	1,500	2,410	0	0	2,000	14,451	3,033	1,134
2007 Total	840	7,349	3,358	2,400	3,643	0	0	4,979	8,277	6,590	1,500	2,410	0	0	2,000	14,451	3,033	1,134

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	4,227	611,152	124.82%	11,798	154.82%
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%
Mar	2,457	423,835	132.74%	8,026	161.31%
2007 Total	4,227	611,152	124.82%	11,798	154.82%



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	54.72%	23.44%	21.84%	150,175	98.34%	2,898	124.98%
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%
Mar	54.12%	22.80%	23.08%	150,175	98.34%	2,898	124.98%
2007 Total	54.72%	23.44%	21.84%	150,175	98.34%	2,898	124.98%

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	32,235	107,804	24,087	18,371	14,376	14,025	17,323	61,809	23,752	68,060	4,004	73,561	4,414	18,527	46,342	50,145	13,029	19,288
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
Mar	18,848	74,498	7,823	14,466	10,855	11,114	9,553	43,696	20,025	52,299	875	53,211	3,074	11,650	34,766	36,080	7,561	13,441
2007 Total	32,235	107,804	24,087	18,371	14,376	14,025	17,323	61,809	23,752	68,060	4,004	73,561	4,414	18,527	46,342	50,145	13,029	19,288

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	4,763	19,983	4,981	6,546	5,185	2,881	3,391	16,692	7,017	16,582	206	16,850	1,290	5,051	13,785	17,167	3,361	4,444
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
Mar	4,763	19,983	4,981	6,546	5,185	2,881	3,391	16,692	7,017	16,582	206	16,850	1,290	5,051	13,785	17,167	3,361	4,444
2007 Total	4,763	19,983	4,981	6,546	5,185	2,881	3,391	16,692	7,017	16,582	206	16,850	1,290	5,051	13,785	17,167	3,361	4,444

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	3	0	1	2	3		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	
Mar	1	0	0	1	1		0	0	0	
2007 Total	3	0	1	2	3		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%	0	0	0		0	0	0	
2006 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May	0.00%	50.00%	50.00%	0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2007 Jan				0	0	0		0	0	0	
Feb	50.00%	0.00%	50.00%	1	1	2		0	0	0	
Mar	50.00%	0.00%	50.00%	0	0	0		0	0	0	
2007 Total	50.00%	0.00%	50.00%	0	0	0		0	0	0	

2.26.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,211	790	1,126	100,530	16,580	117,110	
2002 Total	2,220	1,630	1,778	22,200	48,900	71,100	-39.29%
2003 Total	528	1,350	1,042	9,500	40,500	50,000	-29.68%
2004 Total	1,240		1,240	35,950	0	35,950	-28.10%
2005 Total	542		542	8,130	0	8,130	-77.39%
2006 Total	460		460	4,600	0	4,600	-43.42%
2007 1. Quarter	80	240	187	80	480	560	
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	
Mar		400	400	0	400	400	
2007 Total	80	240	187	80	480	560	

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	44	3,025	67.13%	68	66.30%
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%
Mar	33	2,757	109.66%	62	106.52%
2007 Total	44	3,025	67.13%	68	66.30%

2.27.2 Open Interest and Market Share per Account Group

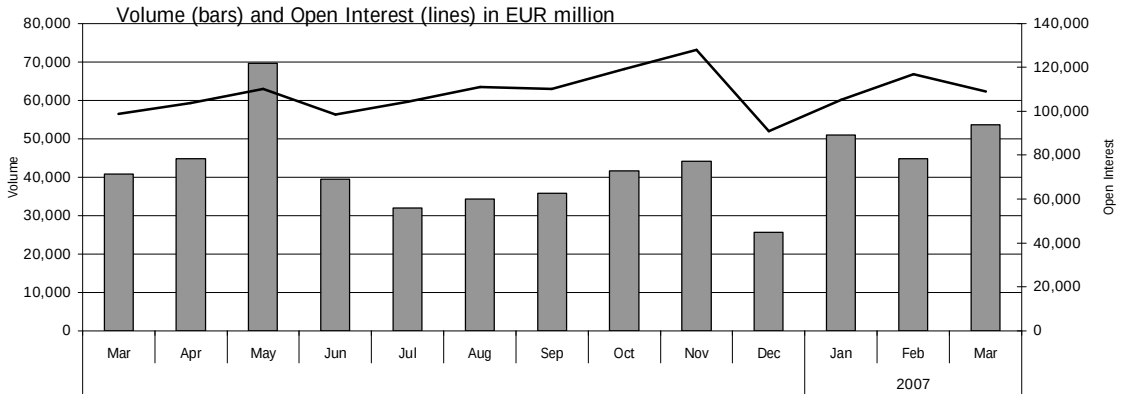
	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 Total	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	0.88%	49.16%	49.97%	1,272	99.37%	30	104.48%
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%
Mar	0.89%	49.11%	50.00%	1,272	99.37%	30	104.48%
2007 Total	0.88%	49.16%	49.97%	1,272	99.37%	30	104.48%

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	318,343	21,149,030	26,228,946	20,526,625	46,755,571	6.80%	89,541	59,861	149,402	30.20%
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%
Mar	120,256	8,039,788	9,120,165	7,903,609	17,023,774	9.36%	31,045	22,591	53,636	31.49%
2007 Total	318,343	21,149,030	26,228,946	20,526,625	46,755,571	6.80%	89,541	59,861	149,402	30.20%



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	28.55%	9.99%	61.45%	19,425,067	19,422,384	38,847,451	-4.37%	58,040	51,066	109,106	10.47%
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%
Mar	29.60%	10.50%	59.90%	19,425,067	19,422,384	38,847,451	-4.37%	58,040	51,066	109,106	10.47%
2007 Total	28.55%	9.99%	61.45%	19,425,067	19,422,384	38,847,451	-4.37%	58,040	51,066	109,106	10.47%

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	157	106	134	4,108,548,153	2,169,662,894	6,278,211,046	19.04%
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%
Mar	121	113	117	1,099,060,016	890,080,559	1,989,140,575	2.07%
2007 Total	157	106	134	4,108,548,153	2,169,662,894	6,278,211,046	19.04%

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

3.2.1 Traded Contracts - March 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	2,437	199,239	253,212	156,086	409,298	286.75%	768	436	1,204	361.53%
Aegon	502	28,310	32,825	30,018	62,843	-47.68%	51	41	92	-48.47%
Ahold	495	58,100	78,990	45,520	124,510	9.93%	68	36	104	28.70%
Air Liquide	262	0	1,796	1,669	3,465	-24.36%	34	26	60	-19.38%
Alcatel	502	148,022	75,597	104,739	180,336	24.21%	73	89	162	-10.35%
Allianz	12,011	1,146,272	1,321,235	1,568,554	2,889,789	-19.17%	2,138	2,245	4,383	-9.47%
AXA-UAP	652	28,300	37,317	30,875	68,192	-21.91%	121	91	212	-15.95%
Banco Bilbao Vizcaya Argentaria	9	2,983	2,182	1,220	3,402		4	2	6	
Banco Santander Central Hispano	25	7,873	4,577	4,636	9,213		6	6	12	
BASF	4,515	66,156	130,066	73,979	204,045	4.49%	1,037	542	1,579	27.69%
Bayer	4,676	133,587	190,943	122,768	313,711	-41.57%	858	515	1,373	-23.99%
BNP Paribas	633	8,828	13,142	7,064	20,206	4.08%	107	50	157	6.14%
Carrefour	1,474	19,688	57,521	26,419	83,940	94.84%	317	131	448	139.86%
Credit Agricole	397	12,450	13,997	13,362	27,359	96.35%	44	32	76	85.28%
DaimlerChrysler	20,058	1,104,448	1,322,068	751,130	2,073,198	138.28%	7,711	3,839	11,550	190.64%
Danone	399	1,900	6,396	4,610	11,006	-1.64%	82	50	132	17.60%
Deutsche Bank	9,197	278,349	271,711	339,062	610,773	4.79%	2,774	2,972	5,745	6.90%
Deutsche Telekom	7,431	1,081,140	1,278,460	1,343,394	2,621,854	7.84%	1,729	1,664	3,393	-1.80%
E.ON	9,699	321,949	275,422	278,021	553,443	61.92%	2,870	2,656	5,526	70.58%
Endesa	0		0	0	0					
Enel	153	500	2,537	3,536	6,073	-51.74%	10	14	24	-44.59%
ENI (ITA exec. Type)	320	2,979	3,849	4,520	8,369	21.64%	46	51	97	18.12%
Fortis	600	3,103	28,304	15,163	43,467	183.58%	95	47	141	221.54%
France Telecom	369	49,818	33,229	57,104	90,333	-10.20%	68	109	177	-7.01%
Generali (ITA exec. Type)	310	8,502	13,264	10,425	23,689	-49.98%	44	31	75	-46.93%
Iberdrola	21	4,400	2,078	3,000	5,078		7	10	17	
ING	1,109	79,818	76,355	73,173	149,528	88.45%	250	208	458	83.80%
Lafarge	303	0	3,589	2,685	6,274	38.77%	44	27	71	77.69%
L'Oréal	343	1,450	2,663	4,146	6,809	9.45%	22	31	52	18.58%
LVMH	257	2,884	2,305	4,490	6,795	22.45%	20	34	54	23.56%
Münchener Rück VNA	8,647	1,109,994	1,228,068	1,102,216	2,330,284	24.89%	1,543	1,259	2,801	29.49%
Nokia	4,575	716,481	758,754	486,466	1,245,220	-44.06%	1,329	745	2,074	-38.20%
Philips St.	759	51,700	72,300	29,242	101,542	-41.61%	205	79	284	-38.69%
Renault	201	300	1,555	1,342	2,897	-59.14%	14	11	26	-54.91%
Repsol	90	4,320	4,403	3,038	7,441		11	7	19	
RWE	5,361	70,678	121,563	93,633	215,196	22.27%	967	693	1,660	37.55%
Saint-Gobin	672	2,428	14,260	9,202	23,462	201.14%	109	59	168	284.88%
Sanofi-Aventis old	945	16,109	20,311	15,845	36,156	15.15%	143	98	240	3.87%
Sanpaolo IMI	8	0	125	0	125	-95.64%	0	0	0	-98.25%
Siemens	8,111	323,076	372,227	264,366	636,593	29.20%	3,133	2,004	5,137	39.94%
Societe Generale	537	2,255	7,050	5,276	12,326	-41.27%	97	63	160	-36.30%
Suez	284	21,050	32,486	10,626	43,112	-20.45%	129	37	166	-3.93%
Telecom Italia (ITA exec. Type)	175	21,130	7,598	23,157	30,755	67.50%	17	43	60	39.24%

3.2.2 Open Interest and Market Share per Account Group - March 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	35.97%	10.00%	54.03%	392,404	341,627	734,031	20.84%	1,078	803	1,881	48.29%
Aegon	32.52%	13.50%	53.98%	134,698	117,050	251,748	-34.59%	188	137	326	-32.30%
Ahold	19.92%	8.81%	71.27%	122,700	111,826	234,526	-21.68%	105	82	187	-9.42%
Air Liquide	14.75%	5.27%	79.99%	2,368	3,919	6,287	44.33%	46	59	104	52.28%
Alcatel	43.46%	39.58%	16.96%	140,124	225,566	365,690	91.03%	147	198	345	61.45%
Allianz	23.48%	10.03%	66.49%	4,001,376	4,410,243	8,411,619	-19.80%	5,665	5,056	10,720	-9.58%
AXA-UAP	28.32%	21.91%	49.76%	64,727	80,075	144,802	0.79%	198	228	426	14.85%
Banco Bilbao Vizcaya Argentaria	70.58%	25.60%	3.82%	2,985	1,690	4,675		6	3	9	
Banco Santander Central Hispano	55.14%	35.21%	9.65%	8,126	5,430	13,556		12	7	19	
BASF	27.71%	12.84%	59.44%	189,956	281,389	471,345	-4.00%	1,444	1,705	3,149	13.17%
Bayer	28.95%	14.20%	56.86%	284,599	301,706	586,305	-28.30%	1,215	1,062	2,278	-9.27%
BNP Paribas	47.70%	7.01%	45.29%	21,305	29,748	51,053	55.91%	183	208	390	79.00%
Carrefour	26.70%	14.10%	59.20%	86,571	52,149	138,720	63.91%	444	233	677	85.50%
Credit Agricole	35.16%	25.43%	39.41%	21,302	51,486	72,788	69.92%	69	121	190	82.47%
DaimlerChrysler	30.65%	13.03%	56.32%	1,780,287	2,033,333	3,813,620	14.14%	9,186	8,236	17,423	31.59%
Danone	14.57%	26.23%	59.19%	11,625	7,522	19,147	1.99%	142	79	221	23.06%
Deutsche Bank	23.14%	9.86%	67.00%	661,648	911,566	1,573,214	-13.07%	6,298	7,274	13,572	1.27%
Deutsche Telekom	29.92%	5.56%	64.52%	3,392,002	2,637,794	6,029,796	-7.81%	5,114	3,268	8,381	-14.86%
E.ON	36.76%	7.70%	55.54%	362,183	437,264	799,447	9.42%	3,563	3,538	7,101	22.40%
Endesa				0	0	0		0	0	0	
Enel	27.31%	6.17%	66.52%	10,624	23,744	34,368	-22.02%	42	76	117	-21.82%
ENI (ITA exec. Type)	22.45%	15.75%	61.80%	18,585	16,430	35,015	37.76%	235	179	415	39.93%
Fortis	14.14%	7.02%	78.84%	49,532	50,817	100,349	-25.79%	159	131	289	-3.49%
France Telecom	53.46%	15.27%	31.27%	107,895	211,136	319,031	39.94%	218	365	583	32.87%
Generali (ITA exec. Type)	23.88%	13.74%	62.37%	40,598	20,890	61,488	-41.15%	140	59	199	-31.41%
Iberdrola	46.48%	26.13%	27.38%	4,975	3,050	8,025		18	10	27	
ING	38.96%	12.22%	48.82%	241,748	379,263	621,011	-1.89%	783	1,004	1,787	13.56%
Lafarge	7.71%	7.12%	85.17%	9,041	7,357	16,398	58.33%	107	72	180	117.31%
L'Oréal	22.76%	19.33%	57.92%	4,853	8,153	13,006	-8.90%	40	59	98	6.45%
LVMH	32.44%	29.85%	37.70%	4,037	11,682	15,719	20.29%	34	85	119	28.02%
Münchener Rück VNA	32.39%	13.24%	54.37%	1,756,490	1,712,226	3,468,716	-2.41%	2,318	1,818	4,136	7.60%
Nokia	27.68%	5.78%	66.54%	2,054,226	1,660,783	3,715,009	7.56%	3,542	2,348	5,889	14.05%
Philips St.	31.32%	17.15%	51.52%	104,152	114,353	218,505	-38.55%	310	271	582	-32.60%
Renault	26.75%	22.58%	50.67%	4,995	5,906	10,901	-29.20%	48	48	96	-13.83%
Repsol	58.82%	19.76%	21.42%	5,524	3,035	8,559		14	7	21	
RWE	18.10%	8.03%	73.87%	286,643	372,488	659,131	-2.13%	2,247	2,264	4,511	26.18%
Saint-Gobin	10.78%	9.33%	79.89%	21,452	13,743	35,195	55.19%	158	82	241	103.49%
Sanofi-Aventis old	30.39%	20.81%	48.80%	50,324	58,804	109,128	87.04%	381	373	754	75.66%
Sanpaolo IMI	0.00%	0.00%	100.00%	2,342	1,486	3,828	-71.19%	6	3	10	-88.83%
SAP	32.76%	12.56%	54.68%	1,698,885	1,495,628	3,194,513	7.61%	3,448	2,502	5,951	36.99%
Siemens	28.70%	6.14%	65.17%	913,705	931,948	1,845,653	9.57%	7,314	5,916	13,230	21.60%
Societe Generale	24.14%	6.92%	68.94%	15,801	10,765	26,566	13.75%	223	128	351	36.80%
Suez	41.33%	9.53%	49.14%	60,280	20,973	81,253	-41.67%	197	74	271	-27.34%
Telecom Italia (ITA exec. Type)	61.95%	14.89%	23.16%	23,901	49,145	73,046	-1.55%	61	97	158	-10.30%

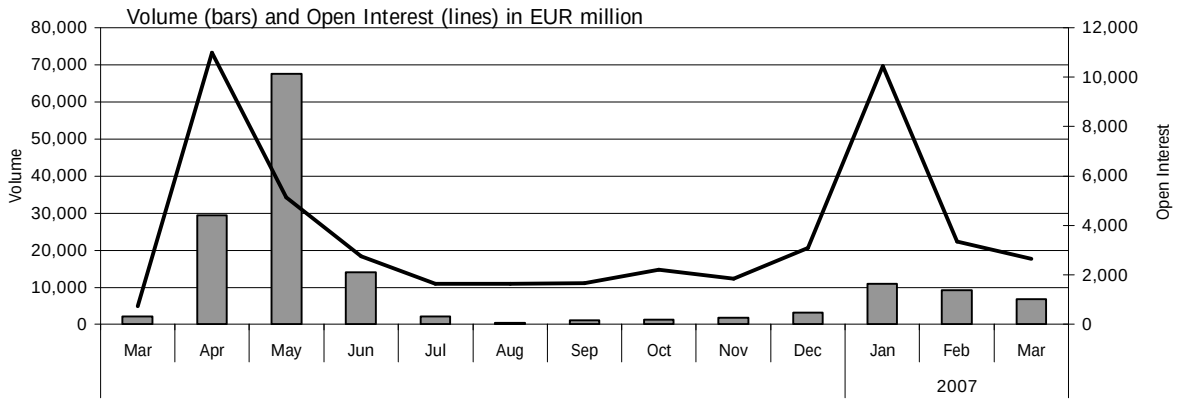
3.2.3 Paid Premiums - March 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	165	117	147	41,744,371	18,287,954	60,032,325	335.00%
Aegon	50	55	52	1,642,940	1,642,095	3,285,035	-63.46%
Ahold	24	41	30	1,874,622	1,874,467	3,749,089	1.41%
Air Liquide	370	371	370	663,959	618,942	1,282,901	-42.57%
Alcatel	26	84	60	1,983,714	8,817,697	10,801,411	15.97%
Allianz	54	41	47	70,846,370	65,033,451	135,879,821	-34.83%
AXA-UAP	138	100	121	5,146,791	3,102,154	8,248,945	-59.32%
Banco Bilbao Vizcaya Argentaria	54	86	65	116,910	104,716	221,626	
Banco Santander Central Hispano	39	66	53	180,284	307,235	487,519	
BASF	274	177	239	35,594,383	13,108,752	48,703,135	38.84%
Bayer	172	116	150	32,831,252	14,199,106	47,030,358	-24.42%
BNP Paribas	209	316	246	2,744,756	2,229,850	4,974,605	-6.62%
Carrefour	216	99	179	12,415,042	2,622,132	15,037,174	110.49%
Credit Agricole	70	205	136	980,437	2,736,218	3,716,655	49.32%
DaimlerChrysler	281	198	251	370,925,184	148,773,331	519,698,515	168.52%
Danone	227	201	216	1,450,239	924,889	2,375,128	-47.23%
Deutsche Bank	314	359	339	85,219,722	121,599,752	206,819,474	8.15%
Deutsche Telekom	32	63	48	40,796,030	84,345,970	125,142,000	9.26%
E.ON	279	374	327	76,836,250	104,113,429	180,949,679	25.86%
Endesa				0	0	0	
Enel	191	225	211	485,832	795,524	1,281,356	-38.03%
ENI (ITA exec. Type)	357	403	382	1,374,131	1,821,518	3,195,649	25.35%
Fortis	149	126	141	4,222,374	1,916,371	6,138,745	99.36%
France Telecom	69	79	75	2,279,900	4,487,726	6,767,626	-39.07%
Generali (ITA exec. Type)	79	110	93	1,046,748	1,151,509	2,198,257	-77.51%
Iberdrola	139	96	114	289,298	288,000	577,298	
ING	77	150	113	5,870,335	10,990,707	16,861,042	5.61%
Lafarge	155	182	166	554,774	487,385	1,042,159	13.65%
L'Oréal	137	131	133	365,088	541,815	906,903	-66.43%
LVMH	187	167	173	430,562	748,089	1,178,651	43.90%
Münchener Rück VNA	25	50	37	30,449,390	55,403,572	85,852,962	-2.29%
Nokia	65	55	61	49,190,041	26,570,762	75,760,803	-83.43%
Philips St.	150	72	127	10,828,385	2,095,155	12,923,540	-51.28%
Renault	179	291	231	277,668	390,852	668,520	-56.00%
Repsol	62	154	100	272,384	468,742	741,126	
RWE	225	358	282	27,291,142	33,487,053	60,778,195	36.29%
Saint-Gobin	164	147	158	2,340,833	1,356,896	3,697,729	144.51%
Sanofi-Aventis old	114	286	189	2,312,734	4,524,276	6,837,010	-22.85%
Sanpaolo IMI	242		242	30,233	0	30,233	-98.20%
Siemens	311	245	284	115,926,208	64,808,074	180,734,282	44.94%
Societe Generale	252	310	276	1,773,099	1,634,665	3,407,764	-69.36%
Suez	124	148	130	4,016,720	1,575,351	5,592,071	-57.90%
Telecom Italia (ITA exec. Type)	51	277	222	389,055	6,423,390	6,812,445	179.67%

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	962	7,913,665	7,968,394	622.62%	26,993	665.40%
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%
Mar	298	3,735,464	3,748,653	325.83%	6,924	227.65%
2007 Total	962	7,913,665	7,968,394	622.62%	26,993	665.40%



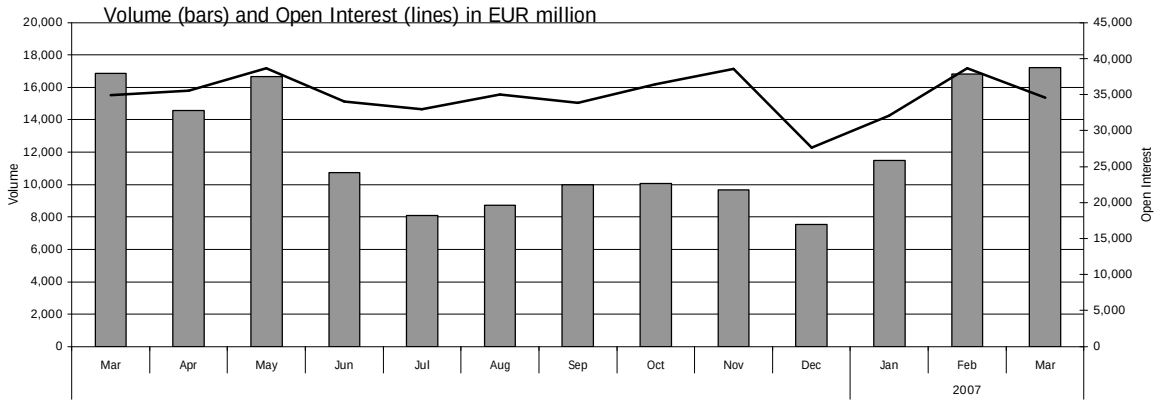
3.3.2 Open Interest and Market Share per Account Group

	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	56.65%	32.92%	10.43%	1,130,201	170.21%	2,647	255.36%
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%
Mar	56.44%	43.45%	0.11%	1,130,201	170.21%	2,647	255.36%
2007 Total	56.65%	32.92%	10.43%	1,130,201	170.21%	2,647	255.36%

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	99,156	6,255,316	8,049,239	7,086,380	15,135,619	-3.76%	24,289	21,246	45,534	3.30%
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%
Mar	32,326	2,255,377	3,103,798	2,526,890	5,630,688	-1.22%	10,307	6,911	17,217	2.03%
2007 Total	99,156	6,255,316	8,049,239	7,086,380	15,135,619	-3.76%	24,289	21,246	45,534	3.30%



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	26.85%	14.85%	58.30%	6,773,333	8,025,050	14,798,383	-3.12%	16,919	17,682	34,601	-0.96%
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%
Mar	24.13%	13.16%	62.72%	6,773,333	8,025,050	14,798,383	-3.12%	16,919	17,682	34,601	-0.96%
2007 Total	26.85%	14.85%	58.30%	6,773,333	8,025,050	14,798,383	-3.12%	16,919	17,682	34,601	-0.96%

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	329	227	281	2,651,256,693	1,605,287,934	4,256,544,627	54.55%
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%
Mar	642	207	447	1,993,577,690	522,232,177	2,515,809,866	55.50%
2007 Total	329	227	281	2,651,256,693	1,605,287,934	4,256,544,627	54.55%

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

3.5.1 Traded Contracts - March 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	2,353	342,117	340,431	323,293	663,724	-17.38%	739	645	1,383	7.00%
Adecco	1,008	37,700	26,608	36,122	62,730	123.21%	219	269	488	142.33%
Baloise Holding	388	3,000	7,636	4,059	11,695	-37.88%	94	46	139	-12.39%
Ciba Spezialitätenchemie Holding	555	93,715	121,347	125,090	246,437	-34.16%	96	92	188	-38.97%
Clariant R	869	11,802	75,038	44,638	119,676	32.09%	158	90	249	35.36%
Credit Suisse Group R	3,770	169,744	188,633	175,052	363,685	2.84%	1,498	1,450	2,948	13.29%
Givaudan	310	0	2,590	4,315	6,905	-13.08%	29	41	70	-5.40%
HOLCIM	790	10,210	19,999	9,279	29,278	30.07%	237	106	343	49.02%
Julius Bär	479	13,300	31,015	35,756	66,771	-28.41%	51	53	104	0.03%
Lonza Group	186	1,000	2,751	2,599	5,350	-45.90%	34	28	61	-26.33%
Nestlé R	2,454	75,732	180,574	202,091	382,665	-37.49%	858	910	1,767	-24.35%
Nobel Biocare Holding	315	9,000	9,814	12,231	22,045	-47.33%	43	50	93	-25.62%
Novartis R	3,963	340,016	605,654	283,270	888,924	185.79%	3,911	2,052	5,963	175.83%
Richemont	465	15,050	14,216	19,783	33,999	122.70%	102	127	229	152.96%
Roche NES	2,559	50,700	341,126	65,176	406,302	-24.42%	5,132	1,484	6,616	-25.12%
Serono	1	0	13	0	13	-99.99%	0	0	0	-99.99%
SGS Surveillance Holding	425	0	5,173	8,880	14,053	88.25%	76	114	190	134.44%
Swatch Group R	176	1,000	4,049	2,562	6,611	-52.24%	25	15	41	-31.33%
Swiss Life Holding	1,178	68,230	132,399	78,683	211,082	-8.74%	428	237	665	11.46%
Swiss Re R	1,681	456,217	453,083	414,497	867,580	8.23%	486	452	938	22.78%
Swisscom N	736	32,400	41,054	53,179	94,233	40.55%	181	228	409	47.13%
Syngenta	207	8,893	11,353	21,036	32,389	-74.79%	26	43	69	-70.29%
Synthes N	436	11,500	27,027	23,242	50,269	-27.88%	43	35	77	-24.09%
UBS R	4,340	113,900	173,517	173,330	346,847	93.68%	1,286	1,180	2,467	1.82%
Zurich Financial Services	2,682	390,151	288,698	408,727	697,425	-7.55%	993	1,478	2,472	6.01%

3.5.2 Open Interest and Market Share per Account Group - March 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	27.93%	21.85%	50.22%	1,304,612	1,053,230	2,357,842	-5.99%	2,504	1,748	4,252	32.29%
Adecco	25.48%	21.57%	52.95%	75,456	89,192	164,648	31.23%	645	583	1,228	51.99%
Baloise Holding	26.15%	16.99%	56.86%	20,912	37,216	58,128	22.99%	267	343	610	79.42%
Ciba Spezialitätenchemie Holding	27.83%	18.49%	53.68%	167,588	263,530	431,118	-20.47%	140	191	331	-24.03%
Clariant R	23.45%	31.94%	44.62%	174,589	89,298	263,887	35.03%	365	167	532	38.38%
Credit Suisse Group R	16.58%	12.53%	70.88%	422,106	585,860	1,007,966	-3.85%	3,369	3,998	7,367	12.24%
Givaudan	30.28%	12.43%	57.30%	9,004	18,325	27,329	0.21%	100	159	259	21.85%
HOLCIM	37.20%	19.78%	43.03%	27,026	31,721	58,747	18.48%	322	316	638	41.58%
Julius Bär	40.00%	8.93%	51.07%	90,889	90,962	181,851	-12.02%	140	110	250	27.28%
Lonza Group	22.85%	27.13%	50.02%	11,299	16,456	27,755	12.48%	128	159	287	45.49%
Nestlé R	18.42%	9.42%	72.17%	635,091	857,170	1,492,261	-24.71%	2,712	3,197	5,910	-15.44%
Nobel Biocare Holding	19.64%	34.62%	45.75%	21,059	30,822	51,881	-38.92%	88	114	201	-22.70%
Novartis R	22.73%	7.54%	69.73%	550,072	523,923	1,073,995	19.29%	4,013	3,407	7,420	25.30%
Richemont	30.66%	14.68%	54.66%	25,985	47,718	73,703	47.65%	184	281	464	85.81%
Roche NES	7.96%	3.14%	88.90%	164,466	248,740	413,206	-13.30%	3,661	4,335	7,995	-2.26%
Serono	50.00%	0.00%	50.00%	7,667	5,024	12,691	-88.76%	92	36	128	-88.25%
SGS Surveillance Holding	32.77%	28.93%	38.30%	5,647	11,242	16,889	12.81%	81	132	213	29.16%
Swatch Group R	26.81%	9.79%	63.40%	11,086	12,532	23,618	-35.85%	59	58	117	-19.32%
Swiss Life Holding	24.78%	18.27%	56.95%	256,032	262,439	518,471	29.24%	839	683	1,522	77.44%
Swiss Re R	24.80%	12.32%	62.88%	1,378,718	1,840,994	3,219,712	7.79%	1,492	1,665	3,157	14.64%
Swisscom N	13.89%	4.56%	81.55%	81,099	116,862	197,961	-0.05%	369	449	818	-0.56%
Syngenta	36.98%	8.10%	54.92%	89,970	118,525	208,495	-32.92%	189	216	406	-24.51%
Synthes N	33.21%	16.23%	50.56%	52,651	63,213	115,864	-13.63%	85	88	173	-8.08%
UBS R	23.82%	18.72%	57.46%	432,584	489,787	922,371	21.20%	3,163	3,027	6,190	-29.08%
Zurich Financial Services	34.19%	11.20%	54.61%	757,725	1,120,269	1,877,994	-5.36%	2,480	3,261	5,742	10.37%

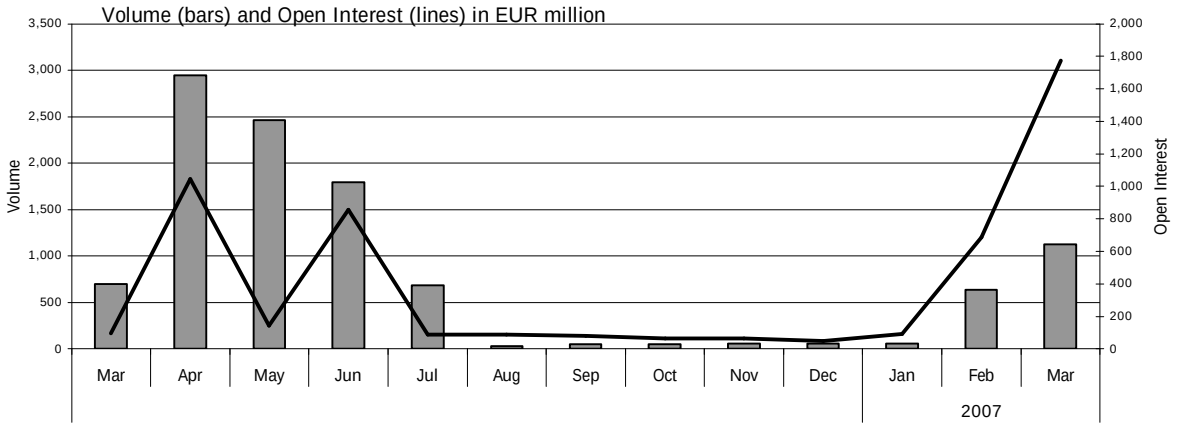
3.5.3 Paid Premiums - March 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	119	125	122	40,679,203	40,387,122	81,066,325	-6.75%
Adecco	323	413	375	8,583,504	14,924,430	23,507,934	262.51%
Baloise Holding	956	386	758	7,297,256	1,567,665	8,864,921	28.13%
Ciba Spezialitätenchemie Holding	36	26	31	4,341,179	3,201,577	7,542,756	-4.99%
Clariant R	73	149	101	5,457,363	6,636,392	12,093,755	158.94%
Credit Suisse Group R	1,195	465	844	225,448,303	81,349,800	306,798,103	189.92%
Givaudan	310	205	244	802,486	884,601	1,687,087	-23.81%
HOLCIM	513	464	498	10,261,031	4,308,801	14,569,832	107.73%
Julius Bär	68	49	58	2,119,609	1,768,709	3,888,318	-60.92%
Lonza Group	443	391	418	1,219,251	1,015,748	2,234,999	-31.93%
Nestlé R	138	133	135	24,970,746	26,789,482	51,760,228	8.25%
Nobel Biocare Holding	182	174	178	1,788,241	2,126,683	3,914,924	12.56%
Novartis R	676	662	671	409,278,115	187,556,520	596,834,635	374.33%
Richemont	235	300	273	3,334,149	5,931,495	9,265,644	108.73%
Roche NES	6,904	2,556	6,207	2,355,278,385	166,603,895	2,521,882,280	40.95%
Serono	1,450		1,450	18,850	0	18,850	-99.93%
SGS Surveillance Holding	233	127	166	1,204,542	1,131,462	2,336,004	-78.23%
Swatch Group R	354	298	332	1,431,325	762,831	2,194,156	-22.01%
Swiss Life Holding	73	174	111	9,635,956	13,690,937	23,326,894	-9.25%
Swiss Re R	56	99	77	25,362,793	41,147,082	66,509,875	125.58%
Swisscom N	198	175	185	8,119,075	9,325,772	17,444,847	143.69%
Syngenta	107	61	77	1,214,258	1,276,783	2,491,041	-70.74%
Synthes N	47	58	52	1,258,742	1,339,940	2,598,682	-6.82%
UBS R	240	378	309	41,590,216	65,495,244	107,085,460	-5.03%
Zurich Financial Services	166	414	311	47,872,379	169,143,200	217,015,579	96.97%

3.6 Futures on SMI® Components Equities

3.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	29	6,923	8,596		38	
2006 Total	1,019	3,987,233	4,034,550	46835.20%	9,577	24805.17%
2007 1. Quarter	172	593,046	592,219	170.12%	1,816	26.26%
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%
Mar	99	381,773	382,492	238.97%	1,124	60.63%
2007 Total	172	593,046	592,219	170.12%	1,816	26.26%



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	97.79%	2.17%	0.04%	0	0	584,002	1188.02%	0	0	1,774	1723.77%
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%
Mar	98.26%	1.69%	0.05%	0	0	584,002	1188.02%	0	0	1,774	1723.77%
2007 Total	97.79%	2.17%	0.04%	0	0	584,002	1188.02%	0	0	1,774	1723.77%

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	152,369	5,352,492	6,547,320	5,687,108	12,234,428	0.13%	26,005	24,961	50,965	49.97%
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%
Mar	56,827	1,594,277	1,902,967	1,853,298	3,756,265	-17.35%	8,992	8,739	17,731	26.92%
2007 Total	152,369	5,352,492	6,547,320	5,687,108	12,234,428	0.13%	26,005	24,961	50,965	49.97%

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	30.90%	16.81%	52.29%	3,832,224	4,625,810	8,458,034	-13.24%	13,942	15,390	29,333	26.61%
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%
Mar	32.98%	17.36%	49.66%	3,832,224	4,625,810	8,458,034	-13.24%	13,942	15,390	29,333	26.61%
2007 Total	30.90%	16.81%	52.29%	3,832,224	4,625,810	8,458,034	-13.24%	13,942	15,390	29,333	26.61%

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	261	148	209	1,712,036,632	839,092,946	2,551,129,578	47.08%
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%
Mar	198	148	174	377,475,934	274,436,340	651,912,274	-7.74%
2007 Total	261	148	209	1,712,036,632	839,092,946	2,551,129,578	47.08%

3.8 Options on Other Stocks – Breakdown by Individual Securities

3.8.1 Traded Contracts – March 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	47	5,855	4,120	3,182	7,302	102.78%	30	20	50
Actelion	125	0	1,403	3,901	5,304	-64.18%	4	10	14
adidas-Salomon	2,254	118,297	80,337	100,329	180,666	189.86%	324	356	680
AGF	5	0	100	150	250	-80.41%	1	2	3
Aixtron	116	11,110	9,793	10,212	20,005	-2.48%	5	5	10
Akzo Nobel	233	31,010	37,411	6,416	43,827	857.13%	195	33	228
Altana	2,588	48,350	63,211	49,055	112,266	7.69%	304	227	531
ASML Holding	256	19,900	16,484	14,466	30,950	137.60%	32	25	57
Autostrade (ITA exec. Type)	70	0	1,468	408	1,876	1776.00%	18	5	22
Banca Intesa (ITA exec. Type)	14	0	498	131	629	-76.60%	3	1	4
Beiersdorf	299	5,590	8,599	6,972	15,571	-50.64%	22	17	39
BMW	3,181	117,974	118,452	113,186	231,638	21.08%	523	462	986
Bouygues	19	600	910	750	1,660	-58.26%	5	4	9
Buhrmann	25	6,070	3,820	3,306	7,126	26.10%	4	3	8
Cap Gemini	79	1,900	4,510	1,518	6,028	-0.68%	25	7	32
Casino Guichard	53	900	2,527	769	3,296	157.90%	18	5	23
Celesio	58	1,396	1,972	1,467	3,439	4.47%	9	7	16
Cisco Systems	1	0	2	0	2	-98.26%	0	0	0
Citigroup	1	0	0	5	5		0	0	0
Commerzbank	3,642	50,275	139,637	102,044	241,681	8.94%	465	302	767
Continental	2,427	36,524	38,149	36,771	74,920	128.28%	382	331	713
Converium Holding	32	0	3,072	781	3,853	-27.45%	6	1	8
Depfa Bank	405	5,200	6,562	15,669	22,231	-37.24%	9	20	29
Deutsche Börse	2,110	10,263	16,889	16,956	33,845	-62.81%	287	253	540
Deutsche Post	2,109	119,158	103,842	125,967	229,809	-18.82%	247	270	517
Deutsche Postbank	619	5,700	9,981	8,050	18,031	211.85%	66	46	112
Dexia	44	4,504	5,773	1,225	6,998	113.81%	13	2	15
DSM	71	0	1,525	644	2,169	-26.15%	5	2	7
EADS	473	23,924	21,521	22,129	43,650	130.12%	52	49	101
Electricité de France	46	950	2,128	328	2,456	12.15%	12	2	14
Elisa Communications	32	400	940	660	1,600	-72.62%	2	1	3
Elsevier	43	5,580	6,121	1,721	7,842	357.53%	8	2	11
EMC	1	0	40	0	40		0	0	0
Epcos	175	8,100	8,407	3,306	11,713	-15.59%	11	4	15
Ericsson B	1	0	0	20	20		0	0	0
Fiat (ITA exec. Type)	118	250	1,879	1,632	3,511	-69.11%	17	14	31
Fortum Corporation	54	6,000	3,399	5,932	9,331	53.93%	8	12	20
Fresenius Medical Care	693	3,500	6,970	4,329	11,299	-38.66%	78	43	121
Fresenius Pr.	464	500	3,956	3,079	7,035		22	16	39
Gaz de France	32	1,100	1,676	287	1,963	-71.17%	6	1	6
Geberit	259	0	1,315	2,012	3,327	21.78%	26	39	64
General Electric	14	0	44	127	171	-2.29%	0	0	0
Getronics	48	6,700	9,938	911	10,849	309.09%	7	1	8
Hagemeyer	58	18,500	23,930	6,965	30,895	-41.41%	9	3	11
Hannover Rückversicherung	261	7,813	9,472	7,021	16,493	23.05%	32	22	53
Heineken	79	1,000	2,605	1,104	3,709	197.91%	10	4	14
Henkel Pr.	1,112	8,310	9,696	15,473	25,169	50.00%	107	152	259
Hochtief	357	7,048	8,844	7,785	16,629		61	48	109
Hypo Real Estate Holding	1,061	17,570	25,483	14,035	39,518	255.76%	125	63	188
Hypo-Vereinsbank	14	0	72	330	402	-97.40%	0	1	1
IBM	6	0	0	35	35	59.09%	0	0	0
Infineon Technologies	1,509	102,610	144,141	107,148	251,289	-64.10%	170	118	287
Intel	4	0	13	20	33	-95.85%	0	0	0
Karstadt	344	17,781	13,370	9,896	23,266	-46.34%	39	25	64
KPN	237	42,433	35,505	29,294	64,799	-55.61%	41	31	72
Kudelski	289	3,900	8,395	4,951	13,346	-59.26%	37	21	58
Kühne & Nagel International N	73	1,000	1,828	1,226	3,054		9	6	15
Lanxess	118	13,200	13,835	2,813	16,648		57	11	68

Linde	952	17,998	15,170	15,235	30,405	-44.99%	123	113	236
Logitech	187	1,000	4,893	4,423	9,316	22.39%	17	14	31
Lufthansa VNA	1,339	29,228	55,401	62,932	118,333	-37.32%	117	124	241
MAN	1,303	29,449	22,544	32,725	55,269	143.04%	193	257	450
Mediaset (ITA exec. Type)	5	0	80	21	101	-94.92%	1	0	1
Merck	244	2,341	2,716	2,769	5,485	-44.18%	25	24	49
Metro	1,187	54,725	67,381	15,087	82,468	45.15%	375	77	452
Microsoft	3	0	180	0	180	227.27%	0	0	0
Mittal Steel	3	0	17	1	18		0	0	0
MLP	218	8,630	10,273	5,595	15,868	303.15%	19	10	29
Mobilcom	108	1,600	2,730	1,312	4,042	551.94%	6	3	9
Moolen Holding	21	4,000	4,462	161	4,623	319.51%	2	0	2
Neste Oil Corporation	78	16,190	14,886	4,135	19,021	300.53%	39	10	49
Nordea Bank	1	0	50	0	50		0	0	0
Numico	91	5,330	2,088	5,931	8,019	-31.01%	8	22	31
Oracle	0		0	0	0	-100.00%			
Pernod Ricard	14	0	196	223	419		3	3	6
Petroplus Holding	152	250	839	3,739	4,578		7	30	38
Peugeot	48	300	776	792	1,568	-54.86%	4	4	8
Phonak N	102	4,000	810	5,743	6,553		4	26	30
Pinault-Printemps	6	1,000	300	1,000	1,300	120.71%	3	10	13
Porsche	1,591	2,983	11,924	12,333	24,257	-2.21%	127	125	251
Publicis Groupe	12	1,596	2,184	0	2,184		7	0	7
Puma	733	19,240	13,358	28,354	41,712	69.71%	39	69	108
Qiagen	364	16,884	15,183	12,083	27,266	345.60%	19	14	34
Rodamco Europe	9	0	103	14	117	-21.48%	1	0	1
Royal Dutch	859	35,181	45,361	50,647	96,008	-25.97%	122	113	234
Salzgitter	247	2,750	2,591	4,996	7,587		26	46	72
Sampo	40	2,000	3,599	617	4,216	1009.47%	8	1	9
SBM Offshore	28	5,325	4,975	1,217	6,192	5529.09%	14	3	17
Schering	12	0	300	205	505	-99.82%	3	2	5
Schneider Electric	16	0	88	613	701	-13.46%	1	5	6
Sodexho Alliance	9	900	960	298	1,258	-36.78%	5	1	6
Solarworld	436	15,006	5,878	15,090	20,968		20	37	57
STMicroelectronics	34	26,900	28,680	1,410	30,090	550.59%	43	2	45
Stora-Enso	116	16,580	14,502	12,784	27,286	-50.63%	19	15	34
Sulzer AG	498	400	3,996	8,131	12,127	450.23%	66	129	196
Sun Microsystems	1	0	0	30	30	-50.00%	0	0	0
Telecom Italia RNC (ITA exec. Type)	25	0	416	452	868	-1.81%	1	1	2
TeliaSonera	8	0	61	60	121	-81.21%	0	0	0
TF1	50	3,550	4,988	1,824	6,812	22.08%	13	4	17
Thales	35	0	1,210	320	1,530	-44.90%	5	1	7
Thomson	24	2,250	2,680	1,707	4,387	117.18%	4	3	6
Thyssen Krupp	2,485	63,490	61,431	74,473	135,904	-41.79%	230	261	490
Tieto Enator Corporation	19	5,500	5,340	700	6,040	378.98%	12	1	13
Time Warner	3	0	80	100	180	260.00%	0	0	0
TNT	32	850	1,444	504	1,948	-45.68%	5	2	7
TomTom	98	0	2,371	1,205	3,576		8	4	12
TUI	2,003	81,262	102,562	69,782	172,344	-55.75%	188	116	304
Unaxis	1,109	21,950	22,023	90,400	112,423	-77.13%	155	534	689
UPM-Kymmene	113	20,050	8,643	18,465	27,108	-46.73%	17	34	51
Vedior	23	0	100	1,335	1,435	-41.19%	0	2	2
Veolia Environnement	138	1,665	4,700	3,267	7,967	163.02%	26	17	43
Vinci	50	500	2,416	477	2,893	-93.19%	30	5	35
VNU	0	0	0	0	0	-100.00%	0	0	0
Volkswagen	10,674	168,229	272,807	397,382	670,189	321.05%	3,004	3,668	6,672
Wolters Kluwer	13	4,450	3,651	1,300	4,951	-11.43%	8	3	11

3.8.2 Open Interest and Market Share per Account Group – March 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	50.96%	36.80%	12.24%	21,294	6,234	27,528	42.03%	128	37	165
Actelion	44.16%	26.95%	28.88%	7,458	11,814	19,272	29.95%	21	27	48
adidas-Salomon	45.19%	23.60%	31.21%	91,618	102,921	194,539	167.58%	374	359	732
AGF	0.00%	50.00%	50.00%	5,824	596	6,420	-22.69%	55	6	62
Aixtron	40.78%	32.39%	26.83%	14,517	8,248	22,765	-31.61%	7	3	10
Akzo Nobel	57.21%	20.69%	22.11%	24,202	8,603	32,805	83.85%	123	41	164
Altana	22.08%	16.45%	61.47%	137,133	118,683	255,816	99.67%	672	593	1,265
ASML Holding	17.22%	8.48%	74.30%	59,775	77,197	136,972	-33.73%	116	98	214
Autostrade (ITA exec. Type)	26.55%	18.82%	54.64%	1,422	978	2,400	-51.02%	17	11	28
Banca Intesa (ITA exec. Type)	40.46%	11.61%	47.93%	869	422	1,291	-90.74%	5	2	8
Beiersdorf	33.32%	27.96%	38.72%	11,623	11,682	23,305	-46.99%	29	25	54
BMW	42.79%	8.47%	48.74%	123,404	188,803	312,207	6.46%	562	728	1,290
Bouygues	37.95%	45.18%	16.87%	1,810	1,636	3,446	-60.88%	9	8	18
Buhrmann	49.99%	11.94%	38.07%	4,975	15,912	20,887	38.90%	6	14	19
Cap Gemini	42.62%	39.99%	17.39%	12,871	9,607	22,478	-1.41%	60	43	103
Casino Guichard	40.52%	36.82%	22.66%	2,287	737	3,024	-14.58%	16	5	21
Celesio	46.74%	5.34%	47.92%	9,243	7,404	16,647	235.08%	41	31	72
Cisco Systems	50.00%	0.00%	50.00%	147	10	157	-76.25%	0	0	0
Citigroup	50.00%	0.00%	50.00%	0	15	15	66.67%	0	0	0
Commerzbank	20.66%	8.62%	70.71%	222,855	274,855	497,710	42.38%	747	741	1,489
Continental	40.41%	14.39%	45.20%	78,093	53,873	131,966	53.80%	811	440	1,251
Converium Holding	20.84%	73.64%	5.52%	21,448	15,843	37,291	534.85%	42	26	68
Depfa Bank	25.37%	21.41%	53.22%	26,430	30,972	57,402	-37.46%	38	41	79
Deutsche Börse	37.95%	12.40%	49.66%	54,076	41,165	95,241	-34.78%	735	492	1,227
Deutsche Post	38.02%	17.83%	44.15%	199,581	297,122	496,703	11.86%	471	584	1,055
Deutsche Postbank	25.69%	28.92%	45.39%	12,761	15,671	28,432	20.38%	89	88	177
Dexia	60.32%	0.64%	39.05%	11,930	5,860	17,790	87.98%	27	12	39
DSM	28.45%	8.34%	63.21%	4,004	5,361	9,365	27.80%	14	17	31
EADS	41.69%	36.69%	21.62%	45,429	55,941	101,370	411.79%	118	125	243
Electricité de France	45.68%	34.41%	19.91%	8,428	2,056	10,484	120.90%	47	11	58
Elisa Communications	30.00%	37.50%	32.50%	3,125	1,940	5,065	-49.78%	7	4	11
Elsevier	42.67%	14.16%	43.17%	8,198	8,255	16,453	-9.62%	11	11	22
EMC	50.00%	0.00%	50.00%	75	0	75	50.00%	0	0	0
Epcos	39.84%	23.50%	36.66%	14,824	7,242	22,066	-29.82%	21	9	30
Ericsson B	50.00%	0.00%	50.00%	0	20	20		0	0	0
Fiat (ITA exec. Type)	26.23%	37.47%	36.30%	9,046	11,769	20,815	-2.53%	69	71	140
Fortum Corporation	48.66%	17.67%	33.67%	2,884	3,267	6,151	-16.14%	6	7	13
Fresenius Medical Care	19.87%	30.61%	49.52%	13,640	17,726	31,366	-11.51%	144	148	292
Fresenius Pr.	9.99%	31.93%	58.08%	5,048	3,321	8,369		28	17	45
Gaz de France	33.77%	36.42%	29.80%	3,844	4,290	8,134	-1.45%	13	14	27
Geberit	10.81%	51.89%	37.30%	2,303	4,674	6,977	121.70%	40	81	121
General Electric	50.00%	0.00%	50.00%	152	245	397	-15.17%	0	1	1
Getronics	49.22%	29.50%	21.29%	18,881	23,330	42,211	64.05%	13	15	29
Hagemeyer	49.03%	5.66%	45.31%	41,553	28,898	70,451	-21.86%	15	10	26
Hannover Rückversicherung	44.40%	16.98%	38.62%	9,754	10,219	19,973	-21.43%	33	32	65
Heineken	36.11%	8.64%	55.24%	2,327	14,968	17,295	120.01%	9	52	62
Henkel Pr.	34.06%	12.10%	53.84%	9,120	17,688	26,808	3.89%	106	168	275
Hochtief	40.50%	19.86%	39.64%	9,476	11,942	21,418		60	66	126
Hypo Real Estate Holding	38.94%	10.24%	50.82%	24,601	37,072	61,673	227.49%	125	160	284
Hypo-Vereinsbank	40.67%	24.88%	34.45%	5,178	9,189	14,367	-91.08%	18	24	42
IBM	50.00%	0.00%	50.00%	19	44	63	-59.09%	0	0	0
Infineon Technologies	46.18%	6.38%	47.45%	505,308	443,638	948,946	-45.22%	555	374	929
Intel	50.00%	0.00%	50.00%	390	126	516	-61.12%	1	0	1
Karstadt	51.16%	31.83%	17.01%	38,992	25,745	64,737	-57.46%	103	49	152
KPN	22.80%	12.40%	64.81%	192,905	97,419	290,324	-28.03%	200	87	287
Kudelski	28.25%	17.42%	54.32%	22,752	26,201	48,953	-24.61%	105	104	209
Kühne & Nagel International N	12.66%	63.46%	23.89%	2,874	4,446	7,320		14	20	35
Lanxess	49.48%	16.30%	34.22%	14,448	4,590	19,038		58	17	75

Linde	44.14%	13.31%	42.55%	21,811	40,354	62,165	-15.84%	177	266	443
Logitech	25.40%	24.80%	49.80%	10,874	28,310	39,184	177.45%	37	85	122
Lufthansa VNA	25.75%	7.47%	66.78%	146,947	201,590	348,537	-38.26%	288	317	605
MAN	37.22%	21.43%	41.35%	43,853	68,224	112,077	63.41%	339	421	760
Mediaset (ITA exec. Type)	0.00%	0.00%	100.00%	143	405	548	-77.69%	1	4	5
Merck	33.76%	18.28%	47.96%	7,065	9,320	16,385	13.69%	63	75	138
Metro	40.26%	27.41%	32.33%	112,076	82,848	194,924	75.15%	599	373	972
Microsoft	50.00%	0.00%	50.00%	261	55	316	50.48%	1	0	1
Mittal Steel	50.00%	0.00%	50.00%	21	0	21		0	0	0
MLP	28.20%	44.25%	27.54%	11,211	14,551	25,762	36.37%	21	24	45
Mobilcom	41.40%	4.61%	53.98%	3,237	3,720	6,957	67.07%	8	8	16
Moolen Holding	45.26%	0.00%	54.74%	12,326	6,088	18,414	-26.13%	6	3	9
Neste Oil Corporation	54.42%	21.06%	24.53%	11,394	4,824	16,218	39.64%	30	11	42
Nordea Bank	50.00%	50.00%	0.00%	100	50,000	50,100		0	60	60
Numico	59.32%	24.38%	16.31%	19,436	13,470	32,906	-42.28%	56	42	98
Oracle				0	0	0	-100.00%	0	0	0
Pernod Ricard	2.27%	31.38%	66.35%	427	233	660		7	3	10
Petroplus Holding	32.01%	23.55%	44.44%	1,238	4,661	5,899		12	38	49
Peugeot	24.87%	17.51%	57.62%	4,032	11,451	15,483	109.57%	21	52	73
Phonak N	28.92%	57.38%	13.70%	1,165	8,847	10,012		6	39	45
Pinault-Printemps	69.23%	26.92%	3.85%	960	1,578	2,538	-12.84%	10	16	26
Porsche	32.55%	11.06%	56.40%	19,919	22,803	42,722	-12.67%	194	197	391
Publicis Groupe	49.54%	36.54%	13.92%	574	0	574		2	0	2
Puma	37.37%	10.40%	52.23%	30,567	63,731	94,298	114.27%	92	162	254
Qiagen	39.85%	29.99%	30.16%	29,724	11,677	41,401	218.05%	38	14	53
Rodamco Europe	2.14%	0.00%	97.86%	32	73	105	200.00%	0	1	1
Royal Dutch	25.19%	11.33%	63.49%	166,589	234,463	401,052	-41.42%	464	536	1,000
Salzgitter	38.31%	23.08%	38.61%	6,171	10,360	16,531		62	88	150
Sampo	3.14%	33.21%	63.65%	4,947	1,476	6,423	220.51%	10	3	13
SBM Offshore	47.58%	9.29%	43.14%	6,904	3,912	10,816	186.14%	19	10	29
Schering	50.00%	11.88%	38.12%	8,385	21,745	30,130	-86.39%	71	157	227
Schneider Electric	7.92%	45.65%	46.43%	1,677	5,913	7,590	177.31%	16	53	68
Sodexho Alliance	46.42%	11.84%	41.73%	2,705	1,576	4,281	-21.01%	14	8	22
Solarworld	24.92%	22.41%	52.67%	34,251	38,250	72,501		109	87	197
STMicroelectronics	7.46%	59.47%	33.07%	81,314	85,668	166,982	143.54%	128	100	228
Stora-Enso	22.49%	32.81%	44.70%	22,629	18,027	40,656	-2.44%	29	21	51
Sulzer AG	39.87%	32.87%	27.26%	6,403	22,223	28,626	655.50%	106	320	426
Sun Microsystems	50.00%	0.00%	50.00%	105	70	175	25.00%	0	0	0
Telecom Italia RNC (ITA exec. Type)	11.52%	0.00%	88.48%	2,104	3,511	5,615	453.75%	5	7	12
TeliaSonera	25.21%	0.00%	74.79%	57	80	137	-84.50%	0	0	0
TF1	51.32%	29.05%	19.63%	3,513	1,731	5,244	-31.59%	9	4	13
Thales	49.35%	21.05%	29.61%	3,781	1,252	5,033	-32.88%	17	4	21
Thomson	55.54%	33.27%	11.19%	25,470	30,156	55,626	10.39%	49	42	91
Thyssen Krupp	41.11%	4.50%	54.39%	151,658	275,202	426,860	-21.28%	526	707	1,233
Tieto Enator Corporation	72.43%	13.25%	14.32%	4,964	540	5,504	18.62%	11	1	12
Time Warner	50.00%	0.00%	50.00%	110	20	130	62.50%	0	0	0
TNT	42.68%	15.40%	41.91%	9,345	9,698	19,043	33.35%	32	26	58
TomTom	49.85%	0.91%	49.24%	3,811	2,944	6,755		13	10	23
TUI	30.81%	18.69%	50.50%	271,167	336,916	608,083	3.56%	494	513	1,007
Unaxis	22.12%	31.92%	45.96%	55,378	154,321	209,699	-79.24%	324	780	1,104
UPM-Kymmene	13.71%	21.52%	64.77%	14,392	26,164	40,556	-9.73%	29	48	77
Vedior	46.52%	0.00%	53.48%	1,890	2,085	3,975	-54.37%	3	3	6
Veolia Environnement	22.32%	30.86%	46.82%	4,304	3,001	7,305	-40.23%	24	15	39
Vinci	24.80%	43.33%	31.87%	2,684	769	3,453	-30.54%	33	9	41
VNU				205	0	205	-98.30%	1	0	1
Volkswagen	22.69%	19.84%	57.46%	264,234	490,669	754,903	78.02%	2,461	4,047	6,508
Wolters Kluwer	50.00%	33.83%	16.17%	4,460	5,770	10,230	-23.64%	10	12	22

3.8.3 Paid Premiums – March 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	457	287	383	1,884,255	914,199	2,798,454	145.13%
Actelion	204	100	127	286,131	389,086	675,217	-7.80%
adidas-Salomon	149	123	134	11,981,641	12,292,866	24,274,507	16.12%
AGF	233	89	147	23,300	13,400	36,700	-97.58%
Aixtron	72	36	54	703,026	368,345	1,071,371	140.31%
Akzo Nobel	245	145	230	9,169,736	929,467	10,099,203	1035.83%
Altana	219	275	243	13,845,959	13,473,006	27,318,965	38.67%
ASML Holding	78	79	79	1,284,030	1,147,574	2,431,604	152.50%
Autostrade (ITA exec. Type)	404	429	410	593,554	175,235	768,789	583.52%
Banca Intesa (ITA exec. Type)	99	73	93	49,084	9,542	58,626	-88.21%
Beiersdorf	35	45	39	299,793	313,043	612,835	-70.42%
BMW	154	158	156	18,235,180	17,911,413	36,146,593	28.85%
Bouygues	349	198	281	317,700	148,400	466,100	-54.62%
Buhrmann	36	103	67	137,470	339,446	476,916	-76.56%
Cap Gemini	259	168	236	1,166,280	255,507	1,421,787	-44.39%
Casino Guichard	543	319	491	1,372,182	245,126	1,617,308	685.76%
Celesio	230	160	200	454,504	234,925	689,429	-37.43%
Cisco Systems	144		144	288	0	288	-98.10%
Citigroup		112	112	0	560	560	
Commerzbank	110	103	107	15,337,892	10,544,543	25,882,435	2.81%
Continental	249	258	253	9,497,508	9,489,029	18,986,537	165.14%
Converium Holding	164	60	143	503,460	46,797	550,257	15.54%
Depfa Bank	36	55	50	236,376	865,036	1,101,412	-48.36%
Deutsche Börse	591	406	498	9,986,831	6,883,491	16,870,322	-80.37%
Deutsche Post	71	68	69	7,359,992	8,571,785	15,931,777	-21.30%
Deutsche Postbank	104	140	121	1,042,650	1,130,245	2,172,895	91.85%
Dexia	60	65	61	345,052	79,650	424,702	-5.98%
DSM	52	63	55	79,256	40,463	119,719	-73.12%
EADS	69	109	89	1,485,511	2,406,480	3,891,991	56.16%
Electricité de France	406	36	356	863,324	11,744	875,068	45.97%
Elisa Communications	100	38	75	94,200	25,150	119,350	-72.61%
Elsevier	28	89	41	169,269	153,540	322,809	253.05%
EMC	26		26	1,040	0	1,040	
Epcos	58	77	64	490,406	255,381	745,787	-35.93%
Ericsson B		75	75	0	1,500	1,500	
Fiat (ITA exec. Type)	1,004	681	854	1,886,891	1,111,667	2,998,558	-7.35%
Fortum Corporation	73	11	33	247,768	63,704	311,472	-5.96%
Fresenius Medical Care	191	231	207	1,334,294	1,001,334	2,335,628	-62.65%
Fresenius Pr.	515	327	432	2,035,804	1,005,905	3,041,709	
Gaz de France	139	172	144	232,817	49,256	282,073	-80.64%
Geberit	647	774	724	850,864	1,557,311	2,408,175	85.45%
General Electric	229	34	84	10,060	4,260	14,320	674.05%
Getronics	34	34	34	333,562	30,770	364,332	117.15%
Hagemeyer	15	39	21	359,000	274,718	633,718	-77.14%
Hannover Rückversicherung	73	167	113	690,595	1,173,779	1,864,374	62.88%
Heineken	76	77	76	198,543	85,120	283,663	78.12%
Henkel Pr.	284	349	324	2,758,088	5,407,611	8,165,699	74.98%
Hochtief	302	222	265	2,673,800	1,728,019	4,401,819	
Hypo Real Estate Holding	100	168	124	2,541,420	2,356,497	4,897,917	138.24%
Hypo-Vereinsbank	675	96	200	48,625	31,700	80,325	-93.22%
IBM		408	408	0	14,280	14,280	376.00%
Infineon Technologies	41	42	41	5,874,273	4,502,374	10,376,647	-79.57%
Intel	30	156	106	386	3,120	3,506	-92.53%
Karstadt	101	80	92	1,354,782	790,847	2,145,629	-74.26%
KPN	44	34	39	1,559,669	991,527	2,551,196	-55.58%
Kudelski	208	330	253	1,742,277	1,635,327	3,377,604	-46.15%
Kühne & Nagel International N	364	171	287	665,906	210,138	876,044	
Lanxess	123	270	148	1,705,944	758,740	2,464,684	

Linde	207	246	227	3,145,995	3,748,629	6,894,625	-51.59%
Logitech	268	238	254	1,312,696	1,051,442	2,364,138	38.50%
Lufthansa VNA	67	116	93	3,687,292	7,327,516	11,014,808	-29.36%
MAN	358	197	263	8,071,803	6,447,161	14,518,964	96.85%
Mediaset (ITA exec. Type)	863	1,288	951	69,010	27,048	96,058	-79.02%
Merck	532	244	387	1,446,134	675,083	2,121,218	-34.56%
Metro	191	136	181	12,895,730	2,057,112	14,952,842	113.23%
Microsoft	15		15	2,710	0	2,710	-40.11%
Mittal Steel	162	165	162	2,752	165	2,917	
MLP	134	89	118	1,371,745	495,504	1,867,249	277.38%
Mobilcom	130	92	118	355,085	121,338	476,423	327.78%
Moolen Holding	35	64	36	157,722	10,333	168,055	42.79%
Neste Oil Corporation	202	130	186	3,001,565	537,925	3,539,490	316.27%
Nordea Bank	33		33	1,650	0	1,650	
Numico	164	97	114	342,305	573,539	915,844	-85.17%
Oracle				0	0	0	-100.00%
Pernod Ricard	288	263	275	56,465	58,672	115,137	
Petroplus Holding	358	444	428	300,003	1,658,671	1,958,674	
Peugeot	164	123	143	127,529	97,441	224,970	-70.09%
Phonak N	97	247	229	78,795	1,420,873	1,499,668	
Pinault-Printemps	475	95	183	142,360	95,000	237,360	-30.66%
Porsche	642	291	463	7,656,005	3,583,699	11,239,704	75.41%
Publicis Groupe	144		144	314,582	0	314,582	
Puma	71	90	84	946,372	2,542,066	3,488,438	-11.57%
Qiagen	88	47	70	1,341,383	566,618	1,908,001	157.47%
Rodamco Europe	122	272	140	12,570	3,814	16,384	-22.82%
Royal Dutch	55	102	80	2,493,913	5,166,401	7,660,314	-36.37%
Salzgitter	557	365	430	1,442,654	1,821,579	3,264,233	
Sampo	94	81	92	338,638	50,035	388,673	4326.80%
SBM Offshore	75	95	79	372,880	115,476	488,356	2164.05%
Schering	892	5	532	267,565	950	268,515	-99.82%
Schneider Electric	197	207	206	17,322	127,100	144,422	-78.29%
Sodexho Alliance	390	42	307	374,210	12,546	386,756	-75.71%
Solarworld	149	183	173	874,608	2,761,994	3,636,602	
STMicroelectronics	50	93	52	1,429,430	131,397	1,560,827	460.19%
Stora-Enso	31	65	47	451,726	829,782	1,281,508	-62.41%
Sulzer AG	793	1,204	1,069	3,170,802	9,791,912	12,962,714	1221.46%
Sun Microsystems		25	25	0	750	750	-48.98%
Telecom Italia RNC (ITA exec. Type)	18	102	62	7,299	46,225	53,524	-33.35%
TeliaSonera	333	5	170	20,285	300	20,585	-30.78%
TF1	61	160	88	306,199	291,012	597,211	23.87%
Thales	106	46	94	128,750	14,650	143,400	-63.64%
Thomson	62	132	89	166,640	225,644	392,284	192.42%
Thyssen Krupp	152	134	142	9,362,540	9,974,272	19,336,812	-33.20%
Tieto Enator Corporation	46	45	46	247,537	31,616	279,153	187.33%
Time Warner	115	405	276	9,200	40,500	49,700	4221.74%
TNT	49	98	62	71,425	49,363	120,788	-74.18%
TomTom	134	314	195	318,437	378,847	697,284	
TUI	103	73	91	10,550,323	5,127,226	15,677,548	-49.79%
Unaxis	809	408	487	17,824,870	36,904,365	54,729,235	-1.58%
UPM-Kymmene	64	54	57	556,411	992,769	1,549,180	-64.47%
Vedior	109	25	31	10,925	33,055	43,980	-86.11%
Veolia Environnement	205	231	216	963,833	755,945	1,719,778	117.53%
Vinci	240	231	239	580,294	110,413	690,707	-94.07%
VNU				0	0	0	-100.00%
Volkswagen	549	181	331	149,899,679	72,004,291	221,903,970	546.91%
Wolters Kluwer	69	83	73	252,970	107,300	360,270	-75.03%

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	925	2,400,475	2,478,278	959.96%	9,405	1479.15%
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%
Mar	403	1,031,583	1,057,721	768.37%	3,266	888.78%
2007 Total	925	2,400,475	2,478,278	959.96%	9,405	1479.15%

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	64.58%	21.08%	14.34%	362,916	1939.43%	1,318	1548.82%
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%
Mar	66.75%	32.71%	0.53%	362,916	1939.43%	1,318	1548.82%
2007 Total	64.58%	21.08%	14.34%	362,916	1939.43%	1,318	1548.82%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts – March 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	112	0	2,353	4,005	6,358	90.59%	14	21	35	118.23%
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%
Mar	65	0	1,746	3,463	5,209	489.25%	10	18	28	480.72%
2007 Total	112	0	2,353	4,005	6,358	90.59%	14	21	35	118.23%

4.1.2 Open Interest and Market Share per Account Group – March 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	31.57%	0.00%	68.43%	1,847	3,193	5,040	132.79%	10	16	27	152.94%
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%
Mar	27.49%	0.00%	72.51%	1,847	3,193	5,040	132.79%	10	16	27	152.94%
2007 Total	31.57%	0.00%	68.43%	1,847	3,193	5,040	132.79%	10	16	27	152.94%

4.1.3 Paid Premiums – March 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	171	65	104	402,020	260,484	662,504	-11.71%
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%
Mar	163	67	99	284,216	233,473	517,689	167.14%
2007 Total	171	65	104	402,020	260,484	662,504	-11.71%

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

4.2.1 Traded Contracts – March 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	41	0	535	925	1,460	84.11%	3	6	9	106.63%
DJ Euro STOXX EX Options	2	0	37	0	37	-9.76%	0	0	0	-1.52%
iShares DJ Euro STOXX 50 Options	4	0	48	804	852		0	3	3	
XMTCH on SMI Options	18	0	1,126	1,734	2,860	5620.00%	10	15	25	6311.90%

4.2.2 Open Interest and Market Share per Account Group – March 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	50.51%	0.00%	49.49%	625	659	1,284	-20.64%	4	4	8
DJ Euro STOXX EX Options	100.00%	0.00%	0.00%	37	0	37	-91.97%	0	0	0
iShares DJ Euro STOXX 50 Options	50.00%	0.00%	50.00%	48	815	863	17160.00%	0	3	3
XMTCH on SMI Options	8.09%	0.00%	91.91%	1,137	1,719	2,856	3425.93%	10	15	25

4.2.3 Paid Premiums – March 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Options	196	95	132	105,101	87,460	192,561	5.79%
DJ Euro STOXX EX Options	30		30	1,110	0	1,110	-78.98%
iShares DJ Euro STOXX 50 Options	129	27	33	6,192	21,770	27,962	
XMTCH on SMI Options	248	116	168	279,110	201,833	480,943	4592.13%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts – March 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	97	0	0	0	962	-93.72%	0	0	5	-94.00%
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%
Mar	48	0	0	0	258	-98.31%	0	0	1	-98.10%
2007 Total	97	0	0	0	962	-93.72%	0	0	5	-94.00%

4.3.2 Open Interest and Market Share per Account Group – March 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	5.82%	0.00%	94.18%	0	0	6	-99.96%	0	0	0	-99.96%
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%
Mar	11.24%	0.00%	88.76%	0	0	6	-99.96%	0	0	0	-99.96%
2007 Total	5.82%	0.00%	94.18%	0	0	6	-99.96%	0	0	0	-99.96%

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

4.4.1 Traded Contracts – March 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	44	0	0	0	52	-99.47%	0	0	0
DJ Euro STOXX EX Futures	0	0	0	0	0	-100.00%	0	0	0
iShares DJ Euro STOXX 50 Futures	2	0	0	0	6	-99.80%	0	0	0
XMTCH on SMI Futures	2	0	0	0	200		0	0	2

4.4.2 Open Interest and Market Share per Account Group – March 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	3	-99.97%	0	0	0
DJ Euro STOXX EX Futures				0	0	0	-100.00%	0	0	0
iShares DJ Euro STOXX 50 Futures	50.00%	0.00%	50.00%	0	0	3	-99.90%	0	0	0
XMTCH on SMI Futures	0.00%	0.00%	100.00%	0	0	0		0	0	0

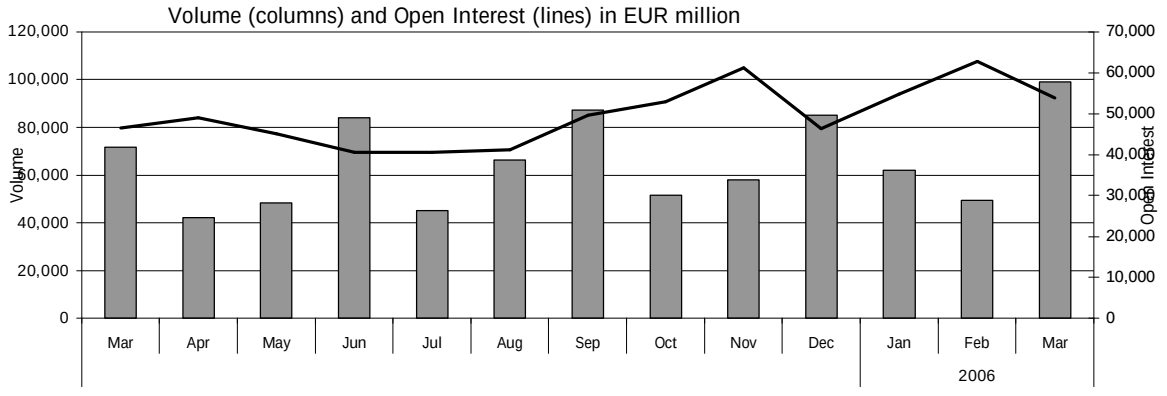
5 Eurex – Interest Rate Derivatives

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	7,047	0	219,072	22.64%	210,248	21.28%
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%
Mar	2,868	0	103,083	39.22%	98,926	37.88%
2007 Total	7,047	0	219,072	22.64%	210,248	21.28%

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	15.56%	27.70%	56.74%	56,163	16.86%	53,836	15.84%
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%
Mar	8.72%	28.80%	62.48%	56,163	16.86%	53,836	15.84%
2007 Total	15.56%	27.70%	56.74%	56,163	16.86%	53,836	15.84%

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					
Mar	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

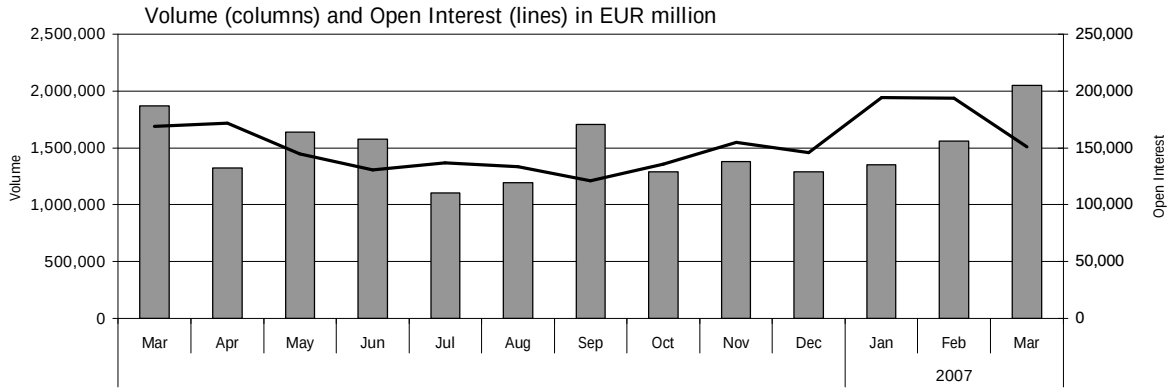
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
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	
Mar				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	501,975	3,248,591	47,977,620	6.21%	4,964,650	4.64%
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%
Mar	185,624	1,454,627	19,826,165	11.04%	2,052,810	9.81%
2007 Total	501,975	3,248,591	47,977,620	6.21%	4,964,650	4.64%

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	50.15%	38.82%	11.03%	1,462,828	-9.73%	151,117	-10.72%
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%
Mar	45.89%	38.93%	15.18%	1,462,828	-9.73%	151,117	-10.72%
2007 Total	50.15%	38.82%	11.03%	1,462,828	-9.73%	151,117	-10.72%

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	7,139	4,026,369	2,342,033	2,790,533	5,132,566	27.34%	242,568	288,410	530,978	25.51%
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%
Mar	3,075	1,486,653	799,285	1,104,685	1,903,970	18.81%	82,845	114,232	197,077	17.57%
2007 Total	7,139	4,026,369	2,342,033	2,790,533	5,132,566	27.34%	242,568	288,410	530,978	25.51%

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

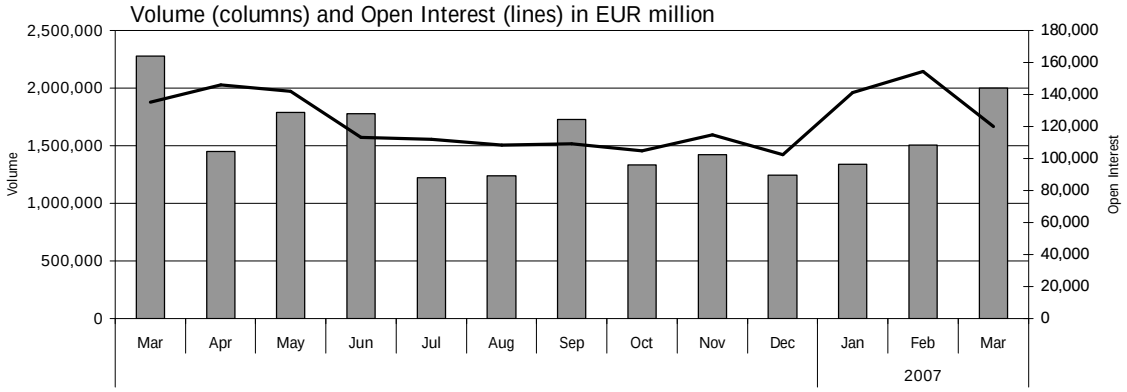
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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	83.19%	4.14%	12.67%	400,561	356,621	757,182	-1.79%	41,512	36,857	78,369	-2.78%
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%
Mar	80.48%	4.95%	14.57%	400,561	356,621	757,182	-1.79%	41,512	36,857	78,369	-2.78%
2007 Total	83.19%	4.14%	12.67%	400,561	356,621	757,182	-1.79%	41,512	36,857	78,369	-2.78%

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	894,653	5,276,703	44,546,307	-5.18%	4,843,810	-7.73%
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%
Mar	308,406	2,560,666	18,380,479	-10.57%	2,001,460	-12.06%
2007 Total	894,653	5,276,703	44,546,307	-5.18%	4,843,810	-7.73%

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

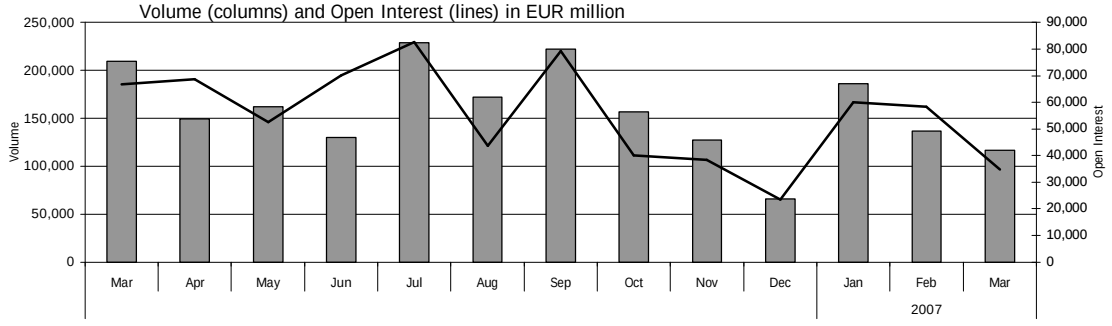
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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	48.69%	39.77%	11.54%	1,108,519	-9.67%	119,920	-11.20%
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%
Mar	46.76%	38.79%	14.45%	1,108,519	-9.67%	119,920	-11.20%
2007 Total	48.69%	39.77%	11.54%	1,108,519	-9.67%	119,920	-11.20%

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	6,474	3,563,572	2,695,672	1,350,444	4,046,116	-5.97%	293,410	146,048	439,459	-8.35%
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%
Mar	2,385	904,446	699,287	375,761	1,075,048	-43.38%	76,215	40,768	116,983	-44.22%
2007 Total	6,474	3,563,572	2,695,672	1,350,444	4,046,116	-5.97%	293,410	146,048	439,459	-8.35%

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

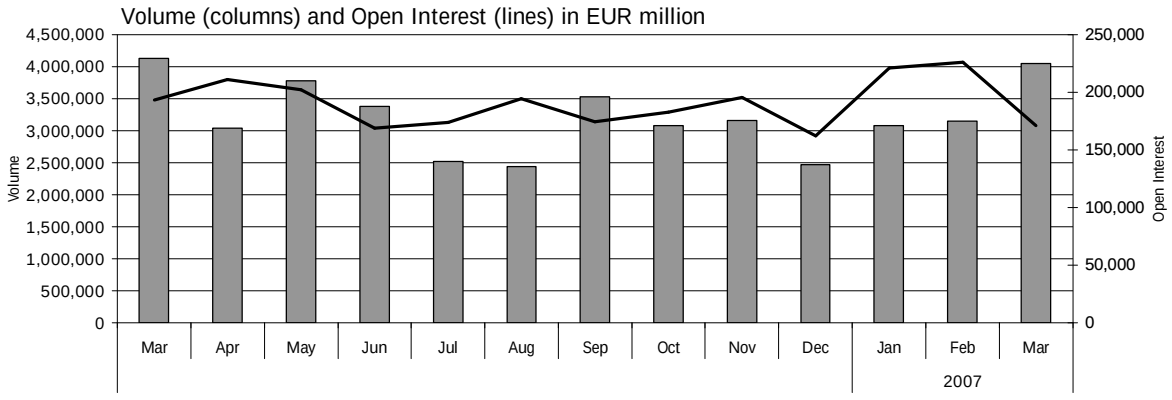
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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	90.11%	1.06%	8.83%	171,636	149,013	320,649	-46.93%	18,719	16,121	34,840	-47.77%
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%
Mar	87.12%	1.19%	11.69%	171,636	149,013	320,649	-46.93%	18,719	16,121	34,840	-47.77%
2007 Total	90.11%	1.06%	8.83%	171,636	149,013	320,649	-46.93%	18,719	16,121	34,840	-47.77%

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	2,413,122	7,645,181	88,987,126	4.42%	10,292,290	0.79%
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%
Mar	843,417	3,756,460	34,946,382	0.00%	4,055,570	-1.88%
2007 Total	2,413,122	7,645,181	88,987,126	4.42%	10,292,290	0.79%

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

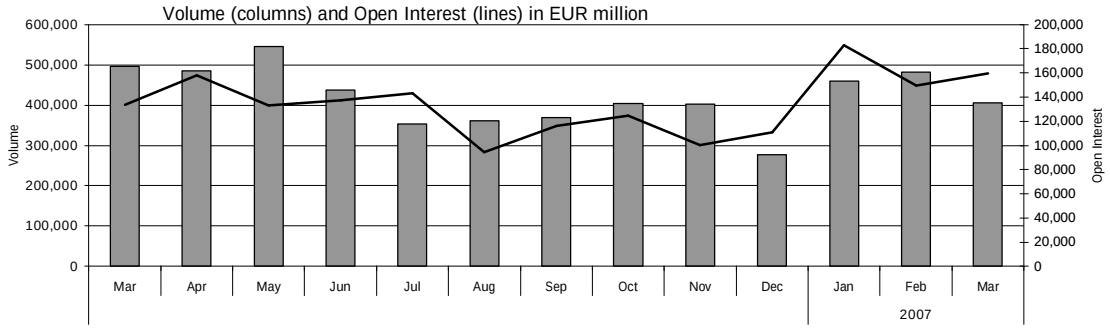
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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	57.22%	32.58%	10.20%	1,491,855	-9.70%	171,444	-11.43%
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%
Mar	54.91%	33.15%	11.94%	1,491,855	-9.70%	171,444	-11.43%
2007 Total	57.22%	32.58%	10.20%	1,491,855	-9.70%	171,444	-11.43%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million 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	51,954	8,089,391	5,901,759	5,794,774	11,696,533	10.83%	685,865	663,206	1,349,073	7.04%
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%
Mar	17,295	2,316,351	1,696,811	1,813,674	3,510,485	-16.51%	197,835	208,474	406,310	-17.99%
2007 Total	51,954	8,089,391	5,901,759	5,794,774	11,696,533	10.83%	685,865	663,206	1,349,073	7.04%

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	76.56%	5.38%	18.05%	548,216	843,380	1,391,596	22.65%	63,927	95,698	159,625	19.38%
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%
Mar	73.94%	5.45%	20.61%	548,216	843,380	1,391,596	22.65%	63,927	95,698	159,625	19.38%
2007 Total	76.56%	5.38%	18.05%	548,216	843,380	1,391,596	22.65%	63,927	95,698	159,625	19.38%

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	39,325	23,891	420,840	22.23%	41,095	15.75%
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%
Mar	13,634	13,576	215,463	11.20%	21,143	7.05%
2007 Total	39,325	23,891	420,840	22.23%	41,095	15.75%

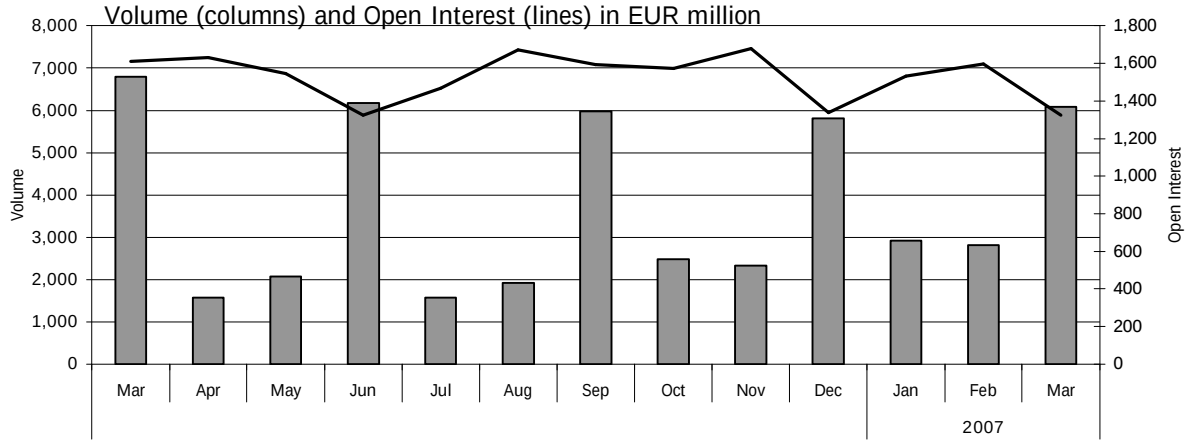
5.9.2 Open Interest and Market Share per Account Group

	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	44.96%	34.12%	20.92%	47,523	20.41%	4,553	15.95%
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%
Mar	50.75%	27.39%	21.86%	47,523	20.41%	4,553	15.95%
2007 Total	44.96%	34.12%	20.92%	47,523	20.41%	4,553	15.95%

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	10,666	92,660	-8.55%	11,821	-12.31%
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%
Mar	4,899	47,333	-8.17%	6,086	-10.37%
2007 Total	10,666	92,660	-8.55%	11,821	-12.31%



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	61.96%	17.91%	20.13%	10,321	-16.93%	1,326	-17.68%
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%
Mar	69.38%	11.63%	18.99%	10,321	-16.93%	1,326	-17.68%
2007 Total	61.96%	17.91%	20.13%	10,321	-16.93%	1,326	-17.68%

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	DE0001137172	3,75 % BUND SCHATZANW. 07/09	0.963364
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
FGBS	2007	12	DE0001135135	5,375% BUND ANL. V.99/10	0.988071
FGBS	2007	12	DE0001141455	3,50 % BUNDESOBL S.145 V.04/09	0.957701
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	6	DE0001141505	4% BUNDESOBL. S150V.07/12	0.917874
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
FGBM	2007	9	DE0001141505	4% BUNDESOBL. S150V.07/12	0.921439
FGBM	2007	12	DE0001135200	5,00 % BUND ANL. V.02/12	0.960712
FGBM	2007	12	DE0001135218	4,50 % BUND ANL. V.03/13	0.935986

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
FGBL	2007	12	DE0001135309	4% BUNDANL.V. 06/16	0.868738
FGBL	2007	12	DE0001135317	3,75% BUNDANL. V.06/17	0.845988
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	CH0021908907	2,25 % EIDG.ANLEIHE 05/20	0.672202
CONF	2007	9	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.725976
CONF	2007	12	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.876528
CONF	2007	12	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.779197
CONF	2007	12	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.777227
CONF	2007	12	CH0018454253	3% EIDG. ANLEIHE 04/19	0.756863
CONF	2007	12	CH0021908907	2,25 % EIDG.ANLEIHE 05/20	0.676523
CONF	2007	12	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.731703
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
FGBX	2007	12	DE0001135226	4,75 % BUND ANL. V.03/34	1.121126
FGBX	2007	12	DE0001135275	4,00 % BUND ANL. V.05/37	0.999950

5.12 Delivered Bonds for Eurex Fixed Income Futures

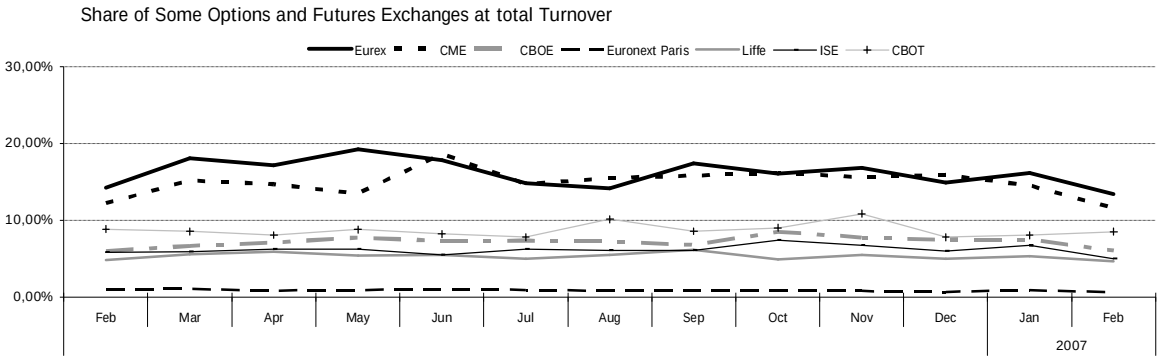
Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2006	3	09/03/2006	DE0001137123	2,75 % BUND SCHATZANW. 05/07	1049.70	0.946935	39,735
FGBS	2006	6	09/06/2006	DE0001137131	3% BUND SCHATZANW. 06/08	1043.90	0.951262	71,254
FGBS	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	2007	3	09/03/2007	DE0001137164	3,75 % BUND SCHATZANW. 12/08	1035.40	0.963377	49,326
FGBS	2007	3	08/03/2007	DE0001137164	3,75 % BUND SCHATZANW. 12/08	1036.00	0.963377	49,326
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	2007	3	09/03/2007	DE0001135192	5,00 % BUND ANL.V.02/12	109.15	0.958999	31
FGBM	2007	3	08/03/2007	DE0001135192	5,00 % BUND ANL.V.02/12	109.28	0.958999	31
FGBM	2007	3	09/03/2007	DE0001141497	BUNDESOBL 14.10.2011 3,5% S149	109.15	0.901891	38,298
FGBM	2007	3	08/03/2007	DE0001141497	BUNDESOBL 14.10.2011 3,5% S149	109.28	0.901891	38,298
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	2007	3	09/03/2007	DE0001135291	3,5 % BUND ANL. V. 05/16	116.46	0.832458	25,545
FGBL	2007	3	08/03/2007	DE0001135291	3,5 % BUND ANL. V. 05/16	116.70	0.832458	25,545
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	2007	3	09/03/2007	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	125.83	0.857853	1,789
CONF	2007	3	08/03/2007	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	126.44	0.857853	1,789
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
FGBX	2007	3	09/03/2007	DE0001135226	4,75 % BUND ANL. V.03/34	98.12	1.123063	4,867
FGBX	2007	3	08/03/2007	DE0001135226	4,75 % BUND ANL. V.03/34	98.46	1.123063	4,867

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	267.877.155	14,64%	152.192.882	8,32%	122.614.130	6,70%	235.798.210	12,88%	91.106.942	4,98%	13.742.361	0,75%	28.838.254	1,58%
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%
Feb	135.684.914	13,41%	86.224.665	8,52%	61.295.070	6,06%	116.993.614	11,56%	47.091.651	4,65%	6.397.594	0,63%	15.600.673	1,54%
2007 Total	267.877.155	14,64%	152.192.882	8,32%	122.614.130	6,70%	235.798.210	12,88%	91.106.942	4,98%	13.742.361	0,75%	28.838.254	1,58%



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	23.728.742	1,30%	5.008.181	0,27%	4.770.085	0,26%	105.198.173	5,75%	13.097.612	0,72%	10.297.216	0,56%	11.471.170	0,63%
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%
Feb	12.184.878	1,20%	2.580.003	0,26%	2.403.048	0,24%	50.203.985	4,96%	7.070.323	0,70%	4.270.833	0,42%	6.055.662	0,60%
2007 Total	23.728.742	1,30%	5.008.181	0,27%	4.770.085	0,26%	105.198.173	5,75%	13.097.612	0,72%	10.297.216	0,56%	11.471.170	0,63%

6.1.3 Traded Contracts – Part III

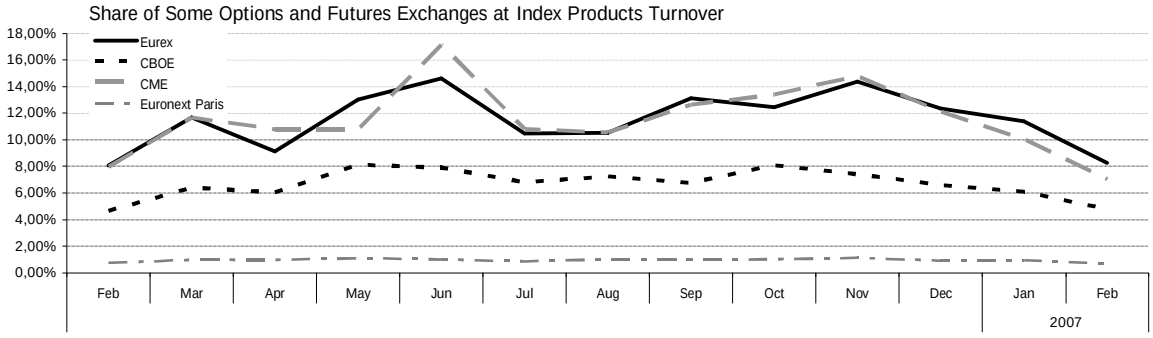
	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
2002 Total	1.946.855.772	36,29%	186.039.672	3,47%	105.151.106	1,96%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 Total	2.912.653.892	42,30%	180.074.778	2,62%	120.791.105	1,75%	30.696.995	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	655.353.321	35,81%	37.251.592	2,04%	0	0,00%	22.435.079	1,23%	15.483.294	0,85%	5.641.579	0,31%	8.408.249	0,46%
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%
Feb	412.150.726	40,74%	17.462.767	1,73%	0	0,00%	12.930.827	1,28%	7.452.568	0,74%	2.719.653	0,27%	4.870.813	0,48%
2007 Total	655.353.321	35,81%	37.251.592	2,04%	0	0,00%	22.435.079	1,23%	15.483.294	0,85%	5.641.579	0,31%	8.408.249	0,46%

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	91.199.954	9,53%	4.621.644	0,48%	50.854.900	5,32%	79.090.523	8,27%	6.895.244	0,72%	7.469.233	0,78%	8.048.956	0,84%
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%
Feb	46.665.439	8,26%	2.238.414	0,40%	26.990.827	4,78%	39.701.453	7,02%	3.278.983	0,58%	3.753.772	0,66%	4.220.920	0,75%
2007 Total	91.199.954	9,53%	4.621.644	0,48%	50.854.900	5,32%	79.090.523	8,27%	6.895.244	0,72%	7.469.233	0,78%	8.048.956	0,84%

***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	6.756.586	0,71%	1.593.118	0,17%	2.349.600	0,25%	652.976.168	68,25%	13.026.097	1,36%	5.628.655	0,59%	803.515	0,08%
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%
Feb	3.283.255	0,58%	787.127	0,14%	1.164.451	0,21%	410.992.848	72,72%	7.036.412	1,24%	2.542.800	0,45%	427.826	0,08%
2007 Total	6.756.586	0,71%	1.593.118	0,17%	2.349.600	0,25%	652.976.168	68,25%	13.026.097	1,36%	5.628.655	0,59%	803.515	0,08%

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	1.379.535	0,14%	3.044.844	0,32%	14.141.223	1,48%	4.942.337	0,52%	0	0,00%	1.730.967	0,18%	129.752	0,01%
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%
Feb	717.347	0,13%	1.179.402	0,21%	6.850.809	1,21%	2.379.467	0,42%	0	0,00%	904.790	0,16%	69.049	0,01%
2007 Total	1.379.535	0,14%	3.044.844	0,32%	14.141.223	1,48%	4.942.337	0,52%	0	0,00%	1.730.967	0,18%	129.752	0,01%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Feb 07	Feb 06	Y-T-D	Chg YoY	Feb 07	Feb 06	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	10.063.752	6.709.338	19.336.866	50,00%	1.070.216	720.777	2.093.539	48,48%
Mini S&P 500	CME	1.112.119	448.757	2.044.774	147,82%	59.225	24.139	110.856	145,35%
S&P 500	CME	1.527.276	971.967	2.838.778	57,13%	162.416	104.417	307.145	55,55%
S&P 100	CBOE	1.147.462	1.332.044	2.252.863	-13,86%	55.837	64.900	112.390	-13,97%
DJX	CBOE	606.700	597.813	1.081.159	1,49%	5.627	5.513	10.221	2,06%
DJIA	CBOT	6.685	7.398	10.414	-9,64%	620	682	981	-9,13%
Nasdaq 100	CBOE	688.920	429.930	1.443.658	60,24%	91.741	60.249	195.531	52,27%
E-Mini Nasdaq	CBOE	265.585	432.476	594.843	-38,59%	35.444	60.748	80.981	-41,65%
S&P Can 60	MSE	1.528	7.162	3.194	-78,67%	73	348	155	-78,92%
Nikkei 225	CME	0	0	450	0,00%	0	0	30	0,00%
Bovespa	BM&F	0	165	0	-100,00%	0	8	0	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	18.118.481	9.687.818	33.958.518	87,02%	739.025	353.444	1.375.878	109,09%
Stoxx 50	Eurex	4.894	4.232	5.871	15,64%	182	146	219	24,97%
Eurotop 100	Amex	10	50	30	-80,00%	0	1	1	-78,53%
FTSEurofirst 80	Liffe	0	0	0	0,00%	0	0	0	0,00%
FTSEurofirst 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	6.328.956	4.732.018	11.344.375	33,75%	212.585	132.859	377.105	60,01%
TecDAX	Eurex	3.247	5.680	6.281	-42,83%	26	38	49	-30,54%
SMI	Eurex	439.737	296.433	839.230	48,34%	23.971	13.892	45.434	72,55%
CAC 40**	Euronext P	714.750	530.179	1.358.583	34,81%	39.428	26.511	75.536	48,72%
AEX	Euronext A	2.227.366	1.903.636	4.631.534	17,01%	109.188	87.324	229.350	25,04%
BEL 20	Euronext B	19.519	7.485	27.924	160,77%	168	57	243	192,43%
FTSE 100	Liffe	1.520.845	1.351.346	3.061.232	12,54%	139.346	115.108	283.451	21,06%
MIB 30	Idem	296.507	226.807	557.967	30,73%	30.463	21.328	58.014	42,83%
MiniIBEX 35	MeffRV	377.276	595.833	748.145	-36,68%	5.376	6.995	10.773	-23,16%
OMX***	OM	1.447.705	899.227	2.615.144	60,99%	18.115	9.486	33.405	90,96%
ATX	VEX	1.519	2.776	4.110	-45,28%	33	56	92	-41,69%
TA 25	Tase	6.841.741	0	14.120.036	-	119.170	0	244.005	-
Pacific									
Nikkei 225	Osaka SE	2.481.401	2.425.627	4.475.698	2,30%	278.519	284.843	498.925	-2,22%
Nikkei 225	SGX-DT	29.819	29.981	44.509	-0,54%	3.347	3.521	4.970	-4,93%
Nikkei 300	Osaka SE	35	0	145	-	1	0	3	-
Hang Seng	HKFE	595.345	254.616	1.159.705	133,82%	56.599	21.912	112.349	158,30%
Kospi 200	KOFEX/KSE*	202.489.472	256.227.396	441.382.902	-20,97%	2.974.232	3.927.821	6.400.680	-24,28%
SPI 200	SFE	54.762	56.499	88.005	-3,07%	4.755	4.328	7.615	9,86%
Africa									
ALSI	Safex	371.194	820.063	1.106.688	-54,74%	10.011	21.300	29.915	-53,00%
Total		259.784.608	290.994.752	551.143.631	-10,73%	6.245.739	6.072.753	12.699.842	2,85%

*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	
		Feb 07	Feb 06	Chg YoY	Feb 07	Feb 06	Chg YoY	Feb 07	Feb 06
North America									
S&P 500	CBOE	8.822.493	7.410.449	19,05%	938.216	796.096	17,85%	10,5	13,3
Mini S&P 500	CME	565.795	280.985	101,36%	30.131	15.115	99,35%	6,1	7,5
S&P 500	CME	1.421.481	1.030.919	37,88%	151.165	110.751	36,49%	11,2	12,7
S&P 100	CBOE	292.319	405.163	-27,85%	14.225	19.741	-27,94%	3,1	3,6
DJX	CBOE	666.717	721.533	-7,60%	6.183	6.654	-7,07%	13,2	14,5
DJIA	CBOT	7.351	7.491	-1,87%	682	691	-1,31%	13,2	12,2
Nasdaq 100	CBOE	653.293	598.131	9,22%	86.996	83.820	3,79%	11,4	16,7
E-Mini Nasdaq	CBOE	1.860.902	1.884.219	-1,24%	248.350	264.669	-6,17%	84,1	52,3
S&P Can 60	MSE	2.150	8.239	-73,90%	103	401	-74,22%	16,9	13,8
Nikkei 225	CME	6.050	5.975	1,26%	403	406	-0,88%	-	-
Bovespa	BM&F	0	77	-100,00%	0	4	-100,00%	-	5,6
Pan Europe									
Euro Stoxx 50	Eurex	30.930.075	23.087.759	33,97%	1.113.200	745.815	49,26%	20,5	28,6
Stoxx 50	Eurex	16.146	9.178	75,92%	600	287	109,23%	39,6	26,0
Eurotop 100	Amex	52.411	24.690	112,28%	1.611	707	127,89%	62.893,2	5.925,6
FTSEurofirst 80	Liffe	0	84	-100,00%	0	4	-100,00%	-	-
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	7.761.163	7.211.424	7,62%	229.613	176.593	30,02%	14,7	18,3
TecDAX	Eurex	8.365	10.414	-19,68%	61	65	-5,84%	30,9	22,0
SMI	Eurex	1.139.032	835.493	36,33%	52.254	34.512	51,41%	31,1	33,8
CAC 40	Euronext P	1.112.404	1.022.588	8,78%	61.364	51.134	20,01%	18,7	23,1
AEX	Euronext A	1.704.527	1.554.953	9,62%	83.558	71.329	17,14%	9,2	9,8
BEL 20	Euronext B	30.762	29.811	3,19%	265	229	15,71%	18,9	47,8
FTSE 100	Liffe	3.035.276	2.991.982	1,45%	278.103	254.858	9,12%	23,9	26,6
MIB 30	Idem	221.006	171.583	28,80%	22.706	16.135	40,73%	8,9	9,1
MiniIBEX 35	MeffRV	1.495.079	1.293.113	15,62%	21.302	15.182	40,31%	47,6	26,0
OMX***	OM	1.008.001	780.089	29,22%	12.613	8.229	53,27%	8,4	10,4
ATX	VEX	3.553	2.776	27,99%	77	56	36,39%	28,1	12,0
TA 25	Tase	242.292	0	-	4.220	0	-	0,4	-
Pacific									
Nikkei 225	Osaka SE	938.332	886.072	5,90%	105.321	104.052	1,22%	4,5	4,4
Nikkei 225	SGX-DT	54.452	35.976	51,36%	6.112	4.225	44,67%	21,9	14,4
Nikkei 300	Osaka SE	15	47	-68,09%	0	1	-69,31%	5,1	-
Hang Seng	HKFE	307.932	224.190	37,35%	29.275	19.294	51,73%	6,2	10,6
Kospi 200	KOFEX/KSE*	4.711.730	4.097.820	14,98%	69.207	62.817	10,17%	0,3	0,2
SPI 200	SFE	134.901	137.775	-2,09%	11.713	10.554	10,98%	29,6	29,3
Africa									
ALSI	Safex	1.254.479	1.749.791	-28,31%	33.834	45.448	-25,55%	40,6	25,6
Total		70.460.484	58.510.789	20,42%	3.613.463	2.919.872	23,75%	3,3	2,4

*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			
		Feb 07	Feb 06	Y-T-D	Chg YoY	Feb 07	Feb 06	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	764.996	772.922	1.461.302	-1,03%	203.381	207.585	395.481	-2,03%
Mini S&P	CME	22.507.186	16.094.662	44.139.389	39,84%	1.198.603	865.758	2.396.150	38,45%
DJIA	CBOT	97.537	111.738	194.569	-12,71%	9.046	10.304	18.443	-12,22%
Mini DJIA ($5)	CBOT	2.114.854	1.884.614	4.376.603	12,22%	98.066	86.898	207.585	12,85%
Nasdaq 100	CME	111.962	162.841	234.017	-31,24%	14.910	22.820	31.694	-34,66%
E-mini Nasdaq	CME	6.685.325	5.802.733	13.806.945	15,21%	178.440	163.018	375.428	9,46%
S&P Can 60	MSE	138.652	125.344	312.808	10,62%	13.325	12.193	30.300	9,28%
Nikkei 225	CME	206.209	222.548	393.194	-7,34%	13.720	15.127	26.190	-9,30%
Russell 1000	CME	2.114	3.777	2.433	-44,03%	127	231	146	-45,24%
Russell 2000	CME	21.719	22.926	51.793	-5,26%	6.312	6.710	15.359	-5,93%
Russell 1000	USFE***	0	64	0	-100,00%	0	5	0	-100,00%
Russell 2000	USFE***	0	3.965	0	-100,00%	0	277	0	-100,00%
E-mini Russell	CME	3.371.639	2.257.870	6.891.078	49,33%	195.973	132.171	407.714	48,27%
Bovespa	BM&F	0	513.352	0	-100,00%	0	23.489	0	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	16.890.706	11.559.866	35.267.044	46,12%	711.567	432.755	1.478.910	64,43%
Stoxx 50	Eurex	59.534	47.675	111.846	24,87%	2.247	1.652	4.212	36,09%
Eurotop 100	Liffe	611	831	1.406	-26,47%	38	48	88	-21,06%
Stoxx 600	Eurex	966	1.141	1.243	-15,34%	73	74	94	-1,54%
FTSEurofirst 80	Liffe	0	60.200	0	-100,00%	0	2.840	0	-100,00%
FTSEurofirst 100	Liffe	0	4.808	0	-100,00%	0	209	0	-100,00%
MSCI Euro	Liffe	146	250	160	-41,60%	4	6	4	-35,25%
MSCI Pan-Euro	Liffe	21.533	25.577	52.461	-15,81%	522	565	1.287	-7,75%
Europe									
DAX	Eurex	3.254.298	2.868.183	6.859.818	13,46%	562.053	413.358	1.168.787	35,97%
MDAX	Eurex	32.911	0	58.578	-	1.638	0	2.870	-
TecDAX	Eurex	32.302	24.808	59.168	30,21%	271	177	483	52,79%
SMI	Eurex	906.545	650.852	1.658.011	39,29%	51.362	32.698	93.211	57,08%
CAC 40	Euronext P	3.022.403	2.196.267	6.063.246	37,62%	166.725	109.823	337.265	51,81%
FTSE 100	Liffe	1.704.069	1.346.419	3.698.526	26,56%	156.133	114.688	342.717	36,14%
MIB 30	Idem	310.974	283.124	638.931	9,84%	63.899	53.247	133.014	20,00%
AEX	Euronext A	1.054.671	857.852	2.122.427	22,94%	103.402	78.703	210.137	31,38%
IBEX Plus	MeffRV	622.927	455.072	1.251.583	36,89%	88.757	53.429	180.247	66,12%
OMX**	OM	2.422.836	1.825.167	4.703.534	32,75%	30.317	19.254	60.186	57,45%
ATX	VEX	4.624	4.462	9.433	3,63%	100	91	209	10,43%
BEL 20	Euronext B	49.530	53.288	101.828	-7,05%	2.132	2.046	4.451	4,23%
Pacific									
Nikkei 225	Osaka SE	2.118.874	1.958.421	3.994.302	8,19%	237.828	229.979	445.097	3,41%
Nikkei 225	SGX-DT	1.313.297	1.647.296	2.551.098	-20,28%	147.408	193.443	284.207	-23,80%
Nikkei 300	Osaka SE	1.160	1.066	2.615	8,82%	26	25	58	4,63%
Topix	TSE	904.091	1.097.539	1.730.198	-17,63%	101.035	132.056	191.475	-23,49%
MSCI Taiwan	SGX-DT	771.929	808.499	1.825.810	-4,52%	18.586	18.944	43.877	-1,89%
Hang Seng	HKFE	1.133.624	900.098	2.481.862	25,94%	107.772	77.461	240.959	39,13%
Kospi 200	KOFEX/KSE*	2.997.770	4.442.877	6.080.757	-32,53%	220.161	340.534	441.258	-35,35%
SPI 200	SFE	369.685	350.599	711.924	5,44%	32.100	26.857	61.548	19,52%
Africa									
ALSI	Safex	673.819	789.392	1.380.642	-14,64%	18.173	20.503	37.301	-11,36%
Total		76.698.028	62.240.985	155.282.582	23,23%	4.756.231	3.902.051	9.668.442	21,89%

*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	
		Feb 07	Feb 06	Chg YoY	Feb 07	Feb 06	Chg YoY	Feb 07	Feb 06
The Americas									
S&P 500	CME	647.353	672.537	-3,74%	172.105	180.625	-4,72%	10,2	10,4
Mini S&P	CME	1.958.160	1.220.242	60,47%	104.280	65.639	58,87%	1,0	0,9
DJIA	CBOT	73.139	41.863	74,71%	6.783	3.861	75,70%	9,0	4,5
Mini DJIA ($5)	CBOT	139.962	87.747	59,51%	6.490	4.046	60,41%	0,8	0,6
Nasdaq 100	CME	55.015	68.475	-19,66%	7.326	9.596	-23,65%	5,9	5,0
E-mini Nasdaq	CME	384.779	372.376	3,33%	10.270	10.461	-1,83%	0,7	0,8
S&P Can 60	MSE	181.131	124.457	45,54%	17.407	12.106	43,78%	15,7	11,9
Nikkei 225	CME	58.564	67.300	-12,98%	3.897	4.574	-14,82%	3,4	3,6
Russell 1000	CME	2.816	1.630	72,76%	169	100	69,03%	16,0	5,2
Russell 2000	CME	37.932	31.570	20,15%	11.024	9.240	19,30%	21,0	16,5
Russell 1000	USFE***	0	35	-100,00%	0	3	-100,00%	-	6,6
Russell 2000	USFE***	0	800	-100,00%	0	56	-100,00%	-	2,4
E-mini Russell	CME	445.658	284.871	56,44%	25.903	16.676	55,34%	1,6	1,5
Bovespa	BM&F	0	48.430	-100,00%	0	2.216	-100,00%	-	1,1
Pan Europe									
EURO STOXX 50	Eurex	2.962.670	1.805.314	64,11%	121.209	68.146	77,87%	2,1	1,9
STOXX 50	Eurex	67.724	32.924	105,70%	2.476	1.140	117,16%	13,7	8,3
Eurotop 100	Liffe	3.096	3.039	1,88%	190	174	9,37%	60,8	43,9
Stoxx 600	Eurex	772	911	-15,26%	56	60	-5,58%	9,6	9,6
FTSEurofirst 80	Liffe	0	14.170	-100,00%	0	668	-100,00%	-	2,8
FTSEurofirst 100	Liffe	0	839	-100,00%	0	37	-100,00%	-	2,1
MSCI Euro	Liffe	696	1.184	-41,22%	17	26	-34,83%	57,2	56,8
MSCI Pan-Euro	Liffe	36.397	28.288	28,67%	882	625	40,99%	20,3	13,3
Europe									
DAX	Eurex	324.854	262.527	23,74%	54.852	38.123	43,88%	1,2	1,1
MDAX	Eurex	24.392	0	-	1.187	0	-	8,9	-
TecDAX	Eurex	24.824	24.094	3,03%	200	179	11,53%	9,2	11,7
SMI	Eurex	399.896	338.866	18,01%	21.659	17.004	27,38%	5,3	6,2
CAC 40	Euronext P	599.814	485.183	23,63%	33.088	24.261	36,38%	2,4	2,7
FTSE 100	Liffe	566.284	520.268	8,84%	51.885	44.317	17,08%	4,0	4,6
MIB 30	Idem	22.170	24.412	-9,18%	4.555	4.591	-0,78%	0,9	1,0
AEX	Euronext A	174.098	145.908	19,32%	17.069	13.386	27,51%	2,0	2,0
IBEX Plus	MeffRV	72.558	72.786	-0,31%	10.338	8.546	20,98%	1,4	1,9
OMX	OM	622.344	498.135	24,93%	7.787	5.255	48,19%	3,1	3,3
ATX	VEX	9.985	8.648	15,46%	216	176	23,04%	25,9	23,3
BEL 20	Euronext B	17.518	17.519	-0,01%	754	673	12,13%	4,2	3,9
Pacific									
Nikkei 225	Osaka SE	417.753	493.700	-15,38%	46.890	57.976	-19,12%	2,4	3,0
Nikkei 225	SGX-DT	296.712	235.789	25,84%	33.304	27.689	20,28%	2,7	1,7
Nikkei 300	Osaka SE	11.884	15.604	-23,84%	266	363	-26,77%	122,9	175,7
Topix	TSE	421.790	414.546	1,75%	47.136	49.878	-5,50%	5,6	4,5
MSCI Taiwan	SGX-DT	202.114	171.435	17,90%	4.866	4.017	21,15%	3,1	2,5
Hang Seng	HKFE	118.809	119.523	-0,60%	11.295	10.286	9,81%	1,3	1,6
Kospi 200	KOFEX/KSE*	97.932	101.912	-3,91%	7.192	7.811	-7,92%	0,4	0,3
SPI 200	SFE	343.121	214.903	59,66%	29.793	16.462	80,98%	11,1	7,4
Africa									
ALSI	Safex	289.038	275.488	4,92%	7.795	7.155	8,95%	5,1	4,2
Total		12.113.754	9.350.248	29,56%	882.614	728.223	21,20%	1,9	1,8

*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

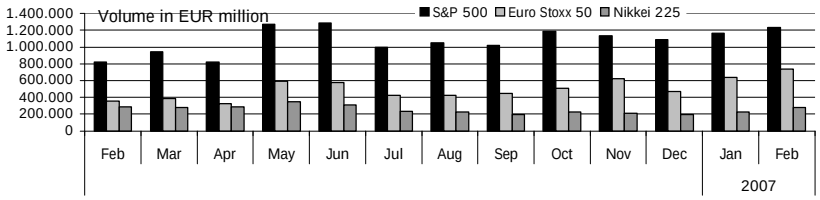
Volume in EUR million

	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	2.400.684	199.129	11.203	377.105	75.536	283.451	58.014	503.926	45.434	229.350	1.375.878
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
Feb	1.232.632	92.961	6.247	212.585	39.428	139.346	30.463	281.866	23.971	109.188	739.025
2007 Total	2.400.684	199.129	11.203	377.105	75.536	283.451	58.014	503.926	45.434	229.350	1.375.878

**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%
Feb	42,39%	3,20%	0,21%	7,31%	1,36%	4,79%	1,05%	9,69%	0,82%	3,76%	25,42%
2007 Total	43,18%	3,58%	0,20%	6,78%	1,36%	5,10%	1,04%	9,06%	0,82%	4,13%	24,75%



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	22.175.644	1.470.108	1.091.573	11.344.375	1.358.583	3.061.232	557.967	4.520.657	839.230	4.631.534	33.958.518
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
Feb	11.591.028	698.087	613.385	6.328.956	714.750	1.520.845	296.507	2.511.220	439.737	2.227.366	18.118.481
2007 Total	22.175.644	1.470.108	1.091.573	11.344.375	1.358.583	3.061.232	557.967	4.520.657	839.230	4.631.534	33.958.518

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

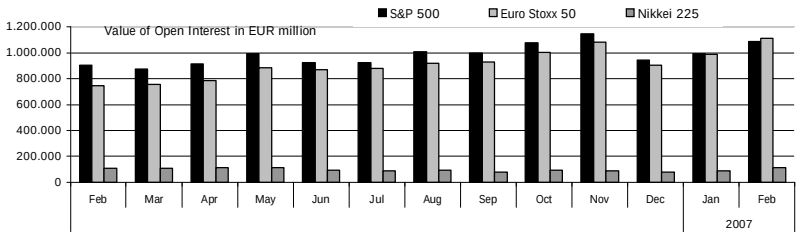
	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2002 Total	13,73%	0,50%	4,84%	17,24%	33,03%	5,19%	1,01%	3,77%	1,66%	3,58%	15,46%
2003 Total	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%
Feb	25,72%	1,55%	1,36%	14,05%	1,59%	3,38%	0,66%	5,57%	0,98%	4,94%	40,21%
2007 Total	26,09%	1,73%	1,28%	13,34%	1,60%	3,60%	0,66%	5,32%	0,99%	5,45%	39,95%

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	1.089.381	89.020	6.865	229.613	61.364	278.103	22.706	111.835	52.254	83.558	1.113.200
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
Feb	1.089.381	89.020	6.865	229.613	61.364	278.103	22.706	111.835	52.254	83.558	1.113.200
2007 Total	1.089.381	89.020	6.865	229.613	61.364	278.103	22.706	111.835	52.254	83.558	1.113.200

**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%
Feb	34,72%	2,84%	0,22%	7,32%	1,96%	8,86%	0,72%	3,56%	1,67%	2,66%	35,48%
2007 Total	34,72%	2,84%	0,22%	7,32%	1,96%	8,86%	0,72%	3,56%	1,67%	2,66%	35,48%



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	10.243.974	668.493	674.068	7.761.163	1.112.404	3.035.276	221.006	998.834	1.139.032	1.704.527	30.930.075
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
Feb	10.243.974	668.493	674.068	7.761.163	1.112.404	3.035.276	221.006	998.834	1.139.032	1.704.527	30.930.075
2007 Total	10.243.974	668.493	674.068	7.761.163	1.112.404	3.035.276	221.006	998.834	1.139.032	1.704.527	30.930.075

**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%
Feb	17,51%	1,14%	1,15%	13,27%	1,90%	5,19%	0,38%	1,71%	1,95%	2,91%	52,88%
2007 Total	17,51%	1,14%	1,15%	13,27%	1,90%	5,19%	0,38%	1,71%	1,95%	2,91%	52,88%

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	Share
2002 Total	77.439.490	98,42%	577.276	0,73%		0,00%		0,00%		0,00%	114.576	0,15%	552.460	0,70%
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	0,48%
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	0,38%
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	0,37%
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	0,32%
2007 1st Quarter	35.267.044	99,54%	111.846	0,32%	1.243	0,00%	0	0,00%	0	0,00%	160	0,00%	52.461	0,15%
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	0,39%
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	0,22%
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	0,49%
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	0,24%
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	0,15%
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	0,37%
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	0,22%
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	0,26%
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	0,54%
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	0,11%
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	0,17%
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	0,61%
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	0,17%
Feb	16.890.706	99,52%	59.534	0,35%	966	0,01%	0	0,00%	0	0,00%	146	0,00%	21.533	0,13%
2007 Total	35.267.044	99,54%	111.846	0,32%	1.243	0,00%	0	0,00%	0	0,00%	160	0,00%	52.461	0,15%

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	Share
2002 End	26.830	95,11%	915	3,24%				0,00%		0,00%	43	0,15%	423	1,50%
2003 End	35.576	96,44%	889	2,41%			36	0,10%	12	0,03%	20	0,05%	356	0,97%
2004 End	43.972	96,48%	882	1,94%			68	0,15%	27	0,06%	44	0,10%	585	1,28%
2005 End	55.529	96,51%	963	1,67%	25	0,04%	499	0,87%	12	0,02%	44	0,08%	490	0,85%
2006 Total	81.946	96,12%	2.392	2,81%	47	0,05%	0	0,00%	0	0,00%	13	0,02%	905	1,06%
2007 1st Quarter	121.209	97,29%	2.476	1,99%	56	0,05%	0	0,00%	0	0,00%	17	0,01%	882	0,71%
2006 Jan	66.043	96,39%	1.223	1,79%	26	0,04%	672	0,98%	21	0,03%	25	0,04%	534	0,78%
Feb	68.146	96,47%	1.140	1,61%	60	0,08%	668	0,95%	37	0,05%	26	0,04%	625	0,89%
Mar	64.269	96,45%	1.059	1,59%	61	0,09%	541	0,81%	17	0,03%	12	0,02%	733	1,10%
Apr	70.496	96,58%	1.210	1,66%	91	0,12%	518	0,71%	9	0,01%	27	0,04%	733	1,00%
May	80.517	96,59%	1.453	1,74%	115	0,14%	565	0,68%	10	0,01%	54	0,06%	760	0,91%
Jun	75.784	96,32%	1.556	1,98%	69	0,09%	690	0,88%	16	0,02%	9	0,01%	627	0,80%
Jul	78.993	96,32%	1.567	1,91%	72	0,09%	698	0,85%	12	0,01%	9	0,01%	735	0,90%
Aug	82.638	96,69%	1.470	1,72%	107	0,12%	612	0,72%	28	0,03%	11	0,01%	711	0,83%
Sep	80.730	95,96%	1.979	2,35%	87	0,10%	593	0,71%	24	0,03%	11	0,01%	787	0,94%
Oct	90.588	96,27%	2.032	2,16%	94	0,10%	595	0,63%	13	0,01%	11	0,01%	858	0,91%
Nov	110.419	96,95%	2.096	1,84%	103	0,09%	614	0,54%	8	0,01%	12	0,01%	749	0,66%
Dec	81.946	96,12%	2.392	2,81%	47	0,05%	0	0,00%	0	0,00%	13	0,02%	905	1,06%
2007 Jan	91.251	96,34%	2.514	2,65%	55	0,06%	0	0,00%	0	0,00%	14	0,01%	940	0,99%
Feb	121.209	97,29%	2.476	1,99%	56	0,05%	0	0,00%	0	0,00%	17	0,01%	882	0,71%
2007 Total	121.209	97,29%	2.476	1,99%	56	0,05%	0	0,00%	0	0,00%	17	0,01%	882	0,71%

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	Share
2002 End	1.120.754	94,09%	38.012	3,19%				0,00%		0,00%	3.092	0,26%	29.313	2,46%
2003 End	1.290.355	95,66%	33.644	2,49%			1.055	0,08%	373	0,03%	1.242	0,09%	22.266	1,65%
2004 End	1.492.131	94,82%	31.937	2,72%			1.844	0,11%	764	0,06%	2.537	0,15%	33.931	2,13%
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	1,44%
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	1,80%
2007 1st Quarter	2.962.670	96,58%	67.724	2,21%	772	0,03%	0	0,00%	0	0,00%	696	0,02%	36.397	1,19%
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	1,32%
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	1,50%
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	1,85%
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	1,67%
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	1,53%
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	1,34%
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	1,50%
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	1,40%
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	1,59%
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	1,54%
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	1,11%
Dec	1.971.850	95,07%	64.531	3,11%	639	0,03%	0	0,00%	0	0,00%	536	0,03%	37.277	1,80%
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	1,66%
Feb	2.962.670	96,58%	67.724	2,21%	772	0,03%	0	0,00%	0	0,00%	696	0,02%	36.397	1,19%
2007 Total	2.962.670	96,58%	67.724	2,21%	772	0,03%	0	0,00%	0	0,00%	696	0,02%	36.397	1,19%

6.3.12 Index Futures – Volume in EUR million

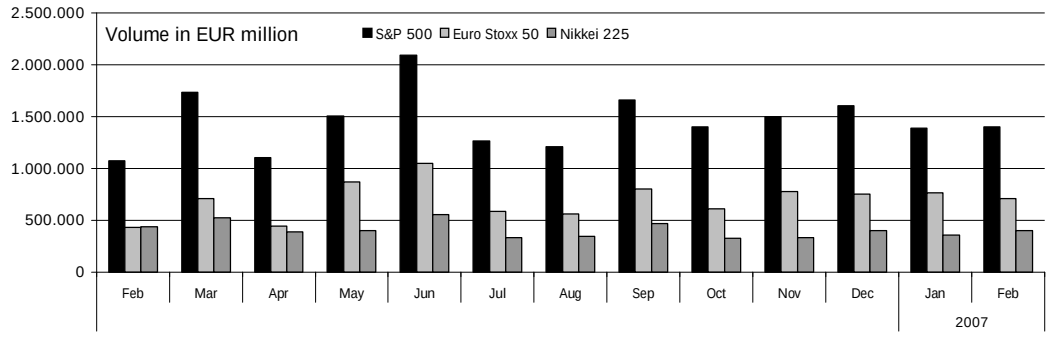
Volume in EUR million

	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	2.791.631	407.123	226.027	1.168.787	337.265	342.717	133.014	180.247	93.211	210.137	1.478.910	755.495	423.073
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
Feb	1.401.984	193.350	107.112	562.053	166.725	156.133	63.899	88.757	51.362	103.402	711.567	398.956	202.284
2007 Total	2.791.631	407.123	226.027	1.168.787	337.265	342.717	133.014	180.247	93.211	210.137	1.478.910	755.495	423.073

*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%
Feb	33,32%	4,60%	2,55%	13,36%	3,96%	3,71%	1,52%	2,11%	1,22%	2,46%	16,91%	9,48%	4,81%
2007 Total	32,66%	4,76%	2,64%	13,67%	3,95%	4,01%	1,56%	2,11%	1,09%	2,46%	17,30%	8,84%	4,95%



6.3.13 Index Futures – Traded Contracts

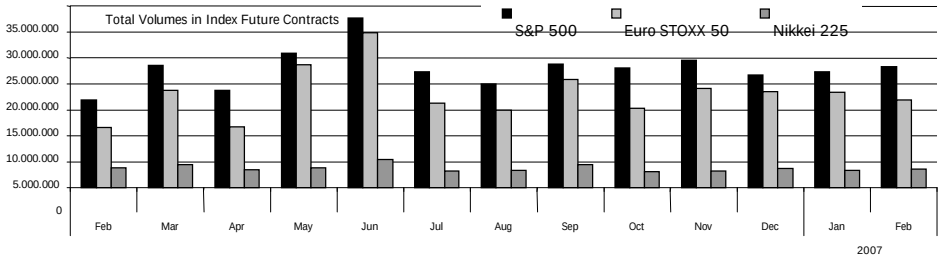
Traded Contracts

	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	45.600.691	14.040.962	4.571.172	6.859.818	6.063.246	3.698.526	638.931	1.251.583	1.658.011	2.122.427	35.267.044	6.938.594	6.942.871
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
Feb	23.272.182	6.797.287	2.212.391	3.254.298	3.022.403	1.704.069	310.974	622.927	906.545	1.054.671	16.890.706	3.638.380	3.393.358
2007 Total	45.600.691	14.040.962	4.571.172	6.859.818	6.063.246	3.698.526	638.931	1.251.583	1.658.011	2.122.427	35.267.044	6.938.594	6.942.871

*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%
Feb	34,69%	10,13%	3,30%	4,85%	4,51%	2,54%	0,46%	0,93%	1,35%	1,57%	25,18%	5,42%	5,06%
2007 Total	33,62%	10,35%	3,37%	5,06%	4,47%	2,73%	0,47%	0,92%	1,22%	1,56%	26,00%	5,11%	5,12%



6.3.14 Index Futures – Value of Open Interest in EUR million

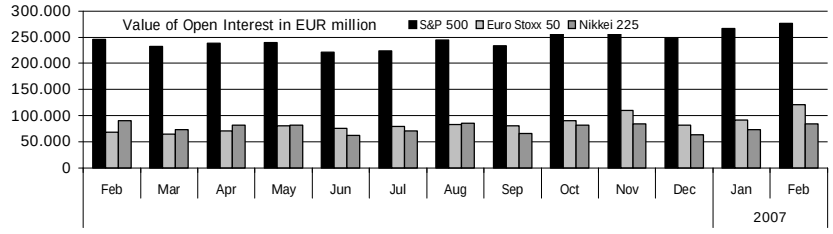
Value of Open Interest in EUR million

	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	276.385	17.596	13.273	54.852	33.088	51.885	4.555	10.338	21.659	17.069	121.209	84.090	36.927
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
Feb	276.385	17.596	13.273	54.852	33.088	51.885	4.555	10.338	21.659	17.069	121.209	84.090	36.927
2007 Total	276.385	17.596	13.273	54.852	33.088	51.885	4.555	10.338	21.659	17.069	121.209	84.090	36.927

*including e-mini Russel 2000

Market Share

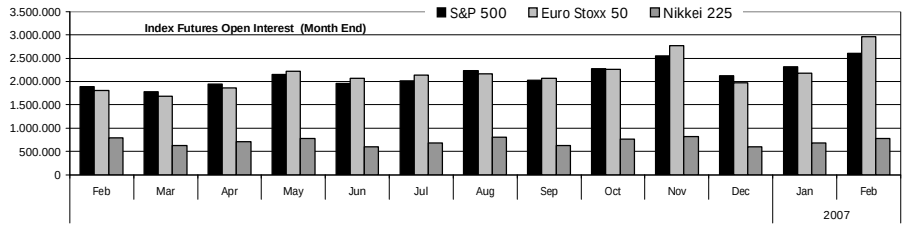
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Nikkei 225	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex	CME/Osaka SE/ SGX-DT	CME
2002 End	50,29%	3,07%	0,89%	6,64%	6,07%	10,10%	0,54%	0,95%	1,57%	0,84%	10,37%	6,79%	1,87%
2003 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%
Feb	37,20%	2,37%	1,79%	7,38%	4,45%	6,98%	0,61%	1,39%	2,92%	2,30%	16,32%	11,32%	4,97%



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	2.605.513	439.794	213.101	324.854	599.814	566.284	22.170	72.558	399.896	174.098	2.962.670	773.029	483.590
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
Feb	2.605.513	439.794	213.101	324.854	599.814	566.284	22.170	72.558	399.896	174.098	2.962.670	773.029	483.590
2007 Total	2.605.513	439.794	213.101	324.854	599.814	566.284	22.170	72.558	399.896	174.098	2.962.670	773.029	483.590

	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%
Feb	27,04%	4,56%	2,21%	3,37%	6,22%	5,88%	0,23%	0,75%	4,15%	1,81%	30,74%	8,02%	5,02%
2007 Total	27,04%	4,56%	2,21%	3,37%	6,22%	5,88%	0,23%	0,75%	4,15%	1,81%	30,74%	8,02%	5,02%

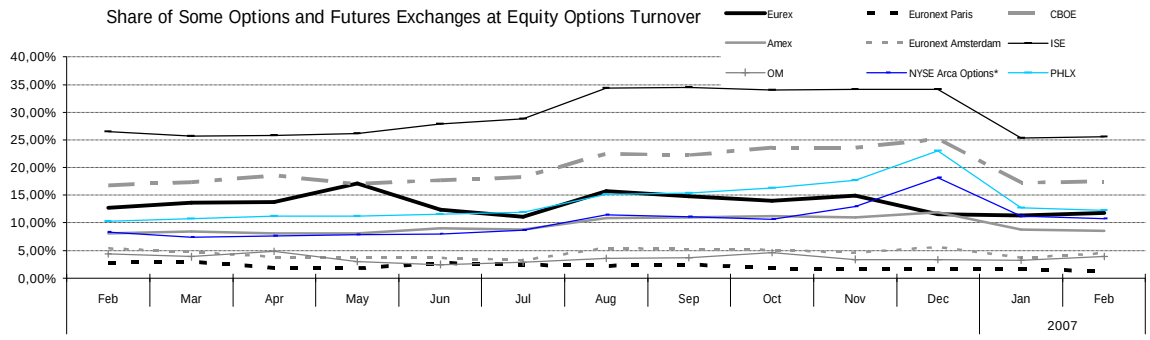


6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	NYSE Arca Options*	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	47.716.040	11,54%	35.855.604	8,68%	71.756.971	17,36%	45.583.795	11,03%	51.745.465	12,52%	2.554.501	0,62%	6.110.089	1,48%	14.852.720	3,59%
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%
Feb	23.182.515	11,80%	16.738.155	8,52%	34.302.428	17,46%	21.188.786	10,78%	24.124.606	12,28%	1.341.782	0,68%	2.577.128	1,31%	7.697.451	3,92%
2007 Total	47.716.040	11,54%	35.855.604	8,68%	71.756.971	17,36%	45.583.795	11,03%	51.745.465	12,52%	2.554.501	0,62%	6.110.089	1,48%	14.852.720	3,59%

With effect - 20 Jun 05, Paris American Style Individual Equity Options are changing from 10 shares to 100 shares
*As of Jan 07, NYSE Arca Options replaces former options platform of Pacific Exchange (PCX)

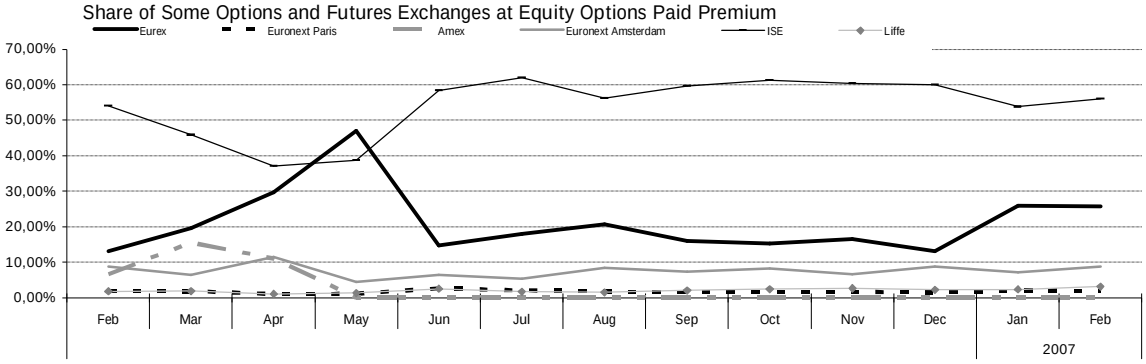


6.4.2 Traded Contracts – Part II

	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	16.895.608	4,09%	3.415.063	0,83%	1.720.557	0,42%	1.715.638	0,42%	1.603.060	0,39%	105.198.173	25,45%	4.596.340	1,11%	1.994.310	0,48%
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%
Feb	8.866.446	4,51%	1.792.876	0,91%	947.678	0,48%	0	0,00%	934.912	0,48%	50.203.985	25,55%	1.686.657	0,86%	923.088	0,47%
2007 Total	16.895.608	4,09%	3.415.063	0,83%	1.720.557	0,42%	1.715.638	0,42%	1.603.060	0,39%	105.198.173	25,45%	4.596.340	1,11%	1.994.310	0,48%

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	7.926.693	25,77%	0	0,00%	0	0,00%	993.204	3,23%	834.856	2,71%	606.204	1,97%	662.413	2,15%
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%
Feb	3.451.413	25,69%	0	0,00%	0	0,00%	0	0,00%	424.502	3,16%	263.392	1,96%	341.056	2,54%
2007 Total	7.926.693	25,77%	0	0,00%	0	0,00%	993.204	3,23%	834.856	2,71%	606.204	1,97%	662.413	2,15%



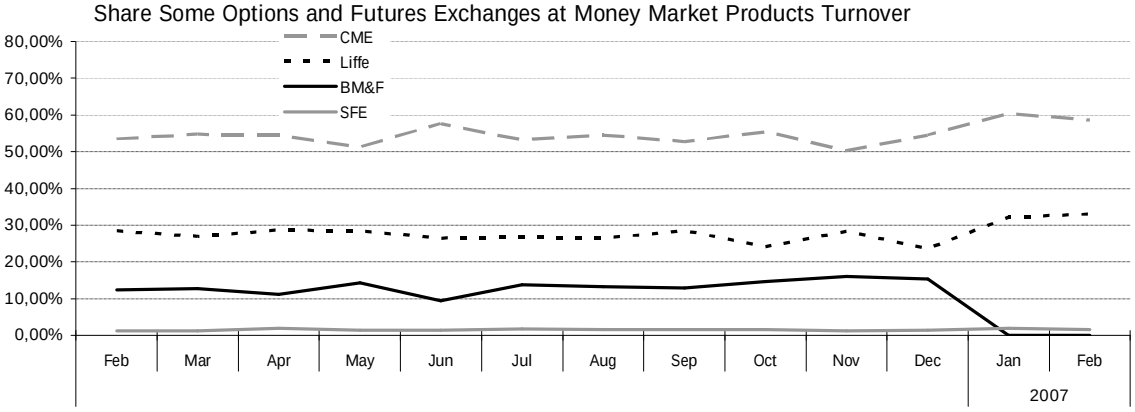
6.4.4 Paid Premium (in KEuro) – Part II

	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	2.417.593	7,86%	472.100	1,53%	0	0,00%	0	0,00%	16.839.140	54,74%	0	0,00%	9.221	0,03%
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%
Feb	1.174.460	8,74%	250.700	1,87%	0	0,00%	0	0,00%	7.522.446	55,99%	0	0,00%	7.492	0,06%
2007 Total	2.417.593	7,86%	472.100	1,53%	0	0,00%	0	0,00%	16.839.140	54,74%	0	0,00%	9.221	0,03%

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	115.989	0,05%	0	0,00%	47	0,00%	133.437.912	59,52%	73.136.665	32,62%	2.474.642	1,10%
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%
Feb	51.427	0,05%	0	0,00%	10	0,00%	66.255.649	58,65%	37.379.819	33,09%	1.573.795	1,39%
2007 Total	115.989	0,05%	0	0,00%	47	0,00%	133.437.912	59,52%	73.136.665	32,62%	2.474.642	1,10%



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	3.235.791	1,44%	250.715	0,11%	7.562.675	3,37%	3.964.556	1,77%
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%
Feb	1.852.504	1,64%	126.809	0,08%	3.856.452	3,41%	1.865.853	1,65%
2007 Total	3.235.791	1,44%	250.715	0,11%	7.562.675	3,37%	3.964.556	1,77%

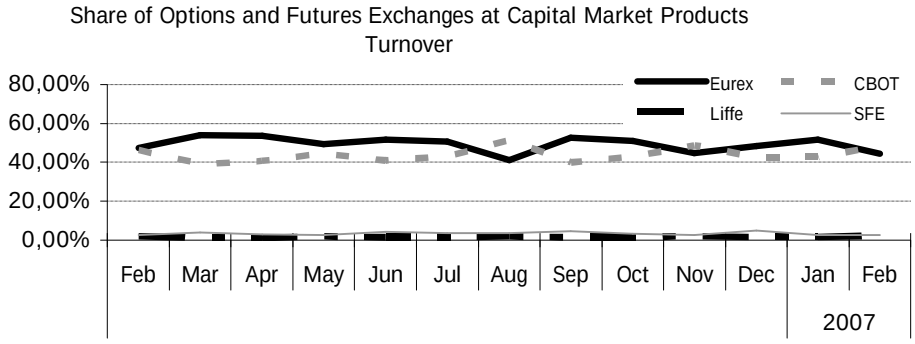
6.5.3 Three-Month Euribor Futures – Traded Contracts

	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	115.989	33.862.549	0	0,34%
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%
Feb	51.427	18.595.847	0	0,28%
2007 Total	115.989	33.862.549	0	0,34%

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	122.994.443	47,68%	118.156.069	45,80%	1.906.986	0,74%	4.980.353	1,93%
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%
Feb	63.364.217	44,52%	68.816.887	48,35%	1.360.938	0,96%	3.140.707	2,21%
2007 Total	122.994.443	47,68%	118.156.069	45,80%	1.906.986	0,74%	4.980.353	1,93%



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	1.041.709	0,40%	2.015.235	0,78%	186.427	0,07%	6.675.075	2,59%
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%
Feb	736.349	0,52%	1.059.761	0,74%	90.360	0,06%	3.750.183	2,64%
2007 Total	1.041.709	0,40%	2.015.235	0,78%	186.427	0,07%	6.675.075	2,59%

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	54.040.744	51.859.678	4.857.258	2.100.274	1.665.127	47,19%
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%
Feb	27.287.685	30.367.167	3.073.803	1.200.632	863.344	43,46%
2007 Total	54.040.744	51.859.678	4.857.258	2.100.274	1.665.127	47,19%

