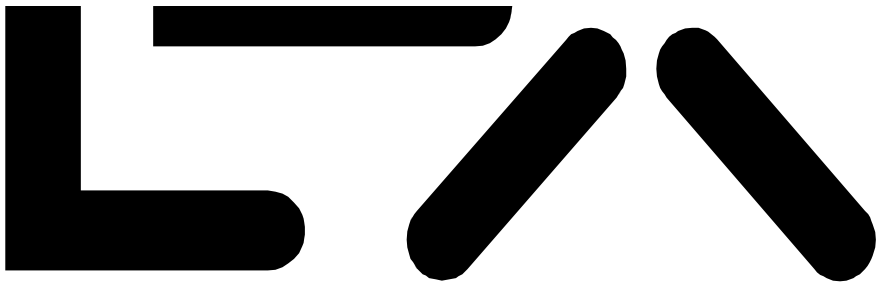
X-pand into the **Future**



Eurex Monthly Statistics

# Derivatives Market

June 2007

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# 1 Eurex – Key Figures

## 1.1 Monthly Press Release

### Trading volume went up 28 percent in June. Record volumes were achieved in DAX options, BUND futures and options, BOBL and SCHATZ

Trading volume at the international derivatives exchange Eurex rose around 28 percent in June year on year to 196.3 million contracts, the second strongest month so far (record: 199 million contracts; March 2007). The first six months of this year saw a volume of 970.6 million contracts, an increase of 18 percent over the same period last year.

Contract turnover in the fixed income segment was up 34 percent to a new record of 90.1 million (previous record: 81.3 million contracts, March 2006). In addition, four individual products in this segment sew new record levels: The Euro BUND future was up 37 percent year on year to 39.8 million contracts (previous record: 34.9 million contracts, March 2006), options on Euro BUND futures up 42 percent to 5.4 million contracts (previous record: 5.1 million contracts, February 2005), Euro BOBL futures up 31 percent to 21.2 million contracts (previous record: 20.6 million contracts, March 2006) and Euro SCHATZ futures up 35 percent to 20.4 million contracts (previous record: 19.8 million contracts, March 2007).

Trading volume in equity based derivatives reached 106 million contracts. Equity index derivatives accounted for 75.6 million contracts, an increase of 25 percent year on year, and equity derivatives accounted for 30.6 million contracts, an increase of 19 percent. Volume in the Dow Jones Euro STOXX 50® future, the most active individual equity index derivatives product increased 20 percent to 35.7 million contracts. For DAX options Eurex recorded a new peak volume of 10.4 million contracts, representing an increase of 70 percent over June 2006 (previous record: 8.2 million contracts, March 2007).

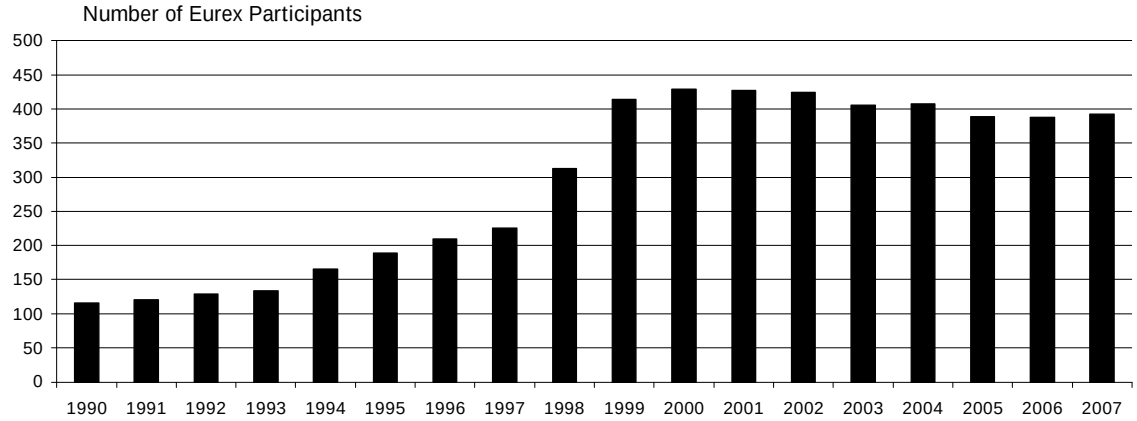
Approximately € 16.97 billion (single counting) was traded in June on the electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range. This represents a year-on-year increase of 32 percent (June 2006: €12.93 billion).

## 1.2 Eurex Participants

### Number of Eurex Participants

| | Eurex Participants (*) | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Australia | Austria | Belgium | Denmark | Finland | France | Germany | Gibraltar | Greece | Ireland | Italy | Luxemburg | Netherlands | Portugal | Singapore | Spain | Sweden | Switzerland | United Arab Emirates | 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 | 27 | 81 | 8 | 8 | 3 | 15 | 1 | 26 | 1 | - | 17 | 6 | 29 | | 82 | 64 | 390 |
| 2. Quarter | 1 | 6 | 3 | 2 | 8 | 27 | 80 | 8 | 8 | 3 | 15 | 1 | 27 | 1 | - | 17 | 6 | 28 | | 84 | 66 | 393 |
| | | | | | | | | | | | | | | | - | | | | | | | |
| 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 | 27 | 81 | 8 | 8 | 3 | 15 | 1 | 26 | 1 | 1 | 17 | 6 | 29 | - | 82 | 64 | 390 |
| Apr | 1 | 6 | 3 | 3 | 8 | 27 | 81 | 8 | 8 | 3 | 15 | 1 | 26 | 1 | 1 | 17 | 6 | 28 | - | 82 | 65 | 390 |
| May | 1 | 6 | 3 | 3 | 8 | 26 | 80 | 8 | 8 | 3 | 15 | 1 | 27 | 1 | 1 | 17 | 6 | 28 | - | 81 | 67 | 390 |
| Jun | 1 | 6 | 3 | 2 | 8 | 27 | 80 | 8 | 8 | 3 | 15 | 1 | 27 | 1 | 1 | 17 | 6 | 28 | 1 | 84 | 66 | 393 |
| Jul | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aug | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sep | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Oct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Nov | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2007 Total | 1 | 6 | 3 | 2 | 8 | 27 | 80 | 8 | 8 | 3 | 15 | 1 | 27 | 1 | 1 | 17 | 6 | 28 | 1 | 84 | 66 | 393 |

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



## 1.2.1 New and resigned Participants at Eurex

| Eurex Participants ID | Eurex Participants | Clearingtype | Country |
|---|---|---|---|
| New Participants | | | |
| ARBGR | Arb Trading Ltd | NCM | Gibraltar |
| GOLLO | Goldenberg Hehmeyer Trading Company Ltd | NCM | United Kingdom |
| CDBPA | IXIS Securities Société Anonyme | NCM | France |
| JEBAE | Jebel Tariq Trading DMCC | NCM | United Arab Emirates |
| NABPA | Natixis S.A. | NCM | France |
| RBOLO | Royal Bank of Canada Europe Limited | GCM | United Kingdom |
| TTELO | Tibra Trading Europe Limited | NCM | United Kingdom |
| Resigned Participants | | | |
| FCGGR | FCT (Gibraltar) Limited | NCM | Gibraltar |
| NACPA | Natexis Bleichroeder SA | NCM | France |
| STPCH | Speed Trading Partners LLC | NCM | USA |
| SYDCO | Sydbank A/S | NCM | Denmark |

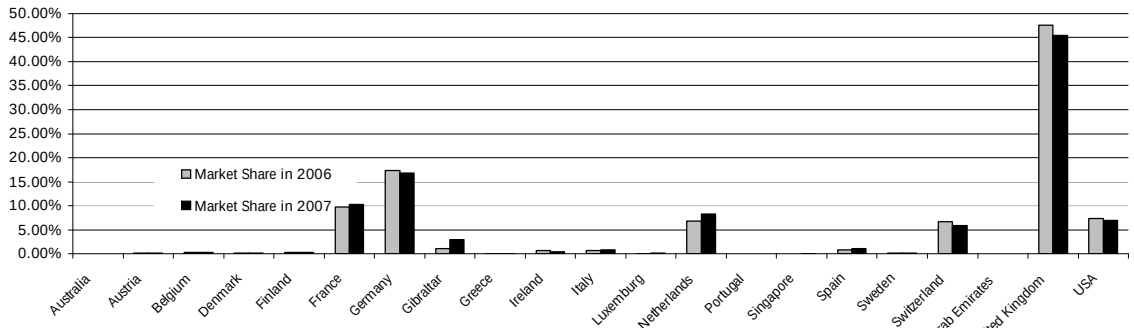
## 1.2.2 Turnover of Eurex Participants by Country

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 Arab Emirates | 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% |
| 2. Quarter | 0.12% | 0.12% | 0.22% | 0.19% | 0.21% | 9.76% | 18.67% | 2.89% | 0.06% | 0.39% | 0.68% | 0.15% | 9.04% | 0.01% | 0.05% | 1.19% | 0.09% | 5.26% | | 43.81% | 7.23% |
| 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% |
| Apr | 0.00% | 0.12% | 0.20% | 0.14% | 0.26% | 8.66% | 23.47% | 1.36% | 0.05% | 0.33% | 0.67% | 0.16% | 11.10% | 0.01% | 0.06% | 1.07% | 0.09% | 5.16% | | - 41.14% | 5.96% |
| May | 0.00% | 0.10% | 0.20% | 0.17% | 0.16% | 9.13% | 20.04% | 2.23% | 0.05% | 0.36% | 0.72% | 0.18% | 10.18% | 0.01% | 0.04% | 1.34% | 0.08% | 5.18% | | - 42.35% | 7.45% |
| Jun | 0.00% | 0.13% | 0.26% | 0.24% | 0.21% | 11.12% | 13.85% | 4.60% | 0.07% | 0.47% | 0.65% | 0.13% | 6.54% | 0.01% | 0.04% | 1.15% | 0.09% | 5.39% | 0.00% | 47.04% | 8.03% |
| Jul | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aug | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sep | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Oct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Nov | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dec | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2007 Total | 0.00% | 0.14% | 0.23% | 0.19% | 0.24% | 10.23% | 16.85% | 2.99% | 0.06% | 0.40% | 0.79% | 0.12% | 8.26% | 0.01% | 0.06% | 1.12% | 0.10% | 5.86% | | - 45.43% | 6.92% |

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

Market Share of Eurex Participants - Country of Origin

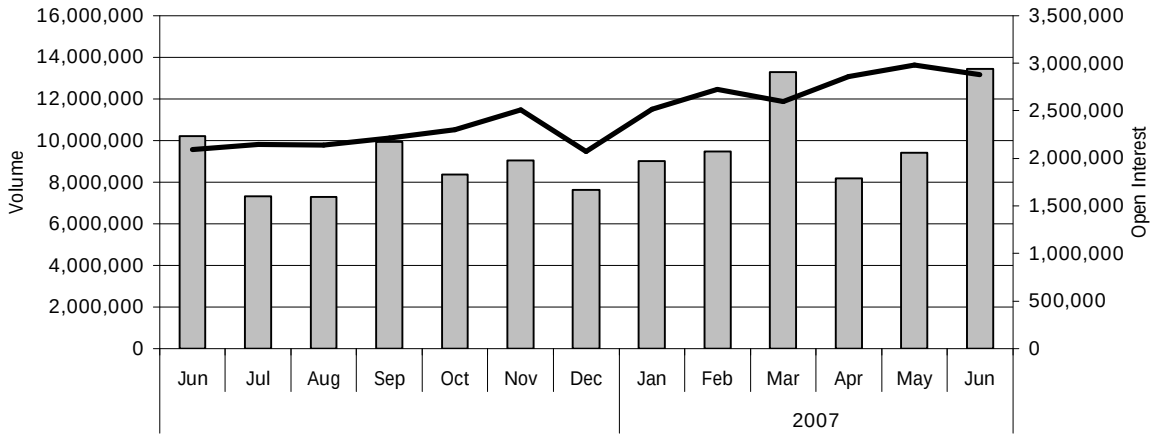


# 1.3 Eurex Total

## 1.3.1 Eurex Total – Volume in EUR million

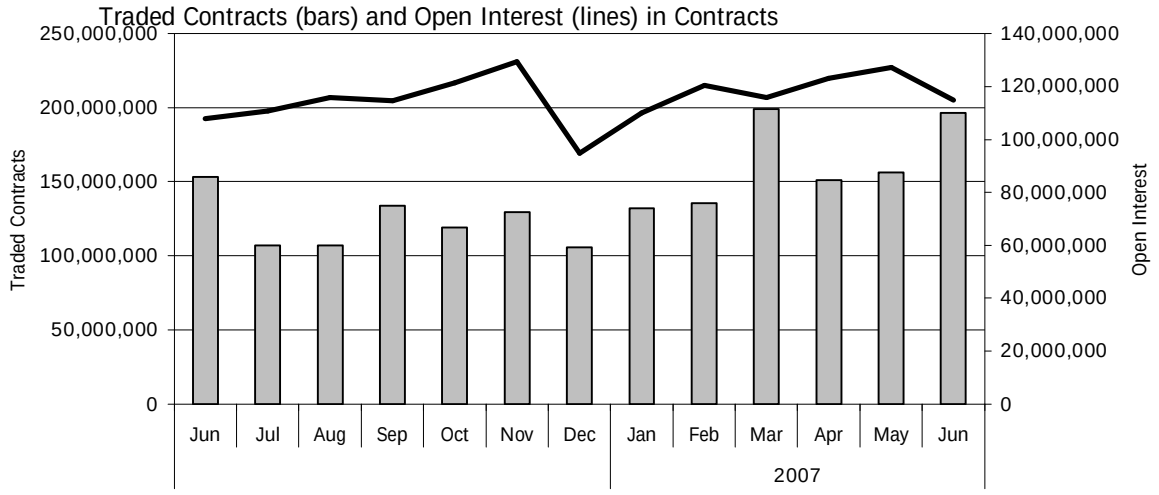
| | Equity Index based Derivatives | Change YoY | Equity Derivatives | Change YoY | Interest Rate Derivatives | Change YoY | Total | Change YoY |
|---|---|---|---|---|---|---|---|---|
| 1997 Total | 2,270,843 | - | 299,482 | - | 9,052,551 | - | 11,633,841 | - |
| 1998 Total | 3,093,409 | 36.2% | 447,499 | 49.4% | 20,226,524 | 123.4% | 23,768,082 | 104.3% |
| 1999 Total | 3,396,874 | 9.8% | 402,617 | -10.0% | 31,175,761 | 54.1% | 34,975,252 | 47.2% |
| 2000 Total | 4,759,859 | 40.1% | 558,660 | 38.8% | 31,140,790 | -0.1% | 36,459,308 | 4.2% |
| 2001 Total | 5,860,396 | 23.1% | 710,773 | 27.2% | 44,365,991 | 42.5% | 50,937,159 | 39.7% |
| 2002 Total | 7,087,331 | 20.9% | 571,552 | -19.6% | 48,344,467 | 9.0% | 56,003,527 | 9.9% |
| 2003 Total | 7,545,643 | 6.5% | 376,884 | -34.1% | 63,327,567 | 31.0% | 71,250,778 | 27.2% |
| 2004 Total | 9,581,282 | 27.0% | 469,575 | 24.6% | 64,875,147 | 2.4% | 74,926,572 | 5.2% |
| 2005 Total | 13,016,302 | 35.9% | 608,193 | 29.5% | 76,774,445 | 18.3% | 90,399,156 | 20.7% |
| 2006 Total | 22,255,306 | 71.0% | 926,395 | 52.3% | 82,818,735 | 7.9% | 106,000,646 | 17.3% |
| 2007 1. Quarter | 8,810,312 | 83.9% | 284,116 | 43.2% | 22,678,895 | 0.4% | 31,773,535 | 15.2% |
| 2. Quarter | 9,391,692 | 50.0% | 467,202 | 22.2% | 21,127,589 | -5.0% | 30,986,787 | 7.2% |
| 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% |
| Apr | 2,508,289 | 90.2% | 179,772 | 68.2% | 5,474,867 | -17.2% | 8,163,066 | 1.6% |
| May | 2,771,012 | 16.4% | 188,433 | -4.3% | 6,440,840 | -20.4% | 9,400,317 | -11.9% |
| Jun | 4,112,497 | 60.5% | 98,997 | 26.0% | 9,211,882 | 22.1% | 13,423,405 | 31.8% |
| 2007 Total | 18,202,168 | 64.7% | 751,318 | 29.4% | 43,806,485 | -2.3% | 62,760,322 | 11.1% |

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% | 674,157,863 | 48.5% |
| 2002 Total | 210,705,224 | 59.6% | 143,304,584 | 8.1% | 447,128,870 | 9.2% | 801,200,873 | 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% | 1,248,748,432 | 17.2% |
| 2006 Total | 487,370,536 | 46.0% | 308,132,141 | 20.4% | 731,215,924 | 11.0% | 1,526,752,906 | 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% |
| 2. Quarter | 176,512,100 | 24.8% | 129,333,757 | 17.6% | 197,878,689 | -0.1% | 503,737,593 | 12.1% |
| 2006 Jan | 34,131,634 | 59.7% | 24,872,981 | 33.2% | 59,388,871 | 7.6% | 118,393,591 | 24.3% |
| Feb | 30,054,252 | 29.0% | 21,482,339 | 15.2% | 56,113,861 | -3.8% | 107,650,697 | 7.4% |
| Mar | 40,414,286 | 36.9% | 26,926,308 | 39.5% | 81,380,833 | 20.2% | 148,721,767 | 27.6% |
| Apr | 27,623,880 | 3.2% | 35,597,651 | 28.4% | 58,899,695 | 18.2% | 122,121,401 | 17.1% |
| May | 53,373,162 | 112.9% | 48,705,426 | 103.0% | 72,166,115 | 50.6% | 174,244,753 | 79.7% |
| Jun | 60,420,024 | 91.0% | 25,634,057 | 28.9% | 67,102,277 | -9.8% | 153,156,393 | 21.6% |
| Jul | 37,534,238 | 31.8% | 19,209,584 | -9.5% | 50,258,930 | 18.8% | 107,002,806 | 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% | 132,192,266 | 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% | 198,986,626 | 33.8% |
| Apr | 48,934,865 | 77.1% | 52,823,831 | 48.4% | 49,357,849 | -16.2% | 151,117,907 | 23.7% |
| May | 51,943,656 | -2.7% | 45,940,280 | -5.7% | 58,416,610 | -19.1% | 156,300,863 | -10.3% |
| Jun | 75,644,632 | 25.2% | 30,569,646 | 19.3% | 90,104,230 | 34.3% | 196,318,823 | 28.2% |
| 2007 Total | 355,102,053 | 44.3% | 214,498,266 | 17.1% | 400,997,529 | 1.5% | 970,601,399 | 17.8% |



## 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% |
| 2. Quarter | 1,868,918 | 54.2% | 170,537 | 8.4% | 834,997 | 15.5% | 2,874,624 | 37.4% |
| 2006 Jan | 972,582 | 72.2% | 146,561 | 59.9% | 750,067 | 32.0% | 1,869,211 | 52.7% |
| Feb | 1,088,042 | 68.7% | 163,986 | 58.0% | 716,166 | 19.4% | 1,968,194 | 46.0% |
| Mar | 1,070,218 | 70.5% | 157,791 | 58.7% | 830,334 | 31.3% | 2,058,343 | 51.4% |
| Apr | 1,128,942 | 64.2% | 177,168 | 61.9% | 871,341 | 26.5% | 2,177,451 | 46.6% |
| May | 1,272,205 | 73.9% | 184,069 | 58.4% | 760,663 | 22.0% | 2,216,936 | 50.7% |
| Jun | 1,212,312 | 72.1% | 157,284 | 49.4% | 723,160 | 23.1% | 2,092,756 | 49.8% |
| Jul | 1,235,599 | 58.8% | 162,040 | 36.6% | 748,235 | 33.4% | 2,145,874 | 47.2% |
| Aug | 1,299,401 | 52.2% | 172,976 | 32.0% | 664,639 | 18.6% | 2,137,016 | 38.3% |
| Sep | 1,287,844 | 48.1% | 170,592 | 26.8% | 752,855 | 32.2% | 2,211,291 | 40.5% |
| Oct | 1,406,742 | 56.2% | 186,785 | 30.4% | 707,243 | -6.0% | 2,300,770 | 28.1% |
| Nov | 1,547,060 | 60.3% | 202,326 | 29.6% | 757,242 | 11.8% | 2,506,627 | 39.4% |
| Dec | 1,262,598 | 51.6% | 144,626 | 16.4% | 660,626 | 14.1% | 2,067,850 | 34.6% |
| 2007 Jan | 1,400,697 | 44.0% | 178,671 | 21.9% | 932,771 | 24.4% | 2,512,140 | 34.4% |
| 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% |
| Apr | 1,771,531 | 56.9% | 191,542 | 8.1% | 896,438 | 2.9% | 2,859,663 | 31.3% |
| May | 1,948,499 | 53.2% | 198,505 | 7.8% | 830,092 | 9.1% | 2,977,256 | 34.3% |
| Jun | 1,868,918 | 54.2% | 170,537 | 8.4% | 834,997 | 15.5% | 2,874,624 | 37.4% |
| 2007 Total | 1,868,918 | 54.2% | 170,537 | 8.4% | 834,997 | 15.5% | 2,874,624 | 37.4% |

## 1.3.4 Eurex Total – Open Interest

| | Equity Index based Derivatives | Change YoY | Equity Derivatives | Change YoY | Interest Rate Derivatives | Change YoY | Total | Change YoY |
|---|---|---|---|---|---|---|---|---|
| 1997 Total | 1,916,582 | - | 3,187,776 | - | 609,701 | - | 5,720,552 | - |
| 1998 Total | 1,777,293 | 24.14% | 4,547,852 | 43.64% | 804,853 | 32.01% | 7,129,998 | 36.75% |
| 1999 Total | 3,327,406 | 87.22% | 7,694,031 | 69.18% | 1,764,368 | 119.22% | 12,785,805 | 79.32% |
| 2000 Total | 4,296,448 | 29.12% | 10,681,036 | 38.82% | 2,562,555 | 45.24% | 17,540,039 | 37.18% |
| 2001 Total | 8,478,306 | 97.33% | 17,201,593 | 61.05% | 2,961,548 | 15.57% | 28,641,447 | 63.29% |
| 2002 Total | 13,595,766 | 60.36% | 22,096,244 | 28.45% | 2,724,330 | -8.01% | 38,416,340 | 34.13% |
| 2003 Total | 14,768,479 | 8.63% | 27,691,362 | 25.40% | 2,992,136 | 9.83% | 45,454,996 | 18.32% |
| 2004 Total | 18,690,082 | 26.55% | 38,759,292 | 39.97% | 3,840,858 | 28.37% | 61,303,223 | 34.87% |
| 2005 Total | 18,690,082 | 26.55% | 38,759,292 | 39.97% | 3,840,858 | 28.37% | 61,303,223 | 34.87% |
| 2006 Total | 27,035,476 | 44.64% | 53,370,713 | 37.70% | 4,800,657 | 24.99% | 85,206,846 | 38.99% |
| 2007 1. Quarter | 45,062,011 | 36.84% | 64,180,987 | -2.95% | 6,646,636 | -6.51% | 115,891,879 | 9.14% |
| 2. Quarter | 48,662,106 | 31.98% | 58,662,418 | -9.55% | 7,446,054 | 19.29% | 114,773,238 | 6.30% |
| 2006 Jan | 30,927,494 | 48.87% | 62,065,256 | 40.11% | 6,355,769 | 34.17% | 99,349,878 | 42.29% |
| Feb | 33,977,099 | 45.15% | 68,067,353 | 37.23% | 6,026,285 | 21.34% | 108,071,639 | 38.58% |
| Mar | 32,942,793 | 46.22% | 66,129,908 | 41.79% | 7,109,589 | 33.10% | 106,184,043 | 42.50% |
| Apr | 34,411,998 | 39.53% | 73,055,737 | 43.25% | 7,491,296 | 29.84% | 114,960,338 | 41.15% |
| May | 38,679,417 | 48.63% | 74,835,972 | 38.11% | 6,504,796 | 29.04% | 120,021,016 | 40.78% |
| Jun | 36,871,332 | 48.51% | 64,859,374 | 33.99% | 6,241,841 | 30.58% | 107,974,085 | 38.39% |
| Jul | 37,466,584 | 38.43% | 66,929,402 | 21.04% | 6,434,554 | 41.64% | 110,831,676 | 27.53% |
| Aug | 39,071,601 | 32.80% | 71,056,029 | 18.68% | 5,640,993 | 25.14% | 115,769,303 | 23.41% |
| Sep | 38,448,202 | 30.75% | 69,699,317 | 16.19% | 6,399,054 | 37.19% | 114,548,079 | 21.78% |
| Oct | 41,268,620 | 35.34% | 74,220,112 | 17.36% | 5,946,434 | -4.99% | 121,436,210 | 21.44% |
| Nov | 44,806,663 | 39.42% | 78,195,596 | 14.11% | 6,338,145 | 13.30% | 129,340,986 | 21.72% |
| Dec | 35,720,675 | 32.13% | 53,528,520 | 0.30% | 5,631,131 | 17.30% | 94,881,590 | 11.35% |
| 2007 Jan | 38,990,185 | 26.07% | 62,824,463 | 1.22% | 8,068,039 | 26.94% | 109,883,573 | 10.60% |
| Feb | 44,199,947 | 30.09% | 68,356,555 | 0.42% | 7,857,246 | 30.38% | 120,414,231 | 11.42% |
| Mar | 45,062,011 | 36.84% | 64,180,987 | -2.95% | 6,646,636 | -6.51% | 115,891,879 | 9.14% |
| Apr | 47,362,787 | 37.68% | 67,937,785 | -7.01% | 7,761,634 | 3.61% | 123,064,409 | 7.05% |
| May | 51,000,364 | 31.90% | 69,024,319 | -7.77% | 7,142,474 | 9.80% | 127,169,099 | 5.96% |
| Jun | 48,662,106 | 31.98% | 58,662,418 | -9.55% | 7,446,054 | 19.29% | 114,773,238 | 6.30% |
| 2007 Total | 48,662,106 | 31.98% | 58,662,418 | -9.55% | 7,446,054 | 19.29% | 114,773,238 | 6.30% |

## 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 | 30,736,158 | 47.05% | 25.57% | 27.37% | 52,574,214,398 | 90,604,845,968 | 143,176,376,566 | 65.79% |
| 2002 Total | 44,589,428 | 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 | 44,823,011 | 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 | 14,673,522 | 46.83% | 23.30% | 29.87% | 41,239,990,441 | 46,112,933,183 | 87,352,923,623 | 59.88% |
| 2. Quarter | 14,179,700 | 43.63% | 22.57% | 33.80% | 95,855,364,014 | 44,816,602,064 | 140,671,966,075 | 79.55% |
| 2006 Jan | 3,783,403 | 49.08% | 20.53% | 30.39% | 8,617,824,564 | 9,753,852,251 | 18,371,676,815 | 90.89% |
| Feb | 3,672,403 | 49.87% | 21.08% | 29.04% | 8,752,643,124 | 8,361,227,960 | 17,113,871,083 | 81.69% |
| Mar | 4,450,756 | 50.08% | 21.69% | 28.23% | 10,559,550,914 | 8,590,120,151 | 19,149,671,065 | 105.03% |
| Apr | 3,473,461 | 48.50% | 21.44% | 30.06% | 13,314,776,414 | 6,547,875,801 | 19,862,652,215 | 27.45% |
| May | 5,261,206 | 45.04% | 20.40% | 34.56% | 20,299,640,449 | 13,229,384,426 | 33,529,024,875 | 151.20% |
| Jun | 5,083,495 | 47.77% | 20.41% | 31.82% | 10,139,515,550 | 14,816,070,346 | 24,955,585,896 | 112.56% |
| Jul | 3,916,922 | 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 | 4,407,997 | 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 | 6,239,896 | 45.63% | 23.63% | 30.75% | 17,063,593,452 | 21,460,744,030 | 38,524,337,482 | 101.17% |
| Apr | 3,900,852 | 40.98% | 20.82% | 38.20% | 36,276,871,131 | 13,025,581,144 | 49,302,452,274 | 148.22% |
| May | 4,338,273 | 42.38% | 23.07% | 34.55% | 42,149,365,690 | 15,434,184,058 | 57,583,549,746 | 71.74% |
| Jun | 5,940,575 | 46.66% | 23.52% | 29.82% | 17,429,127,193 | 16,356,836,862 | 33,785,964,055 | 35.38% |
| 2007 Total | 28,853,222 | 45.17% | 22.92% | 31.91% | 137,095,354,455 | 90,929,535,247 | 228,024,889,698 | 71.47% |

# 1.4 Eurex Summary

## 1.4.1 Volume in EUR and Traded Contracts

| | Traded Contracts | | | | | Volume in EUR millions | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Jun-07 | May-07 | Jun-06 | Y-T-D | Chg YoY | Jun-07 | May-07 | Jun-06 | Y-T-D | Chg YoY |
| Equity Index Derivatives | | | | | | | | | | |
| Equity Index Options | | | | | | | | | | |
| DJ EURO STOXX(R) 50 Index Options | 19,493,799 | 18,950,164 | 16,562,207 | 118,294,381 | 17.70% | 848,911 | 807,956 | 577,885 | 4,888,826 | 46.90% |
| DJ STOXX(R) 50 Index Options | 16,531 | 34,430 | 4,793 | 62,802 | 244.90% | 623 | 1,309 | 152 | 2,380 | 309.68% |
| DJ STOXX(R) 600 Index Options | 6,626 | 0 | 0 | 29,095 | - | 506 | 0 | 0 | 2,122 | - |
| DJ STOXX(R) Mid 200 Index Options | 16,610 | 2,432 | 6,767 | 68,921 | 145.46% | 1,185 | 172 | 378 | 4,796 | 213.33% |
| DAX® Options | 10,475,453 | 7,776,710 | 6,153,441 | 45,774,910 | 70.24% | 402,585 | 288,715 | 168,435 | 1,621,166 | 139.01% |
| MDAX® Options | 12,415 | 4,497 | - | 35,343 | - | 667 | 228 | - | 1,774 | - |
| TecDAX® Options | 2,518 | 1,820 | 2,675 | 18,476 | -5.87% | 22 | 15 | 17 | 149 | 25.50% |
| SMIM® Options | 3,616 | 334 | - | 27,450 | - | 41 | 4 | - | 296 | - |
| SMI® Options | 561,218 | 402,230 | 382,054 | 2,855,487 | 46.89% | 30,773 | 22,319 | 16,810 | 152,409 | 83.06% |
| OMXH25 Options | 0 | 0 | 110 | 933 | -100.00% | 0 | 0 | 2 | 28 | -100.00% |
| DJ EURO STOXX(R) Sector Index Options | 94,951 | 38,363 | 46,551 | 487,827 | 103.97% | 2,090 | 891 | 832 | 10,892 | 151.09% |
| DJ STOXX(R) 600 Sector Index Options | 217,842 | 82,315 | 28,263 | 493,834 | 670.77% | 4,335 | 1,898 | 507 | 10,082 | 754.70% |
| DJ Global Titans 50 Index Options | 0 | 0 | 0 | 3 | - | 0 | 0 | 0 | 0 | - |
| DJ Italy Titans 30 Index Options | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | - |
| Equity Index Options | 30,901,579 | 27,293,295 | 23,186,861 | 168,149,462 | 33.27% | 1,291,738 | 1,123,507 | 765,020 | 6,694,920 | 68.85% |
| Equity Index Futures | | | | | | | | | | |
| DJ EURO STOXX(R) 50 Index Futures | 35,738,800 | 19,796,507 | 29,875,984 | 149,795,207 | 19.62% | 1,557,740 | 874,916 | 1,047,410 | 6,325,017 | 48.72% |
| DJ STOXX(R) 50 Index Futures | 197,858 | 50,792 | 194,220 | 653,857 | 1.87% | 7,686 | 1,975 | 6,330 | 24,491 | 21.42% |
| DJ STOXX(R) 600 Index Futures | 5,346 | 1,421 | 3,431 | 13,283 | 55.81% | 412 | 111 | 212 | 1,007 | 94.87% |
| DJ STOXX(R) Mid 200 Index Futures | 41,226 | 8,434 | 10,309 | 94,415 | 299.90% | 3,005 | 627 | 563 | 6,740 | 433.79% |
| DAX® Futures | 5,914,794 | 3,796,830 | 4,725,344 | 26,183,488 | 25.17% | 1,126,900 | 721,818 | 647,818 | 4,678,216 | 73.95% |
| MDAX® Futures | 136,253 | 37,241 | 83,032 | 359,081 | 64.10% | 7,263 | 2,019 | 3,150 | 18,429 | 130.59% |
| TecDAX® Futures | 107,845 | 26,412 | 82,327 | 324,070 | 31.00% | 908 | 233 | 506 | 2,711 | 79.48% |
| SMIM® Futures | 22,003 | 7,384 | 5,400 | 79,108 | 307.46% | 248 | 84 | 40 | 862 | 524.87% |
| SMI® Futures | 1,852,935 | 726,458 | 1,697,044 | 7,336,845 | 9.19% | 101,673 | 41,309 | 75,265 | 400,060 | 35.09% |
| RDXxt® USD – RDX Extended Index Futures | 0 | 25 | - | 26 | - | 0 | 2 | - | 2 | - |
| OMXH25 Futures | 9,034 | 2,607 | 3,095 | 27,704 | 191.89% | 294 | 85 | 71 | 860 | 316.42% |
| DJ EURO STOXX(R) Sector Index Futures | 270,775 | 75,422 | 250,019 | 814,307 | 8.30% | 5,779 | 1,643 | 4,315 | 17,137 | 33.92% |
| DJ STOXX(R) 600 Sector Index Futures | 439,799 | 114,102 | 238,910 | 1,243,464 | 84.09% | 8,763 | 2,327 | 4,057 | 24,491 | 115.99% |
| DJ Global Titans 50 Index Futures | 2,677 | 52 | 1,452 | 5,765 | 84.37% | 64 | 1 | 31 | 134 | 110.09% |
| DJ Italy Titans 30 Index Futures | 0 | 0 | 473 | 0 | -100.00% | 0 | 0 | 17 | 0 | -100.00% |
| Equity Index Futures | 44,739,345 | 24,643,687 | 37,171,040 | 186,930,620 | 20.36% | 2,820,734 | 1,647,148 | 1,789,783 | 11,500,157 | 57.60% |
| All Equity Index Derivatives | 75,640,924 | 51,936,982 | 60,357,901 | 355,080,082 | 25.32% | 4,112,473 | 2,770,655 | 2,554,803 | 18,195,077 | 60.97% |
| Exchange Traded Funds® Derivatives | | | | | | | | | | |
| Exchange Traded Funds® Options | 3,360 | 4,532 | 4,379 | 17,272 | -23.27% | 19 | 26 | 21 | 96 | -11.44% |
| Exchange Traded Funds® Futures | 68 | 35 | 1,520 | 1,101 | -95.53% | 0 | 0 | 5 | 6 | -91.70% |
| All Exchange Traded Funds® Derivatives | 3,428 | 4,567 | 5,899 | 18,373 | -41.89% | 19 | 26 | 26 | 102 | -28.08% |
| Equity Derivatives | | | | | | | | | | |
| Equity Options | | | | | | | | | | |
| DJ EURO STOXX(R) 50 Index Components | 17,779,795 | 22,267,978 | 13,996,936 | 115,220,449 | 27.03% | 57,065 | 95,860 | 39,517 | 397,865 | 44.41% |
| SMI® Components | 4,150,534 | 6,088,595 | 4,362,992 | 33,511,793 | -4.87% | 12,332 | 18,710 | 10,735 | 96,080 | 14.88% |
| Other Stocks | 4,197,592 | 7,612,415 | 2,742,320 | 29,413,181 | 53.07% | 17,939 | 40,261 | 7,503 | 135,202 | 139.11% |
| Equity Options | 26,127,921 | 35,968,988 | 21,102,248 | 178,145,423 | 23.82% | 87,336 | 154,831 | 57,755 | 629,147 | 51.22% |
| Single Stock Futures | | | | | | | | | | |
| DJ EURO STOXX(R) 50 Index Components | 3,118,336 | 6,935,358 | 2,659,829 | 26,487,396 | 17.24% | 7,071 | 20,652 | 13,979 | 86,647 | -49.42% |
| SMI® Components | 290,013 | 1,241,821 | 701,032 | 3,468,371 | -58.63% | 838 | 4,021 | 1,796 | 10,230 | -53.34% |
| Other Stocks | 1,033,376 | 1,794,113 | 1,170,948 | 6,397,076 | -11.75% | 3,752 | 8,928 | 5,066 | 25,293 | -25.94% |
| Equity Futures | 4,441,725 | 9,971,292 | 4,531,809 | 36,352,843 | -1.99% | 11,661 | 33,601 | 20,841 | 122,170 | -44.05% |
| All Equity Derivatives | 30,569,646 | 45,940,280 | 25,634,057 | 214,498,266 | 19.25% | 98,997 | 188,433 | 78,596 | 751,318 | 25.96% |
| Credit Derivatives | | | | | | | | | | |
| All Credit Derivatives Futures | 315 | 317 | 0 | 3,526 | - | 30 | 32 | 0 | 352 | - |
| Interest Rate Derivatives | | | | | | | | | | |
| Interest Rate Derivatives Futures | | | | | | | | | | |
| Three-Month EURIBOR Futures | 94,841 | 78,674 | 86,920 | 437,877 | 9.11% | 88,682 | 75,289 | 84,018 | 417,609 | 5.55% |
| EURO-Schatz Futures | 20,447,727 | 12,777,200 | 15,108,546 | 91,154,970 | 35.34% | 1,951,910 | 1,314,930 | 1,574,800 | 9,258,190 | 23.95% |
| EURO-Bobl Futures | 21,218,641 | 13,110,025 | 16,209,279 | 89,369,822 | 30.90% | 2,091,480 | 1,404,240 | 1,776,520 | 9,470,450 | 17.73% |
| EURO-Bund Futures | 39,847,524 | 26,001,313 | 29,155,055 | 177,854,410 | 36.67% | 4,167,450 | 2,937,410 | 3,381,150 | 20,022,170 | 23.26% |
| EURO-Buxl Futures | 283,248 | 81,539 | 155,870 | 859,742 | 81.72% | 22,918 | 7,546 | 14,854 | 78,543 | 54.29% |
| CONF Futures | 52,323 | 18,206 | 48,394 | 175,852 | 8.12% | 3,469 | 1,391 | 3,729 | 12,979 | -6.97% |
| All Interest Rate Derivatives Futures | 81,944,304 | 52,066,957 | 60,764,064 | 359,852,673 | 34.86% | 8,325,910 | 5,740,806 | 6,835,072 | 39,259,941 | 21.81% |
| 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 | 1,117,692 | 1,188,755 | 1,365,487 | 8,478,221 | -18.15% | 114,680 | 122,428 | 142,184 | 875,392 | -19.34% |
| Opt. on EURO-Bobl Futures | 1,660,172 | 1,048,247 | 1,189,269 | 7,497,644 | 39.60% | 176,123 | 112,358 | 130,036 | 807,890 | 35.44% |
| Opt. on EURO-Bund Futures | 5,382,062 | 4,112,651 | 3,783,457 | 25,168,991 | 42.25% | 595,169 | 465,242 | 437,555 | 2,863,096 | 36.02% |
| All Opt. On Interest Rate Derivatives Fut. | 8,159,926 | 6,349,653 | 6,338,213 | 41,144,856 | 28.74% | 885,972 | 700,028 | 709,775 | 4,546,378 | 24.82% |
| All Interest Rate Derivatives | 90,104,230 | 58,416,610 | 67,102,277 | 400,997,529 | 34.28% | 9,211,882 | 6,440,834 | 7,544,847 | 43,806,319 | 22.10% |
| Volatility Derivatives | | | | | | | | | | |
| VDAX-NEW®-Futures | 0 | 3 | 61 | 648 | -100.00% | 0 | 0 | 1 | 11 | -100.00% |
| VSMI®-Futures | 0 | 0 | 40 | 0 | -100.00% | 0 | 0 | 1 | 0 | -100.00% |
| VSTOXX®-Futures | 280 | 2,104 | 59 | 2,950 | 374.58% | 5 | 37 | 1 | 51 | 315.60% |
| All Futures on Volatility | 280 | 2,107 | 160 | 3,598 | 75.00% | 5 | 37 | 3 | 62 | 52.77% |
| All Volatility Derivatives | 280 | 2,107 | 160 | 3,598 | 75.00% | 5 | 37 | 3 | 62 | 52.77% |
| All Eurex Products | 196,318,823 | 156,300,546 | 153,100,294 | 970,597,848 | 28.23% | 13,423,375 | 9,399,984 | 10,178,275 | 62,752,878 | 31.88% |

Eurex Summary

## 1.4.2 Open Interest, Value of Open Interest and Paid Premiums

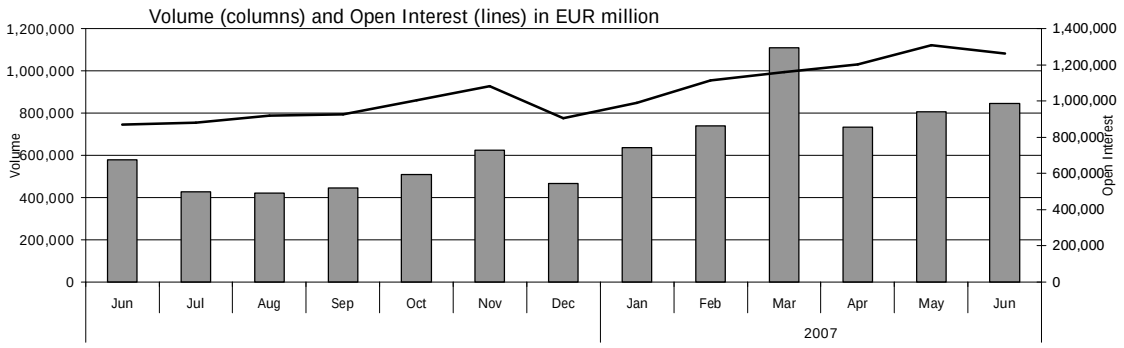
| | Open Interest in Contracts | | | Open Interest in EUR millions | | | Paid Premiums in EUR millions | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jun-07 | Jun-06 | Chg YoY | Jun-07 | Jun-06 | Chg YoY | Jun-07 | May-07 | Jun-06 | Y-T-D | Chg YoY |
| Equity Index Derivatives | | | | | | | | | | | |
| Equity Index Options | | | | | | | | | | | |
| DJ EURO STOXX(R) 50 Index Options | 33,783,787 | 26,184,810 | 29.02% | 1,265,631 | 871,770 | 45.18% | 21,338 | 22,594 | 17,981 | 125,064 | 18.67% |
| DJ STOXX(R) 50 Index Options | 41,312 | 25,988 | 58.97% | 1,558 | 885 | 76.00% | 9 | 27 | 2 | 53 | 410.22% |
| DJ STOXX(R) 600 Index Options | 2,297 | 0 | - | 174 | 0 | - | 14 | 0 | 0 | 84 | - |
| DJ STOXX(R) Mid 200 Index Options | 11,118 | 12,670 | -12.25% | 773 | 663 | 16.54% | 25 | 3 | 15 | 94 | 61.37% |
| DAX® Options | 9,768,217 | 6,811,841 | 43.40% | 329,633 | 174,802 | 88.58% | 8,024 | 5,425 | 3,617 | 29,426 | 121.83% |
| MDAX® Options | 19,452 | - | - | 894 | - | - | 19 | 5 | - | 45 | - |
| TecDAX® Options | 6,102 | 6,584 | -7.32% | 49 | 40 | 22.14% | 1 | 1 | 1 | 7 | -17.14% |
| SMIM® Options | 5,207 | - | - | 55 | - | - | 1 | 0 | - | 8 | - |
| SMI® Options | 1,135,708 | 880,393 | 29.00% | 52,001 | 35,535 | 46.34% | 499 | 485 | 429 | 3,236 | 16.31% |
| OMXH25 Options | 0 | 102 | -100.00% | 0 | 3 | -100.00% | 0 | 0 | 0 | 1 | -100.00% |
| DJ EURO STOXX(R) Sector Index Options | 86,439 | 89,666 | -3.60% | 1,812 | 1,463 | 23.83% | 40 | 18 | 22 | 189 | 79.24% |
| DJ STOXX(R) 600 Sector Index Options | 223,613 | 23,599 | 847.55% | 4,494 | 414 | 985.43% | 83 | 33 | 13 | 192 | 550.51% |
| 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 | 45,083,252 | 34,035,653 | 32.46% | 1,657,075 | 1,085,575 | 52.64% | 30,053 | 28,590 | 22,081 | 158,399 | 36.10% |
| Equity Index Futures | | | | | | | | | | | |
| DJ EURO STOXX(R) 50 Index Futures | 2,525,172 | 2,069,240 | 22.03% | 114,027 | 75,784 | 50.46% | - | - | - | - | - |
| DJ STOXX(R) 50 Index Futures | 60,107 | 46,007 | 30.65% | 2,380 | 1,556 | 52.98% | - | - | - | - | - |
| DJ STOXX(R) 600 Index Futures | 2,008 | 1,075 | 86.79% | 159 | 69 | 129.95% | - | - | - | - | - |
| DJ STOXX(R) Mid 200 Index Futures | 11,475 | 2,628 | 336.64% | 847 | 151 | 460.53% | - | - | - | - | - |
| DAX® Futures | 343,894 | 202,304 | 69.99% | 69,486 | 28,978 | 139.79% | - | - | - | - | - |
| MDAX® Futures | 37,944 | 11,303 | 235.70% | 2,102 | 447 | 369.80% | - | - | - | - | - |
| TecDAX® Futures | 33,179 | 26,557 | 24.94% | 310 | 174 | 78.09% | - | - | - | - | - |
| SMIM® Futures | 6,798 | 788 | 762.69% | 79 | 6 | 1198.75% | - | - | - | - | - |
| SMI® Futures | 304,681 | 288,187 | 5.72% | 17,067 | 13,349 | 27.85% | - | - | - | - | - |
| RDXxt® USD – RDX Extended Index Futures | 0 | - | - | 0 | - | - | - | - | - | - | - |
| OMXH25 Futures | 5,646 | 954 | 491.82% | 185 | 23 | 688.61% | - | - | - | - | - |
| DJ EURO STOXX(R) Sector Index Futures | 93,517 | 87,145 | 7.31% | 2,012 | 1,539 | 30.74% | - | - | - | - | - |
| DJ STOXX(R) 600 Sector Index Futures | 148,248 | 80,297 | 84.62% | 3,106 | 1,367 | 127.24% | - | - | - | - | - |
| DJ Global Titans 50 Index Futures | 1,344 | 562 | 139.15% | 32 | 12 | 168.55% | - | - | - | - | - |
| DJ Italy Titans 30 Index Futures | 0 | 26 | -100.00% | 0 | 1 | -100.00% | - | - | - | - | - |
| Equity Index Futures | 3,574,013 | 2,817,073 | 26.87% | 211,793 | 123,458 | 71.55% | - | - | - | - | - |
| All Equity Index Derivatives | 48,657,265 | 36,852,726 | 32.03% | 1,868,868 | 1,209,033 | 54.58% | 30,053 | 28,590 | 22,081 | 158,399 | 36.10% |
| Exchange Traded Funds® Derivatives | | | | | | | | | | | |
| Exchange Traded Funds® Options | 2,938 | 2,818 | 4.26% | 15 | 13 | 17.28% | 0 | 0 | 0 | 2 | 28.25% |
| Exchange Traded Funds® Futures | 9 | 1,512 | -99.40% | 0 | 6 | -99.00% | - | - | - | - | - |
| All Exchange Traded Funds® Derivatives | 2,947 | 4,330 | -31.94% | 15 | 19 | -17.79% | 0 | 0 | 0 | 2 | 28.25% |
| Equity Derivatives | | | | | | | | | | | |
| Equity Options | | | | | | | | | | | |
| DJ EURO STOXX(R) 50 Index Components | 35,138,947 | 39,483,858 | -11.00% | 103,253 | 98,540 | 4.78% | 2,412 | 17,307 | 1,941 | 41,921 | 24.27% |
| SMI® Components | 13,473,530 | 14,530,716 | -7.28% | 34,350 | 34,003 | 1.02% | 439 | 2,247 | 503 | 9,971 | -12.77% |
| Other Stocks | 7,566,433 | 9,090,640 | -16.77% | 25,746 | 20,748 | 24.09% | 882 | 9,438 | 397 | 17,695 | 121.80% |
| Equity Options | 56,178,910 | 63,105,214 | -10.98% | 163,349 | 153,291 | 6.56% | 3,732 | 28,991 | 2,842 | 69,587 | 31.36% |
| Single Stock Futures | | | | | | | | | | | |
| DJ EURO STOXX(R) 50 Index Components | 1,872,769 | 1,138,365 | 64.51% | 5,150 | 2,752 | 87.14% | - | - | - | - | - |
| SMI® Components | 83,561 | 513,817 | -83.74% | 273 | 855 | -68.05% | - | - | - | - | - |
| Other Stocks | 527,178 | 101,978 | 416.95% | 1,766 | 387 | 355.89% | - | - | - | - | - |
| All Exchange Traded Funds® Derivatives | 2,483,508 | 1,754,160 | 41.58% | 7,188 | 3,994 | 79.99% | 0 | 0 | 0 | 0 | - |
| All Equity Derivatives | 58,662,418 | 64,859,374 | -9.55% | 170,537 | 157,284 | 8.43% | 3,732 | 28,991 | 2,842 | 69,587 | 31.36% |
| Credit Derivatives | | | | | | | | | | | |
| All Interest Rate Derivatives Futures | 1,709 | 0 - | | 172 | 0 - | | - | - | - | - | - |
| Interest Rate Derivatives | | | | | | | | | | | |
| Interest Rate Derivatives Futures | | | | | | | | | | | |
| Three-Month EURIBOR Futures | 46,463 | 42,043 | 10.51% | 44,365 | 40,532 | 9.46% | - | - | - | - | - |
| EURO-Schatz Futures | 1,566,928 | 1,255,253 | 24.83% | 160,602 | 130,534 | 23.04% | - | - | - | - | - |
| EURO-Bobl Futures | 1,279,270 | 1,037,499 | 23.30% | 135,692 | 113,202 | 19.87% | - | - | - | - | - |
| EURO-Bund Futures | 1,576,355 | 1,465,403 | 7.57% | 174,576 | 168,987 | 3.31% | - | - | - | - | - |
| EURO-Buxl Futures | 45,381 | 29,148 | 55.69% | 4,032 | 2,756 | 46.30% | - | - | - | - | - |
| CONF Futures | 10,347 | 10,533 | -1.77% | 770 | 800 | -3.71% | - | - | - | - | - |
| All Interest Rate Derivatives Futures | 4,524,744 | 3,839,879 | 17.84% | 520,038 | 456,810 | 13.84% | - | - | - | - | - |
| Options on Interest Rate Derivatives Futures | | | | | | | | | | | |
| Opt. on Three-Month EURIBOR Futures | 0 | 0 | - | 0 | 0 | - | - | - | - | - | - |
| Opt. on EURO-Schatz Futures | 684,375 | 564,237 | 21.29% | 70,343 | 58,730 | 19.77% | - | - | - | - | - |
| Opt. on EURO-Bobl Futures | 686,888 | 641,980 | 7.00% | 72,954 | 70,049 | 4.15% | - | - | - | - | - |
| Opt. on EURO-Bund Futures | 1,550,047 | 1,195,745 | 29.63% | 171,662 | 137,527 | 24.82% | - | - | - | - | - |
| All Opt. On Interest Rate Derivatives Fut. | 2,921,310 | 2,401,962 | 21.62% | 314,960 | 266,305 | 18.27% | - | - | - | - | - |
| All Interest Rate Derivatives | 7,446,054 | 6,241,841 | 19.29% | 834,997 | 723,115 | 15.47% | - | - | - | - | - |
| Volatility Derivatives | | | | | | | | | | | |
| VDAX-NEW®-Futures | 20 | 23 | -13.04% | 0 | 0 | -5.23% | - | - | - | - | - |
| VSMI®-Futures | 0 | 0 | - | 0 | 0 | - | - | - | - | - | - |
| VSTOXX®-Futures | 1,874 | 59 | 3076.27% | 34 | 1 | 3245.10% | - | - | - | - | - |
| All Opt. On Interest Rate Derivatives Fut. | 1,894 | 82 | 2209.76% | 34 | 1 | 2347.41% | - | - | - | - | - |
| All Interest Rate Derivatives | 1,894 | 82 | 2209.76% | 34 | 1 | 2347.41% | - | - | - | - | - |
| All Eurex Products | 114,770,578 | 107,958,353 | 6.31% | 2,874,452 | 2,089,453 | 37.57% | 33,786 | 57,581 | 24,923 | 227,987 | 35.56% |

# 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% |
| 2. Quarter | 219,129 | 41,293,159 | 20,690,320 | 35,243,066 | 55,933,386 | 34.22% | 930,714 | 1,455,340 | 2,386,054 | 59.31% |
| 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% |
| Apr | 71,304 | 13,583,476 | 6,880,691 | 10,707,485 | 17,588,176 | 101.57% | 300,384 | 433,229 | 733,613 | 127.06% |
| May | 70,266 | 14,173,834 | 6,736,499 | 12,164,244 | 18,900,743 | 15.36% | 304,884 | 500,862 | 805,746 | 35.02% |
| Jun | 77,559 | 13,535,849 | 7,073,130 | 12,371,337 | 19,444,467 | 17.40% | 325,446 | 521,249 | 846,695 | 46.52% |
| 2007 Total | 468,461 | 89,354,037 | 43,174,889 | 74,755,276 | 117,930,165 | 60.55% | 1,882,726 | 2,990,527 | 4,873,252 | 83.94% |



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% |
| 2. Quarter | 39.46% | 7.20% | 53.34% | 14,016,981 | 19,742,042 | 33,759,023 | 28.93% | 566,348 | 698,178 | 1,264,526 | 45.05% |
| 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% |
| Apr | 38.96% | 8.05% | 52.99% | 13,891,546 | 19,113,970 | 33,005,516 | 38.32% | 546,827 | 657,584 | 1,204,411 | 53.20% |
| May | 40.10% | 6.82% | 53.08% | 14,515,838 | 20,785,277 | 35,301,115 | 32.77% | 578,966 | 728,659 | 1,307,625 | 47.89% |
| Jun | 39.29% | 6.80% | 53.91% | 14,016,981 | 19,742,042 | 33,759,023 | 28.93% | 566,348 | 698,178 | 1,264,526 | 45.05% |
| 2007 Total | 40.30% | 6.60% | 53.10% | 14,016,981 | 19,742,042 | 33,759,023 | 28.93% | 566,348 | 698,178 | 1,264,526 | 45.05% |

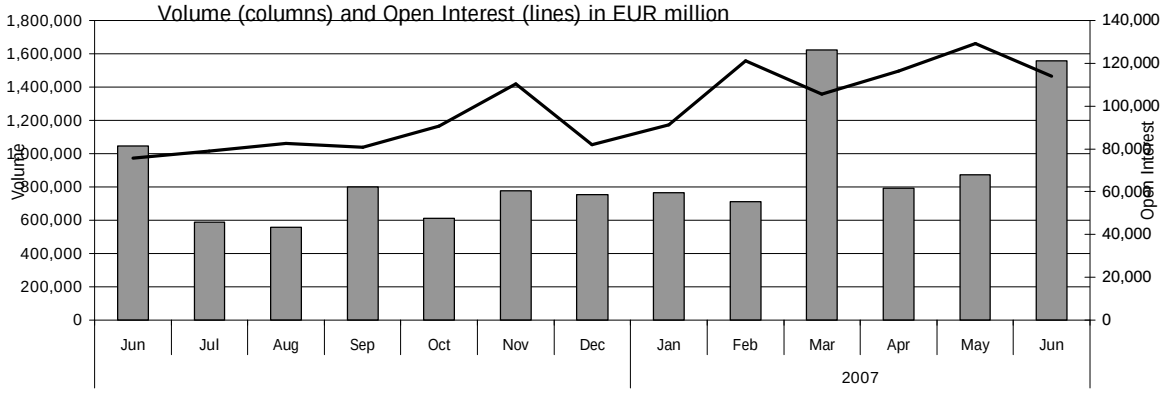
## 2.1.3 Paid Premiums

| | 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% |
| 2. Quarter | 1,540 | 889 | 1,130 | 31,853,243,831 | 31,344,915,642 | 63,198,159,473 | 42.72% |
| 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% |
| Apr | 1,473 | 856 | 1,097 | 10,132,069,488 | 9,166,395,459 | 19,298,464,947 | 78.04% |
| May | 1,632 | 952 | 1,194 | 10,995,128,006 | 11,579,837,311 | 22,574,965,317 | 46.01% |
| Jun | 1,516 | 857 | 1,097 | 10,726,046,337 | 10,598,682,872 | 21,324,729,209 | 18.59% |
| 2007 Total | 1,364 | 883 | 1,059 | 58,908,844,443 | 66,011,660,882 | 124,920,505,325 | 53.80% |

## 2.2 Dow Jones EURO STOXX® 50 Index Futures

### 2.2.1 Traded Contracts

| | Trades | OTC-Trades | Traded Contracts | | Volume in EUR million | |
|---|---|---|---|---|---|---|
| | | in Contracts | Total | Change YoY | Total | Change YoY |
| 1998 Total | 18,834 | 0 | 366,435 | | 11,231 | |
| 1999 Total | 340,799 | 0 | 5,341,864 | 1357.79% | 208,872 | 1759.78% |
| 2000 Total | 2,213,643 | 0 | 14,315,518 | 167.99% | 729,342 | 249.18% |
| 2001 Total | 7,213,111 | 0 | 37,828,500 | 164.25% | 1,452,948 | 99.21% |
| 2002 Total | 13,690,887 | 3,571,004 | 86,354,731 | 128.28% | 2,482,723 | 70.87% |
| 2003 Total | 14,240,248 | 13,326,683 | 116,035,326 | 34.37% | 2,787,848 | 12.29% |
| 2004 Total | 9,621,089 | 21,988,430 | 121,661,944 | 4.85% | 3,402,604 | 22.05% |
| 2005 Total | 7,834,239 | 24,458,013 | 139,983,083 | 15.06% | 4,493,248 | 32.05% |
| 2006 Total | 10,390,190 | 31,850,285 | 213,514,918 | 52.53% | 8,053,813 | 79.24% |
| 2007 1. Quarter | 3,462,906 | 10,709,853 | 75,756,026 | 75.69% | 3,101,170 | 92.76% |
| 2. Quarter | 3,376,374 | 11,154,201 | 74,039,181 | 13.48% | 3,223,847 | 36.81% |
| 2006 Jan | 693,801 | 1,608,926 | 12,786,606 | 54.95% | 464,337 | 90.20% |
| Feb | 676,779 | 1,147,834 | 11,559,866 | 30.29% | 432,755 | 59.75% |
| Mar | 843,428 | 4,366,104 | 18,773,777 | 32.67% | 711,703 | 64.74% |
| Apr | 633,997 | 966,349 | 11,693,814 | 3.25% | 442,455 | 32.17% |
| May | 1,215,415 | 2,169,602 | 23,674,043 | 140.29% | 866,509 | 192.71% |
| Jun | 1,266,531 | 5,879,972 | 29,875,984 | 110.76% | 1,047,410 | 134.17% |
| Jul | 929,539 | 1,436,374 | 16,270,118 | 39.27% | 587,620 | 53.98% |
| Aug | 866,000 | 1,263,630 | 14,906,200 | 40.17% | 558,409 | 59.09% |
| Sep | 824,090 | 5,017,899 | 20,923,592 | 37.69% | 799,044 | 56.79% |
| Oct | 780,512 | 1,359,786 | 15,360,144 | 10.08% | 612,265 | 31.72% |
| Nov | 913,416 | 1,886,054 | 19,161,168 | 95.27% | 776,324 | 132.43% |
| Dec | 746,682 | 4,747,755 | 18,529,606 | 53.46% | 754,982 | 76.78% |
| 2007 Jan | 1,017,917 | 1,464,477 | 18,376,338 | 43.72% | 767,343 | 65.26% |
| Feb | 815,623 | 1,816,455 | 16,890,706 | 46.12% | 711,567 | 64.43% |
| Mar | 1,629,366 | 7,428,921 | 40,488,982 | 115.67% | 1,622,260 | 127.94% |
| Apr | 934,462 | 1,969,033 | 18,503,874 | 58.24% | 791,191 | 78.82% |
| May | 1,015,777 | 1,897,445 | 19,796,507 | -16.38% | 874,916 | 0.97% |
| Jun | 1,426,135 | 7,287,723 | 35,738,800 | 19.62% | 1,557,740 | 48.72% |
| 2007 Total | 6,839,280 | 21,864,054 | 149,795,207 | 38.23% | 6,325,017 | 59.51% |



### 2.2.2 Open Interest and Market Share per Account Group

| 0 | 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 | 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% |
| 2. Quarter | 43.40% | 26.88% | 29.72% | 2,525,172 | 22.03% | 114,027 | 50.46% |
| 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% |
| Apr | 42.80% | 27.56% | 29.64% | 2,680,441 | 44.04% | 116,375 | 65.08% |
| May | 40.87% | 29.89% | 29.24% | 2,862,795 | 29.05% | 129,209 | 60.47% |
| Jun | 45.11% | 24.86% | 30.02% | 2,525,172 | 22.03% | 114,027 | 50.46% |
| 2007 Total | 44.97% | 25.97% | 29.06% | 2,525,172 | 22.03% | 114,027 | 50.46% |

## 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% |
| 2. Quarter | 105 | 48,192 | 15,097 | 40,211 | 55,308 | 108.79% | 595 | 1,506 | 2,101 | 133.47% |
| 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% |
| Apr | 9 | 3,980 | 3,980 | 367 | 4,347 | -50.85% | 155 | 14 | 169 | -45.74% |
| May | 33 | 32,612 | 4,951 | 29,479 | 34,430 | 167.90% | 199 | 1,110 | 1,309 | 199.90% |
| Jun | 63 | 11,600 | 6,166 | 10,365 | 16,531 | 244.90% | 241 | 382 | 623 | 309.68% |
| 2007 Total | 149 | 48,192 | 17,341 | 45,461 | 62,802 | 42.89% | 681 | 1,699 | 2,380 | 60.20% |

## 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% |
| 2. Quarter | 49.73% | 37.38% | 12.89% | 6,872 | 34,440 | 41,312 | 58.97% | 266 | 1,292 | 1,558 | 76.00% |
| 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% |
| Apr | 50.00% | 30.83% | 19.17% | 7,907 | 8,247 | 16,154 | -18.97% | 300 | 298 | 598 | -10.43% |
| May | 50.00% | 42.81% | 7.19% | 10,796 | 37,002 | 47,798 | 53.38% | 418 | 1,382 | 1,801 | 72.05% |
| Jun | 49.09% | 27.80% | 23.11% | 6,872 | 34,440 | 41,312 | 58.97% | 266 | 1,292 | 1,558 | 76.00% |
| 2007 Total | 52.25% | 33.28% | 14.47% | 6,872 | 34,440 | 41,312 | 58.97% | 266 | 1,292 | 1,558 | 76.00% |

## 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% |
| 2. Quarter | 314 | 808 | 673 | 4,741,959 | 32,480,909 | 37,222,868 | 89.77% |
| 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% |
| Apr | 160 | 1,115 | 241 | 636,800 | 409,214 | 1,046,014 | -85.79% |
| May | 529 | 825 | 782 | 2,618,976 | 24,318,931 | 26,937,907 | 157.98% |
| Jun | 241 | 748 | 559 | 1,486,183 | 7,752,764 | 9,238,947 | 410.22% |
| 2007 Total | 617 | 926 | 841 | 10,694,225 | 42,107,890 | 52,802,115 | 48.74% |

## 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% |
| 2. Quarter | 21,777 | 296,088 | 3.03% | 11,457 | 20.24% |
| 2006 Jan | 4,538 | 52,000 | 32.16% | 1,766 | 61.41% |
| Feb | 3,946 | 47,675 | 30.52% | 1,652 | 57.08% |
| Mar | 6,180 | 130,936 | 3.56% | 4,584 | 26.14% |
| Apr | 3,981 | 32,518 | -18.20% | 1,141 | 1.58% |
| May | 7,114 | 60,655 | 75.66% | 2,057 | 106.70% |
| Jun | 12,448 | 194,220 | 63.15% | 6,330 | 76.06% |
| Jul | 6,266 | 41,878 | -2.20% | 1,413 | 6.85% |
| Aug | 5,552 | 39,994 | 20.50% | 1,392 | 33.77% |
| Sep | 5,227 | 160,966 | 26.10% | 5,639 | 38.31% |
| Oct | 5,325 | 33,629 | -26.79% | 1,231 | -15.56% |
| Nov | 6,788 | 50,400 | 24.30% | 1,856 | 39.92% |
| Dec | 8,165 | 219,296 | 79.78% | 8,039 | 97.17% |
| 2007 Jan | 7,526 | 52,312 | 0.60% | 1,964 | 11.22% |
| Feb | 6,043 | 59,534 | 24.87% | 2,247 | 36.09% |
| Mar | 10,834 | 245,923 | 87.82% | 8,822 | 92.45% |
| Apr | 6,023 | 47,438 | 45.88% | 1,796 | 57.39% |
| May | 7,548 | 50,792 | -16.26% | 1,975 | -4.00% |
| Jun | 8,206 | 197,858 | 1.87% | 7,686 | 21.42% |
| 2007 Total | 46,180 | 653,857 | 26.23% | 24,491 | 39.71% |

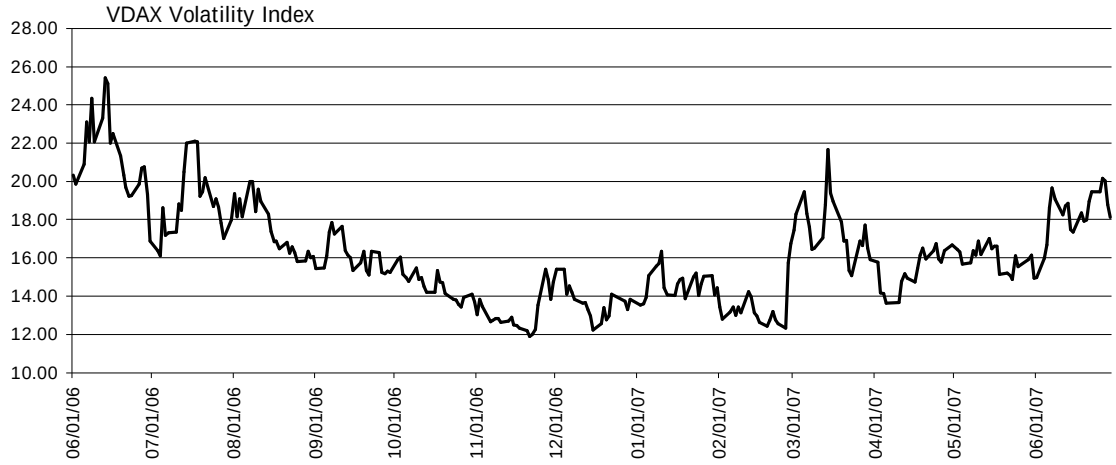
## 2.4.2 Open Interest and Market Share per Account Group

| | 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% |
| 2. Quarter | 43.17% | 27.81% | 29.02% | 60,107 | 30.65% | 2,380 | 52.98% |
| 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% |
| Apr | 41.14% | 18.35% | 40.51% | 61,750 | 79.29% | 2,367 | 95.62% |
| May | 35.86% | 19.81% | 44.32% | 64,241 | 48.41% | 2,525 | 73.84% |
| Jun | 45.53% | 32.14% | 22.33% | 60,107 | 30.65% | 2,380 | 52.98% |
| 2007 Total | 45.95% | 22.98% | 31.07% | 60,107 | 30.65% | 2,380 | 52.98% |

## 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 | 16.75 | 24/04/ | 13.63 | 05/04/ | 15.42 | 16.68 |
| May | 17.01 | 14/05/ | 14.89 | 23/05/ | 15.97 | 14.94 |
| Jun | 20.15 | 26/06/ | 14.99 | 01/06/ | 18.33 | 18.13 |
| Jul | | | | | | |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |

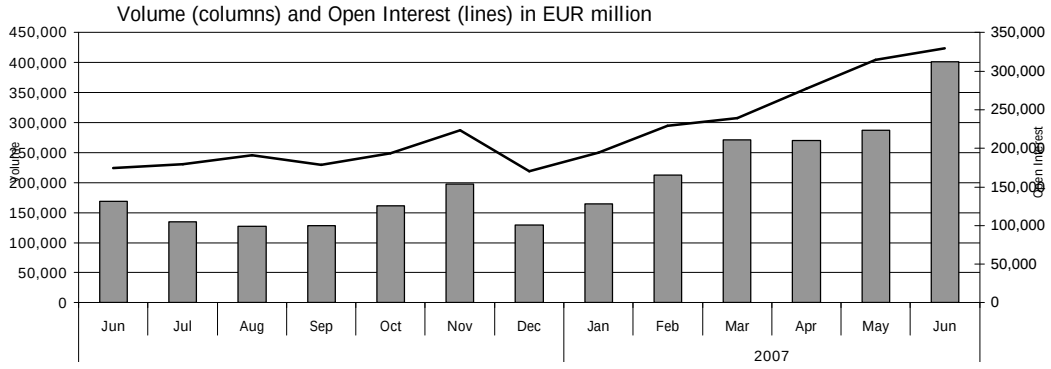
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



# 2.6 DAX® Options

## 2.6.1 Traded Contracts

| | Trades | OTC-Trades | Traded Contracts | | | | Volume in EUR million | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | in Contracts | Calls | Puts | Total | Change YoY | Calls | Puts | Total | Change YoY |
| 1996 Total | 588,707 | | 12,353,846 | 13,688,617 | 26,042,463 | - | | | 339,870 | - |
| 1997 Total | 761,990 | 318,452 | 14,849,339 | 16,671,947 | 31,521,286 | 21.04% | 288,163 | 299,442 | 587,605 | 72.89% |
| 1998 Total | 861,372 | 446,090 | 14,033,023 | 15,915,480 | 29,948,503 | -4.99% | 374,353 | 380,929 | 755,282 | 28.54% |
| 1999 Total | 980,446 | 913,829 | 16,155,035 | 16,458,748 | 32,613,783 | 8.90% | 450,397 | 410,283 | 860,680 | 13.95% |
| 2000 Total | 1,006,609 | 7,255,610 | 14,091,488 | 17,850,074 | 31,941,562 | -2.06% | 526,072 | 594,096 | 1,120,168 | 30.15% |
| 2001 Total | 988,128 | 20,668,434 | 21,602,945 | 22,499,557 | 44,102,502 | 38.07% | 637,344 | 583,908 | 1,221,252 | 9.02% |
| 2002 Total | 887,450 | 23,619,342 | 21,863,003 | 22,164,827 | 44,027,830 | -0.17% | 505,366 | 435,614 | 940,980 | -22.95% |
| 2003 Total | 863,789 | 20,731,153 | 19,111,875 | 22,410,045 | 41,521,920 | -5.69% | 323,152 | 325,629 | 648,781 | -31.05% |
| 2004 Total | 778,497 | 21,717,122 | 19,779,564 | 22,405,047 | 42,184,611 | 1.60% | 414,155 | 415,967 | 830,122 | 27.95% |
| 2005 Total | 924,751 | 25,568,052 | 23,434,873 | 30,198,257 | 53,633,130 | 27.14% | 564,717 | 668,226 | 1,232,942 | 48.53% |
| 2006 Total | 1,183,320 | 28,221,946 | 25,608,584 | 35,803,075 | 61,411,659 | 14.50% | 780,902 | 992,856 | 1,773,758 | 43.86% |
| 2007 1. Quarter | 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. Quarter | 388,446 | 14,357,110 | 10,227,236 | 15,573,830 | 25,801,066 | 51.40% | 401,015 | 556,906 | 957,920 | 97.64% |
| 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% |
| Apr | 113,687 | 4,173,637 | 2,992,755 | 4,645,470 | 7,638,225 | 112.15% | 111,552 | 158,528 | 270,079 | 153.04% |
| May | 124,942 | 4,311,593 | 3,292,642 | 4,436,198 | 7,728,840 | 6.05% | 128,672 | 158,229 | 286,901 | 36.93% |
| Jun | 149,817 | 5,871,880 | 3,941,839 | 6,492,162 | 10,434,001 | 69.56% | 160,791 | 240,149 | 400,940 | 138.04% |
| 2007 Total | 725,366 | 24,367,433 | 17,813,443 | 27,524,863 | 45,338,306 | 42.45% | 665,872 | 940,034 | 1,605,905 | 79.33% |



## 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% |
| 2. Quarter | 31.37% | 11.46% | 57.17% | 3,791,786 | 5,973,868 | 9,765,654 | 43.36% | 141,006 | 188,525 | 329,530 | 88.52% |
| 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% |
| Apr | 32.34% | 11.48% | 56.18% | 3,400,002 | 5,530,096 | 8,930,098 | 32.17% | 116,257 | 160,941 | 277,199 | 62.94% |
| May | 32.05% | 10.58% | 57.37% | 3,831,146 | 6,001,356 | 9,832,502 | 26.91% | 135,365 | 179,673 | 315,038 | 59.23% |
| Jun | 30.16% | 12.10% | 57.75% | 3,791,786 | 5,973,868 | 9,765,654 | 43.36% | 141,006 | 188,525 | 329,530 | 88.52% |
| 2007 Total | 31.63% | 11.01% | 57.36% | 3,791,786 | 5,973,868 | 9,765,654 | 43.36% | 141,006 | 188,525 | 329,530 | 88.52% |

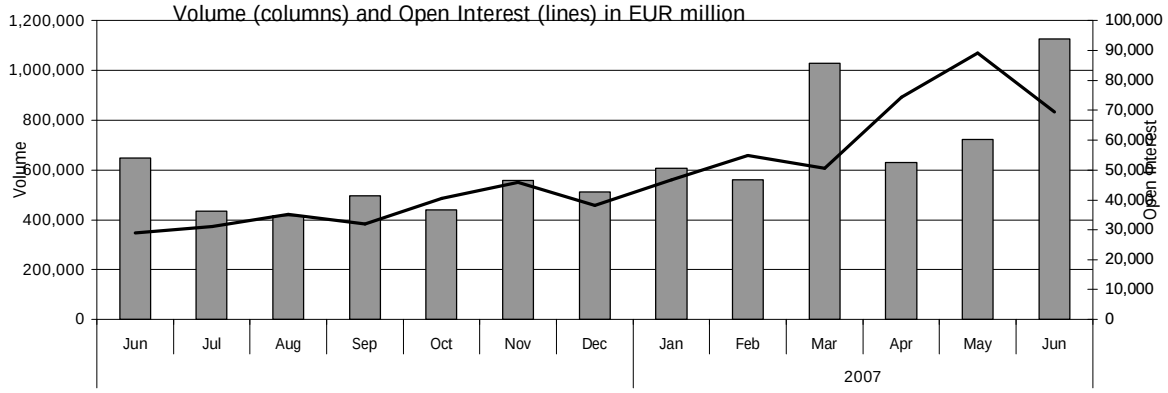
## 2.6.3 Paid Premiums

| | 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% |
| 2. Quarter | 1,009 | 536 | 724 | 10,323,319,728 | 8,351,633,327 | 18,674,953,052 | 121.72% |
| 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% |
| Apr | 980 | 497 | 686 | 2,931,594,614 | 2,310,082,119 | 5,241,676,732 | 244.45% |
| May | 1,035 | 453 | 701 | 3,407,409,541 | 2,010,428,920 | 5,417,838,460 | 64.99% |
| Jun | 1,011 | 621 | 768 | 3,984,315,573 | 4,031,122,288 | 8,015,437,860 | 121.59% |
| 2007 Total | 859 | 511 | 647 | 15,300,493,578 | 14,052,694,863 | 29,353,188,437 | 93.69% |

## 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% |
| 2. Quarter | 4,984,924 | 851,028 | 13,175,024 | 11.68% | 2,480,149 | 46.77% |
| 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% |
| Apr | 1,347,364 | 274,662 | 3,463,400 | 28.92% | 631,431 | 55.77% |
| May | 1,532,501 | 205,669 | 3,796,830 | -13.42% | 721,818 | 13.37% |
| Jun | 2,105,059 | 370,697 | 5,914,794 | 25.17% | 1,126,900 | 73.95% |
| 2007 Total | 10,070,837 | 1,494,608 | 26,183,488 | 21.14% | 4,678,216 | 51.07% |



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% |
| 2. Quarter | 48.09% | 26.24% | 25.67% | 343,894 | 69.99% | 69,486 | 139.79% |
| 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% |
| Apr | 49.06% | 26.21% | 24.72% | 399,476 | 54.50% | 74,435 | 90.94% |
| May | 49.05% | 27.19% | 23.76% | 451,604 | 60.16% | 89,129 | 121.69% |
| Jun | 46.91% | 25.64% | 27.45% | 343,894 | 69.99% | 69,486 | 139.79% |
| 2007 Total | 47.91% | 26.67% | 25.43% | 343,894 | 69.99% | 69,486 | 139.79% |

# 2.8 MDAX® Options

## 2.8.1 Traded Contracts

| | Trades | OTC-Trades | Traded Contracts | | | | Volume in EUR million | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | in Contracts | Calls | Puts | Total | Change YoY | Calls | Puts | Total | Change YoY |
| 2006 Total | 196 | 8,280 | 3,935 | 6,608 | 10,543 | | 192 | 232 | 424 | |
| 2007 1. Quarter | 381 | 7,425 | 2,203 | 13,651 | 15,854 | | 110 | 636 | 746 | |
| 2. Quarter | 419 | 8,944 | 4,046 | 15,443 | 19,489 | | 214 | 814 | 1,028 | |
| Jul | 20 | 0 | 103 | 10 | 113 | | 4 | 0 | 4 | |
| Aug | 34 | 0 | 109 | 500 | 609 | | 4 | 19 | 23 | |
| Sep | 40 | 0 | 255 | 75 | 330 | | 11 | 3 | 14 | |
| Oct | 17 | 0 | 236 | 1 | 237 | | 10 | 0 | 10 | |
| Nov | 19 | 0 | 74 | 184 | 258 | | 3 | 8 | 11 | |
| Dec | 66 | 8,280 | 3,158 | 5,838 | 8,996 | | 159 | 202 | 362 | |
| 2007 Jan | 39 | 2,000 | 322 | 2,551 | 2,873 | | 15 | 117 | 133 | |
| Feb | 105 | 3,050 | 798 | 4,702 | 5,500 | | 40 | 221 | 261 | |
| Mar | 237 | 2,375 | 1,083 | 6,398 | 7,481 | | 54 | 298 | 352 | |
| Apr | 108 | 730 | 964 | 1,613 | 2,577 | | 51 | 82 | 133 | |
| May | 104 | 1,832 | 1,020 | 3,477 | 4,497 | | 54 | 173 | 228 | |
| Jun | 207 | 6,382 | 2,062 | 10,353 | 12,415 | | 109 | 559 | 667 | |
| 2007 Total | 800 | 16,369 | 6,249 | 29,094 | 35,343 | | 324 | 1,450 | 1,774 | |

## 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 | Calls | Puts | Total | Change YoY | Calls | Puts | Total | Change YoY |
| 2006 Total | 79.58% | 4.46% | 15.96% | 3,530 | 6,098 | 9,628 | | 175 | 212 | 386 | |
| 2007 1. Quarter | 33.18% | 23.19% | 43.63% | 4,477 | 16,179 | 20,656 | | 222 | 675 | 898 | |
| 2. Quarter | 37.31% | 22.63% | 40.06% | 4,333 | 15,119 | 19,452 | | 223 | 671 | 894 | |
| Jul | 0.00% | 0.00% | 100.00% | 103 | 10 | 113 | | 4 | 0 | 4 | |
| Aug | 0.33% | 24.63% | 75.04% | 208 | 490 | 698 | | 8 | 18 | 26 | |
| Sep | 0.00% | 37.88% | 62.12% | 383 | 555 | 938 | | 16 | 21 | 37 | |
| Oct | 0.00% | 31.86% | 68.14% | 569 | 481 | 1,050 | | 24 | 18 | 42 | |
| Nov | 29.84% | 3.88% | 66.28% | 593 | 656 | 1,249 | | 25 | 26 | 50 | |
| Dec | 92.39% | 1.22% | 6.39% | 3,530 | 6,098 | 9,628 | | 175 | 212 | 386 | |
| 2007 Jan | 42.93% | 3.22% | 53.85% | 3,812 | 8,572 | 12,384 | | 188 | 325 | 514 | |
| Feb | 35.70% | 17.33% | 46.97% | 4,517 | 12,751 | 17,268 | | 224 | 521 | 745 | |
| Mar | 27.58% | 35.17% | 37.25% | 4,477 | 16,179 | 20,656 | | 222 | 675 | 898 | |
| Apr | 22.16% | 32.01% | 45.83% | 4,961 | 16,241 | 21,202 | | 249 | 684 | 933 | |
| May | 37.46% | 29.81% | 32.73% | 4,983 | 17,726 | 22,709 | | 251 | 764 | 1,015 | |
| Jun | 40.40% | 18.07% | 41.52% | 4,333 | 15,119 | 19,452 | | 223 | 671 | 894 | |
| 2007 Total | 35.46% | 22.88% | 41.66% | 4,333 | 15,119 | 19,452 | | 223 | 671 | 894 | |

## 2.8.3 Paid Premiums

| | Paid Premiums - Ø Contract in EUR | | | Paid Premiums in EUR | | | |
|---|---|---|---|---|---|---|---|
| | Calls | Puts | Total | Calls | Puts | Total | Change YoY |
| 2006 Total | 1,227 | 784 | 949 | 4,828,055 | 5,179,663 | 10,007,717 | |
| 2007 1. Quarter | 1,879 | 952 | 1,081 | 4,139,505 | 12,994,429 | 17,133,934 | |
| 2. Quarter | 2,732 | 1,103 | 1,441 | 11,055,107 | 17,030,759 | 28,085,866 | |
| Jul | 3,016 | 1,375 | 2,870 | 310,610 | 13,750 | 324,360 | |
| Aug | 3,517 | 1,412 | 1,789 | 383,332 | 706,125 | 1,089,457 | |
| Sep | 1,421 | 776 | 1,274 | 362,340 | 58,188 | 420,528 | |
| Oct | 1,438 | 495 | 1,434 | 339,270 | 495 | 339,765 | |
| Nov | 2,091 | 457 | 926 | 154,743 | 84,110 | 238,853 | |
| Dec | 1,038 | 739 | 844 | 3,277,760 | 4,316,995 | 7,594,755 | |
| 2007 Jan | 2,043 | 719 | 867 | 657,913 | 1,833,842 | 2,491,754 | |
| Feb | 1,572 | 919 | 1,014 | 1,254,350 | 4,320,931 | 5,575,281 | |
| Mar | 2,057 | 1,069 | 1,212 | 2,227,243 | 6,839,657 | 9,066,899 | |
| Apr | 2,133 | 1,272 | 1,594 | 2,055,984 | 2,051,231 | 4,107,215 | |
| May | 2,271 | 729 | 1,079 | 2,316,303 | 2,533,824 | 4,850,126 | |
| Jun | 3,241 | 1,202 | 1,541 | 6,682,820 | 12,445,705 | 19,128,525 | |
| 2007 Total | 2,432 | 1,032 | 1,279 | 15,194,612 | 30,025,188 | 45,219,800 | |

## 2.9 MDAX® Futures

### 2.9.1 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% |
| 2. Quarter | 33,125 | 200,595 | 32.53% | 10,727 | 78.12% |
| 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% |
| Apr | 7,556 | 27,101 | 49.24% | 1,445 | 81.62% |
| May | 9,546 | 37,241 | -25.77% | 2,019 | -2.78% |
| Jun | 16,023 | 136,253 | 64.10% | 7,263 | 130.59% |
| 2007 Total | 62,177 | 359,081 | 78.58% | 18,429 | 127.82% |

### 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 | 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% |
| 2. Quarter | 39.16% | 39.24% | 21.60% | 37,944 | 235.70% | 2,102 | 369.80% |
| 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% |
| Apr | 38.53% | 30.62% | 30.86% | 30,147 | 203.69% | 1,629 | 273.26% |
| May | 42.15% | 27.65% | 30.20% | 36,347 | 214.77% | 2,011 | 328.56% |
| Jun | 38.47% | 44.12% | 17.41% | 37,944 | 235.70% | 2,102 | 369.80% |
| 2007 Total | 37.27% | 39.44% | 23.30% | 37,944 | 235.70% | 2,102 | 369.80% |

# 2.10 TecDAX® Options

## 2.10.1 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% |
| 2. Quarter | 277 | 0 | 2,499 | 4,030 | 6,529 | -24.95% | 22 | 33 | 55 | -4.37% |
| 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% |
| Apr | 94 | 0 | 1,282 | 909 | 2,191 | 43.58% | 11 | 7 | 19 | 67.75% |
| May | 79 | 0 | 458 | 1,362 | 1,820 | -59.54% | 4 | 11 | 15 | -49.53% |
| Jun | 104 | 0 | 759 | 1,759 | 2,518 | -5.87% | 7 | 15 | 22 | 25.50% |
| 2007 Total | 679 | 0 | 8,071 | 10,405 | 18,476 | -15.32% | 68 | 82 | 149 | 2.60% |

## 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 | 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% |
| 2. Quarter | 10.03% | 27.39% | 62.58% | 2,250 | 3,852 | 6,102 | -7.32% | 19 | 30 | 49 | 22.14% |
| 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% |
| Apr | 7.90% | 32.15% | 59.95% | 4,241 | 3,998 | 8,239 | -12.55% | 34 | 28 | 62 | 5.09% |
| May | 12.53% | 20.27% | 67.20% | 4,136 | 4,956 | 9,092 | -24.50% | 33 | 36 | 69 | -8.35% |
| Jun | 10.09% | 28.38% | 61.54% | 2,250 | 3,852 | 6,102 | -7.32% | 19 | 30 | 49 | 22.14% |
| 2007 Total | 9.76% | 25.98% | 64.26% | 2,250 | 3,852 | 6,102 | -7.32% | 19 | 30 | 49 | 22.14% |

### 2.10.3 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% |
| 2. Quarter | 620 | 357 | 458 | 1,549,706 | 1,439,811 | 2,989,517 | 11.01% |
| 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% |
| Apr | 672 | 283 | 510 | 860,893 | 257,503 | 1,118,396 | 59.60% |
| May | 806 | 444 | 535 | 369,043 | 604,498 | 973,541 | 7.11% |
| Jun | 421 | 328 | 356 | 319,770 | 577,810 | 897,580 | -17.14% |
| 2007 Total | 486 | 277 | 368 | 3,924,543 | 2,882,462 | 6,807,005 | -18.13% |

## 2.11 TecDAX® Futures

### 2.11.1 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% |
| 2. Quarter | 7,057 | 166,510 | 31.14% | 1,427 | 75.17% |
| 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% |
| Apr | 2,212 | 32,253 | 176.85% | 286 | 237.23% |
| May | 2,047 | 26,412 | -19.94% | 233 | 3.97% |
| Jun | 2,798 | 107,845 | 31.00% | 908 | 79.48% |
| 2007 Total | 18,040 | 324,070 | 18.23% | 2,711 | 46.05% |

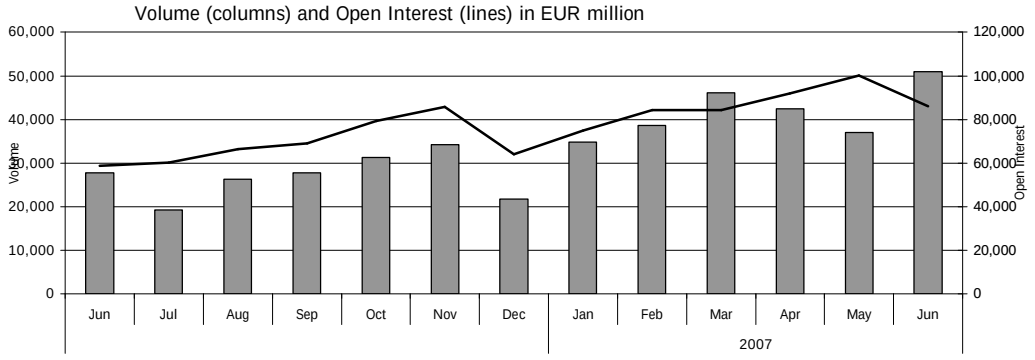
## 2.11.2 Open Interest and Market Share per Account Group

| | 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% |
| 2. Quarter | 35.17% | 36.18% | 28.65% | 33,179 | 24.94% | 310 | 78.09% |
| 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% |
| Apr | 25.24% | 32.27% | 42.50% | 33,953 | 43.32% | 302 | 74.23% |
| May | 24.85% | 24.46% | 50.69% | 41,711 | 67.21% | 386 | 136.00% |
| Jun | 40.67% | 40.22% | 19.11% | 33,179 | 24.94% | 310 | 78.09% |
| 2007 Total | 33.91% | 31.62% | 34.47% | 33,179 | 24.94% | 310 | 78.09% |

# 2.12 SMI® Options

## 2.12.1 Traded Contracts

| | Trades | OTC-Trades in Contracts | Traded Contracts Calls | Puts | Total | Change YoY | Volume in CHF million Calls | Puts | Total | Change YoY |
|---|---|---|---|---|---|---|---|---|---|---|
| 1997 Total | | | 1,869,924 | 2,446,460 | 4,316,384 | | 93,853 | 218,149 | 218,149 | |
| 1998 Total | 50,320 | 8,386 | 1,583,376 | 1,810,722 | 3,394,098 | -21.37% | 109,631 | 122,671 | 232,302 | 6.49% |
| 1999 Total | 99,021 | 133,909 | 1,800,811 | 1,868,575 | 3,669,386 | 8.11% | 130,225 | 123,125 | 253,350 | 9.06% |
| 2000 Total | 76,228 | 231,446 | 1,671,478 | 1,802,891 | 3,474,369 | -5.31% | 131,547 | 133,260 | 264,808 | 4.52% |
| 2001 Total | 80,687 | 355,084 | 1,416,283 | 1,762,860 | 3,179,143 | -8.50% | 103,056 | 116,250 | 219,306 | -17.18% |
| 2002 Total | 102,567 | 1,061,922 | 1,858,579 | 2,371,503 | 4,230,082 | 33.06% | 112,263 | 127,605 | 239,868 | 9.38% |
| 2003 Total | 122,669 | 1,236,223 | 1,789,309 | 2,194,609 | 3,983,918 | -5.82% | 89,490 | 99,624 | 189,114 | -21.16% |
| 2004 Total | 102,575 | 1,039,245 | 1,594,473 | 2,051,123 | 3,645,596 | -8.49% | 91,902 | 107,887 | 199,789 | 5.64% |
| 2005 Total | 81,653 | 1,107,777 | 1,750,921 | 2,383,549 | 4,134,470 | 13.41% | 113,359 | 147,038 | 260,398 | 30.34% |
| 2006 Total | 87,886 | 1,122,798 | 1,547,571 | 2,401,022 | 3,948,593 | -4.50% | 125,610 | 181,243 | 306,852 | 17.84% |
| 2007 1. Quarter | 29,907 | 371,121 | 528,219 | 844,242 | 1,372,461 | 50.24% | 48,024 | 71,537 | 119,562 | 77.02% |
| 2. Quarter | 27,196 | 471,944 | 560,370 | 895,414 | 1,455,784 | 40.19% | 51,742 | 78,594 | 130,335 | 65.68% |
| 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% |
| Apr | 8,081 | 197,392 | 190,234 | 302,403 | 492,637 | 107.00% | 16,942 | 25,520 | 42,462 | 127.66% |
| May | 7,375 | 159,814 | 156,067 | 246,162 | 402,229 | -3.86% | 14,795 | 22,156 | 36,952 | 14.81% |
| Jun | 11,740 | 114,738 | 214,069 | 346,849 | 560,918 | 46.82% | 20,004 | 30,918 | 50,922 | 82.97% |
| 2007 Total | 57,103 | 843,065 | 1,088,589 | 1,739,656 | 2,828,245 | 44.89% | 99,766 | 150,131 | 249,897 | 70.92% |



SMI Options

## 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 | 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% |
| 2. Quarter | 29.45% | 8.61% | 61.94% | 407,567 | 728,141 | 1,135,708 | 29.00% | 33,587 | 52,507 | 86,094 | 46.34% |
| 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% |
| Apr | 28.94% | 7.84% | 63.22% | 455,018 | 783,353 | 1,238,371 | 49.59% | 36,624 | 55,418 | 92,042 | 68.93% |
| May | 37.42% | 9.88% | 52.70% | 482,128 | 841,348 | 1,323,476 | 41.31% | 39,268 | 60,756 | 100,024 | 59.69% |
| Jun | 24.19% | 8.38% | 67.43% | 407,567 | 728,141 | 1,135,708 | 29.00% | 33,587 | 52,507 | 86,094 | 46.34% |
| 2007 Total | 27.23% | 9.26% | 63.51% | 407,567 | 728,141 | 1,135,708 | 29.00% | 33,587 | 52,507 | 86,094 | 46.34% |

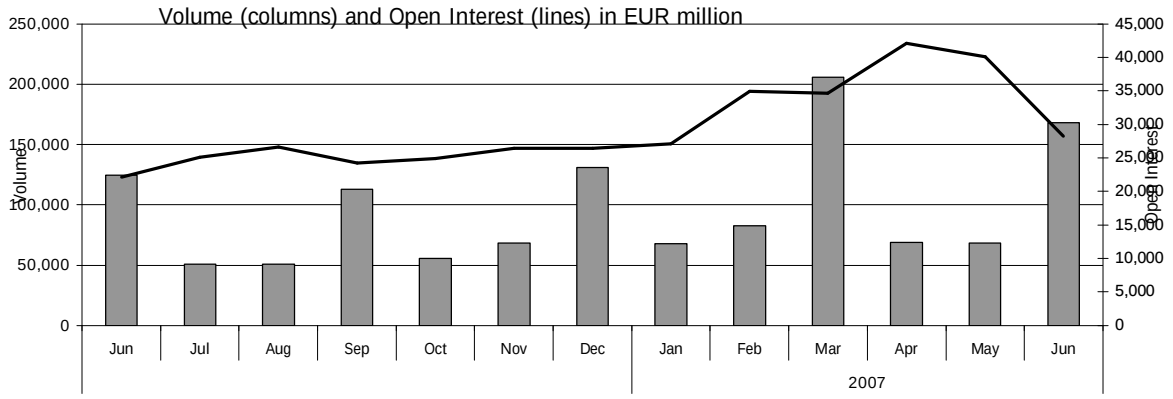
## 2.12.3 Paid Premiums

| | 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% |
| 2. Quarter | 3,183 | 1,491 | 2,143 | 1,783,779,881 | 1,335,455,084 | 3,119,234,965 | 70.99% |
| 2006 Jan | 2,202 | 1,401 | 1,681 | 257,571,969 | 304,332,969 | 561,904,938 | 120.04% |
| Feb | 3,960 | 1,427 | 2,480 | 487,833,717 | 247,198,912 | 735,032,629 | 121.56% |
| Mar | 1,885 | 1,097 | 1,415 | 215,319,916 | 185,029,678 | 400,349,594 | 20.91% |
| Apr | 2,295 | 1,423 | 1,765 | 214,267,034 | 205,779,582 | 420,046,616 | 1.81% |
| May | 1,879 | 1,516 | 1,658 | 306,743,008 | 386,825,115 | 693,568,123 | 106.72% |
| Jun | 2,034 | 1,746 | 1,860 | 307,331,749 | 403,248,759 | 710,580,508 | 40.89% |
| Jul | 1,661 | 1,097 | 1,321 | 170,095,395 | 171,273,789 | 341,369,184 | -23.26% |
| Aug | 3,504 | 1,882 | 2,518 | 467,419,061 | 389,438,572 | 856,857,633 | 101.95% |
| Sep | 2,641 | 1,518 | 1,959 | 360,179,327 | 320,538,719 | 680,718,046 | 26.48% |
| Oct | 2,324 | 1,388 | 1,708 | 307,654,709 | 355,182,130 | 662,836,839 | 51.12% |
| Nov | 1,518 | 1,198 | 1,330 | 252,707,586 | 286,596,738 | 539,304,324 | 8.79% |
| Dec | 1,426 | 1,011 | 1,196 | 163,212,811 | 143,706,600 | 306,919,411 | -35.91% |
| 2007 Jan | 2,887 | 1,695 | 2,169 | 458,881,156 | 407,658,737 | 866,539,893 | 54.21% |
| Feb | 2,176 | 1,244 | 1,568 | 332,628,895 | 356,980,833 | 689,609,728 | -6.18% |
| Mar | 1,190 | 1,333 | 1,275 | 257,465,398 | 422,376,878 | 679,842,276 | 69.81% |
| Apr | 5,456 | 1,497 | 3,026 | 1,037,945,324 | 452,603,164 | 1,490,548,488 | 254.85% |
| May | 2,539 | 1,649 | 1,994 | 396,287,635 | 405,891,817 | 802,179,452 | 15.66% |
| Jun | 1,633 | 1,375 | 1,473 | 349,546,922 | 476,960,103 | 826,507,025 | 16.31% |
| 2007 Total | 2,602 | 1,450 | 1,893 | 2,832,755,330 | 2,522,471,532 | 5,355,226,862 | 52.07% |

# 2.13 SMI® 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 | |
| 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% |
| 2. Quarter | 763,138 | 752,547 | 3,327,223 | 12.38% | 305,650 | 36.57% |
| 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% |
| Apr | 224,979 | 117,999 | 747,830 | 60.42% | 68,930 | 84.51% |
| May | 221,560 | 79,085 | 726,458 | -8.89% | 68,390 | 10.59% |
| Jun | 316,599 | 555,463 | 1,852,935 | 9.19% | 168,329 | 35.09% |
| 2007 Total | 1,672,954 | 1,632,041 | 7,336,845 | 27.44% | 662,339 | 49.03% |



SMI® Futures

## 2.13.2 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% |
| 2. Quarter | 52.03% | 25.65% | 22.31% | 304,681 | 5.72% | 28,256 | 27.85% |
| 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% |
| Apr | 46.73% | 29.91% | 23.36% | 447,441 | 18.36% | 42,146 | 38.80% |
| May | 47.72% | 31.44% | 20.84% | 423,767 | 11.11% | 40,101 | 38.14% |
| Jun | 55.87% | 21.67% | 22.46% | 304,681 | 5.72% | 28,256 | 27.85% |
| 2007 Total | 50.39% | 26.06% | 23.55% | 304,681 | 5.72% | 28,256 | 27.85% |

# 2.14 SMIM® Options

## 2.14.1 Traded Contracts

| | Trades | OTC-Trades in Contracts | Traded Contracts Calls | Puts | Total | Change YoY | Volume in EUR million Calls | Puts | Total | Change YoY |
|---|---|---|---|---|---|---|---|---|---|---|
| 2006 Total | 479 | 0 | 4,978 | 9,638 | 14,616 | | 65 | 132 | 198 | |
| 2007 1. Quarter | 471 | 0 | 5,152 | 14,363 | 19,515 | | 91 | 252 | 343 | |
| 2. Quarter | 148 | 0 | 1,410 | 6,525 | 7,935 | | 27 | 120 | 146 | |
| Jul | 114 | 0 | 2,001 | 2,271 | 4,272 | | 25 | 29 | 54 | |
| Aug | 177 | 0 | 920 | 3,137 | 4,057 | | 12 | 41 | 53 | |
| Sep | 88 | 0 | 1,322 | 942 | 2,264 | | 18 | 13 | 30 | |
| Oct | 30 | 0 | 504 | 417 | 921 | | 7 | 6 | 13 | |
| Nov | 54 | 0 | 150 | 2,510 | 2,660 | | 2 | 38 | 41 | |
| Dec | 16 | 0 | 81 | 361 | 442 | | 1 | 6 | 7 | |
| 2007 Jan | 152 | 0 | 2,455 | 3,426 | 5,881 | | 43 | 60 | 103 | |
| Feb | 252 | 0 | 1,677 | 8,026 | 9,703 | | 30 | 141 | 171 | |
| Mar | 67 | 0 | 1,020 | 2,911 | 3,931 | | 18 | 51 | 69 | |
| Apr | 79 | 0 | 370 | 3,615 | 3,985 | | 7 | 65 | 72 | |
| May | 8 | 0 | 150 | 184 | 334 | | 3 | 3 | 6 | |
| Jun | 61 | 0 | 890 | 2,726 | 3,616 | | 17 | 51 | 68 | |
| 2007 Total | 619 | 0 | 6,562 | 20,888 | 27,450 | | 118 | 372 | 489 | |

## 2.14.2 Open Interest and Market Share per Account Group

| | Market Share per Account Group Agent | Principal | Market Maker | Open Interest in Contracts Calls | Puts | Total | Change YoY | Open Interest in EUR million Calls | Puts | Total | Change YoY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2006 Total | 11.94% | 3.47% | 84.60% | 81 | 2,458 | 2,539 | | 1 | 38 | 39 | |
| 2007 1. Quarter | 11.51% | 23.14% | 65.35% | 4,262 | 6,458 | 10,720 | | 75 | 111 | 186 | |
| 2. Quarter | 9.79% | 23.60% | 66.61% | 1,724 | 3,483 | 5,207 | | 32 | 60 | 92 | |
| Jul | 0.00% | 0.12% | 99.88% | 2,001 | 1,511 | 3,512 | | 25 | 19 | 44 | |
| Aug | 18.49% | 2.55% | 78.96% | 2,070 | 3,408 | 5,478 | | 26 | 44 | 70 | |
| Sep | 0.66% | 0.22% | 99.12% | 2,222 | 3,542 | 5,764 | | 29 | 47 | 76 | |
| Oct | 0.00% | 0.54% | 99.46% | 1,817 | 1,636 | 3,453 | | 24 | 22 | 46 | |
| Nov | 36.84% | 8.95% | 54.21% | 770 | 3,228 | 3,998 | | 10 | 47 | 58 | |
| Dec | 0.00% | 33.94% | 66.06% | 81 | 2,458 | 2,539 | | 1 | 38 | 39 | |
| 2007 Jan | 10.40% | 25.30% | 64.30% | 2,455 | 3,426 | 5,881 | | 43 | 60 | 103 | |
| Feb | 7.66% | 17.91% | 74.43% | 3,969 | 9,188 | 13,157 | | 70 | 161 | 231 | |
| Mar | 22.69% | 32.80% | 44.51% | 4,262 | 6,458 | 10,720 | | 75 | 111 | 186 | |
| Apr | 16.56% | 32.81% | 50.63% | 3,251 | 8,020 | 11,271 | | 57 | 140 | 197 | |
| May | 5.09% | 49.40% | 45.51% | 3,001 | 6,404 | 9,405 | | 53 | 111 | 163 | |
| Jun | 2.77% | 11.06% | 86.17% | 1,724 | 3,483 | 5,207 | | 32 | 60 | 92 | |
| 2007 Total | 11.02% | 23.27% | 65.71% | 1,724 | 3,483 | 5,207 | | 32 | 60 | 92 | |

## 2.14.3 Paid Premiums

| | Paid Premiums - Ø Contract in EUR Calls | Puts | Total | Paid Premiums in EUR Calls | Puts | Total | Change YoY |
|---|---|---|---|---|---|---|---|
| 2006 Total | 395 | 239 | 292 | 1,964,318 | 2,305,575 | 4,269,893 | |
| 2007 1. Quarter | 864 | 439 | 551 | 4,449,820 | 6,299,733 | 10,749,553 | |
| 2. Quarter | 383 | 359 | 364 | 539,900 | 2,345,223 | 2,885,123 | |
| Jul | 524 | 254 | 381 | 1,048,307 | 577,527 | 1,625,834 | |
| Aug | 348 | 232 | 258 | 320,160 | 727,300 | 1,047,460 | |
| Sep | 341 | 340 | 341 | 450,970 | 320,113 | 771,083 | |
| Oct | 224 | 67 | 153 | 112,689 | 28,019 | 140,708 | |
| Nov | 144 | 248 | 243 | 21,608 | 623,595 | 645,203 | |
| Dec | 131 | 80 | 90 | 10,584 | 29,021 | 39,605 | |
| 2007 Jan | 953 | 349 | 601 | 2,338,586 | 1,196,467 | 3,535,053 | |
| Feb | 1,021 | 385 | 495 | 1,712,692 | 3,092,491 | 4,805,183 | |
| Mar | 391 | 691 | 613 | 398,542 | 2,010,775 | 2,409,317 | |
| Apr | 295 | 334 | 330 | 109,300 | 1,207,733 | 1,317,033 | |
| May | 111 | 689 | 429 | 16,700 | 126,692 | 143,392 | |
| Jun | 465 | 371 | 394 | 413,900 | 1,010,798 | 1,424,698 | |
| 2007 Total | 760 | 414 | 497 | 4,989,720 | 8,644,956 | 13,634,676 | |

## 2.15 SMIM® Futures

### 2.15.1 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% |
| 2. Quarter | 3,850 | 0 | 34,119 | 192.99% | 637 | 333.55% |
| 2006 Jan | 380 | 0 | 2,140 | | 25 | |
| Feb | 140 | 0 | 634 | | 8 | |
| Mar | 470 | 0 | 2,388 | | 30 | |
| Apr | 369 | 0 | 1,445 | | 19 | |
| 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% |
| Apr | 746 | 0 | 4,732 | 227.47% | 87 | 353.81% |
| May | 1,017 | 0 | 7,384 | 53.83% | 139 | 124.38% |
| Jun | 2,087 | 0 | 22,003 | 307.46% | 411 | 524.87% |
| 2007 Total | 6,531 | 0 | 79,108 | 370.68% | 1,427 | 580.55% |

## 2.15.2 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 | 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% |
| 2. Quarter | 21.58% | 36.87% | 41.55% | 6,798 | 762.69% | 131 | 1198.75% |
| 2006 Jan | 36.75% | 10.68% | 52.57% | 809 | | 10 | |
| Feb | 30.91% | 22.08% | 47.00% | 972 | | 12 | |
| Mar | 40.56% | 13.11% | 46.34% | 527 | | 7 | |
| Apr | 42.32% | 1.83% | 55.85% | 942 | | 13 | |
| 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% |
| Apr | 21.59% | 29.60% | 48.82% | 6,779 | 619.64% | 127 | 893.50% |
| May | 16.68% | 28.93% | 54.39% | 7,583 | 164.22% | 145 | 298.86% |
| Jun | 23.22% | 41.10% | 35.67% | 6,798 | 762.69% | 131 | 1198.75% |
| 2007 Total | 22.55% | 32.93% | 44.52% | 6,798 | 762.69% | 131 | 1198.75% |

# 2.16 OMX-Helsinki 25 Options

## 2.16.1 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% |
| 2. Quarter | 0 | 0 | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 | -100.00% |
| 2006 Jan | 8 | 0 | 0 | 230 | 230 | -77.00% | 0 | 5 | 5 | -72.89% |
| Feb | 5 | 0 | 0 | 230 | 230 | 1050.00% | 0 | 5 | 5 | 1481.25% |
| Mar | 3 | 0 | 0 | 35 | 35 | -28.57% | 0 | 1 | 1 | -2.43% |
| Apr | 2 | 0 | 0 | 72 | 72 | 71.43% | 0 | 2 | 2 | 126.56% |
| May | 2 | 0 | 0 | 40 | 40 | | 0 | 1 | 1 | |
| Jun | 4 | 0 | 0 | 110 | 110 | 266.67% | 0 | 2 | 2 | 325.88% |
| Jul | 2 | 0 | 4 | 0 | 4 | | 0 | 0 | 0 | |
| Aug | 2 | 0 | 4 | 0 | 4 | -86.67% | 0 | 0 | 0 | -84.07% |
| Sep | 0 | 0 | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 | -100.00% |
| Oct | 18 | 0 | 0 | 350 | 350 | | 0 | 9 | 9 | |
| Nov | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Dec | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 2007 Jan | 0 | 0 | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 | -100.00% |
| 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% |
| Apr | 0 | 0 | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 | -100.00% |
| May | 0 | 0 | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 | -100.00% |
| Jun | 0 | 0 | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 | -100.00% |
| 2007 Total | 45 | 0 | 0 | 933 | 933 | 30.13% | 0 | 28 | 28 | 74.02% |

## 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 | 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% |
| 2. Quarter | | | | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 | -100.00% |
| 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% |
| Apr | | | | 0 | 247 | 247 | 28.65% | 0 | 7 | 7 | 66.17% |
| May | | | | 0 | 100 | 100 | -34.21% | 0 | 3 | 3 | -16.33% |
| Jun | | | | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 | -100.00% |
| 2007 Total | 5.89% | 44.11% | 50.00% | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 | -100.00% |

## 2.16.3 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% |
| 2. Quarter | | | | 0 | 0 | 0 | -100.00% |
| 2006 Jan | | 326 | 326 | 0 | 74,910 | 74,910 | -27.62% |
| Feb | | 214 | 214 | 0 | 49,200 | 49,200 | 5620.93% |
| Mar | | 1,057 | 1,057 | 0 | 37,000 | 37,000 | 52.03% |
| Apr | | 632 | 632 | 0 | 45,490 | 45,490 | 25.84% |
| May | | 43 | 43 | 0 | 1,700 | 1,700 | |
| Jun | | 436 | 436 | 0 | 48,000 | 48,000 | 700.00% |
| Jul | 755 | | 755 | 3,020 | 0 | 3,020 | |
| Aug | 723 | | 723 | 2,890 | 0 | 2,890 | -86.46% |
| Sep | | | | 0 | 0 | 0 | -100.00% |
| Oct | | 574 | 574 | 0 | 200,950 | 200,950 | |
| Nov | | | | 0 | 0 | 0 | |
| Dec | | | | 0 | 0 | 0 | |
| 2007 Jan | | | | 0 | 0 | 0 | -100.00% |
| Feb | | 1,026 | 1,026 | 0 | 554,190 | 554,190 | 1026.40% |
| Mar | | 1,099 | 1,099 | 0 | 431,860 | 431,860 | 1067.19% |
| Apr | | | | 0 | 0 | 0 | -100.00% |
| May | | | | 0 | 0 | 0 | -100.00% |
| Jun | | | | 0 | 0 | 0 | -100.00% |
| 2007 Total | | 1,057 | 1,057 | 0 | 986,050 | 986,050 | 284.72% |

# 2.17 OMX-Helsinki 25 Futures

## 2.17.1 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% |
| 2. Quarter | 338 | 13,483 | 162.98% | 436 | 255.75% |
| 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% |
| Apr | 105 | 1,842 | 169.69% | 58 | 208.30% |
| May | 46 | 2,607 | 93.25% | 85 | 153.85% |
| Jun | 187 | 9,034 | 191.89% | 294 | 316.42% |
| 2007 Total | 847 | 27,704 | 47.43% | 860 | 79.39% |

## 2.17.2 Open Interest and Market Share per Account Group

| | Market Share per Account Group | | | Open Interest in Contracts | | Open Intererst 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% |
| 2. Quarter | 44.44% | 1.19% | 54.38% | 5,646 | 491.82% | 185 | 688.61% |
| 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% |
| Apr | 41.10% | 1.36% | 57.55% | 2,813 | -19.24% | 90 | -3.84% |
| May | 34.75% | 0.58% | 64.67% | 884 | -61.33% | 29 | -47.85% |
| Jun | 47.91% | 1.33% | 50.76% | 5,646 | 491.82% | 185 | 688.61% |
| 2007 Total | 44.43% | 1.19% | 54.38% | 5,646 | 491.82% | 185 | 688.61% |

# 2.18 Dow Jones STOXX® 600 Index Futures

## 2.18.1 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% |
| 2. Quarter | 367 | 8,753 | 25.49% | 675 | 53.13% |
| 2006 Jan | 62 | 847 | | 54 | |
| Feb | 115 | 1,141 | | 74 | |
| Mar | 139 | 5,123 | | 336 | |
| Apr | 57 | 1,210 | | 81 | |
| 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% |
| Apr | 106 | 1,986 | 64.13% | 152 | 87.04% |
| May | 105 | 1,421 | -39.12% | 111 | -24.94% |
| Jun | 156 | 5,346 | 55.81% | 412 | 94.87% |
| 2007 Total | 679 | 13,283 | -5.70% | 1,007 | 11.24% |

## 2.18.2 Open Interest and Market Share per Account Group

| | Market Share per Account Group | | | Open Interest in Contracts | | Open Intererst 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% |
| 2. Quarter | 46.20% | 25.16% | 28.64% | 2,008 | 86.79% | 159 | 129.95% |
| 2006 Jan | 17.12% | 10.27% | 72.61% | 410 | | 26 | |
| Feb | 4.86% | 3.33% | 91.81% | 911 | | 60 | |
| Mar | 27.83% | 7.92% | 64.26% | 915 | | 61 | |
| Apr | 36.45% | 21.90% | 41.65% | 1,357 | | 91 | |
| 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% |
| Apr | 40.66% | 36.25% | 23.09% | 1,738 | 28.08% | 134 | 47.49% |
| May | 36.17% | 19.88% | 43.95% | 2,400 | 32.82% | 190 | 65.18% |
| Jun | 50.93% | 22.44% | 26.64% | 2,008 | 86.79% | 159 | 129.95% |
| 2007 Total | 43.42% | 24.51% | 32.07% | 2,008 | 86.79% | 159 | 129.95% |

# 2.19 Dow Jones STOXX® Mid 200 Index Options

## 2.19.1 Traded Contracts

| | Trades | OTC-Trades | Traded Contracts | | | | Volume in EUR million | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | in Contracts | Calls | Puts | Total | Change YoY | Calls | Puts | Total | Change YoY |
| 2005 Total | 4 | 754 | 0 | 1,584 | 1,584 | | 0 | 77 | 77 | |
| 2006 Total | 185 | 52,656 | 2,550 | 50,349 | 52,899 | 3239.58% | 158 | 2,909 | 3,066 | 3878.37% |
| 2007 1. Quarter | 254 | 35,739 | 1,528 | 42,055 | 43,583 | 5009.38% | 109 | 2,883 | 2,992 | 6101.16% |
| 2. Quarter | 163 | 21,345 | 1,284 | 24,054 | 25,338 | 7.73% | 95 | 1,709 | 1,804 | 38.57% |
| 2006 Jan | 1 | 0 | 0 | 220 | 220 | | 0 | 12 | 12 | |
| Feb | 2 | 2,353 | 0 | 633 | 633 | | 0 | 36 | 36 | |
| Mar | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Apr | 6 | 2,830 | 0 | 2,840 | 2,840 | | 0 | 168 | 168 | |
| May | 27 | 13,098 | 1,000 | 12,912 | 13,912 | | 60 | 696 | 756 | |
| Jun | 26 | 9,188 | 0 | 6,767 | 6,767 | | 0 | 378 | 378 | |
| Jul | 12 | 2,908 | 500 | 2,644 | 3,144 | | 30 | 142 | 172 | |
| Aug | 23 | 5,644 | 500 | 6,383 | 6,883 | | 30 | 357 | 387 | |
| Sep | 29 | 4,287 | 550 | 4,857 | 5,407 | | 38 | 287 | 325 | |
| Oct | 20 | 6,089 | 0 | 5,937 | 5,937 | 1313.57% | 0 | 368 | 368 | 1802.30% |
| Nov | 24 | 3,369 | 0 | 3,885 | 3,885 | 847.56% | 0 | 250 | 250 | 1172.45% |
| Dec | 15 | 2,890 | 0 | 3,271 | 3,271 | 333.82% | 0 | 215 | 215 | 463.37% |
| 2007 Jan | 51 | 4,570 | 0 | 6,255 | 6,255 | 2743.18% | 0 | 429 | 429 | 3512.47% |
| Feb | 59 | 9,252 | 400 | 10,122 | 10,522 | 1562.24% | 28 | 706 | 734 | 1918.01% |
| Mar | 144 | 21,917 | 1,128 | 25,678 | 26,806 | | 81 | 1,748 | 1,829 | |
| Apr | 44 | 4,559 | 884 | 5,412 | 6,296 | 121.69% | 65 | 382 | 447 | 166.54% |
| May | 38 | 1,480 | 0 | 2,432 | 2,432 | -82.52% | 0 | 172 | 172 | -77.22% |
| Jun | 81 | 15,306 | 400 | 16,210 | 16,610 | 145.46% | 29 | 1,155 | 1,185 | 213.33% |
| 2007 Total | 417 | 57,084 | 2,812 | 66,109 | 68,921 | 182.79% | 204 | 4,592 | 4,796 | 255.27% |

## 2.19.2 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 |
| 2005 Total | 63.26% | 36.74% | 0.00% | 0 | 754 | 754 | | 0 | 38 | 38 | |
| 2006 Total | 62.64% | 36.36% | 1.00% | 400 | 5,143 | 5,543 | 635.15% | 28 | 327 | 355 | 8 |
| 2007 1. Quarter | 69.48% | 25.86% | 4.65% | 1,098 | 18,773 | 19,871 | 2229.54% | 78 | 1,274 | 1,352 | 2702.74% |
| 2. Quarter | 69.28% | 23.96% | 6.77% | 800 | 10,318 | 11,118 | -12.25% | 57 | 716 | 773 | 16.54% |
| 2006 Jan | 100.00% | 0.00% | 0.00% | 0 | 974 | 974 | | 0 | 50 | 50 | |
| Feb | 100.00% | 0.00% | 0.00% | 0 | 1,607 | 1,607 | | 0 | 86 | 86 | |
| Mar | | | | 0 | 853 | 853 | | 0 | 48 | 48 | |
| Apr | 50.18% | 49.82% | 0.00% | 0 | 2,480 | 2,480 | | 0 | 146 | 146 | |
| May | 51.51% | 48.49% | 0.00% | 1,000 | 12,104 | 13,104 | | 60 | 643 | 703 | |
| Jun | 81.83% | 18.17% | 0.00% | 1,000 | 11,670 | 12,670 | | 60 | 603 | 663 | |
| Jul | 78.56% | 21.44% | 0.00% | 1,000 | 13,455 | 14,455 | | 60 | 699 | 759 | |
| Aug | 73.05% | 26.95% | 0.00% | 1,000 | 15,977 | 16,977 | | 60 | 841 | 901 | |
| Sep | 57.26% | 38.12% | 4.62% | 1,550 | 12,004 | 13,554 | | 98 | 637 | 734 | |
| Oct | 46.64% | 51.16% | 2.20% | 1,400 | 15,736 | 17,136 | 3980.00% | 88 | 878 | 966 | 4902.47% |
| Nov | 75.25% | 22.72% | 2.03% | 1,400 | 18,545 | 19,945 | 2303.01% | 88 | 1,061 | 1,149 | 2846.95% |
| Dec | 57.12% | 40.80% | 2.08% | 400 | 5,143 | 5,543 | 635.15% | 28 | 327 | 355 | 831.97% |
| 2007 Jan | 68.25% | 26.99% | 4.76% | 400 | 10,287 | 10,687 | 997.23% | 28 | 680 | 708 | 1318.18% |
| Feb | 66.19% | 28.85% | 4.95% | 400 | 17,014 | 17,414 | 983.63% | 28 | 1,154 | 1,182 | 1269.05% |
| Mar | 71.06% | 24.43% | 4.51% | 1,098 | 18,773 | 19,871 | 2229.54% | 78 | 1,274 | 1,352 | 2702.74% |
| Apr | 69.16% | 25.84% | 5.00% | 660 | 12,933 | 13,593 | 448.10% | 47 | 883 | 931 | 538.04% |
| May | 62.46% | 30.24% | 7.30% | 660 | 15,139 | 15,799 | 20.57% | 47 | 1,040 | 1,088 | 54.67% |
| Jun | 70.32% | 22.32% | 7.36% | 800 | 10,318 | 11,118 | -12.25% | 57 | 716 | 773 | 16.54% |
| 2007 Total | 69.41% | 25.16% | 5.43% | 800 | 10,318 | 11,118 | -12.25% | 57 | 716 | 773 | 16.54% |

### 2.19.3 Paid Premiums

| | Paid Premiums - Ø Contract in EUR | | | Paid Premiums in EUR | | | |
|---|---|---|---|---|---|---|---|
| | Calls | Puts | Total | Calls | Puts | Total | Change YoY |
| 2005 Total | | 670 | 670 | 0 | 1,061,440 | 1,061,440 | |
| 2006 Total | 1,624 | 1,327 | 1,342 | 4,142,000 | 66,835,080 | 70,977,080 | 6586.87% |
| 2007 1. Quarter | 2,072 | 1,316 | 1,342 | 3,166,420 | 55,328,940 | 58,495,360 | 4780.55% |
| 2. Quarter | 1,712 | 1,374 | 1,391 | 2,197,860 | 33,044,300 | 35,242,160 | -13.08% |
| 2006 Jan | | 1,780 | 1,780 | 0 | 391,600 | 391,600 | |
| Feb | | 1,275 | 1,275 | 0 | 806,940 | 806,940 | |
| Mar | | | | 0 | 0 | 0 | |
| Apr | | 692 | 692 | 0 | 1,966,600 | 1,966,600 | |
| May | 1,745 | 1,666 | 1,672 | 1,745,000 | 21,516,540 | 23,261,540 | |
| Jun | | 2,264 | 2,264 | 0 | 15,318,260 | 15,318,260 | |
| Jul | 1,760 | 934 | 1,065 | 880,000 | 2,468,580 | 3,348,580 | |
| Aug | 1,700 | 718 | 790 | 850,000 | 4,585,700 | 5,435,700 | |
| Sep | 1,213 | 1,397 | 1,378 | 667,000 | 6,784,920 | 7,451,920 | |
| Oct | | 860 | 860 | 0 | 5,108,580 | 5,108,580 | 1861.82% |
| Nov | | 877 | 877 | 0 | 3,408,620 | 3,408,620 | 1023.47% |
| Dec | | 1,369 | 1,369 | 0 | 4,478,740 | 4,478,740 | 800.00% |
| 2007 Jan | | 1,296 | 1,296 | 0 | 8,109,100 | 8,109,100 | 1970.76% |
| Feb | 6,060 | 1,068 | 1,258 | 2,424,000 | 10,812,940 | 13,236,940 | 1540.39% |
| Mar | 658 | 1,418 | 1,386 | 742,420 | 36,406,900 | 37,149,320 | |
| Apr | 945 | 1,311 | 1,260 | 835,360 | 7,095,680 | 7,931,040 | 303.29% |
| May | | 1,066 | 1,066 | 0 | 2,591,300 | 2,591,300 | -88.86% |
| Jun | 3,406 | 1,441 | 1,488 | 1,362,500 | 23,357,320 | 24,719,820 | 61.37% |
| 2007 Total | 1,908 | 1,337 | 1,360 | 5,364,280 | 88,373,240 | 93,737,520 | 124.55% |

## 2.20 Dow Jones STOXX® Mid 200 Index Futures

### 2.20.1 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% |
| 2. Quarter | 1,378 | 59,200 | 307.35% | 4,327 | 439.60% |
| 2006 Jan | 6 | 231 | | 13 | |
| Feb | 28 | 1,410 | | 81 | |
| Mar | 59 | 3,564 | | 214 | |
| Apr | 18 | 246 | | 15 | |
| 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% |
| Apr | 206 | 9,540 | 3778.05% | 695 | 4600.44% |
| May | 400 | 8,434 | 112.02% | 627 | 179.63% |
| Jun | 772 | 41,226 | 299.90% | 3,005 | 433.79% |
| 2007 Total | 2,031 | 94,415 | 378.34% | 6,740 | 507.40% |

## 2.20.2 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% |
| 2. Quarter | 58.81% | 25.13% | 16.07% | 11,475 | 336.64% | 847 | 460.53% |
| 2006 Jan | 48.70% | 1.30% | 50.00% | 335 | | 19 | |
| Feb | 34.50% | 30.99% | 34.50% | 882 | | 51 | |
| Mar | 40.91% | 34.79% | 24.30% | 769 | | 46 | |
| Apr | 46.14% | 25.20% | 28.66% | 716 | | 43 | |
| 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% |
| Apr | 57.16% | 36.34% | 6.50% | 14,158 | 1877.37% | 1,036 | 2287.99% |
| May | 63.90% | 18.95% | 17.16% | 18,352 | 722.96% | 1,380 | 980.43% |
| Jun | 58.15% | 23.79% | 18.06% | 11,475 | 336.64% | 847 | 460.53% |
| 2007 Total | 57.33% | 25.59% | 17.09% | 11,475 | 336.64% | 847 | 460.53% |

# 2.21 Dow Jones EURO STOXX® Sector Index Options

## 2.21.1 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% |
| 2. Quarter | 447 | 224,477 | 54,660 | 170,242 | 224,902 | 78.41% | 1,101 | 3,940 | 5,041 | 118.47% |
| 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% |
| Apr | 140 | 88,740 | 17,675 | 73,913 | 91,588 | 244.19% | 387 | 1,673 | 2,060 | 314.68% |
| May | 114 | 36,615 | 8,530 | 29,833 | 38,363 | -27.48% | 170 | 721 | 891 | -8.93% |
| Jun | 193 | 99,122 | 28,455 | 66,496 | 94,951 | 103.97% | 544 | 1,546 | 2,090 | 151.09% |
| 2007 Total | 1,014 | 478,345 | 80,973 | 406,854 | 487,827 | 68.35% | 1,657 | 9,235 | 10,892 | 104.80% |

## 2.21.2 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% |
| 2. Quarter | 84.25% | 11.01% | 4.74% | 34,405 | 52,034 | 86,439 | -3.60% | 676 | 1,135 | 1,812 | 23.83% |
| 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% |
| Apr | 90.27% | 8.75% | 0.98% | 32,030 | 63,305 | 95,335 | 6.79% | 645 | 1,355 | 2,000 | 32.88% |
| May | 88.55% | 8.53% | 2.91% | 36,105 | 55,799 | 91,904 | -15.37% | 716 | 1,185 | 1,901 | 4.49% |
| Jun | 76.70% | 14.20% | 9.10% | 34,405 | 52,034 | 86,439 | -3.60% | 676 | 1,135 | 1,812 | 23.83% |
| 2007 Total | 78.70% | 15.94% | 5.36% | 34,405 | 52,034 | 86,439 | -3.60% | 676 | 1,135 | 1,812 | 23.83% |

## 2.21.3 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% |
| 2. Quarter | 499 | 351 | 387 | 27,277,095 | 59,695,055 | 86,972,150 | 42.12% |
| 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% |
| Apr | 406 | 293 | 315 | 7,167,850 | 21,647,315 | 28,815,165 | 223.80% |
| May | 808 | 379 | 474 | 6,887,975 | 11,307,670 | 18,195,645 | -39.35% |
| Jun | 465 | 402 | 421 | 13,221,270 | 26,740,070 | 39,961,340 | 79.24% |
| 2007 Total | 442 | 377 | 388 | 35,788,445 | 153,420,390 | 189,208,835 | 51.08% |

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

### 2.22.1 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 |
| 2. Quarter | 29,240 | 135,290 | 114 | 1,500 | - | 3,872 | - | - | - | 9,530 | 7,580 | 100 | - | - | 300 | 18,170 | 150 | 19,056 |
| 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 |
| Apr | 2,500 | 53,932 | 0 | 0 | 0 | 2,300 | 0 | 0 | 0 | 5,200 | 5,020 | 0 | 0 | 0 | 0 | 11,710 | 0 | 10,926 |
| May | 5,840 | 27,097 | 0 | 0 | 0 | 151 | 0 | 0 | 0 | 1,000 | 10 | 100 | 0 | 0 | 0 | 165 | 0 | 4,000 |
| Jun | 20,900 | 54,261 | 114 | 1,500 | 0 | 1,421 | 0 | 0 | 0 | 3,330 | 2,550 | 0 | 0 | 0 | 300 | 6,295 | 150 | 4,130 |
| 2007 Total | 29,330 | 315,997 | 114 | 1,500 | 10,594 | 3,975 | 0 | 0 | 100 | 15,895 | 7,580 | 17,200 | 0 | 60 | 9,650 | 25,248 | 150 | 50,434 |

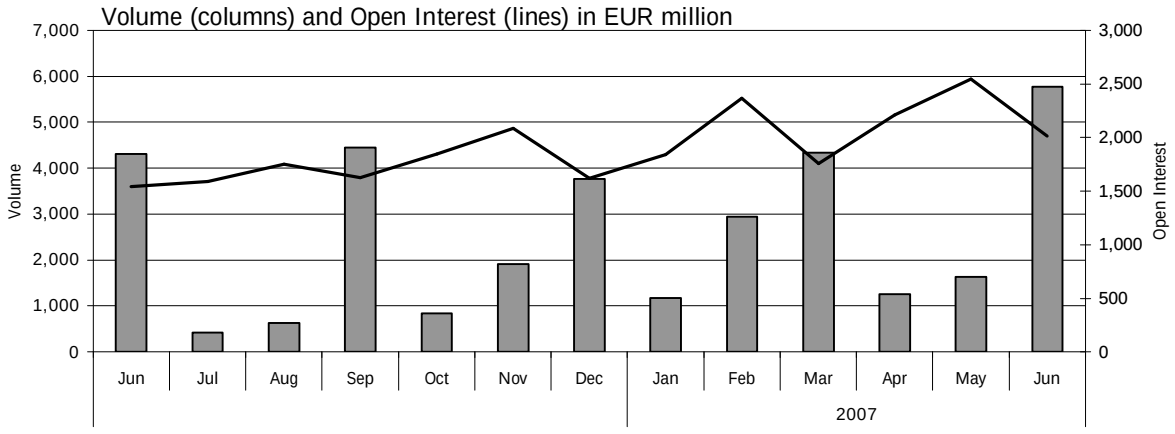
## 2.22.2 Open Interest

| | 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 |
| 2. Quarter | 20,950 | 28,020 | 114 | 1,500 | - | 220 | - | - | - | 8,750 | 5,020 | 7,500 | - | - | 1,800 | 11,215 | 150 | 6,220 |
| 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 |
| Apr | 5,540 | 30,851 | 0 | 0 | 0 | 2,300 | 0 | 0 | 0 | 11,680 | 5,020 | 7,600 | 0 | 0 | 1,500 | 23,660 | 0 | 7,184 |
| May | 11,140 | 23,358 | 0 | 0 | 0 | 2,441 | 0 | 0 | 0 | 11,180 | 5,020 | 7,500 | 0 | 0 | 1,500 | 23,575 | 0 | 6,190 |
| Jun | 20,950 | 28,020 | 114 | 1,500 | 0 | 220 | 0 | 0 | 0 | 8,750 | 0 | 7,500 | 0 | 0 | 1,800 | 11,215 | 150 | 6,220 |
| 2007 Total | 11,140 | 23,358 | 0 | 0 | 0 | 2,441 | 0 | 0 | 0 | 11,180 | 5,020 | 7,500 | 0 | 0 | 1,500 | 23,575 | 0 | 6,190 |

## 2.23 Dow Jones EURO STOXX® Sector Index Futures

### 2.23.1 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% |
| 2. Quarter | 6,099 | 405,498 | 24.08% | 8,686 | 52.61% |
| 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% |
| Apr | 1,528 | 59,301 | 153.12% | 1,265 | 182.86% |
| May | 1,846 | 75,422 | 41.33% | 1,643 | 76.68% |
| Jun | 2,725 | 270,775 | 8.30% | 5,779 | 33.92% |
| 2007 Total | 11,035 | 814,307 | 19.52% | 17,137 | 41.81% |



## 2.23.2 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% |
| 2. Quarter | 62.11% | 13.35% | 24.53% | 93,517 | 7.31% | 2,012 | 30.74% |
| 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% |
| Apr | 46.62% | 18.89% | 34.49% | 106,064 | 12.60% | 2,210 | 27.87% |
| May | 56.63% | 15.25% | 28.12% | 117,464 | 22.33% | 2,544 | 50.60% |
| Jun | 67.03% | 11.61% | 21.36% | 93,517 | 7.31% | 2,012 | 30.74% |
| 2007 Total | 63.14% | 13.95% | 22.91% | 93,517 | 7.31% | 2,012 | 30.74% |

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

### 2.24.1 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 |
| 2. Quarter | 35,533 | 100,307 | 5,874 | 4,183 | 9,223 | 9,643 | 2,067 | 4,563 | 4,677 | 42,158 | 11,972 | 30,294 | 3,026 | 3,293 | 34,528 | 72,981 | 9,039 | 22,137 |
| 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 |
| Apr | 7,392 | 16,390 | 736 | 2,077 | 2,936 | 2,970 | 287 | 546 | 840 | 5,201 | 1,795 | 3,043 | 522 | 1,267 | 420 | 4,890 | 3,065 | 4,924 |
| May | 6,414 | 21,164 | 1,072 | 728 | 1,138 | 2,616 | 530 | 573 | 1,424 | 4,719 | 2,600 | 2,345 | 239 | 596 | 10,594 | 13,603 | 1,749 | 3,318 |
| Jun | 21,727 | 62,753 | 4,066 | 1,378 | 5,149 | 4,057 | 1,250 | 3,444 | 2,413 | 32,238 | 7,577 | 24,906 | 2,265 | 1,430 | 23,514 | 54,488 | 4,225 | 13,895 |
| 2007 Total | 56,056 | 212,042 | 11,321 | 9,466 | 13,442 | 18,336 | 3,650 | 26,247 | 11,711 | 76,558 | 20,888 | 55,022 | 6,931 | 9,129 | 86,839 | 136,756 | 16,498 | 43,415 |

## 2.24.2 Open Interest

| | Open Interest | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DJ EURO STOXX(R) Automobiles & Parts Futures | DJ EURO STOXX(R) Banks Futures | DJ EURO STOXX(R) Basic Resources Futures | DJ EURO STOXX(R) Chemicals Futures | DJ EURO STOXX(R) Construction & Materials Futur | DJ EURO STOXX(R) Financial Services Futures | DJ EURO STOXX(R) Food and Beverage Futures | DJ EURO STOXX(R) Health Care Futures | DJ EURO STOXX(R) Industrial Goods and Services | DJ EURO STOXX(R) Insurance Futures | DJ EURO STOXX(R) Media Futures | DJ EURO STOXX(R) Oil & Gas Futures | DJ EURO STOXX(R) Personal & Household Goods F | DJ EURO STOXX(R) Retail Futures | DJ EURO STOXX(R) Technology Futures | DJ EURO STOXX(R) Telecom_ Futures | DJ EURO STOXX(R) Travel & Leisure Futures | DJ EURO STOXX(R) Utilities Futures |
| 2001 Total | 0 | 11,953 | - | - | - | 0 | - | 25 | - | 0 | 0 | 0 | - | - | 6,475 | 5,608 | - | 0 |
| 2002 Total | 8,615 | 24,252 | 0 | 0 | 0 | 0 | 0 | 314 | 0 | 15,096 | 184 | 7,262 | 0 | 0 | 20,585 | 8,214 | 0 | 334 |
| 2003 Total | 13,094 | 21,276 | 799 | 0 | 0 | 0 | 1,554 | 173 | 10 | 15,916 | 712 | 4,926 | 0 | 0 | 12,404 | 8,380 | 0 | 1,273 |
| 2004 Total | 4,268 | 13,838 | 720 | 334 | 46 | 54 | 1,744 | 206 | 88 | 14,233 | 1,018 | 6,106 | 76 | 408 | 12,356 | 9,599 | 206 | 1,561 |
| 2005 Total | 6,064 | 12,241 | 1,079 | 611 | 545 | 146 | 337 | 517 | 447 | 11,872 | 1,857 | 7,697 | 634 | 107 | 16,004 | 13,670 | 399 | 4,476 |
| 2006 Total | 4,742 | 13,292 | 1,187 | 490 | 318 | 793 | 145 | 559 | 1,604 | 8,664 | 2,795 | 5,551 | 1,021 | 214 | 15,238 | 17,818 | 846 | 4,783 |
| 2007 1. Quarter | 4,937 | 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. Quarter | 9,109 | 18,125 | 1,011 | 280 | 2,570 | 665 | 462 | 885 | 534 | 12,161 | 2,281 | 8,875 | 1,127 | 597 | 11,971 | 17,917 | 1,546 | 3,401 |
| 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 |
| Apr | 7,690 | 22,306 | 1,046 | 2,376 | 2,078 | 2,575 | 543 | 1,740 | 971 | 9,925 | 4,818 | 8,571 | 1,113 | 1,039 | 11,731 | 18,161 | 4,768 | 4,613 |
| May | 8,746 | 27,828 | 1,424 | 2,593 | 2,495 | 2,299 | 568 | 1,705 | 1,307 | 9,522 | 4,848 | 8,731 | 1,233 | 573 | 13,700 | 19,188 | 6,051 | 4,653 |
| Jun | 9,109 | 18,125 | 1,011 | 280 | 2,570 | 665 | 462 | 885 | 534 | 12,161 | 2,281 | 8,875 | 1,127 | 597 | 11,971 | 17,917 | 1,546 | 3,401 |
| 2007 Total | 9,109 | 18,125 | 1,011 | 280 | 2,570 | 665 | 462 | 885 | 534 | 12,161 | 2,281 | 8,875 | 1,127 | 597 | 11,971 | 17,917 | 1,546 | 3,401 |

# 2.25 Dow Jones STOXX® 600 Sector Index Options

## 2.25.1 Traded Contracts

| | Trades | OTC-Trades in Contracts | Traded Contracts Calls | Puts | Total | Change YoY | Volume in EUR million Calls | Puts | Total | Change YoY |
|---|---|---|---|---|---|---|---|---|---|---|
| 2002 Total | 96 | 2,600 | 25,540 | 19,900 | 45,440 | | 503 | 346 | 849 | |
| 2003 Total | 38 | 4,500 | 8,387 | 4,522 | 12,909 | -71.59% | 123 | 68 | 191 | -77.51% |
| 2004 Total | 115 | 10,750 | 23,718 | 7,419 | 31,137 | 141.20% | 399 | 107 | 506 | 164.89% |
| 2005 Total | 308 | 107,132 | 62,067 | 78,151 | 140,218 | 350.33% | 1,041 | 1,229 | 2,270 | 348.90% |
| 2006 Total | 1,286 | 332,857 | 101,829 | 264,239 | 366,068 | 161.07% | 2,021 | 4,878 | 6,900 | 203.95% |
| 2007 1. Quarter | 1,035 | 131,753 | 29,090 | 124,553 | 153,643 | 88.11% | 629 | 2,476 | 3,105 | 112.87% |
| 2. Quarter | 1,029 | 316,247 | 103,952 | 236,239 | 340,191 | 179.76% | 2,309 | 4,668 | 6,977 | 189.95% |
| 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% |
| Apr | 236 | 34,969 | 10,304 | 29,730 | 40,034 | -7.60% | 237 | 506 | 744 | -21.41% |
| May | 297 | 74,927 | 25,715 | 56,600 | 82,315 | 64.59% | 638 | 1,260 | 1,898 | 99.28% |
| Jun | 496 | 206,351 | 67,933 | 149,909 | 217,842 | 670.77% | 1,434 | 2,901 | 4,335 | 754.70% |
| 2007 Total | 2,064 | 448,000 | 133,042 | 360,792 | 493,834 | 142.93% | 2,938 | 7,144 | 10,082 | 160.86% |

## 2.25.2 Open Interest and Market Share per Account Group

| | Market Share per Account Group Agent | Principal | Market Maker | Open Interest in Contracts Calls | Puts | Total | Change YoY | Open Interest in EUR million Calls | Puts | Total | Change YoY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2002 Total | 97.13% | 2.42% | 0.45% | 10,565 | 5,400 | 15,965 | | 213 | 96 | 308 | |
| 2003 Total | 95.51% | 0.00% | 4.49% | 7,065 | 900 | 7,965 | -50.11% | 106 | 13 | 120 | -61.22% |
| 2004 Total | 89.19% | 8.36% | 2.45% | 8,700 | 5,850 | 14,550 | 82.67% | 144 | 81 | 226 | 88.75% |
| 2005 Total | 74.04% | 23.04% | 2.93% | 9,364 | 4,392 | 13,756 | -5.46% | 144 | 75 | 219 | -3.20% |
| 2006 Total | 61.90% | 33.36% | 4.73% | 6,987 | 30,490 | 37,477 | 172.44% | 131 | 591 | 722 | 230.36% |
| 2007 1. Quarter | 61.59% | 30.21% | 8.20% | 11,127 | 50,837 | 61,964 | 9.68% | 217 | 915 | 1,132 | 9.95% |
| 2. Quarter | 54.33% | 41.43% | 4.24% | 69,406 | 154,207 | 223,613 | 847.55% | 1,518 | 2,976 | 4,494 | 985.43% |
| 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% |
| Apr | 61.32% | 32.10% | 6.57% | 19,056 | 37,408 | 56,464 | -28.20% | 407 | 692 | 1,099 | -28.04% |
| May | 54.55% | 41.10% | 4.35% | 32,770 | 75,615 | 108,385 | 80.48% | 780 | 1,617 | 2,396 | 127.18% |
| Jun | 52.96% | 43.26% | 3.77% | 69,406 | 154,207 | 223,613 | 847.55% | 1,518 | 2,976 | 4,494 | 985.43% |
| 2007 Total | 56.59% | 37.94% | 5.47% | 69,406 | 154,207 | 223,613 | 847.55% | 1,518 | 2,976 | 4,494 | 985.43% |

## 2.25.3 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% |
| 2. Quarter | 514 | 322 | 380 | 53,385,390 | 76,049,070 | 129,434,460 | 133.48% |
| 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% |
| Apr | 451 | 292 | 333 | 4,650,145 | 8,668,995 | 13,319,140 | -28.08% |
| May | 507 | 352 | 400 | 13,032,925 | 19,926,045 | 32,958,970 | 36.56% |
| Jun | 526 | 317 | 382 | 35,702,320 | 47,454,030 | 83,156,350 | 550.51% |
| 2007 Total | 515 | 343 | 389 | 68,464,870 | 123,627,625 | 192,092,495 | 124.66% |

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

### 2.26.1 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 |
| 2. Quarter | 248 | 50,936 | 12,502 | - | 1,717 | 280 | 60 | 25,927 | 28,079 | 82,680 | 7,918 | 29,293 | - | 1,690 | 500 | 22,611 | 6,528 | 69,222 |
| 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 |
| Apr | 43 | 4,206 | 2,680 | 0 | 46 | 280 | 0 | 4,344 | 2,555 | 7,620 | 3,000 | 4,979 | 0 | 0 | 0 | 0 | 6,245 | 4,036 |
| May | 193 | 23,874 | 3,536 | 0 | 0 | 0 | 0 | 3,898 | 8,762 | 10,280 | 0 | 4,439 | 0 | 20 | 0 | 2,820 | 283 | 24,210 |
| Jun | 12 | 22,856 | 6,286 | 0 | 1,671 | 0 | 60 | 17,685 | 16,762 | 64,780 | 4,918 | 19,875 | 0 | 1,670 | 500 | 19,791 | 0 | 40,976 |
| 2007 Total | 4,182 | 77,748 | 30,926 | 2,400 | 6,789 | 280 | 60 | 33,965 | 60,780 | 93,525 | 9,418 | 40,875 | 0 | 2,061 | 2,500 | 31,961 | 9,561 | 86,803 |

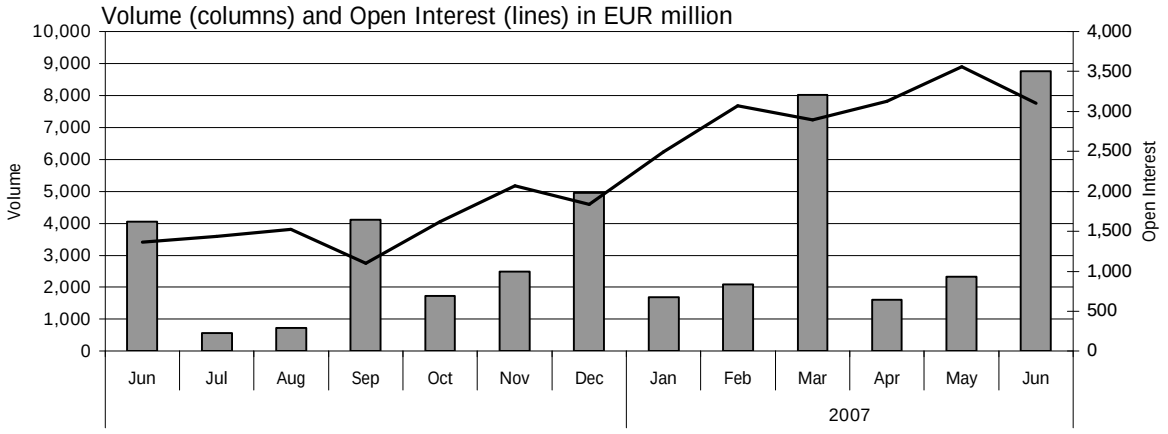
## 2.26.2 Open Interest

| | 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 |
| 2. Quarter | 193 | 33,360 | 7,493 | - | 566 | 130 | 60 | 15,865 | 14,399 | 64,057 | 4,896 | 10,453 | - | 1,670 | 500 | 30,234 | 3,212 | 39,867 |
| 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 |
| Apr | 10 | 5,510 | 4,658 | 0 | 0 | 150 | 0 | 9,303 | 5,224 | 5,180 | 1,500 | 3,940 | 0 | 0 | 0 | 13,951 | 3,212 | 3,826 |
| May | 203 | 24,967 | 5,300 | 0 | 0 | 130 | 0 | 7,677 | 9,614 | 12,200 | 1,500 | 5,085 | 0 | 20 | 0 | 14,271 | 0 | 27,418 |
| Jun | 193 | 33,360 | 7,493 | 0 | 566 | 0 | 60 | 15,865 | 14,399 | 64,057 | 4,896 | 10,453 | 0 | 1,670 | 500 | 30,234 | 0 | 39,867 |
| 2007 Total | 193 | 33,360 | 7,493 | 0 | 566 | 0 | 60 | 15,865 | 14,399 | 64,057 | 4,896 | 10,453 | 0 | 1,670 | 500 | 30,234 | 0 | 39,867 |

# 2.27 Dow Jones STOXX® 600 Sector Index Futures

## 2.27.1 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% |
| 2. Quarter | 5,869 | 632,312 | 90.20% | 12,693 | 119.98% |
| 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% |
| Apr | 1,187 | 78,411 | 104.64% | 1,603 | 120.52% |
| May | 1,700 | 114,102 | 106.65% | 2,327 | 136.03% |
| Jun | 2,982 | 439,799 | 84.09% | 8,763 | 115.99% |
| 2007 Total | 10,096 | 1,243,464 | 105.77% | 24,491 | 135.49% |



## 2.27.2 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% |
| 2. Quarter | 55.14% | 21.36% | 23.50% | 148,248 | 84.62% | 3,106 | 127.24% |
| 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% |
| Apr | 49.01% | 30.14% | 20.85% | 155,700 | 89.00% | 3,127 | 115.37% |
| May | 51.38% | 17.17% | 31.45% | 173,137 | 94.25% | 3,562 | 139.24% |
| Jun | 57.21% | 20.88% | 21.92% | 148,248 | 84.62% | 3,106 | 127.24% |
| 2007 Total | 54.93% | 22.38% | 22.69% | 148,248 | 84.62% | 3,106 | 127.24% |

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

### 2.28.1 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 |
| 2. Quarter | 22,399 | 83,408 | 18,151 | 12,555 | 15,327 | 13,818 | 11,779 | 56,023 | 28,757 | 61,444 | 8,563 | 100,398 | 2,941 | 13,419 | 57,495 | 60,559 | 13,040 | 52,236 |
| 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 |
| Apr | 7,197 | 9,437 | 3,213 | 802 | 3,719 | 1,729 | 2,123 | 10,508 | 2,324 | 4,745 | 214 | 14,932 | 571 | 4,033 | 1,018 | 6,275 | 2,369 | 3,202 |
| May | 3,213 | 13,897 | 5,112 | 2,892 | 1,680 | 1,379 | 3,041 | 9,843 | 4,750 | 12,373 | 736 | 20,160 | 57 | 3,281 | 14,641 | 11,058 | 1,232 | 4,757 |
| Jun | 11,989 | 60,074 | 9,826 | 8,861 | 9,928 | 10,710 | 6,615 | 35,672 | 21,683 | 44,326 | 7,613 | 65,306 | 2,313 | 6,105 | 41,836 | 43,226 | 9,439 | 44,277 |
| 2007 Total | 54,634 | 191,212 | 42,238 | 30,926 | 29,703 | 27,843 | 29,102 | 117,832 | 52,509 | 129,504 | 12,567 | 173,959 | 7,355 | 31,946 | 103,837 | 110,704 | 26,069 | 71,524 |

## 2.28.2 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 |
| 2. Quarter | 4,849 | 15,353 | 3,930 | 3,997 | 4,318 | 3,643 | 2,501 | 10,285 | 8,560 | 12,251 | 2,856 | 28,967 | 1,036 | 3,066 | 9,232 | 15,083 | 5,074 | 13,247 |
| 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 |
| Apr | 3,383 | 20,707 | 4,945 | 6,451 | 7,369 | 3,238 | 3,865 | 18,247 | 7,085 | 17,683 | 247 | 18,003 | 1,191 | 2,008 | 13,154 | 17,866 | 4,521 | 5,737 |
| May | 3,792 | 19,552 | 4,969 | 7,439 | 7,069 | 3,154 | 3,694 | 20,149 | 9,396 | 19,191 | 478 | 25,267 | 1,192 | 3,430 | 15,458 | 19,207 | 3,694 | 6,006 |
| Jun | 4,849 | 15,353 | 3,930 | 3,997 | 4,318 | 3,643 | 2,501 | 10,285 | 8,560 | 12,251 | 2,856 | 28,967 | 1,036 | 3,066 | 9,232 | 15,083 | 5,074 | 13,247 |
| 2007 Total | 4,849 | 15,353 | 3,930 | 3,997 | 4,318 | 3,643 | 2,501 | 10,285 | 8,560 | 12,251 | 2,856 | 28,967 | 1,036 | 3,066 | 9,232 | 15,083 | 5,074 | 13,247 |

# 2.29 Global Titans 50 Index Options

## 2.29.1 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 | |
| 2. Quarter | 0 | | 0 | 0 | 0 | -100.00% | | | | |
| 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 | |
| Apr | 0 | | 0 | 0 | 0 | | | | | |
| May | 0 | | 0 | 0 | 0 | -100.00% | | | | |
| Jun | 0 | | 0 | 0 | 0 | | | | | |
| 2007 Total | 3 | 0 | 1 | 2 | 3 | -70.00% | 0 | 0 | 0 | -66.67% |

## 2.29.2 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 | |
| 2. Quarter | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 2006 Jan | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Feb | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Mar | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Apr | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| May | 0.00% | 50.00% | 50.00% | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Jun | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Jul | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Aug | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Sep | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Oct | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Nov | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Dec | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 2007 Jan | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 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 | |
| Apr | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| May | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Jun | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 2007 Total | 50.00% | 0.00% | 50.00% | 0 | 0 | 0 | | 0 | 0 | 0 | |

## 2.29.3 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 | |
| 2. Quarter | | | | 0 | 0 | 0 | -100.00% |
| 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 | |
| Apr | | | | 0 | 0 | 0 | |
| May | | | | 0 | 0 | 0 | -100.00% |
| Jun | | | | 0 | 0 | 0 | |
| 2007 Total | 80 | 240 | 187 | 80 | 480 | 560 | -87.83% |

# 2.30 Global Titans 50 Index Futures

## 2.30.1 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% |
| 2. Quarter | 36 | 2,740 | 50.05% | 66 | 70.30% |
| 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% |
| Apr | 2 | 11 | | 0 | |
| May | 2 | 52 | -86.10% | 1 | -84.69% |
| Jun | 32 | 2,677 | 84.37% | 64 | 110.09% |
| 2007 Total | 80 | 5,765 | 58.55% | 134 | 68.24% |

## 2.30.2 Open Interest and Market Share per Account Group

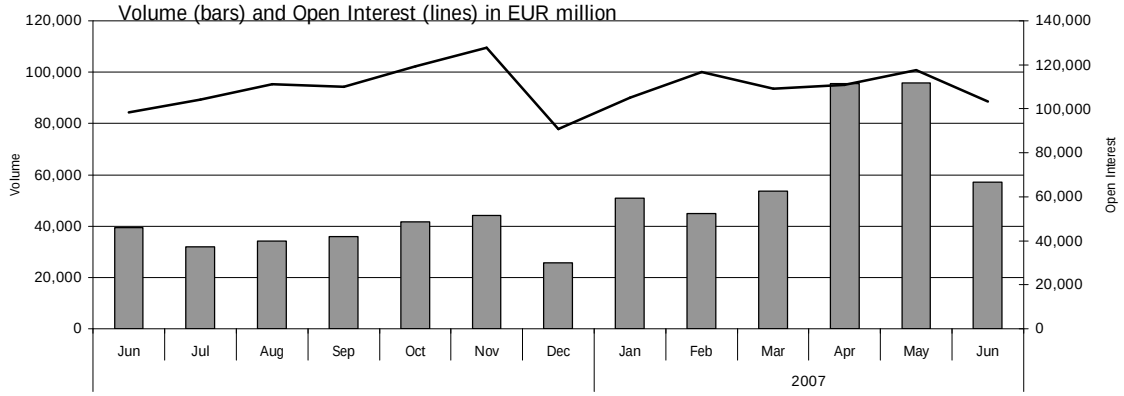
| | Market Share per Account Group | | | Open Interest in Contracts | | Open Intererst in CHF million | |
|---|---|---|---|---|---|---|---|
| | Agent | Principal | Market Maker | Total | Change YoY | Total | Change YoY |
| 2001 Total | 36.22% | 10.87% | 52.91% | 76 | | 2 | |
| 2002 Total | 42.54% | 23.94% | 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% |
| 2. Quarter | 0.88% | 49.12% | 50.00% | 1,344 | 139.15% | 32 | 168.55% |
| 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% |
| Apr | 4.55% | 45.45% | 50.00% | 1,281 | 100.78% | 30 | 111.88% |
| May | 0.00% | 50.00% | 50.00% | 1,333 | 91.52% | 32 | 117.54% |
| Jun | 0.88% | 49.12% | 50.00% | 1,344 | 139.15% | 32 | 168.55% |
| 2007 Total | 0.88% | 49.14% | 49.98% | 1,344 | 139.15% | 32 | 168.55% |

# 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 | 329,212 | 24,042,735 | 47,615,288 | 20,849,590 | 68,464,878 | 30.44% | 179,282 | 69,181 | 248,463 | 61.42% |
| 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% |
| Apr | 105,404 | 7,717,525 | 21,650,632 | 6,766,473 | 28,417,105 | 79.55% | 75,118 | 20,420 | 95,537 | 112.93% |
| May | 111,620 | 7,486,350 | 15,844,897 | 6,423,081 | 22,267,978 | -1.75% | 72,062 | 23,799 | 95,860 | 37.85% |
| Jun | 112,188 | 8,838,860 | 10,119,759 | 7,660,036 | 17,779,795 | 27.03% | 32,102 | 24,962 | 57,065 | 44.41% |
| 2007 Total | 647,555 | 45,191,765 | 73,844,234 | 41,376,215 | 115,220,449 | 19.69% | 268,823 | 129,042 | 397,865 | 48.09% |



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 | 23.03% | 7.94% | 69.03% | 16,739,055 | 18,399,892 | 35,138,947 | -11.00% | 52,731 | 50,522 | 103,253 | 4.78% |
| 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% |
| Apr | 17.96% | 7.25% | 74.79% | 17,628,975 | 20,821,216 | 38,450,191 | -8.15% | 55,590 | 55,500 | 111,090 | 7.05% |
| May | 22.27% | 7.20% | 70.53% | 18,567,496 | 21,613,125 | 40,180,621 | -10.90% | 57,422 | 60,225 | 117,647 | 6.88% |
| Jun | 32.09% | 9.99% | 57.93% | 16,739,055 | 18,399,892 | 35,138,947 | -11.00% | 52,731 | 50,522 | 103,253 | 4.78% |
| 2007 Total | 25.27% | 8.78% | 65.95% | 16,739,055 | 18,399,892 | 35,138,947 | -11.00% | 52,731 | 50,522 | 103,253 | 4.78% |

## 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 | 696 | 119 | 521 | 33,155,849,367 | 2,486,670,743 | 35,642,520,109 | 139.71% |
| 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% |
| Apr | 702 | 107 | 560 | 15,200,544,173 | 723,000,309 | 15,923,544,481 | 210.38% |
| May | 1,027 | 160 | 777 | 16,278,329,752 | 1,028,531,205 | 17,306,860,957 | 121.95% |
| Jun | 166 | 96 | 136 | 1,676,975,441 | 735,139,229 | 2,412,114,671 | 24.27% |
| 2007 Total | 505 | 113 | 364 | 37,264,397,519 | 4,656,333,637 | 41,920,731,156 | 108.11% |

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

### 3.2.1 Traded Contracts - June 2007

| | Trades | OTC-Trades | Traded Contracts | | | | Volume in EUR million | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | in Contracts | Calls | Puts | Total | Change YoY | Calls | Puts | Total | Change YoY |
| ABN Amro | 1,014 | 234,866 | 101,722 | 256,486 | 358,208 | 359.57% | 368 | 865 | 1,233 | 625.26% |
| Aegon | 420 | 11,915 | 20,255 | 24,078 | 44,333 | 16.31% | 32 | 35 | 67 | 34.66% |
| Ahold | 266 | 46,589 | 44,648 | 30,793 | 75,441 | -39.97% | 43 | 28 | 71 | -15.29% |
| Air Liquide | 246 | 1,880 | 3,111 | 3,527 | 6,638 | -9.55% | 47 | 40 | 87 | -25.77% |
| Alcatel | 532 | 86,753 | 182,164 | 44,380 | 226,544 | 230.30% | 176 | 46 | 221 | 205.37% |
| Allianz | 15,656 | 1,867,853 | 2,505,396 | 1,748,696 | 4,254,092 | 17.36% | 4,417 | 2,794 | 7,211 | 69.14% |
| AXA-UAP | 523 | 26,753 | 33,514 | 18,877 | 52,391 | -17.79% | 114 | 58 | 171 | 9.96% |
| Banco Bilbao Vizcaya Argentaria | 26 | 860 | 1,762 | 583 | 2,345 | | 3 | 1 | 4 | |
| Banco Santander Central Hispano | 41 | 74,709 | 72,204 | 3,688 | 75,892 | | 111 | 5 | 116 | |
| BASF | 5,515 | 61,450 | 113,622 | 108,162 | 221,784 | 0.28% | 1,108 | 902 | 2,010 | 48.12% |
| Bayer | 4,376 | 143,918 | 165,912 | 128,207 | 294,119 | -12.26% | 938 | 658 | 1,596 | 42.18% |
| BNP Paribas | 555 | 14,408 | 15,304 | 13,088 | 28,392 | 59.25% | 142 | 109 | 251 | 92.53% |
| Carrefour | 264 | 9,610 | 12,506 | 4,721 | 17,227 | 27.15% | 71 | 23 | 93 | 55.27% |
| Credit Agricole | 226 | 15,199 | 13,612 | 9,815 | 23,427 | 74.17% | 44 | 29 | 73 | 127.57% |
| DaimlerChrysler | 9,881 | 557,641 | 510,522 | 468,562 | 979,084 | -12.26% | 3,455 | 2,844 | 6,299 | 40.27% |
| Danone | 283 | 3,338 | 7,005 | 4,610 | 11,615 | -17.59% | 43 | 26 | 68 | -48.81% |
| Deutsche Bank | 8,378 | 202,053 | 255,087 | 274,381 | 529,468 | -33.86% | 2,742 | 2,809 | 5,551 | -18.45% |
| Deutsche Telekom | 8,316 | 1,645,551 | 2,161,948 | 1,133,804 | 3,295,752 | 77.02% | 3,142 | 1,506 | 4,648 | 87.47% |
| E.ON | 8,316 | 158,468 | 165,590 | 171,781 | 337,371 | 15.77% | 2,066 | 1,931 | 3,997 | 56.50% |
| Endesa | 0 | | 0 | 0 | 0 | | | | | |
| Enel | 174 | 0 | 2,595 | 2,839 | 5,434 | -50.38% | 10 | 11 | 22 | -39.36% |
| ENI (ITA exec. Type) | 473 | 8,690 | 16,090 | 4,427 | 20,517 | 63.13% | 217 | 56 | 273 | 87.74% |
| Fortis | 481 | 2,905 | 12,654 | 11,025 | 23,679 | -64.60% | 41 | 32 | 74 | -56.46% |
| France Telecom | 440 | 41,624 | 60,480 | 31,587 | 92,067 | 24.49% | 125 | 62 | 187 | 42.59% |
| Generali (ITA exec. Type) | 290 | 1,418 | 7,333 | 7,259 | 14,592 | -27.91% | 23 | 22 | 45 | -22.71% |
| Iberdrola | 62 | 2,936 | 2,264 | 2,113 | 4,377 | | 10 | 9 | 19 | |
| ING | 692 | 64,954 | 44,114 | 55,062 | 99,176 | 15.96% | 153 | 175 | 328 | 29.79% |
| Lafarge | 257 | 2,723 | 5,551 | 4,081 | 9,632 | -51.77% | 76 | 52 | 128 | -37.53% |
| L'Oréal | 116 | 1,623 | 2,445 | 1,164 | 3,609 | -29.47% | 22 | 10 | 32 | -11.38% |
| LVMH | 132 | 1,422 | 2,729 | 1,952 | 4,681 | 8.76% | 24 | 16 | 40 | 26.82% |
| Münchener Rück VNA | 7,434 | 582,077 | 906,770 | 738,048 | 1,644,818 | 50.32% | 1,282 | 964 | 2,246 | 96.57% |
| Nokia | 3,249 | 881,142 | 700,292 | 536,885 | 1,237,177 | 4.12% | 1,491 | 972 | 2,463 | 26.63% |
| Philips St. | 540 | 109,465 | 63,509 | 71,858 | 135,367 | 31.41% | 202 | 210 | 412 | 67.29% |
| Renault | 364 | 7,765 | 5,374 | 8,322 | 13,696 | 266.99% | 62 | 78 | 140 | 335.56% |
| Repsol | 39 | 5,156 | 5,495 | 969 | 6,464 | | 15 | 3 | 18 | |
| RWE | 5,417 | 90,484 | 107,762 | 143,944 | 251,706 | 12.96% | 932 | 1,095 | 2,026 | 45.58% |
| Saint-Gobin | 237 | 7,811 | 8,980 | 6,489 | 15,469 | -67.38% | 76 | 51 | 127 | -56.92% |
| Sanofi-Aventis old | 1,324 | 54,160 | 37,457 | 53,908 | 91,365 | 331.94% | 257 | 338 | 595 | 252.45% |
| Sanpaolo IMI | 1 | 0 | 20 | 0 | 20 | -99.35% | 0 | 0 | 0 | -99.45% |
| Siemens | 13,163 | 431,943 | 494,592 | 431,539 | 926,131 | 1.15% | 5,133 | 3,872 | 9,005 | 49.55% |
| Societe Generale | 489 | 6,153 | 9,761 | 6,163 | 15,924 | -60.64% | 151 | 86 | 237 | -53.73% |
| Suez | 228 | 14,986 | 19,498 | 13,627 | 33,125 | 23.19% | 84 | 54 | 138 | 62.13% |
| Telecom Italia (ITA exec. Type) | 75 | 1,700 | 4,069 | 2,074 | 6,143 | -59.75% | 9 | 4 | 13 | -61.04% |

## 3.2.2 Open Interest and Market Share per Account Group - June 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 | 41.96% | 6.37% | 51.67% | 307,763 | 427,986 | 735,749 | 44.94% | 1,070 | 1,176 | 2,246 | 112.07% |
| Aegon | 20.21% | 17.90% | 61.89% | 104,346 | 137,876 | 242,222 | -32.90% | 157 | 166 | 323 | -28.46% |
| Ahold | 30.41% | 7.85% | 61.74% | 100,808 | 87,582 | 188,390 | -52.01% | 91 | 70 | 161 | -40.11% |
| Air Liquide | 27.25% | 27.39% | 45.36% | 3,716 | 6,618 | 10,334 | 13.67% | 37 | 53 | 90 | -32.00% |
| Alcatel | 20.97% | 19.43% | 59.60% | 134,749 | 218,703 | 353,452 | 123.14% | 148 | 189 | 336 | 102.62% |
| Allianz | 30.53% | 11.14% | 58.34% | 3,187,605 | 4,124,478 | 7,312,083 | -30.09% | 5,024 | 4,927 | 9,950 | -18.24% |
| AXA-UAP | 50.51% | 13.41% | 36.08% | 53,404 | 48,153 | 101,557 | -30.52% | 181 | 140 | 321 | -17.46% |
| Banco Bilbao Vizcaya Argentaria | 46.10% | 6.40% | 47.51% | 2,774 | 3,550 | 6,324 | | 5 | 6 | 12 | |
| Banco Santander Central Hispano | 70.57% | 28.82% | 0.61% | 41,390 | 8,329 | 49,719 | | 63 | 11 | 75 | |
| BASF | 26.78% | 9.40% | 63.81% | 137,802 | 251,420 | 389,222 | -8.16% | 1,259 | 1,659 | 2,918 | 14.97% |
| Bayer | 36.51% | 9.66% | 53.83% | 267,086 | 324,088 | 591,174 | -11.23% | 1,370 | 1,308 | 2,678 | 23.89% |
| BNP Paribas | 47.27% | 10.92% | 41.81% | 28,485 | 28,432 | 56,917 | 59.28% | 265 | 209 | 474 | 90.70% |
| Carrefour | 39.23% | 18.08% | 42.69% | 70,986 | 23,153 | 94,139 | 11.20% | 385 | 105 | 490 | 31.62% |
| Credit Agricole | 46.03% | 28.14% | 25.83% | 23,071 | 58,344 | 81,415 | 82.08% | 77 | 142 | 218 | 102.05% |
| DaimlerChrysler | 30.12% | 12.41% | 57.47% | 1,376,725 | 1,745,361 | 3,122,086 | -4.57% | 7,852 | 7,630 | 15,482 | 19.18% |
| Danone | 34.16% | 13.45% | 52.38% | 31,622 | 7,455 | 39,077 | 30.50% | 211 | 40 | 250 | -18.38% |
| Deutsche Bank | 27.43% | 6.42% | 66.15% | 382,056 | 765,432 | 1,147,488 | -33.26% | 4,145 | 6,366 | 10,510 | -22.25% |
| Deutsche Telekom | 30.18% | 5.86% | 63.96% | 3,583,149 | 2,458,492 | 6,041,641 | -0.60% | 5,377 | 3,090 | 8,467 | -5.89% |
| E.ON | 38.15% | 11.39% | 50.46% | 285,868 | 379,711 | 665,579 | -7.34% | 3,135 | 3,391 | 6,526 | 12.03% |
| Endesa | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Enel | 27.76% | 0.23% | 72.01% | 7,505 | 21,154 | 28,659 | -42.45% | 30 | 69 | 100 | -38.58% |
| ENI (ITA exec. Type) | 42.81% | 25.70% | 31.50% | 20,589 | 19,390 | 39,979 | 53.97% | 273 | 217 | 490 | 66.17% |
| Fortis | 19.42% | 10.24% | 70.35% | 39,691 | 54,332 | 94,023 | -22.17% | 134 | 143 | 278 | -4.89% |
| France Telecom | 30.48% | 17.68% | 51.84% | 52,732 | 180,006 | 232,738 | 1.03% | 123 | 307 | 430 | 6.27% |
| Generali (ITA exec. Type) | 9.99% | 17.62% | 72.40% | 31,580 | 16,921 | 48,501 | -40.15% | 106 | 44 | 151 | -32.85% |
| Iberdrola | 77.99% | 8.75% | 13.26% | 9,289 | 5,023 | 14,312 | | 38 | 20 | 58 | |
| ING | 26.17% | 18.89% | 54.95% | 187,037 | 376,247 | 563,284 | 4.25% | 621 | 1,003 | 1,624 | 13.98% |
| Lafarge | 31.35% | 18.13% | 50.52% | 8,117 | 7,041 | 15,158 | 3.07% | 107 | 80 | 186 | 36.23% |
| L'Oréal | 46.52% | 15.60% | 37.88% | 5,049 | 4,716 | 9,765 | -33.69% | 45 | 36 | 82 | -17.03% |
| LVMH | 45.98% | 20.36% | 33.66% | 3,495 | 6,376 | 9,871 | 0.71% | 31 | 49 | 80 | 14.74% |
| Münchener Rück VNA | 30.76% | 5.67% | 63.57% | 1,146,628 | 1,474,698 | 2,621,326 | -9.12% | 1,611 | 1,643 | 3,254 | 3.57% |
| Nokia | 36.84% | 6.77% | 56.39% | 1,781,016 | 1,724,193 | 3,505,209 | -0.69% | 3,396 | 2,621 | 6,017 | 9.13% |
| Philips St. | 45.42% | 13.02% | 41.56% | 114,066 | 119,428 | 233,494 | -31.65% | 354 | 300 | 655 | -20.70% |
| Renault | 62.61% | 13.43% | 23.95% | 8,418 | 10,562 | 18,980 | 53.27% | 93 | 98 | 191 | 95.01% |
| Repsol | 43.54% | 47.00% | 9.46% | 4,149 | 6,652 | 10,801 | | 12 | 18 | 29 | |
| RWE | 20.92% | 13.11% | 65.97% | 222,797 | 384,931 | 607,728 | 2.33% | 1,896 | 2,458 | 4,354 | 27.50% |
| Saint-Gobin | 48.18% | 8.28% | 43.55% | 12,389 | 15,291 | 27,680 | -18.40% | 105 | 104 | 208 | 9.00% |
| Sanofi-Aventis old | 45.58% | 13.82% | 40.59% | 44,180 | 72,335 | 116,515 | 137.77% | 328 | 446 | 774 | 111.89% |
| Sanpaolo IMI | 0.00% | 0.00% | 100.00% | 1,370 | 1,160 | 2,530 | -79.09% | 8 | 6 | 14 | -83.70% |
| SAP | 34.84% | 15.29% | 49.87% | 1,704,294 | 1,604,387 | 3,308,681 | -1.77% | 3,423 | 2,667 | 6,091 | 16.22% |
| Siemens | 30.59% | 9.33% | 60.09% | 859,271 | 903,632 | 1,762,903 | -8.65% | 7,542 | 6,295 | 13,837 | 10.48% |
| Societe Generale | 45.59% | 6.07% | 48.34% | 20,658 | 11,513 | 32,171 | 60.69% | 330 | 152 | 482 | 113.97% |
| Suez | 40.22% | 22.86% | 36.92% | 31,325 | 17,360 | 48,685 | -50.79% | 137 | 66 | 203 | -21.09% |
| Telecom Italia (ITA exec. Type) | 22.93% | 28.78% | 48.29% | 23,766 | 46,331 | 70,097 | 3.75% | 60 | 89 | 149 | -3.72% |

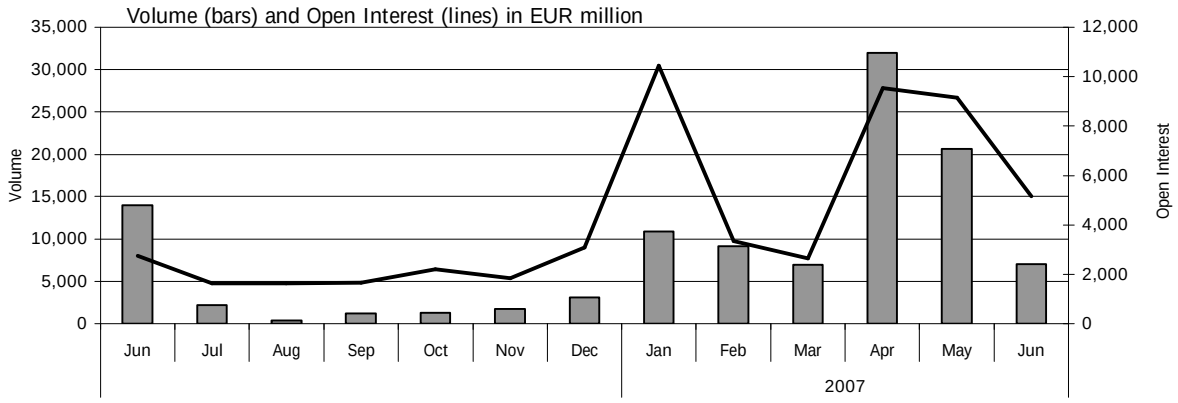
## 3.2.3 Paid Premiums - June 2007

| | Paid Premiums - Ø Contract in EUR | | | Paid Premiums in EUR | | | |
|---|---|---|---|---|---|---|---|
| | Calls | Puts | Total | Calls | Puts | Total | Change YoY |
| ABN Amro | 76 | 64 | 67 | 7,704,511 | 16,333,226 | 24,037,737 | 191.79% |
| Aegon | 43 | 66 | 55 | 874,081 | 1,580,083 | 2,454,164 | -2.93% |
| Ahold | 67 | 38 | 55 | 2,987,723 | 1,169,005 | 4,156,728 | 31.30% |
| Air Liquide | 299 | 236 | 266 | 931,248 | 831,816 | 1,763,064 | -72.05% |
| Alcatel | 73 | 79 | 74 | 13,209,986 | 3,491,633 | 16,701,619 | 191.60% |
| Allianz | 73 | 40 | 60 | 183,564,861 | 70,820,075 | 254,384,937 | 33.37% |
| AXA-UAP | 146 | 82 | 123 | 4,907,243 | 1,548,409 | 6,455,652 | 9.81% |
| Banco Bilbao Vizcaya Argentaria | 65 | 104 | 74 | 113,906 | 60,562 | 174,468 | |
| Banco Santander Central Hispano | 54 | 61 | 55 | 3,932,613 | 224,792 | 4,157,405 | |
| BASF | 301 | 211 | 257 | 34,239,439 | 22,818,557 | 57,057,996 | 17.79% |
| Bayer | 316 | 181 | 257 | 52,357,298 | 23,261,149 | 75,618,447 | 79.38% |
| BNP Paribas | 294 | 207 | 254 | 4,499,958 | 2,711,756 | 7,211,714 | 130.52% |
| Carrefour | 142 | 109 | 133 | 1,780,555 | 514,246 | 2,294,801 | -28.13% |
| Credit Agricole | 84 | 83 | 84 | 1,147,805 | 818,520 | 1,966,326 | -17.25% |
| DaimlerChrysler | 464 | 168 | 323 | 236,998,038 | 78,837,204 | 315,835,242 | -0.17% |
| Danone | 282 | 177 | 241 | 1,978,532 | 815,488 | 2,794,020 | -33.85% |
| Deutsche Bank | 1,100 | 277 | 673 | 280,600,523 | 75,889,654 | 356,490,177 | 14.83% |
| Deutsche Telekom | 62 | 55 | 59 | 133,399,456 | 62,416,597 | 195,816,053 | 42.58% |
| E.ON | 344 | 284 | 313 | 57,023,818 | 48,716,805 | 105,740,622 | 7.16% |
| Endesa | | | | 0 | 0 | 0 | |
| Enel | 309 | 93 | 196 | 800,665 | 264,748 | 1,065,413 | 29.13% |
| ENI (ITA exec. Type) | 334 | 380 | 344 | 5,375,654 | 1,680,906 | 7,056,560 | 24.84% |
| Fortis | 98 | 81 | 90 | 1,240,177 | 895,645 | 2,135,822 | -87.42% |
| France Telecom | 247 | 51 | 180 | 14,967,963 | 1,612,412 | 16,580,375 | 112.55% |
| Generali (ITA exec. Type) | 86 | 103 | 95 | 633,178 | 748,622 | 1,381,800 | -31.33% |
| Iberdrola | 244 | 163 | 205 | 553,427 | 345,147 | 898,574 | |
| ING | 83 | 174 | 134 | 3,677,086 | 9,570,856 | 13,247,942 | 29.83% |
| Lafarge | 673 | 413 | 563 | 3,736,936 | 1,686,123 | 5,423,059 | -73.01% |
| L'Oréal | 161 | 163 | 162 | 393,754 | 189,757 | 583,511 | -48.29% |
| LVMH | 128 | 246 | 177 | 349,363 | 480,180 | 829,543 | 20.39% |
| Münchener Rück VNA | 45 | 37 | 41 | 40,851,049 | 27,301,828 | 68,152,877 | 40.31% |
| Nokia | 196 | 89 | 150 | 137,348,222 | 47,772,044 | 185,120,266 | 128.99% |
| Philips St. | 134 | 82 | 106 | 8,492,855 | 5,922,037 | 14,414,892 | 37.75% |
| Renault | 643 | 125 | 328 | 3,457,186 | 1,038,900 | 4,496,086 | 262.64% |
| Repsol | 166 | 135 | 162 | 913,998 | 130,430 | 1,044,428 | |
| RWE | 216 | 250 | 235 | 23,266,856 | 35,951,778 | 59,218,634 | 1.91% |
| Saint-Gobin | 407 | 225 | 331 | 3,654,316 | 1,459,888 | 5,114,204 | -75.07% |
| Sanofi-Aventis old | 200 | 299 | 259 | 7,505,940 | 16,115,463 | 23,621,403 | 177.55% |
| Sanpaolo IMI | 212 | | 212 | 4,245 | 0 | 4,245 | -99.56% |
| Siemens | 597 | 209 | 416 | 295,266,061 | 90,209,351 | 385,475,412 | 31.84% |
| Societe Generale | 483 | 641 | 544 | 4,715,541 | 3,952,024 | 8,667,565 | -86.10% |
| Suez | 153 | 106 | 134 | 2,987,317 | 1,446,772 | 4,434,089 | 13.19% |
| Telecom Italia (ITA exec. Type) | 123 | 110 | 119 | 501,724 | 228,351 | 730,075 | -55.10% |

## 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 | 1,863 | 18,404,503 | 18,519,002 | -5.89% | 59,655 | -46.23% |
| 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% |
| Apr | 686 | 8,449,125 | 8,465,308 | -15.56% | 31,932 | 8.35% |
| May | 746 | 6,899,908 | 6,935,358 | -0.81% | 20,652 | -69.40% |
| Jun | 431 | 3,055,470 | 3,118,336 | 17.24% | 7,071 | -49.42% |
| 2007 Total | 2,825 | 26,318,168 | 26,487,396 | 27.47% | 86,647 | -24.31% |



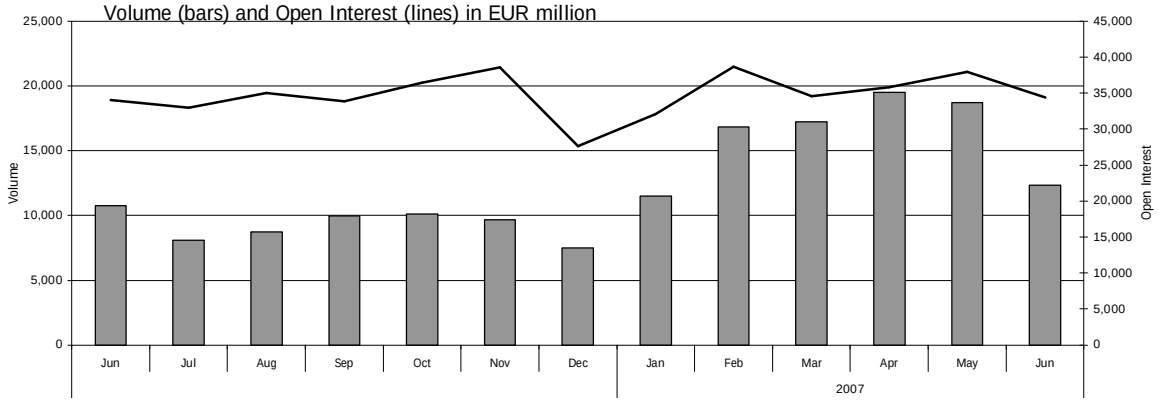
## 3.3.2 Open Interest and Market Share per Account Group

| | 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 | 75.83% | 17.32% | 6.85% | 1,872,769 | 64.51% | 5,150 | 87.14% |
| 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% |
| Apr | 73.58% | 15.01% | 11.41% | 4,492,271 | -5.99% | 9,515 | -13.49% |
| May | 75.74% | 20.56% | 3.70% | 3,608,244 | 152.80% | 9,150 | 78.48% |
| Jun | 82.16% | 16.34% | 1.50% | 1,872,769 | 64.51% | 5,150 | 87.14% |
| 2007 Total | 70.06% | 22.01% | 7.93% | 1,872,769 | 64.51% | 5,150 | 87.14% |

## 3.4 Options on SMI® Components Equities

### 3.4.1 Traded Contracts

| | Trades | OTC-Trades in Contracts | Traded Contracts Calls | Puts | Total | Change YoY | Volume in EUR million 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 | 87,916 | 5,735,546 | 12,478,955 | 5,897,219 | 18,376,174 | 18.98% | 33,664 | 16,882 | 50,546 | 20.46% |
| 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% |
| Apr | 28,622 | 2,119,899 | 6,115,072 | 2,021,973 | 8,137,045 | 69.96% | 13,971 | 5,533 | 19,504 | 33.80% |
| May | 28,724 | 1,939,169 | 4,189,155 | 1,899,440 | 6,088,595 | -3.27% | 13,318 | 5,392 | 18,710 | 12.37% |
| Jun | 30,570 | 1,676,478 | 2,174,728 | 1,975,806 | 4,150,534 | -4.87% | 6,375 | 5,958 | 12,332 | 14.88% |
| 2007 Total | 187,072 | 11,990,862 | 20,528,194 | 12,983,599 | 33,511,793 | 7.51% | 57,952 | 38,128 | 96,080 | 11.66% |



## 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 | 21.08% | 11.19% | 67.73% | 6,355,290 | 7,118,240 | 13,473,530 | -7.28% | 17,167 | 17,183 | 34,350 | 1.02% |
| 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% |
| Apr | 15.80% | 8.66% | 75.54% | 6,205,680 | 8,309,926 | 14,515,606 | -6.46% | 17,034 | 18,756 | 35,790 | 0.68% |
| May | 22.61% | 11.48% | 65.91% | 6,609,541 | 8,627,499 | 15,237,040 | -7.93% | 18,121 | 19,835 | 37,956 | -1.67% |
| Jun | 29.18% | 15.71% | 55.11% | 6,355,290 | 7,118,240 | 13,473,530 | -7.28% | 17,167 | 17,183 | 34,350 | 1.02% |
| 2007 Total | 23.68% | 12.84% | 63.47% | 6,355,290 | 7,118,240 | 13,473,530 | -7.28% | 17,167 | 17,183 | 34,350 | 1.02% |

## 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 | 402 | 118 | 311 | 5,019,771,943 | 695,085,699 | 5,714,857,643 | 94.43% |
| 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% |
| Apr | 451 | 134 | 372 | 2,759,432,179 | 270,176,386 | 3,029,608,565 | 243.16% |
| May | 484 | 116 | 369 | 2,026,882,388 | 219,656,740 | 2,246,539,128 | 44.61% |
| Jun | 107 | 104 | 106 | 233,457,376 | 205,252,573 | 438,709,949 | -12.77% |
| 2007 Total | 374 | 177 | 298 | 7,671,028,636 | 2,300,373,633 | 9,971,402,270 | 75.14% |

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

## 3.5.1 Traded Contracts - June 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 | 3,178 | 246,907 | 311,828 | 287,910 | 599,738 | -20.93% | 821 | 711 | 1,531 | 32.10% |
| Adecco | 810 | 21,450 | 25,399 | 14,363 | 39,762 | -70.52% | 245 | 124 | 370 | -62.33% |
| Baloise Holding | 253 | 3,500 | 2,727 | 6,621 | 9,348 | -50.40% | 36 | 78 | 114 | -31.12% |
| Ciba Spezialitätenchemie Holding | 445 | 24,800 | 98,502 | 36,335 | 134,837 | -7.03% | 82 | 28 | 110 | 7.13% |
| Clariant R | 744 | 36,050 | 111,871 | 33,546 | 145,417 | 96.17% | 221 | 66 | 287 | 115.85% |
| Credit Suisse Group R | 3,587 | 104,655 | 121,971 | 165,481 | 287,452 | -2.93% | 1,178 | 1,405 | 2,583 | 30.52% |
| Givaudan | 590 | 1,500 | 6,772 | 10,735 | 17,507 | 161.45% | 87 | 114 | 200 | 238.87% |
| HOLCIM | 880 | 10,700 | 17,141 | 11,843 | 28,984 | 14.57% | 228 | 148 | 376 | 63.57% |
| Julius Bär | 796 | 27,975 | 31,574 | 26,233 | 57,807 | -51.01% | 144 | 112 | 256 | 111.70% |
| Lonza Group | 214 | 1,000 | 2,353 | 2,530 | 4,883 | -38.26% | 29 | 29 | 58 | -11.83% |
| Nestlé R | 2,037 | 153,432 | 193,577 | 160,779 | 354,356 | -13.63% | 935 | 703 | 1,639 | 7.84% |
| Nobel Biocare Holding | 424 | 10,500 | 12,826 | 14,483 | 27,309 | -31.81% | 56 | 57 | 113 | -6.16% |
| Novartis R | 2,515 | 179,623 | 165,845 | 188,597 | 354,442 | 57.54% | 1,180 | 1,256 | 2,437 | 61.47% |
| Richemont | 364 | 26,000 | 11,238 | 27,935 | 39,173 | 47.74% | 89 | 190 | 279 | 91.11% |
| Roche NES | 2,398 | 91,900 | 73,124 | 98,838 | 171,962 | 27.90% | 1,708 | 2,000 | 3,708 | 42.57% |
| Serono | 0 | 0 | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 | -100.00% |
| SGS Surveillance Holding | 403 | 1,449 | 3,430 | 4,481 | 7,911 | 57.21% | 53 | 63 | 116 | 100.71% |
| Swatch Group R | 83 | 2,000 | 1,342 | 2,434 | 3,776 | -82.15% | 9 | 16 | 25 | -71.42% |
| Swiss Life Holding | 1,200 | 59,350 | 98,095 | 78,092 | 176,187 | 8.95% | 337 | 236 | 573 | 31.12% |
| Swiss Re R | 1,331 | 362,430 | 337,371 | 300,514 | 637,885 | 5.64% | 395 | 323 | 718 | 39.83% |
| Swisscom N | 581 | 8,700 | 30,061 | 22,374 | 52,435 | -10.52% | 129 | 94 | 223 | -4.84% |
| Syngenta | 499 | 22,928 | 31,296 | 41,763 | 73,059 | -12.65% | 76 | 90 | 166 | 24.38% |
| Synthes N | 540 | 32,000 | 44,289 | 38,858 | 83,147 | 162.31% | 68 | 57 | 125 | 174.48% |
| UBS R | 3,645 | 122,001 | 173,800 | 154,321 | 328,121 | 110.72% | 1,400 | 1,117 | 2,517 | 22.18% |
| Zurich Financial Services | 3,053 | 125,628 | 268,296 | 246,740 | 515,036 | -33.15% | 1,047 | 846 | 1,893 | -8.72% |

## 3.5.2 Open Interest and Market Share per Account Group - June 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 | 30.86% | 16.72% | 52.41% | 1,067,824 | 962,121 | 2,029,945 | -20.03% | 2,407 | 1,757 | 4,164 | 8.94% |
| Adecco | 38.57% | 10.77% | 50.67% | 65,732 | 72,100 | 137,832 | 26.49% | 593 | 508 | 1,101 | 47.37% |
| Baloise Holding | 28.15% | 24.38% | 47.47% | 14,335 | 27,792 | 42,127 | -11.08% | 212 | 276 | 488 | 27.95% |
| Ciba Spezialitätenchemie Holding | 39.34% | 13.38% | 47.28% | 187,199 | 117,779 | 304,978 | -27.28% | 156 | 89 | 245 | -23.06% |
| Clariant R | 24.24% | 27.40% | 48.36% | 112,984 | 79,376 | 192,360 | 40.81% | 243 | 149 | 391 | 51.18% |
| Credit Suisse Group R | 21.80% | 11.65% | 66.55% | 382,240 | 549,162 | 931,402 | -1.49% | 3,455 | 3,852 | 7,307 | 17.79% |
| Givaudan | 20.57% | 13.65% | 65.78% | 9,549 | 18,784 | 28,333 | 9.46% | 114 | 179 | 293 | 36.36% |
| HOLCIM | 32.97% | 13.46% | 53.58% | 50,883 | 37,946 | 88,829 | 47.56% | 694 | 410 | 1,104 | 90.30% |
| Julius Bär | 35.49% | 19.95% | 44.56% | 89,511 | 92,303 | 181,814 | -9.34% | 365 | 327 | 692 | 249.59% |
| Lonza Group | 29.45% | 10.16% | 60.39% | 8,800 | 9,379 | 18,179 | -11.49% | 106 | 95 | 201 | 18.11% |
| Nestlé R | 33.30% | 13.93% | 52.76% | 539,473 | 805,578 | 1,345,051 | -20.26% | 2,490 | 3,074 | 5,565 | -6.77% |
| Nobel Biocare Holding | 36.76% | 17.38% | 45.86% | 23,174 | 36,673 | 59,847 | -17.58% | 98 | 138 | 236 | 7.10% |
| Novartis R | 25.46% | 15.46% | 59.08% | 463,842 | 569,213 | 1,033,055 | 8.49% | 3,367 | 3,675 | 7,041 | 11.57% |
| Richemont | 23.73% | 14.34% | 61.92% | 30,162 | 62,069 | 92,231 | 55.78% | 228 | 396 | 624 | 100.51% |
| Roche NES | 18.36% | 14.09% | 67.54% | 198,722 | 268,776 | 467,498 | 2.11% | 4,486 | 4,922 | 9,408 | 18.27% |
| Serono | | | | 5,016 | 1,648 | 6,664 | -91.07% | 60 | 11 | 71 | -89.86% |
| SGS Surveillance Holding | 24.36% | 13.49% | 62.15% | 4,235 | 11,779 | 16,014 | 24.39% | 62 | 152 | 214 | 47.49% |
| Swatch Group R | 22.59% | 0.00% | 77.41% | 9,041 | 10,636 | 19,677 | -38.78% | 61 | 58 | 120 | -5.71% |
| Swiss Life Holding | 26.13% | 17.87% | 56.00% | 227,615 | 269,690 | 497,305 | 43.23% | 772 | 748 | 1,521 | 79.77% |
| Swiss Re R | 30.96% | 19.35% | 49.69% | 1,588,413 | 1,514,241 | 3,102,654 | 9.37% | 1,874 | 1,414 | 3,289 | 25.11% |
| Swisscom N | 26.16% | 0.43% | 73.42% | 72,167 | 89,452 | 161,619 | -10.01% | 333 | 339 | 672 | -8.30% |
| Syngenta | 30.28% | 11.23% | 58.48% | 81,511 | 124,098 | 205,609 | -30.65% | 191 | 252 | 443 | -10.26% |
| Synthes N | 35.19% | 16.09% | 48.72% | 60,398 | 77,057 | 137,455 | -5.97% | 97 | 111 | 208 | -4.73% |
| UBS R | 29.72% | 17.51% | 52.77% | 477,388 | 511,498 | 988,886 | 55.67% | 3,775 | 3,275 | 7,050 | -7.98% |
| Zurich Financial Services | 29.86% | 11.94% | 58.20% | 585,076 | 799,090 | 1,384,166 | -36.53% | 2,179 | 2,241 | 4,420 | -24.57% |

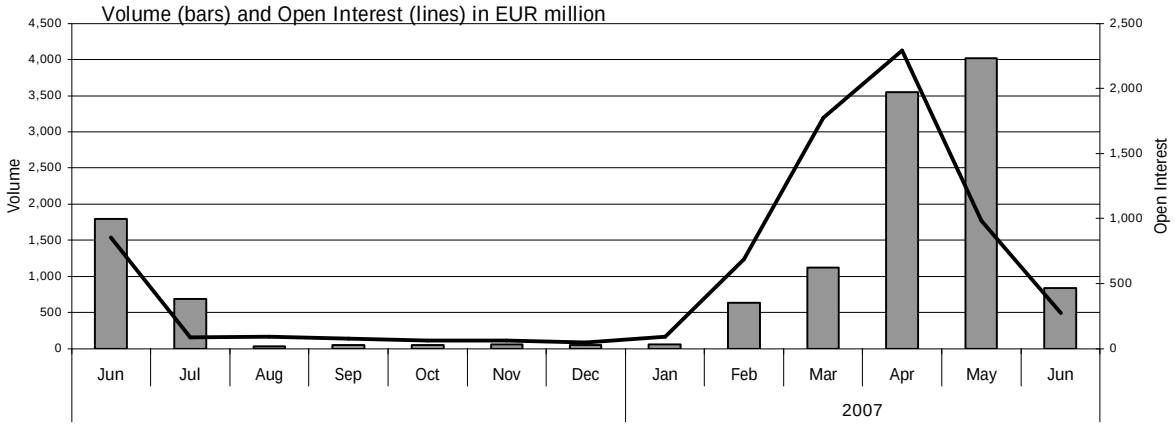
## 3.5.3 Paid Premiums - June 2007

| | Paid Premiums - Ø Contract in EUR | | | Paid Premiums in CHF | | | |
|---|---|---|---|---|---|---|---|
| | Calls | Puts | Total | Calls | Puts | Total | Change YoY |
| ABB Asea Brown Boveri | 276 | 120 | 201 | 85,984,284 | 34,593,543 | 120,577,827 | 66.23% |
| Adecco | 351 | 304 | 334 | 8,923,738 | 4,372,292 | 13,296,030 | -86.23% |
| Baloise Holding | 287 | 423 | 383 | 781,863 | 2,798,893 | 3,580,756 | -44.07% |
| Ciba Spezialitätenchemie Holding | 21 | 52 | 29 | 2,044,008 | 1,897,693 | 3,941,701 | -41.36% |
| Clariant R | 160 | 68 | 139 | 17,928,791 | 2,274,427 | 20,203,218 | 153.45% |
| Credit Suisse Group R | 255 | 335 | 301 | 31,140,297 | 55,518,865 | 86,659,161 | -18.35% |
| Givaudan | 367 | 313 | 334 | 2,488,021 | 3,364,483 | 5,852,504 | 261.98% |
| HOLCIM | 601 | 385 | 513 | 10,300,707 | 4,564,297 | 14,865,004 | 38.32% |
| Julius Bär | 116 | 188 | 149 | 3,674,042 | 4,925,030 | 8,599,072 | 36.84% |
| Lonza Group | 310 | 394 | 354 | 729,798 | 997,871 | 1,727,669 | -27.14% |
| Nestlé R | 134 | 122 | 128 | 25,896,579 | 19,567,899 | 45,464,478 | -5.93% |
| Nobel Biocare Holding | 146 | 126 | 136 | 1,876,554 | 1,831,711 | 3,708,265 | -26.97% |
| Novartis R | 209 | 238 | 224 | 34,665,999 | 44,827,733 | 79,493,732 | 53.00% |
| Richemont | 234 | 220 | 224 | 2,631,108 | 6,146,595 | 8,777,702 | 34.16% |
| Roche NES | 476 | 575 | 533 | 34,822,122 | 56,805,029 | 91,627,151 | 2.90% |
| Serono | | | | 0 | 0 | 0 | -100.00% |
| SGS Surveillance Holding | 253 | 221 | 235 | 867,058 | 991,369 | 1,858,426 | -13.46% |
| Swatch Group R | 508 | 223 | 324 | 681,411 | 541,991 | 1,223,402 | -66.39% |
| Swiss Life Holding | 108 | 123 | 115 | 10,630,625 | 9,627,902 | 20,258,526 | 26.99% |
| Swiss Re R | 68 | 43 | 57 | 23,063,746 | 13,023,506 | 36,087,252 | 50.14% |
| Swisscom N | 134 | 173 | 151 | 4,035,991 | 3,866,009 | 7,902,000 | -10.17% |
| Syngenta | 74 | 96 | 86 | 2,305,990 | 4,012,141 | 6,318,131 | -22.22% |
| Synthes N | 37 | 48 | 42 | 1,618,572 | 1,879,691 | 3,498,263 | 188.91% |
| UBS R | 250 | 231 | 241 | 43,426,228 | 35,686,244 | 79,112,472 | 11.04% |
| Zurich Financial Services | 134 | 104 | 120 | 35,994,502 | 25,700,947 | 61,695,449 | -49.09% |

## 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 | 304 | 2,861,432 | 2,876,152 | -12.19% | 8,414 | 16.73% |
| 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% |
| Apr | 80 | 1,341,614 | 1,344,318 | 9.60% | 3,554 | 20.66% |
| May | 101 | 1,240,148 | 1,241,821 | -7.87% | 4,021 | 63.10% |
| Jun | 123 | 279,670 | 290,013 | -58.63% | 838 | -53.34% |
| 2007 Total | 476 | 3,454,478 | 3,468,371 | -0.76% | 10,230 | 18.32% |



## 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 | 99.02% | 0.94% | 0.05% | 0 | 0 | 83,561 | -83.74% | 0 | 0 | 273 | -68.05% |
| 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% |
| Apr | 99.50% | 0.50% | 0.00% | 0 | 0 | 859,999 | 46.69% | 0 | 0 | 2,293 | 119.76% |
| May | 99.15% | 0.79% | 0.05% | 0 | 0 | 322,212 | 503.70% | 0 | 0 | 981 | 586.64% |
| Jun | 96.19% | 3.59% | 0.22% | 0 | 0 | 83,561 | -83.74% | 0 | 0 | 273 | -68.05% |
| 2007 Total | 98.81% | 1.15% | 0.04% | 0 | 0 | 83,561 | -83.74% | 0 | 0 | 273 | -68.05% |

# 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 | 146,213 | 4,914,732 | 11,817,130 | 5,361,623 | 17,178,753 | 19.23% | 60,262 | 23,974 | 84,236 | 85.01% |
| 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% |
| Apr | 43,230 | 1,292,388 | 3,896,324 | 1,472,422 | 5,368,746 | 60.71% | 19,457 | 6,580 | 26,036 | 119.71% |
| May | 51,872 | 1,720,184 | 5,893,882 | 1,718,533 | 7,612,415 | -8.56% | 32,665 | 7,596 | 40,261 | 53.79% |
| Jun | 51,111 | 1,902,160 | 2,026,924 | 2,170,668 | 4,197,592 | 53.07% | 8,141 | 9,798 | 17,939 | 139.11% |
| 2007 Total | 298,582 | 10,267,224 | 18,364,450 | 11,048,731 | 29,413,181 | 10.47% | 86,267 | 48,935 | 135,202 | 70.03% |

## 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 | 22.83% | 11.99% | 65.18% | 3,328,800 | 4,237,633 | 7,566,433 | -16.77% | 11,447 | 14,298 | 25,746 | 24.09% |
| 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% |
| Apr | 18.85% | 12.13% | 69.02% | 3,749,318 | 4,928,245 | 8,677,563 | -13.72% | 13,576 | 16,531 | 30,107 | 25.95% |
| May | 18.69% | 8.69% | 72.62% | 3,810,037 | 5,249,918 | 9,059,955 | -14.73% | 13,110 | 17,223 | 30,332 | 19.66% |
| Jun | 35.43% | 17.78% | 46.80% | 3,328,800 | 4,237,633 | 7,566,433 | -16.77% | 11,447 | 14,298 | 25,746 | 24.09% |
| 2007 Total | 26.19% | 13.99% | 59.82% | 3,328,800 | 4,237,633 | 7,566,433 | -16.77% | 11,447 | 14,298 | 25,746 | 24.09% |

## 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 | 1,209 | 160 | 882 | 14,287,632,922 | 855,792,461 | 15,143,425,383 | 133.86% |
| 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% |
| Apr | 1,179 | 156 | 899 | 4,594,841,564 | 229,323,144 | 4,824,164,708 | 307.59% |
| May | 1,556 | 157 | 1,240 | 9,168,572,574 | 269,044,083 | 9,437,616,657 | 92.83% |
| Jun | 259 | 165 | 210 | 524,218,784 | 357,425,235 | 881,644,018 | 121.80% |
| | | | | | | | |
| 2007 Total | 871 | 153 | 602 | 15,999,669,554 | 1,694,885,407 | 17,694,554,961 | 115.53% |

# 3.8 Options on Other Stocks – Breakdown by Individual Securities

## 3.8.1 Traded Contracts – June 2007

| | Trades | OTC-Trades | Traded Contracts | | | | Volume in EUR million | | |
|---|---|---|---|---|---|---|---|---|---|
| | | in Contracts | Calls | Puts | Total | Change YoY | Calls | Puts | Total |
| Accor | 47 | 4,290 | 3,100 | 2,665 | 5,765 | 139.31% | 23 | 17 | 40 |
| Actelion | 289 | 22,004 | 12,848 | 25,009 | 37,857 | 116.15% | 39 | 67 | 105 |
| adidas-Salomon | 1,017 | 33,815 | 31,476 | 37,285 | 68,761 | 62.26% | 148 | 163 | 311 |
| AGF | 0 | 0 | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 |
| Aixtron | 64 | 3,950 | 6,744 | 1,798 | 8,542 | -8.25% | 4 | 1 | 5 |
| Akzo Nobel | 63 | 5,550 | 6,739 | 1,358 | 8,097 | 590.28% | 45 | 8 | 52 |
| Altana | 1,088 | 270 | 15,383 | 13,012 | 28,395 | -5.15% | 27 | 23 | 50 |
| ASML Holding | 161 | 5,560 | 13,474 | 4,341 | 17,815 | 21.65% | 28 | 8 | 36 |
| Autostrade (ITA exec. Type) | 82 | 250 | 1,309 | 1,218 | 2,527 | 501.67% | 17 | 15 | 32 |
| Banca Intesa (ITA exec. Type) | 71 | 576 | 2,012 | 988 | 3,000 | 413.70% | 12 | 5 | 17 |
| Beiersdorf | 244 | 15,420 | 8,752 | 13,277 | 22,029 | 101.53% | 24 | 34 | 58 |
| BMW | 2,172 | 82,468 | 92,267 | 78,803 | 171,070 | 57.60% | 466 | 360 | 826 |
| Bouygues | 32 | 2,600 | 2,570 | 1,027 | 3,597 | 53.72% | 17 | 6 | 23 |
| Buhrmann | 30 | 3,900 | 3,236 | 1,579 | 4,815 | -36.60% | 3 | 2 | 5 |
| Cap Gemini | 57 | 2,390 | 3,714 | 2,039 | 5,753 | 95.28% | 21 | 11 | 32 |
| Casino Guichard | 40 | 2,008 | 1,872 | 2,545 | 4,417 | 283.42% | 13 | 19 | 32 |
| Celesio | 195 | 500 | 2,474 | 1,401 | 3,875 | 87.47% | 13 | 6 | 19 |
| Cisco Systems | 3 | 0 | 82 | 10 | 92 | 360.00% | 0 | 0 | 0 |
| Citigroup | 1 | 0 | 0 | 20 | 20 | 900.00% | 0 | 0 | 0 |
| Commerzbank | 3,545 | 98,987 | 149,407 | 121,333 | 270,740 | 21.20% | 572 | 409 | 981 |
| Conergy | 36 | 0 | 233 | 122 | 355 | | 1 | 1 | 2 |
| Continental | 2,169 | 14,510 | 19,378 | 41,825 | 61,203 | 37.65% | 218 | 396 | 614 |
| Converium Holding | 11 | 0 | 618 | 150 | 768 | -66.39% | 1 | 0 | 2 |
| Depfa Bank | 261 | 18,878 | 12,803 | 18,066 | 30,869 | 15.95% | 18 | 25 | 43 |
| Deutsche Börse | 2,039 | 12,520 | 18,818 | 22,737 | 41,555 | 11.46% | 217 | 214 | 431 |
| Deutsche Post | 1,486 | 106,549 | 79,142 | 78,607 | 157,749 | 55.25% | 201 | 182 | 383 |
| Deutsche Postbank | 1,034 | 15,930 | 18,320 | 21,799 | 40,119 | 395.17% | 127 | 139 | 266 |
| Dexia | 31 | 1,506 | 2,618 | 240 | 2,858 | 119.68% | 6 | 1 | 7 |
| DSM | 106 | 12,676 | 11,189 | 5,288 | 16,477 | 576.95% | 41 | 18 | 59 |
| EADS | 343 | 52,341 | 15,927 | 54,102 | 70,029 | 64.72% | 38 | 125 | 163 |
| Electricité de France | 83 | 1,300 | 3,540 | 398 | 3,938 | -63.65% | 24 | 3 | 26 |
| Elisa Communications | 23 | 5,230 | 4,661 | 1,415 | 6,076 | 88.99% | 10 | 3 | 13 |
| Elsevier | 22 | 2,177 | 2,733 | 359 | 3,092 | 661.58% | 4 | 1 | 4 |
| EMC | 5 | 0 | 82 | 10 | 92 | | 0 | 0 | 0 |
| Epcos | 277 | 8,820 | 8,117 | 10,727 | 18,844 | 91.68% | 13 | 16 | 29 |
| Ericsson B | 0 | | 0 | 0 | 0 | | | | |
| Fiat (ITA exec. Type) | 103 | 7,506 | 4,406 | 7,647 | 12,053 | 306.78% | 51 | 61 | 112 |
| Fortum Corporation | 14 | 0 | 212 | 575 | 787 | -78.12% | 1 | 1 | 2 |
| Fresenius Medical Care | 732 | 12,500 | 15,592 | 11,141 | 26,733 | 126.67% | 79 | 52 | 131 |
| Fresenius Pr. | 126 | 3,458 | 460 | 4,922 | 5,382 | 21428.00% | 3 | 27 | 29 |
| Gaz de France | 46 | 820 | 836 | 2,436 | 3,272 | -15.56% | 3 | 9 | 12 |
| Gea | 72 | 9,096 | 848 | 9,156 | 10,004 | | 2 | 22 | 24 |
| Geberit | 58 | 1,500 | 637 | 2,157 | 2,794 | 262.86% | 7 | 22 | 29 |
| General Electric | 8 | 0 | 79 | 10 | 89 | 790.00% | 0 | 0 | 0 |
| Getronics | 45 | 6,350 | 7,469 | 1,552 | 9,021 | 76.47% | 5 | 1 | 6 |
| Hagemeyer | 49 | 42,410 | 25,002 | 22,635 | 47,637 | 415.50% | 9 | 8 | 17 |
| Hannover Rückversicherung | 110 | 12,364 | 4,319 | 10,684 | 15,003 | -11.70% | 17 | 36 | 53 |
| Heineken | 30 | 3,010 | 867 | 2,785 | 3,652 | 151.34% | 4 | 11 | 15 |
| Henkel Pr. | 628 | 835 | 5,142 | 5,966 | 11,108 | 47.28% | 34 | 36 | 69 |
| Hochtief | 172 | 710 | 2,294 | 1,665 | 3,959 | -15.04% | 20 | 13 | 32 |
| Hypo Real Estate Holding | 720 | 3,350 | 6,818 | 10,118 | 16,936 | 72.25% | 35 | 49 | 84 |
| Hypo-Vereinsbank | 12 | 0 | 127 | 0 | 127 | -98.69% | 0 | 0 | 0 |
| IBM | 8 | 0 | 58 | 0 | 58 | 1350.00% | 0 | 0 | 0 |
| Infineon Technologies | 2,647 | 434,829 | 466,532 | 262,999 | 729,531 | 63.02% | 583 | 304 | 887 |
| Intel | 18 | 0 | 220 | 16 | 236 | -52.32% | 0 | 0 | 0 |
| K+S | 42 | 0 | 405 | 38 | 443 | | 5 | 0 | 5 |
| Karstadt | 307 | 7,815 | 8,258 | 7,651 | 15,909 | -20.18% | 23 | 20 | 43 |
| KPN | 154 | 14,655 | 13,445 | 13,798 | 27,243 | -51.45% | 17 | 17 | 34 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Kudelski | 206 | 0 | 3,208 | 3,414 | 6,622 | -72.87% | 15 | 15 | 30 |
| Kühne & Nagel International N | 50 | 2,400 | 725 | 2,912 | 3,637 | | 4 | 15 | 20 |
| Lanxess | 181 | 19,842 | 13,155 | 10,216 | 23,371 | 22.67% | 55 | 40 | 95 |
| Linde | 1,256 | 10,661 | 163,210 | 14,865 | 178,075 | 852.37% | 1,170 | 118 | 1,288 |
| Logitech | 383 | 10,500 | 14,950 | 11,387 | 26,337 | 250.69% | 55 | 36 | 91 |
| Lufthansa VNA | 2,184 | 66,839 | 98,892 | 138,556 | 237,448 | 198.59% | 210 | 267 | 477 |
| Lukoil (OAO) | 4 | 1,507 | 15 | 1,507 | 1,522 | | 0 | 10 | 10 |
| MAN | 1,249 | 3,500 | 16,401 | 17,267 | 33,668 | -51.53% | 184 | 172 | 356 |
| Mediaset (ITA exec. Type) | 18 | 1,250 | 1,632 | 291 | 1,923 | 1226.21% | 14 | 2 | 16 |
| Merck | 675 | 9,365 | 10,421 | 10,700 | 21,121 | 27.99% | 112 | 101 | 214 |
| Metro | 1,040 | 21,850 | 22,896 | 28,893 | 51,789 | 42.08% | 140 | 166 | 306 |
| Microsoft | 2 | 0 | 14 | 0 | 14 | -94.51% | 0 | 0 | 0 |
| Mittal Steel | 36 | 6,000 | 3,595 | 3,530 | 7,125 | | 18 | 15 | 33 |
| MLP | 296 | 9,900 | 6,430 | 11,917 | 18,347 | 13.02% | 11 | 17 | 28 |
| MMC Norilsk Nickel | 4 | 0 | 40 | 40 | 80 | | 0 | 0 | 1 |
| Mobilcom | 489 | 56,820 | 10,812 | 59,297 | 70,109 | 1857.81% | 28 | 138 | 166 |
| Moolen Holding | 31 | 9,410 | 6,770 | 3,803 | 10,573 | 73.21% | 3 | 1 | 4 |
| Neste Oil Corporation | 73 | 1,200 | 2,049 | 1,501 | 3,550 | -61.26% | 6 | 4 | 10 |
| Nordea Bank | 1 | 50,000 | 0 | 50,000 | 50,000 | | 0 | 60 | 60 |
| Numico | 119 | 5,800 | 3,653 | 5,845 | 9,498 | 137.21% | 14 | 21 | 35 |
| OAO Gazprom | 16 | 2,010 | 568 | 2,140 | 2,708 | | 3 | 7 | 9 |
| Oracle | 2 | 0 | 10 | 10 | 20 | 122.22% | 0 | 0 | 0 |
| Pernod Ricard | 13 | 0 | 159 | 82 | 241 | 20.50% | 3 | 1 | 4 |
| Petroplus Holding | 193 | 2,600 | 2,259 | 4,498 | 6,757 | | 29 | 52 | 81 |
| Peugeot | 60 | 300 | 853 | 783 | 1,636 | 12.91% | 5 | 4 | 10 |
| Phonak N | 129 | 4,500 | 2,881 | 5,526 | 8,407 | | 17 | 29 | 47 |
| Pinault-Printemps | 13 | 0 | 166 | 179 | 345 | -93.26% | 2 | 2 | 5 |
| Porsche | 1,343 | 5,330 | 7,925 | 12,751 | 20,676 | 19.09% | 102 | 162 | 264 |
| Premiere | 42 | 0 | 655 | 365 | 1,020 | | 1 | 1 | 2 |
| Publicis Groupe | 4 | 1,010 | 1,024 | 50 | 1,074 | | 4 | 0 | 4 |
| Puma | 52 | 330 | 1,330 | 2,737 | 4,067 | -86.76% | 4 | 9 | 13 |
| QCells | 119 | 1,500 | 1,836 | 2,930 | 4,766 | | 12 | 17 | 29 |
| Qiagen | 731 | 42,662 | 28,723 | 31,654 | 60,377 | 231.49% | 39 | 41 | 80 |
| Rodamco Europe | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Royal Dutch | 771 | 37,200 | 60,352 | 30,847 | 91,199 | -6.90% | 179 | 84 | 263 |
| Salzgitter | 362 | 6,500 | 8,378 | 2,805 | 11,183 | 51.39% | 66 | 37 | 103 |
| Sampo | 14 | 6,350 | 6,450 | 82 | 6,532 | 57.70% | 15 | 0 | 16 |
| SBM Offshore | 32 | 13,355 | 5,864 | 9,110 | 14,974 | 4730.32% | 16 | 24 | 40 |
| Schering | 2 | 0 | 0 | 215 | 215 | -98.61% | 0 | 2 | 2 |
| Schneider Electric | 43 | 2,168 | 757 | 2,808 | 3,565 | 666.67% | 8 | 29 | 37 |
| Sodexho Alliance | 65 | 1,430 | 2,057 | 1,650 | 3,707 | 164.79% | 12 | 9 | 20 |
| Solarworld | 347 | 4,800 | 2,455 | 8,595 | 11,050 | 323.05% | 8 | 27 | 35 |
| Stada | 68 | 0 | 565 | 751 | 1,316 | | 3 | 3 | 6 |
| STMicroelectronics | 64 | 29,747 | 22,990 | 13,290 | 36,280 | 475.96% | 34 | 19 | 53 |
| Stora-Enso | 70 | 11,580 | 4,195 | 12,858 | 17,053 | 17.79% | 6 | 17 | 23 |
| Sulzer AG | 729 | 1,000 | 4,495 | 14,549 | 19,044 | 296.25% | 73 | 233 | 306 |
| Sun Microsystems | 1 | 0 | 0 | 40 | 40 | 33.33% | 0 | 0 | 0 |
| Surgutneftegaz | 1 | 0 | 8 | 0 | 8 | | 0 | 0 | 0 |
| Telecom Italia RNC (ITA exec. Type) | 3 | 0 | 75 | 0 | 75 | | 0 | 0 | 0 |
| TeliaSonera | 4 | 0 | 5 | 225 | 230 | -39.47% | 0 | 1 | 1 |
| TF1 | 30 | 5,650 | 3,250 | 4,148 | 7,398 | 295.61% | 8 | 11 | 19 |
| Thales | 52 | 4,020 | 1,732 | 3,505 | 5,237 | 121.44% | 8 | 16 | 24 |
| Thomson | 48 | 9,820 | 5,796 | 5,759 | 11,555 | -40.74% | 8 | 6 | 15 |
| Thyssen Krupp | 3,554 | 58,513 | 77,728 | 77,817 | 155,545 | -26.18% | 350 | 314 | 664 |
| Tieto Enator Corporation | 18 | 3,680 | 3,997 | 540 | 4,537 | 89.04% | 10 | 1 | 12 |
| Time Warner | 2 | 0 | 0 | 50 | 50 | 150.00% | 0 | 0 | 0 |
| TNT | 51 | 2,000 | 2,615 | 1,957 | 4,572 | 1.55% | 9 | 6 | 15 |
| TomTom | 90 | 1,800 | 4,644 | 3,113 | 7,757 | 1256.12% | 17 | 10 | 26 |
| TUI | 2,148 | 80,148 | 102,896 | 106,619 | 209,515 | 26.38% | 208 | 188 | 397 |
| Unaxis | 753 | 8,670 | 18,429 | 53,331 | 71,760 | -74.66% | 125 | 304 | 429 |
| United Internet | 54 | 0 | 546 | 692 | 1,238 | | 1 | 1 | 2 |
| UPM-Kymmene | 164 | 6,670 | 7,023 | 10,744 | 17,767 | -18.88% | 14 | 20 | 34 |
| Vedior | 22 | 1,040 | 687 | 1,465 | 2,152 | 69.45% | 2 | 3 | 5 |
| Veolia Environnement | 84 | 0 | 331 | 1,443 | 1,774 | -58.02% | 2 | 7 | 10 |
| Vinci | 52 | 12,827 | 7,208 | 6,870 | 14,078 | 596.93% | 42 | 39 | 80 |
| VNU | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Volkswagen | 7,141 | 146,343 | 121,465 | 411,290 | 532,755 | 347.26% | 1,505 | 4,201 | 5,706 |
| Wolters Kluwer | 30 | 1,580 | 3,010 | 350 | 3,360 | 522.22% | 7 | 1 | 8 |

## 3.8.2 Open Interest and Market Share per Account Group – June 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 | 49.58% | 41.27% | 9.16% | 17,716 | 2,171 | 19,887 | 11.37% | 100 | 12 | 112 |
| Actelion | 42.52% | 18.44% | 39.05% | 20,320 | 37,670 | 57,990 | 124.84% | 61 | 97 | 158 |
| adidas-Salomon | 46.57% | 10.28% | 43.15% | 80,503 | 98,051 | 178,554 | 148.41% | 352 | 369 | 721 |
| AGF | | | | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 |
| Aixtron | 42.29% | 31.53% | 26.18% | 15,279 | 7,970 | 23,249 | -35.37% | 9 | 4 | 13 |
| Akzo Nobel | 73.77% | 3.40% | 22.83% | 11,603 | 6,403 | 18,006 | 55.02% | 72 | 33 | 105 |
| Altana | 21.27% | 7.84% | 70.89% | 44,804 | 44,459 | 89,263 | 3.60% | 65 | 59 | 124 |
| ASML Holding | 21.84% | 27.45% | 50.71% | 50,993 | 77,732 | 128,725 | -38.34% | 99 | 100 | 199 |
| Autostrade (ITA exec. Type) | 35.12% | 9.85% | 55.03% | 2,560 | 2,489 | 5,049 | 454.84% | 33 | 29 | 63 |
| Banca Intesa (ITA exec. Type) | 25.30% | 9.78% | 64.92% | 3,671 | 4,425 | 8,096 | 35.09% | 22 | 26 | 48 |
| Beiersdorf | 59.62% | 22.65% | 17.73% | 8,158 | 15,208 | 23,366 | -27.32% | 21 | 37 | 59 |
| BMW | 32.04% | 7.21% | 60.75% | 159,508 | 160,924 | 320,432 | 16.06% | 788 | 669 | 1,457 |
| Bouygues | 57.62% | 24.60% | 17.78% | 3,423 | 1,568 | 4,991 | -51.48% | 22 | 10 | 31 |
| Buhrmann | 50.00% | 6.23% | 43.77% | 2,870 | 15,449 | 18,319 | 28.46% | 3 | 13 | 16 |
| Cap Gemini | 40.87% | 36.55% | 22.57% | 8,631 | 5,147 | 13,778 | -38.15% | 39 | 22 | 61 |
| Casino Guichard | 34.28% | 26.79% | 38.93% | 514 | 2,153 | 2,667 | 33.89% | 4 | 16 | 20 |
| Celesio | 33.37% | 20.21% | 46.43% | 8,430 | 9,432 | 17,862 | 179.49% | 39 | 41 | 81 |
| Cisco Systems | 32.61% | 17.39% | 50.00% | 105 | 10 | 115 | 105.36% | 0 | 0 | 0 |
| Citigroup | 50.00% | 0.00% | 50.00% | 18 | 75 | 93 | 4550.00% | 0 | 0 | 0 |
| Commerzbank | 31.64% | 8.22% | 60.14% | 220,082 | 267,746 | 487,828 | 29.72% | 820 | 776 | 1,596 |
| Conergy | 32.96% | 4.79% | 62.25% | 202 | 137 | 339 | | 1 | 1 | 2 |
| Continental | 37.54% | 9.05% | 53.42% | 67,762 | 65,264 | 133,026 | 57.96% | 751 | 568 | 1,319 |
| Converium Holding | 50.00% | 36.91% | 13.09% | 6,685 | 12,590 | 19,275 | 143.74% | 14 | 20 | 34 |
| Depfa Bank | 49.34% | 14.25% | 36.41% | 42,507 | 39,394 | 81,901 | -9.87% | 62 | 54 | 117 |
| Deutsche Börse | 33.78% | 8.29% | 57.94% | 26,278 | 39,399 | 65,677 | -46.89% | 232 | 273 | 505 |
| Deutsche Post | 35.11% | 12.99% | 51.90% | 215,991 | 233,398 | 449,389 | 4.13% | 546 | 474 | 1,020 |
| Deutsche Postbank | 36.50% | 14.17% | 49.33% | 20,200 | 24,812 | 45,012 | 157.86% | 145 | 147 | 292 |
| Dexia | 51.87% | 1.85% | 46.27% | 8,571 | 8,652 | 17,223 | 80.65% | 21 | 19 | 40 |
| DSM | 72.81% | 5.26% | 21.92% | 10,431 | 11,140 | 21,571 | 222.24% | 38 | 38 | 77 |
| EADS | 65.93% | 20.67% | 13.40% | 34,205 | 51,817 | 86,022 | 42.90% | 87 | 113 | 201 |
| Electricité de France | 27.45% | 41.99% | 30.56% | 7,845 | 1,571 | 9,416 | -35.22% | 48 | 10 | 58 |
| Elisa Communications | 34.20% | 61.55% | 4.25% | 1,704 | 655 | 2,359 | -73.22% | 4 | 1 | 5 |
| Elsevier | 46.36% | 14.55% | 39.08% | 5,168 | 6,930 | 12,098 | -18.89% | 8 | 10 | 17 |
| EMC | 50.00% | 0.00% | 50.00% | 38 | 10 | 48 | | 0 | 0 | 0 |
| Epcos | 29.63% | 15.46% | 54.91% | 14,046 | 13,437 | 27,483 | -27.23% | 22 | 19 | 41 |
| Ericsson B | | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Fiat (ITA exec. Type) | 41.83% | 33.63% | 24.55% | 9,984 | 11,882 | 21,866 | 32.87% | 108 | 88 | 196 |
| Fortum Corporation | 50.00% | 15.76% | 34.24% | 1,586 | 1,492 | 3,078 | -35.43% | 4 | 3 | 7 |
| Fresenius Medical Care | 32.06% | 14.74% | 53.20% | 20,082 | 20,458 | 40,540 | 34.14% | 74 | 61 | 135 |
| Fresenius Pr. | 38.98% | 38.43% | 22.58% | 2,760 | 5,670 | 8,430 | 33620.00% | 16 | 30 | 46 |
| Gaz de France | 33.57% | 31.68% | 34.75% | 1,497 | 3,245 | 4,742 | -51.10% | 6 | 12 | 17 |
| Gea | 57.66% | 0.16% | 42.18% | 1,184 | 6,355 | 7,539 | | 3 | 15 | 18 |
| Geberit | 18.83% | 61.52% | 19.65% | 1,069 | 5,138 | 6,207 | -20.76% | 12 | 50 | 62 |
| General Electric | 50.00% | 0.00% | 50.00% | 142 | 210 | 352 | 81.44% | 0 | 1 | 1 |
| Getronics | 39.97% | 9.15% | 50.88% | 10,931 | 22,879 | 33,810 | 25.67% | 7 | 15 | 22 |
| Hagemeyer | 49.42% | 17.49% | 33.09% | 34,848 | 35,268 | 70,116 | -35.95% | 12 | 13 | 25 |
| Hannover Rückversicherung | 75.10% | 12.44% | 12.45% | 11,022 | 18,104 | 29,126 | 18.78% | 41 | 60 | 101 |
| Heineken | 44.56% | 0.00% | 55.44% | 1,860 | 13,788 | 15,648 | 82.61% | 8 | 49 | 57 |
| Henkel Pr. | 26.58% | 5.89% | 67.53% | 7,319 | 14,099 | 21,418 | 16.36% | 30 | 45 | 75 |
| Hochtief | 30.74% | 15.55% | 53.71% | 2,146 | 6,021 | 8,167 | 77.62% | 18 | 39 | 57 |
| Hypo Real Estate Holding | 26.74% | 4.27% | 68.99% | 18,996 | 32,651 | 51,647 | 196.87% | 99 | 143 | 242 |
| Hypo-Vereinsbank | 38.98% | 26.77% | 34.25% | 575 | 1,094 | 1,669 | -97.90% | 2 | 3 | 5 |
| IBM | 50.00% | 0.00% | 50.00% | 71 | 23 | 94 | 113.64% | 1 | 0 | 1 |
| Infineon Technologies | 42.79% | 20.60% | 36.61% | 589,265 | 463,268 | 1,052,533 | -43.89% | 707 | 423 | 1,131 |
| Intel | 50.00% | 0.00% | 50.00% | 282 | 56 | 338 | -44.22% | 1 | 0 | 1 |
| K+S | 28.56% | 9.59% | 61.85% | 430 | 51 | 481 | | 5 | 0 | 5 |
| Karstadt | 35.03% | 8.12% | 56.85% | 10,916 | 10,820 | 21,736 | -80.09% | 29 | 24 | 53 |
| KPN | 40.11% | 2.45% | 57.44% | 70,224 | 76,684 | 146,908 | -55.44% | 82 | 67 | 149 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Kudelski | 22.68% | 15.83% | 61.49% | 15,411 | 14,241 | 29,652 | -47.84% | 72 | 57 | 129 |
| Kühne & Nagel International N | 28.76% | 58.51% | 12.73% | 2,963 | 8,621 | 11,584 | | 16 | 43 | 60 |
| Lanxess | 32.81% | 31.21% | 35.98% | 18,626 | 12,380 | 31,006 | 60.35% | 81 | 47 | 128 |
| Linde | 28.62% | 22.45% | 48.92% | 17,975 | 33,242 | 51,217 | -3.35% | 156 | 231 | 387 |
| Logitech | 18.47% | 46.95% | 34.59% | 30,269 | 41,854 | 72,123 | 296.69% | 108 | 127 | 235 |
| Lufthansa VNA | 28.24% | 12.57% | 59.20% | 134,553 | 181,576 | 316,129 | -26.57% | 302 | 328 | 629 |
| Lukoil (OAO) | 50.00% | 49.51% | 0.49% | 15 | 1,912 | 1,927 | | 0 | 12 | 12 |
| MAN | 26.65% | 5.58% | 67.77% | 20,535 | 38,900 | 59,435 | -40.68% | 213 | 268 | 482 |
| Mediaset (ITA exec. Type) | 78.47% | 1.30% | 20.23% | 1,825 | 1,014 | 2,839 | 951.48% | 16 | 8 | 24 |
| Merck | 39.19% | 22.64% | 38.17% | 8,898 | 12,373 | 21,271 | 34.02% | 96 | 113 | 209 |
| Metro | 36.40% | 9.61% | 53.99% | 54,504 | 52,313 | 106,817 | 31.32% | 314 | 243 | 557 |
| Microsoft | 50.00% | 0.00% | 50.00% | 173 | 5 | 178 | -34.80% | 0 | 0 | 0 |
| Mittal Steel | 49.98% | 0.00% | 50.02% | 1,085 | 1,135 | 2,220 | | 5 | 5 | 10 |
| MLP | 20.82% | 44.61% | 34.57% | 6,159 | 17,965 | 24,124 | 0.25% | 11 | 26 | 37 |
| MMC Norilsk Nickel | 0.00% | 50.00% | 50.00% | 0 | 170 | 170 | | 0 | 1 | 1 |
| Mobilcom | 44.96% | 42.99% | 12.05% | 16,547 | 59,206 | 75,753 | 1228.53% | 43 | 138 | 181 |
| Moolen Holding | 44.80% | 13.24% | 41.96% | 8,841 | 6,181 | 15,022 | -43.48% | 4 | 2 | 6 |
| Neste Oil Corporation | 55.28% | 4.13% | 40.59% | 6,294 | 8,210 | 14,504 | -27.23% | 16 | 21 | 37 |
| Nordea Bank | 50.00% | 50.00% | 0.00% | 0 | 0 | 0 | | 0 | 0 | 0 |
| Numico | 48.69% | 25.74% | 25.56% | 17,195 | 10,529 | 27,724 | -51.94% | 47 | 30 | 76 |
| OAO Gazprom | 50.00% | 37.11% | 12.89% | 1,668 | 2,752 | 4,420 | | 7 | 9 | 16 |
| Oracle | 50.00% | 0.00% | 50.00% | 10 | 10 | 20 | 122.22% | 0 | 0 | 0 |
| Pernod Ricard | 44.40% | 19.09% | 36.51% | 194 | 953 | 1,147 | 1333.75% | 3 | 15 | 18 |
| Petroplus Holding | 29.29% | 18.60% | 52.12% | 4,675 | 11,441 | 16,116 | | 54 | 108 | 162 |
| Peugeot | 27.57% | 17.85% | 54.58% | 5,646 | 11,033 | 16,679 | 98.02% | 32 | 53 | 85 |
| Phonak N | 43.61% | 24.68% | 31.71% | 3,405 | 15,316 | 18,721 | | 20 | 73 | 93 |
| Pinault-Printemps | 49.57% | 25.80% | 24.64% | 1,450 | 1,251 | 2,701 | -9.79% | 18 | 15 | 33 |
| Porsche | 34.34% | 5.64% | 60.02% | 13,137 | 18,703 | 31,840 | -35.84% | 155 | 207 | 363 |
| Premiere | 18.14% | 23.04% | 58.82% | 557 | 1,584 | 2,141 | | 1 | 2 | 4 |
| Publicis Groupe | 50.00% | 2.33% | 47.67% | 2,018 | 50 | 2,068 | 106.80% | 7 | 0 | 7 |
| Puma | 39.57% | 0.74% | 59.69% | 8,927 | 30,055 | 38,982 | -35.95% | 29 | 73 | 102 |
| QCells | 45.48% | 25.04% | 29.48% | 3,331 | 4,669 | 8,000 | | 21 | 26 | 47 |
| Qiagen | 41.77% | 23.90% | 34.33% | 45,854 | 33,312 | 79,166 | 204.43% | 61 | 41 | 102 |
| Rodamco Europe | | | | 11 | 1 | 12 | 20.00% | 0 | 0 | 0 |
| Royal Dutch | 27.48% | 14.94% | 57.58% | 170,274 | 226,654 | 396,928 | -38.21% | 490 | 534 | 1,024 |
| Salzgitter | 33.17% | 42.58% | 24.25% | 4,790 | 8,414 | 13,204 | 72.62% | 59 | 78 | 137 |
| Sampo | 49.54% | 48.61% | 1.85% | 11,250 | 911 | 12,161 | 63.23% | 26 | 2 | 28 |
| SBM Offshore | 46.49% | 30.22% | 23.29% | 2,571 | 6,760 | 9,331 | 149.36% | 7 | 18 | 25 |
| Schering | 50.00% | 3.49% | 46.51% | 3,377 | 6,588 | 9,965 | -87.86% | 27 | 51 | 78 |
| Schneider Electric | 57.90% | 27.81% | 14.29% | 2,230 | 1,839 | 4,069 | 80.44% | 22 | 17 | 39 |
| Sodexho Alliance | 49.92% | 19.57% | 30.51% | 1,794 | 1,534 | 3,328 | -27.30% | 10 | 8 | 18 |
| Solarworld | 28.19% | 32.35% | 39.46% | 21,757 | 37,232 | 58,989 | 1513.04% | 36 | 46 | 82 |
| Stada | 36.32% | 13.30% | 50.38% | 804 | 868 | 1,672 | | 4 | 4 | 8 |
| STMicroelectronics | 54.24% | 19.43% | 26.33% | 67,889 | 84,472 | 152,361 | 82.36% | 110 | 98 | 208 |
| Stora-Enso | 48.11% | 12.84% | 39.05% | 12,853 | 26,114 | 38,967 | 0.58% | 17 | 34 | 51 |
| Sulzer AG | 37.85% | 36.69% | 25.45% | 8,060 | 21,710 | 29,770 | 272.03% | 135 | 337 | 472 |
| Sun Microsystems | 50.00% | 0.00% | 50.00% | 115 | 170 | 285 | 256.25% | 0 | 0 | 0 |
| Surgutneftegaz | 50.00% | 0.00% | 50.00% | 8 | 0 | 8 | | 0 | 0 | 0 |
| Telecom Italia RNC (ITA exec. Type) | 0.00% | 0.00% | 100.00% | 1,850 | 1,885 | 3,735 | 296.08% | 4 | 3 | 8 |
| TeliaSonera | 50.00% | 50.00% | 0.00% | 215 | 373 | 588 | 3.89% | 1 | 1 | 2 |
| TF1 | 55.20% | 31.26% | 13.54% | 3,085 | 4,170 | 7,255 | 2.33% | 8 | 11 | 18 |
| Thales | 49.89% | 41.52% | 8.59% | 3,432 | 3,271 | 6,703 | -11.30% | 16 | 15 | 30 |
| Thomson | 51.78% | 20.50% | 27.72% | 24,885 | 33,075 | 57,960 | -5.62% | 48 | 44 | 92 |
| Thyssen Krupp | 33.82% | 10.26% | 55.91% | 111,512 | 207,162 | 318,674 | -38.42% | 438 | 609 | 1,047 |
| Tieto Enator Corporation | 30.71% | 29.06% | 40.22% | 9,693 | 2,100 | 11,793 | 18.88% | 25 | 5 | 30 |
| Time Warner | 50.00% | 0.00% | 50.00% | 110 | 50 | 160 | 128.57% | 0 | 0 | 0 |
| TNT | 48.43% | 9.47% | 42.10% | 7,080 | 9,003 | 16,083 | -19.24% | 24 | 24 | 48 |
| TomTom | 48.30% | 2.32% | 49.37% | 6,485 | 5,311 | 11,796 | 1772.38% | 23 | 17 | 40 |
| TUI | 23.44% | 7.75% | 68.80% | 257,620 | 295,145 | 552,765 | -22.54% | 504 | 456 | 960 |
| Unaxis | 29.56% | 27.04% | 43.40% | 49,129 | 124,323 | 173,452 | -73.13% | 308 | 651 | 959 |

## 3.8.3 Paid Premiums – June 2007

| | Paid Premiums - Ø Contract in EUR | | | Paid Premiums in EUR | | | |
|---|---|---|---|---|---|---|---|
| | Calls | Puts | Total | Calls | Puts | Total | Change YoY |
| Accor | 207 | 313 | 256 | 640,237 | 834,005 | 1,474,242 | 166.07% |
| Actelion | 106 | 145 | 132 | 1,368,177 | 3,623,067 | 4,991,244 | 410.61% |
| adidas-Salomon | 259 | 122 | 185 | 8,166,452 | 4,544,184 | 12,710,636 | 13.77% |
| AGF | | | | 0 | 0 | 0 | -100.00% |
| Aixtron | 60 | 40 | 56 | 402,857 | 72,275 | 475,132 | 62.47% |
| Akzo Nobel | 201 | 68 | 179 | 1,353,086 | 93,000 | 1,446,086 | 1200.65% |
| Altana | 232 | 79 | 162 | 3,573,301 | 1,030,314 | 4,603,615 | -5.05% |
| ASML Holding | 22 | 69 | 34 | 302,530 | 301,167 | 603,697 | -53.15% |
| Autostrade (ITA exec. Type) | 246 | 507 | 372 | 321,532 | 618,122 | 939,653 | 644.66% |
| Banca Intesa (ITA exec. Type) | 117 | 199 | 144 | 235,859 | 196,529 | 432,388 | 106.35% |
| Beiersdorf | 71 | 33 | 48 | 618,363 | 444,736 | 1,063,099 | 124.34% |
| BMW | 161 | 120 | 142 | 14,829,242 | 9,472,762 | 24,302,004 | 12.35% |
| Bouygues | 170 | 256 | 194 | 436,007 | 262,914 | 698,921 | -44.58% |
| Buhrmann | 49 | 41 | 47 | 159,320 | 65,120 | 224,440 | -69.35% |
| Cap Gemini | 131 | 367 | 214 | 485,887 | 747,945 | 1,233,832 | 163.99% |
| Casino Guichard | 852 | 272 | 518 | 1,594,203 | 692,629 | 2,286,832 | 740.27% |
| Celesio | 246 | 151 | 212 | 609,417 | 211,946 | 821,363 | -24.91% |
| Cisco Systems | 28 | 160 | 43 | 2,320 | 1,600 | 3,920 | 114.68% |
| Citigroup | | 225 | 225 | 0 | 4,500 | 4,500 | 2150.00% |
| Commerzbank | 148 | 125 | 138 | 22,083,006 | 15,157,705 | 37,240,711 | 24.45% |
| Conergy | 98 | 152 | 116 | 22,750 | 18,576 | 41,326 | |
| Continental | 294 | 178 | 214 | 5,687,728 | 7,432,711 | 13,120,439 | -24.74% |
| Converium Holding | 212 | 45 | 179 | 130,895 | 6,750 | 137,645 | -8.81% |
| Depfa Bank | 32 | 71 | 55 | 414,452 | 1,275,369 | 1,689,821 | 9.73% |
| Deutsche Börse | 444 | 277 | 353 | 8,364,585 | 6,290,880 | 14,655,465 | 4.15% |
| Deutsche Post | 79 | 75 | 77 | 6,282,813 | 5,889,335 | 12,172,148 | 31.61% |
| Deutsche Postbank | 166 | 302 | 240 | 3,040,635 | 6,583,688 | 9,624,323 | 234.78% |
| Dexia | 103 | 37 | 98 | 270,142 | 8,896 | 279,038 | 227.26% |
| DSM | 255 | 76 | 197 | 2,849,891 | 401,456 | 3,251,347 | 710.07% |
| EADS | 67 | 123 | 110 | 1,062,496 | 6,640,347 | 7,702,843 | -33.98% |
| Electricité de France | 781 | 182 | 720 | 2,763,323 | 72,311 | 2,835,634 | -22.68% |
| Elisa Communications | 51 | 29 | 46 | 239,089 | 40,458 | 279,547 | 9.04% |
| Elsevier | 85 | 78 | 85 | 233,649 | 28,167 | 261,816 | 937.92% |
| EMC | 73 | 25 | 68 | 5,973 | 250 | 6,223 | |
| Epcos | 78 | 90 | 85 | 631,850 | 962,583 | 1,594,433 | 192.88% |
| Ericsson B | | | | 0 | 0 | 0 | |
| Fiat (ITA exec. Type) | 287 | 173 | 214 | 1,264,121 | 1,319,894 | 2,584,016 | 61.43% |
| Fortum Corporation | 114 | 64 | 78 | 24,163 | 37,053 | 61,216 | -48.97% |
| Fresenius Medical Care | 189 | 145 | 170 | 2,943,354 | 1,611,655 | 4,555,008 | 21.90% |
| Fresenius Pr. | 336 | 241 | 249 | 154,701 | 1,186,448 | 1,341,149 | 31832.13% |
| Gaz de France | 218 | 160 | 175 | 182,134 | 389,843 | 571,977 | -47.37% |
| Gea | 405 | 114 | 138 | 343,242 | 1,042,048 | 1,385,290 | |
| Geberit | 290 | 1,003 | 840 | 184,995 | 2,163,254 | 2,348,249 | 311.16% |
| General Electric | 137 | 45 | 126 | 10,801 | 450 | 11,251 | 922.82% |
| Getronics | 33 | 103 | 45 | 246,212 | 159,856 | 406,068 | -15.89% |
| Hagemeyer | 10 | 15 | 13 | 258,174 | 342,970 | 601,144 | 16.47% |
| Hannover Rückversicherung | 77 | 190 | 158 | 334,025 | 2,031,000 | 2,365,025 | 11.63% |
| Heineken | 367 | 77 | 146 | 317,760 | 214,324 | 532,084 | 528.98% |
| Henkel Pr. | 293 | 185 | 235 | 1,507,990 | 1,105,738 | 2,613,728 | 18.28% |
| Hochtief | 503 | 246 | 395 | 1,153,347 | 410,095 | 1,563,442 | -29.73% |
| Hypo Real Estate Holding | 193 | 184 | 188 | 1,315,294 | 1,861,021 | 3,176,315 | 23.41% |
| Hypo-Vereinsbank | 705 | | 705 | 89,505 | 0 | 89,505 | -88.99% |
| IBM | 204 | | 204 | 11,816 | 0 | 11,816 | 147600.00% |
| Infineon Technologies | 47 | 27 | 40 | 21,762,503 | 7,225,837 | 28,988,340 | 7.06% |
| Intel | 63 | 43 | 62 | 13,833 | 690 | 14,523 | -60.48% |
| K+S | 293 | 206 | 286 | 118,850 | 7,838 | 126,688 | |
| Karstadt | 82 | 111 | 96 | 673,907 | 852,445 | 1,526,352 | -55.30% |
| KPN | 55 | 21 | 38 | 741,743 | 287,693 | 1,029,436 | -61.55% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Kudelski | 217 | 284 | 251 | 694,821 | 970,154 | 1,664,975 | -72.39% |
| Kühne & Nagel International N | 184 | 187 | 186 | 133,346 | 544,223 | 677,569 | |
| Lanxess | 187 | 219 | 201 | 2,465,057 | 2,240,031 | 4,705,088 | 24.22% |
| Linde | 1,192 | 187 | 1,108 | 194,545,151 | 2,778,293 | 197,323,445 | 4078.60% |
| Logitech | 163 | 213 | 184 | 2,435,513 | 2,422,383 | 4,857,896 | 99.09% |
| Lufthansa VNA | 75 | 51 | 61 | 7,377,826 | 7,019,781 | 14,397,607 | 210.67% |
| Lukoil (OAO) | 622 | 199 | 203 | 9,330 | 299,793 | 309,123 | |
| MAN | 316 | 246 | 280 | 5,176,613 | 4,247,326 | 9,423,939 | -33.81% |
| Mediaset (ITA exec. Type) | 226 | 569 | 278 | 368,582 | 165,584 | 534,166 | 848.05% |
| Merck | 450 | 256 | 352 | 4,694,320 | 2,735,132 | 7,429,452 | 34.47% |
| Metro | 420 | 111 | 247 | 9,610,934 | 3,206,226 | 12,817,160 | 139.96% |
| Microsoft | 75 | | 75 | 1,052 | 0 | 1,052 | -87.88% |
| Mittal Steel | 435 | 97 | 267 | 1,562,959 | 341,400 | 1,904,359 | |
| MLP | 66 | 80 | 75 | 427,204 | 956,897 | 1,384,100 | -26.23% |
| MMC Norilsk Nickel | 172 | 356 | 264 | 6,870 | 14,250 | 21,120 | |
| Mobilcom | 76 | 238 | 213 | 819,969 | 14,108,389 | 14,928,358 | 2109.40% |
| Moolen Holding | 18 | 11 | 16 | 123,260 | 43,029 | 166,289 | -63.90% |
| Neste Oil Corporation | 122 | 43 | 89 | 249,965 | 64,891 | 314,856 | -64.18% |
| Nordea Bank | | 40 | 40 | 0 | 2,000,000 | 2,000,000 | |
| Numico | 125 | 133 | 130 | 457,348 | 779,727 | 1,237,075 | 114.47% |
| OAO Gazprom | 110 | 108 | 108 | 62,606 | 230,600 | 293,206 | |
| Oracle | 189 | 303 | 246 | 1,890 | 3,030 | 4,920 | 1507.84% |
| Pernod Ricard | 466 | 273 | 401 | 74,135 | 22,398 | 96,533 | 86.36% |
| Petroplus Holding | 686 | 536 | 586 | 1,548,800 | 2,410,403 | 3,959,203 | |
| Peugeot | 246 | 126 | 189 | 209,832 | 99,031 | 308,863 | -39.57% |
| Phonak N | 292 | 171 | 212 | 841,990 | 943,562 | 1,785,552 | |
| Pinault-Printemps | 617 | 602 | 609 | 102,421 | 107,800 | 210,221 | -97.86% |
| Porsche | 1,394 | 651 | 936 | 11,045,829 | 8,301,620 | 19,347,449 | 336.15% |
| Premiere | 116 | 59 | 95 | 75,815 | 21,410 | 97,225 | |
| Publicis Groupe | 72 | 70 | 72 | 73,480 | 3,500 | 76,980 | |
| Puma | 276 | 45 | 120 | 367,475 | 122,057 | 489,531 | -90.66% |
| QCells | 498 | 286 | 368 | 915,216 | 839,062 | 1,754,278 | |
| Qiagen | 87 | 86 | 86 | 2,488,713 | 2,715,694 | 5,204,407 | 324.07% |
| Rodamco Europe | | | | 0 | 0 | 0 | |
| Royal Dutch | 110 | 106 | 109 | 6,635,076 | 3,272,264 | 9,907,340 | -5.23% |
| Salzgitter | 6,725 | 279 | 5,108 | 56,341,615 | 782,979 | 57,124,594 | 1910.18% |
| Sampo | 35 | 51 | 35 | 227,360 | 4,186 | 231,546 | -15.10% |
| SBM Offshore | 60 | 126 | 101 | 353,078 | 1,151,870 | 1,504,948 | 4328.92% |
| Schering | | 1 | 1 | 0 | 245 | 245 | -99.99% |
| Schneider Electric | 749 | 75 | 218 | 566,616 | 210,910 | 777,526 | 771.28% |
| Sodexho Alliance | 92 | 345 | 205 | 189,281 | 569,211 | 758,492 | 155.90% |
| Solarworld | 204 | 225 | 220 | 499,823 | 1,931,079 | 2,430,902 | 216.49% |
| Stada | 127 | 125 | 126 | 71,755 | 93,845 | 165,600 | |
| STMicroelectronics | 51 | 87 | 65 | 1,181,951 | 1,160,140 | 2,342,091 | 302.82% |
| Stora-Enso | 71 | 65 | 66 | 296,995 | 829,793 | 1,126,788 | 37.94% |
| Sulzer AG | 504 | 1,565 | 1,315 | 2,266,397 | 22,768,562 | 25,034,959 | 985.57% |
| Sun Microsystems | | 35 | 35 | 0 | 1,400 | 1,400 | 55.56% |
| Surgutneftegaz | 90 | | 90 | 720 | 0 | 720 | |
| Telecom Italia RNC (ITA exec. Type) | 42 | | 42 | 3,150 | 0 | 3,150 | |
| TeliaSonera | 27 | 135 | 133 | 135 | 30,375 | 30,510 | 474.62% |
| TF1 | 145 | 90 | 114 | 471,400 | 374,680 | 846,080 | 219.37% |
| Thales | 156 | 181 | 173 | 269,680 | 635,486 | 905,166 | -9.13% |
| Thomson | 36 | 107 | 71 | 206,368 | 613,996 | 820,364 | -81.87% |
| Thyssen Krupp | 291 | 129 | 210 | 22,636,143 | 10,055,045 | 32,691,187 | 8.07% |
| Tieto Enator Corporation | 35 | 41 | 36 | 140,464 | 22,255 | 162,719 | -56.28% |
| Time Warner | | 23 | 23 | 0 | 1,160 | 1,160 | 7.41% |
| TNT | 94 | 191 | 135 | 245,260 | 373,982 | 619,242 | 7.94% |
| TomTom | 119 | 89 | 107 | 551,013 | 278,184 | 829,197 | 660.88% |
| TUI | 90 | 79 | 84 | 9,217,559 | 8,381,541 | 17,599,100 | 8.32% |
| Unaxis | 600 | 575 | 582 | 11,066,086 | 30,690,494 | 41,756,579 | -32.02% |

## 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 | 1,399 | 3,796,962 | 3,918,798 | -15.59% | 15,888 | -30.48% |
| 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% |
| Apr | 361 | 1,068,879 | 1,091,309 | 179.32% | 3,208 | 0.91% |
| May | 557 | 1,764,524 | 1,794,113 | -41.77% | 8,928 | -38.88% |
| Jun | 481 | 963,559 | 1,033,376 | -11.75% | 3,752 | -25.94% |
| 2007 Total | 2,324 | 6,197,437 | 6,397,076 | 31.18% | 25,293 | 7.87% |

## 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 | 55.73% | 38.07% | 6.20% | 527,178 | 416.95% | 1,766 | 355.89% |
| 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% |
| Apr | 45.20% | 51.18% | 3.62% | 942,155 | 270.02% | 2,747 | 44.75% |
| May | 56.28% | 35.07% | 8.64% | 616,247 | -43.14% | 2,439 | -48.96% |
| Jun | 65.89% | 29.45% | 4.66% | 527,178 | 416.95% | 1,766 | 355.89% |
| 2007 Total | 59.16% | 31.49% | 9.35% | 527,178 | 416.95% | 1,766 | 355.89% |

# 4 Exchange Traded Funds® Derivatives

## 4.1 Options on Exchange Traded Funds®

### 4.1.1 Traded Contracts – June 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 | 111 | 0 | 5,141 | 5,773 | 10,914 | 49.42% | 30 | 32 | 61 | 73.04% |
| 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% |
| Apr | 26 | 0 | 1,414 | 1,608 | 3,022 | 272.17% | 8 | 9 | 17 | 336.29% |
| May | 42 | 0 | 1,759 | 2,773 | 4,532 | 114.48% | 10 | 15 | 26 | 143.70% |
| Jun | 43 | 0 | 1,968 | 1,392 | 3,360 | -23.27% | 12 | 7 | 19 | -11.44% |
| 2007 Total | 223 | 0 | 7,494 | 9,778 | 17,272 | 62.33% | 43 | 53 | 96 | 87.20% |

## 4.1.2 Open Interest and Market Share per Account Group – June 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 | 28.11% | 0.92% | 70.97% | 874 | 2,064 | 2,938 | 4.26% | 5 | 11 | 15 | 17.28% |
| 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% |
| Apr | 26.21% | 3.31% | 70.48% | 2,583 | 3,293 | 5,876 | 242.42% | 14 | 18 | 32 | 286.78% |
| May | 29.46% | 0.00% | 70.54% | 1,099 | 3,968 | 5,067 | 145.02% | 6 | 21 | 27 | 179.06% |
| Jun | 28.01% | 0.00% | 71.99% | 874 | 2,064 | 2,938 | 4.26% | 5 | 11 | 15 | 17.28% |
| 2007 Total | 29.39% | 0.58% | 70.04% | 874 | 2,064 | 2,938 | 4.26% | 5 | 11 | 15 | 17.28% |

## 4.1.3 Paid Premiums – June 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 | 95 | 71 | 82 | 489,228 | 409,554 | 898,782 | -27.93% |
| 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% |
| Apr | 76 | 59 | 67 | 107,540 | 95,652 | 203,191 | -49.57% |
| May | 114 | 73 | 89 | 200,393 | 202,345 | 402,738 | -34.59% |
| Jun | 92 | 80 | 87 | 181,296 | 111,556 | 292,852 | 28.25% |
| 2007 Total | 119 | 69 | 90 | 891,248 | 670,037 | 1,561,286 | -21.84% |

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

### 4.2.1 Traded Contracts – June 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 | 18 | 0 | 234 | 50 | 284 | -63.02% | 2 | 0 | 2 | -47.01% |
| DJ Euro STOXX EX Options | 5 | 0 | 0 | 5 | 5 | -98.25% | 0 | 0 | 0 | -97.86% |
| iShares DJ Euro STOXX 50 Options | 9 | 0 | 0 | 847 | 847 | 2632.26% | 0 | 4 | 4 | 3042.34% |
| XMTCH on SMI Options | 11 | 0 | 1,734 | 490 | 2,224 | -32.48% | 17 | 5 | 21 | -14.93% |

### 4.2.2 Open Interest and Market Share per Account Group – June 2007

| | Market Share per Account Group | | | Open Interest in Contracts | | | | Open Interest in EUR million | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Agent | Principal | Market Maker | Calls | Puts | Total | Change YoY | Calls | Puts | Total |
| DAX EX Options | 50.00% | 0.00% | 50.00% | 318 | 63 | 381 | -67.52% | 2 | 0 | 2 |
| DJ Euro STOXX EX Options | 50.00% | 0.00% | 50.00% | 0 | 5 | 5 | -97.92% | 0 | 0 | 0 |
| iShares DJ Euro STOXX 50 Options | 50.00% | 0.00% | 50.00% | 223 | 815 | 1,038 | 4842.86% | 1 | 4 | 5 |
| XMTCH on SMI Options | 16.77% | 0.00% | 83.23% | 333 | 1,181 | 1,514 | 9.39% | 3 | 11 | 14 |

### 4.2.3 Paid Premiums – June 2007

| | Paid Premiums - Ø Contract in EUR | | | Paid Premiums in EUR | | | |
|---|---|---|---|---|---|---|---|
| | Calls | Puts | Total | Calls | Puts | Total | Change YoY |
| DAX EX Options | 437 | 115 | 380 | 102,206 | 5,740 | 107,946 | 14.88% |
| DJ Euro STOXX EX Options | | 52 | 52 | 0 | 260 | 260 | -99.61% |
| iShares DJ Euro STOXX 50 Options | | 61 | 61 | 0 | 51,594 | 51,594 | 496.81% |
| XMTCH on SMI Options | 76 | 182 | 99 | 130,941 | 89,340 | 220,281 | 135.03% |

# 4.3 Futures on Exchange Traded Funds®

## 4.3.1 Traded Contracts – June 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 | 111 | 0 | 0 | 0 | 139 | -92.09% | 0 | 0 | 1 | -85.07% |
| 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% |
| Apr | 27 | 0 | 0 | 0 | 36 | 200.00% | 0 | 0 | 0 | 400.92% |
| May | 26 | 0 | 0 | 0 | 35 | -84.44% | 0 | 0 | 0 | -71.96% |
| Jun | 58 | 0 | 0 | 0 | 68 | -95.53% | 0 | 0 | 0 | -91.70% |
| 2007 Total | 208 | 0 | 0 | 0 | 1,101 | -93.55% | 0 | 0 | 6 | -93.30% |

## 4.3.2 Open Interest and Market Share per Account Group – June 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 | 50.36% | 0.00% | 49.64% | 0 | 0 | 9 | -99.40% | 0 | 0 | 0 | -99.00% |
| 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% |
| Apr | 50.00% | 0.00% | 50.00% | 0 | 0 | 15 | -99.90% | 0 | 0 | 0 | -99.87% |
| May | 50.00% | 0.00% | 50.00% | 0 | 0 | 27 | -99.82% | 0 | 0 | 0 | -99.73% |
| Jun | 50.74% | 0.00% | 49.26% | 0 | 0 | 9 | -99.40% | 0 | 0 | 0 | -99.00% |
| 2007 Total | 11.44% | 0.00% | 88.56% | 0 | 0 | 9 | -99.40% | 0 | 0 | 0 | -99.00% |

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

### 4.4.1 Traded Contracts – June 2007

| | Trades | OTC-Trades | Traded Contracts | | | | Volume in EUR million | | |
|---|---|---|---|---|---|---|---|---|---|
| | | in Contracts | Calls | Puts | Total | Change YoY | Calls | Puts | Total |
| DAX EX Futures | 55 | 0 | 0 | 0 | 59 | 210.53% | 0 | 0 | 0 |
| DJ Euro STOXX EX Futures | 0 | | 0 | 0 | 0 | -100.00% | | | |
| iShares DJ Euro STOXX 50 Futures | 3 | 0 | 0 | 0 | 9 | | 0 | 0 | 0 |
| XMTCH on SMI Futures | 0 | | 0 | 0 | 0 | | | | |

### 4.4.2 Open Interest and Market Share per Account Group – June 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 | 50.85% | 0.00% | 49.15% | 0 | 0 | 5 | -58.33% | 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 | 4 | | 0 | 0 | 0 |
| XMTCH on SMI Futures | | | | 0 | 0 | 0 | | 0 | 0 | 0 |

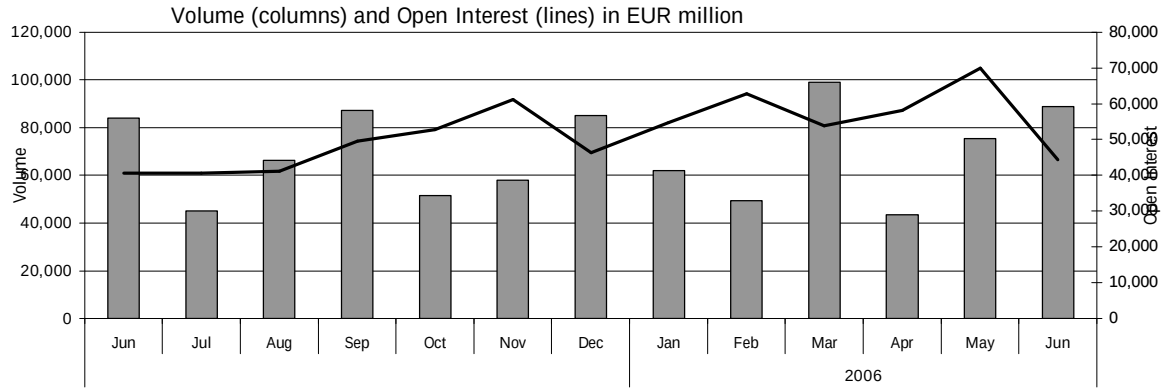
# 5 Eurex – Interest Rate Derivatives

## 5.1 Three-Month EURIBOR Futures

### 5.1.1 Traded Contracts

| | Trades | OTC-Trades | Traded Contracts | | Volume in EUR million | |
|---|---|---|---|---|---|---|
| | | in Contracts | Total | Change YoY | Total | Change YoY |
| 1997 Total | 12,219 | | 964,096 | | 476,262 | |
| 1998 Total | 12,040 | 0 | 778,588 | -19.24% | 562,776 | 18.17% |
| 1999 Total | 56,124 | 0 | 3,037,374 | 290.11% | 2,945,460 | 423.38% |
| 2000 Total | 26,559 | 0 | 1,225,207 | -59.66% | 1,173,813 | -60.15% |
| 2001 Total | 16,146 | 0 | 663,980 | -45.81% | 638,804 | -45.58% |
| 2002 Total | 14,758 | 669 | 527,815 | -20.51% | 510,790 | -20.04% |
| 2003 Total | 17,388 | 325 | 503,951 | -4.52% | 492,787 | -3.52% |
| 2004 Total | 22,664 | 0 | 585,142 | 16.11% | 573,246 | 16.33% |
| 2005 Total | 22,309 | 0 | 688,831 | 17.72% | 672,897 | 17.38% |
| 2006 Total | 23,806 | 993 | 767,458 | 11.41% | 741,124 | 10.14% |
| 2007 1. Quarter | 7,047 | 0 | 219,072 | 22.64% | 210,248 | 21.28% |
| 2. Quarter | 7,097 | 0 | 218,805 | 21.21% | 207,361 | 18.77% |
| 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% |
| Apr | 2,043 | 0 | 45,290 | 4.11% | 43,391 | 3.06% |
| May | 2,332 | 0 | 78,674 | 57.03% | 75,289 | 55.33% |
| Jun | 2,722 | 0 | 94,841 | 9.11% | 88,682 | 5.55% |
| 2007 Total | 14,144 | 0 | 437,877 | 21.92% | 417,609 | 20.02% |

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 | 11.36% | 21.69% | 66.95% | 46,463 | 10.51% | 44,365 | 9.46% |
| 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% |
| Apr | 11.00% | 22.20% | 66.80% | 60,734 | 19.91% | 58,176 | 18.82% |
| May | 14.48% | 18.27% | 67.25% | 73,184 | 57.09% | 70,008 | 55.44% |
| Jun | 8.95% | 24.28% | 66.76% | 46,463 | 10.51% | 44,365 | 9.46% |
| 2007 Total | 13.46% | 24.70% | 61.84% | 46,463 | 10.51% | 44,365 | 9.46% |

# 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 | 0 | | 0 | 0 | 0 | | | | | |
| 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 | | | | | |
| Apr | 0 | | 0 | 0 | 0 | | | | | |
| May | 0 | | 0 | 0 | 0 | | | | | |
| Jun | 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

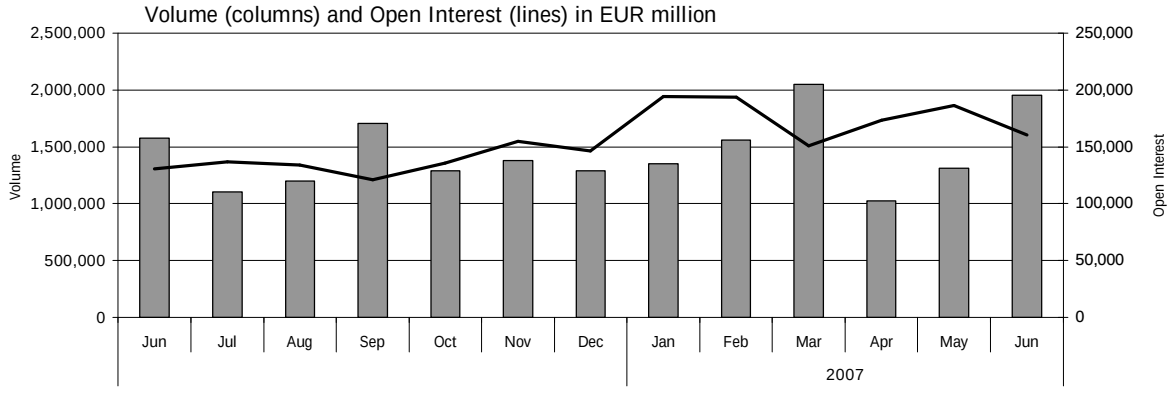
| | Market Share per Account Group | | | Open Interest in Contracts | | | | Open Interest in EUR million | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Agent | Principal | Market Maker | Calls | Puts | Total | Change YoY | Calls | Puts | Total | Change YoY |
| 1998 Total | 2.94% | 21.58% | 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 | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 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 | |
| Apr | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| May | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Jun | | | | 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 | 442,729 | 2,818,290 | 43,177,350 | -0.72% | 4,293,540 | -5.42% |
| 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% |
| Apr | 114,429 | 547,938 | 9,952,423 | -21.58% | 1,026,700 | -22.54% |
| May | 138,706 | 841,292 | 12,777,200 | -18.58% | 1,314,930 | -19.79% |
| Jun | 189,594 | 1,429,060 | 20,447,727 | 35.34% | 1,951,910 | 23.95% |
| 2007 Total | 944,704 | 6,066,881 | 91,154,970 | 2.81% | 9,258,190 | -0.28% |

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 | 43.33% | 44.38% | 12.29% | 1,566,928 | 24.83% | 160,602 | 23.04% |
| 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% |
| Apr | 43.26% | 47.45% | 9.28% | 1,680,370 | 2.07% | 173,313 | 0.88% |
| May | 42.38% | 48.40% | 9.22% | 1,814,216 | 30.82% | 186,300 | 28.61% |
| Jun | 43.95% | 40.38% | 15.67% | 1,566,928 | 24.83% | 160,602 | 23.04% |
| 2007 Total | 46.92% | 41.46% | 11.63% | 1,566,928 | 24.83% | 160,602 | 23.04% |

# 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 | 4,428 | 2,742,917 | 2,076,333 | 1,269,322 | 3,345,655 | -5.97% | 213,933 | 130,480 | 344,414 | -7.19% |
| 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% |
| Apr | 1,293 | 838,806 | 658,077 | 381,131 | 1,039,208 | -3.26% | 68,011 | 39,295 | 107,306 | -4.36% |
| May | 1,460 | 1,042,357 | 745,383 | 443,372 | 1,188,755 | 6.30% | 76,816 | 45,613 | 122,428 | 4.88% |
| Jun | 1,675 | 861,754 | 672,873 | 444,819 | 1,117,692 | -18.15% | 69,107 | 45,573 | 114,680 | -19.34% |
| 2007 Total | 11,567 | 6,769,286 | 4,418,366 | 4,059,855 | 8,478,221 | 11.72% | 456,501 | 418,890 | 875,392 | 10.23% |

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

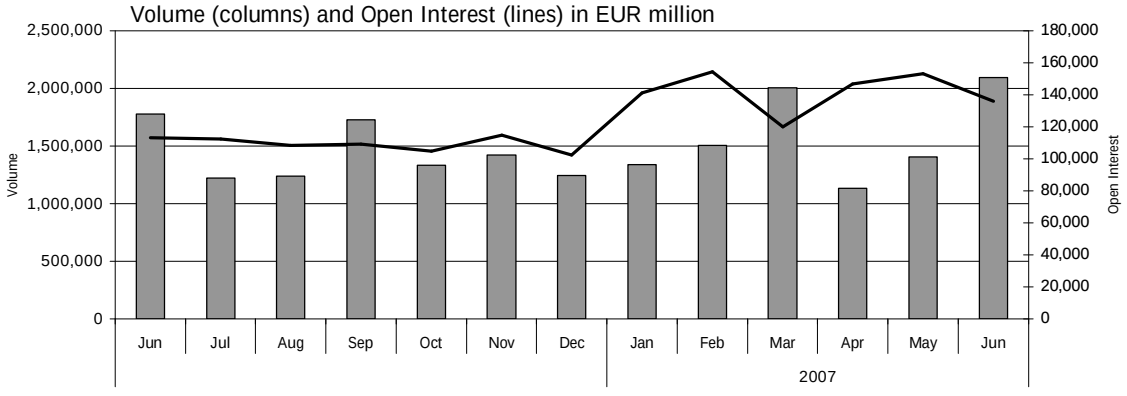
| | Market Share per Account Group | | | Open Interest in Contracts | | | | Open Interest in EUR million | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Agent | Principal | Market Maker | Calls | Puts | Total | Change YoY | Calls | Puts | Total | Change YoY |
| 1998 Total | 57.80% | 8.47% | 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 | 84.47% | 3.03% | 12.50% | 455,218 | 229,157 | 684,375 | 21.29% | 46,849 | 23,494 | 70,343 | 19.77% |
| 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% |
| Apr | 86.61% | 2.32% | 11.07% | 455,068 | 314,651 | 769,719 | 30.15% | 47,084 | 32,468 | 79,552 | 28.77% |
| May | 85.03% | 3.50% | 11.47% | 359,485 | 206,948 | 566,433 | 66.45% | 37,052 | 21,270 | 58,322 | 64.39% |
| Jun | 81.89% | 3.19% | 14.92% | 455,218 | 229,157 | 684,375 | 21.29% | 46,849 | 23,494 | 70,343 | 19.77% |
| 2007 Total | 83.70% | 3.70% | 12.60% | 455,218 | 229,157 | 684,375 | 21.29% | 46,849 | 23,494 | 70,343 | 19.77% |

# 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 | 897,923 | 5,009,048 | 44,823,515 | -1.97% | 4,626,640 | -7.71% |
| 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% |
| Apr | 227,170 | 907,516 | 10,494,849 | -20.51% | 1,130,920 | -21.85% |
| May | 264,490 | 1,318,592 | 13,110,025 | -19.63% | 1,404,240 | -21.52% |
| Jun | 406,263 | 2,782,940 | 21,218,641 | 30.90% | 2,091,480 | 17.73% |
| 2007 Total | 1,792,576 | 10,285,751 | 89,369,822 | -3.60% | 9,470,450 | -7.72% |

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

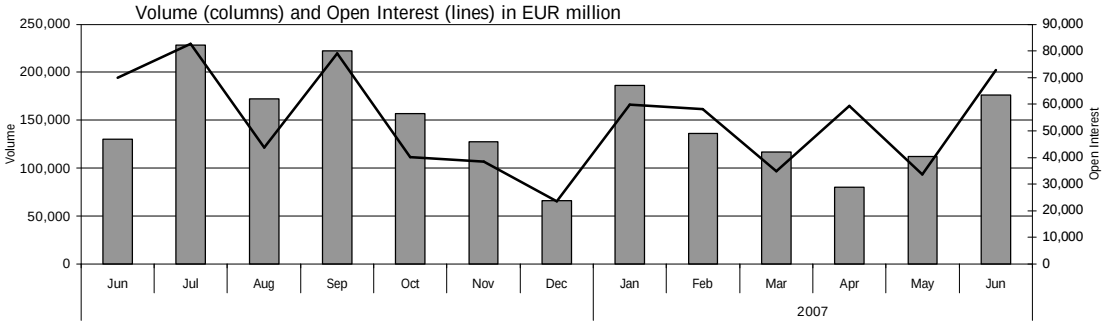
| | Market Share per Account Group | | | Open Interest in Contracts | | Open Interest in EUR million | |
|---|---|---|---|---|---|---|---|
| | Agent | Principal | Market Maker | Total | Change YoY | Total | Change YoY |
| 1996 Total | 47.18% | 36.51% | 16.31% | 222,638 | - | | - |
| 1997 Total | 45.68% | 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 | 45.96% | 39.49% | 14.55% | 1,279,270 | 23.30% | 135,692 | 19.87% |
| 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% |
| Apr | 44.57% | 43.70% | 11.72% | 1,360,155 | 1.96% | 146,586 | 0.41% |
| May | 42.97% | 43.04% | 14.00% | 1,434,798 | 11.01% | 152,883 | 7.74% |
| Jun | 48.49% | 35.23% | 16.28% | 1,279,270 | 23.30% | 135,692 | 19.87% |
| 2007 Total | 47.32% | 39.63% | 13.05% | 1,279,270 | 23.30% | 135,692 | 19.87% |

# 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 | 5,781 | 3,102,879 | 2,161,138 | 1,290,390 | 3,451,528 | -14.35% | 230,726 | 137,705 | 368,431 | -16.50% |
| 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% |
| Apr | 1,400 | 664,592 | 303,307 | 439,802 | 743,109 | -45.55% | 32,796 | 47,155 | 79,950 | -46.50% |
| May | 1,821 | 918,834 | 479,534 | 568,713 | 1,048,247 | -28.98% | 51,597 | 60,760 | 112,358 | -30.54% |
| Jun | 2,560 | 1,519,453 | 1,378,297 | 281,875 | 1,660,172 | 39.60% | 146,333 | 29,790 | 176,123 | 35.44% |
| 2007 Total | 12,255 | 6,666,451 | 4,856,810 | 2,640,834 | 7,497,644 | -10.02% | 524,136 | 283,753 | 807,890 | -12.25% |

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

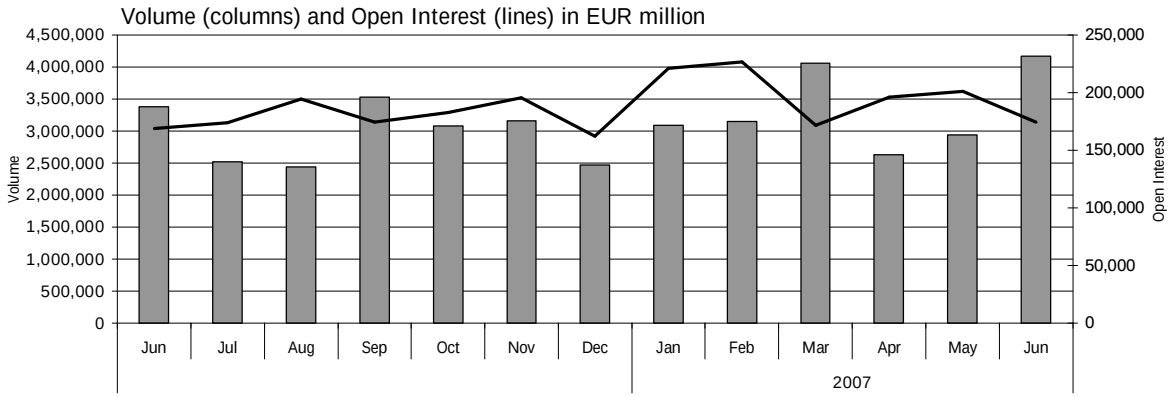
| | Market Share per Account Group | | | Open Interest in Contracts | | | | Open Interest in EUR million | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Agent | Principal | Market Maker | Calls | Puts | Total | Change YoY | Calls | Puts | Total | Change YoY |
| 1996 Total | 31.00% | 31.33% | 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 | 91.19% | 0.92% | 7.89% | 503,236 | 183,652 | 686,888 | 7.00% | 53,535 | 19,419 | 72,954 | 4.15% |
| 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% |
| Apr | 90.90% | 1.50% | 7.60% | 214,699 | 335,850 | 550,549 | -12.22% | 23,260 | 35,994 | 59,255 | -13.87% |
| May | 90.50% | 1.07% | 8.43% | 113,587 | 199,991 | 313,578 | -34.78% | 12,223 | 21,328 | 33,551 | -36.27% |
| Jun | 91.76% | 0.56% | 7.68% | 503,236 | 183,652 | 686,888 | 7.00% | 53,535 | 19,419 | 72,954 | 4.15% |
| 2007 Total | 90.61% | 0.99% | 8.40% | 503,236 | 183,652 | 686,888 | 7.00% | 53,535 | 19,419 | 72,954 | 4.15% |

# 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 | 2,297,331 | 7,786,227 | 88,867,284 | 0.90% | 9,729,880 | -4.64% |
| 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% |
| Apr | 626,286 | 1,538,143 | 23,018,447 | -12.25% | 2,625,020 | -13.64% |
| May | 704,681 | 1,850,391 | 26,001,313 | -20.46% | 2,937,410 | -22.33% |
| Jun | 966,364 | 4,397,693 | 39,847,524 | 36.67% | 4,167,450 | 23.26% |
| 2007 Total | 4,710,453 | 15,431,408 | 177,854,410 | 2.63% | 20,022,170 | -1.92% |

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

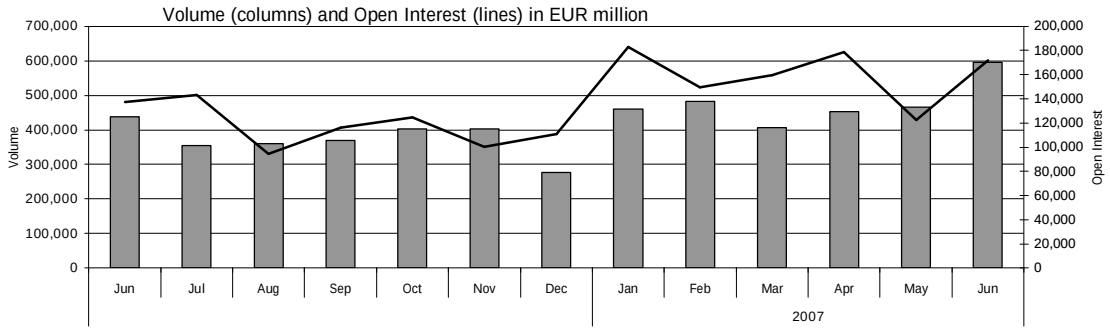
| | Market Share per Account Group | | | Open Interest In Contracts | | Open Interest in EUR million | |
|---|---|---|---|---|---|---|---|
| | Agent | Principal | Market Maker | Total | Change YoY | Total | Change YoY |
| 1996 Total | 25.83% | 49.05% | 25.12% | 145,834 | | | |
| 1997 Total | 29.54% | 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 | 55.01% | 33.34% | 11.65% | 1,576,355 | 7.57% | 174,576 | 3.31% |
| 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% |
| Apr | 56.57% | 34.64% | 8.79% | 1,715,333 | -6.03% | 195,805 | -7.19% |
| May | 53.69% | 36.26% | 10.04% | 1,797,656 | 3.13% | 201,425 | -0.44% |
| Jun | 54.96% | 30.68% | 14.36% | 1,576,355 | 7.57% | 174,576 | 3.31% |
| 2007 Total | 56.12% | 32.96% | 10.93% | 1,576,355 | 7.57% | 174,576 | 3.31% |

# 5.8 Options on Euro-Bund Futures

## 5.8.1 Traded Contracts

| | Trades | OTC-Trades | Traded Contracts | | | | Volume in EUR million | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | in Contracts | Calls | Puts | Total | Change YoY | Calls | Puts | Total | Change YoY |
| 1996 Total | 8,059 | | 89,568 | 115,952 | 205,520 | - | | | 25,706 | - |
| 1997 Total | 7,792 | | 256,592 | 381,267 | 637,859 | 210.36% | 33,612 | 49,411 | 83,024 | 222.97% |
| 1998 Total | 57,003 | 0 | 3,541,590 | 3,290,613 | 6,832,203 | 971.11% | 506,542 | 463,295 | 969,837 | 1068.15% |
| 1999 Total | 180,552 | 1,631,455 | 13,260,545 | 13,479,185 | 26,739,730 | 291.38% | 1,502,127 | 1,496,138 | 2,998,264 | 209.15% |
| 2000 Total | 142,691 | 20,274,788 | 14,480,884 | 11,810,239 | 26,291,123 | -1.68% | 1,536,086 | 1,223,944 | 2,760,030 | -7.95% |
| 2001 Total | 67,369 | 16,977,117 | 13,178,919 | 8,875,145 | 22,054,064 | -16.12% | 1,449,963 | 955,692 | 2,405,655 | -12.84% |
| 2002 Total | 56,501 | 14,136,459 | 9,658,821 | 8,467,160 | 18,125,981 | -17.81% | 1,062,209 | 911,547 | 1,973,757 | -17.95% |
| 2003 Total | 80,686 | 22,722,737 | 13,301,572 | 14,014,964 | 27,316,536 | 50.70% | 1,545,227 | 1,589,080 | 3,134,308 | 58.80% |
| 2004 Total | 119,367 | 24,394,869 | 13,756,761 | 17,140,159 | 30,896,920 | 13.11% | 1,596,378 | 1,953,256 | 3,549,634 | 13.25% |
| 2005 Total | 191,187 | 28,600,981 | 16,292,467 | 22,722,377 | 39,014,844 | 26.27% | 1,977,045 | 2,712,964 | 4,690,011 | 32.13% |
| 2006 Total | 200,682 | 29,706,801 | 18,486,955 | 23,277,595 | 41,764,550 | 7.05% | 2,185,582 | 2,709,482 | 4,895,063 | 4.37% |
| 2007 1. Quarter | 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 | 56,082 | 9,383,050 | 6,092,099 | 7,380,359 | 13,472,458 | 6.22% | 690,738 | 823,285 | 1,514,023 | 3.17% |
| 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% |
| Apr | 16,985 | 2,793,429 | 1,797,525 | 2,180,220 | 3,977,745 | -4.91% | 206,642 | 246,970 | 453,612 | -6.54% |
| May | 17,168 | 2,835,288 | 1,974,290 | 2,138,361 | 4,112,651 | -12.82% | 225,023 | 240,218 | 465,242 | -14.58% |
| Jun | 21,929 | 3,754,333 | 2,320,284 | 3,061,778 | 5,382,062 | 42.25% | 259,073 | 336,097 | 595,169 | 36.02% |
| 2007 Total | 108,036 | 17,472,441 | 11,993,858 | 13,175,133 | 25,168,991 | 8.31% | 1,376,603 | 1,486,491 | 2,863,096 | 4.96% |

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 | 77.54% | 4.31% | 18.15% | 670,407 | 879,640 | 1,550,047 | 29.63% | 75,410 | 96,252 | 171,662 | 24.82% |
| 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% |
| Apr | 79.06% | 4.15% | 16.79% | 619,643 | 946,543 | 1,566,186 | 15.16% | 71,734 | 106,654 | 178,388 | 13.06% |
| May | 77.20% | 4.69% | 18.12% | 515,408 | 567,164 | 1,082,572 | -6.45% | 58,844 | 63,460 | 122,304 | -8.10% |
| Jun | 76.68% | 4.15% | 19.17% | 670,407 | 879,640 | 1,550,047 | 29.63% | 75,410 | 96,252 | 171,662 | 24.82% |
| 2007 Total | 77.09% | 4.81% | 18.10% | 670,407 | 879,640 | 1,550,047 | 29.63% | 75,410 | 96,252 | 171,662 | 24.82% |

# 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 | 42,512 | 11,945 | 438,902 | 27.92% | 37,448 | 14.09% |
| 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% |
| Apr | 8,317 | 4,957 | 74,115 | -21.81% | 6,984 | -23.64% |
| May | 11,039 | 2,274 | 81,539 | -11.80% | 7,546 | -14.47% |
| Jun | 23,156 | 4,714 | 283,248 | 81.72% | 22,918 | 54.29% |
| 2007 Total | 81,837 | 35,836 | 859,742 | 25.07% | 78,543 | 14.95% |

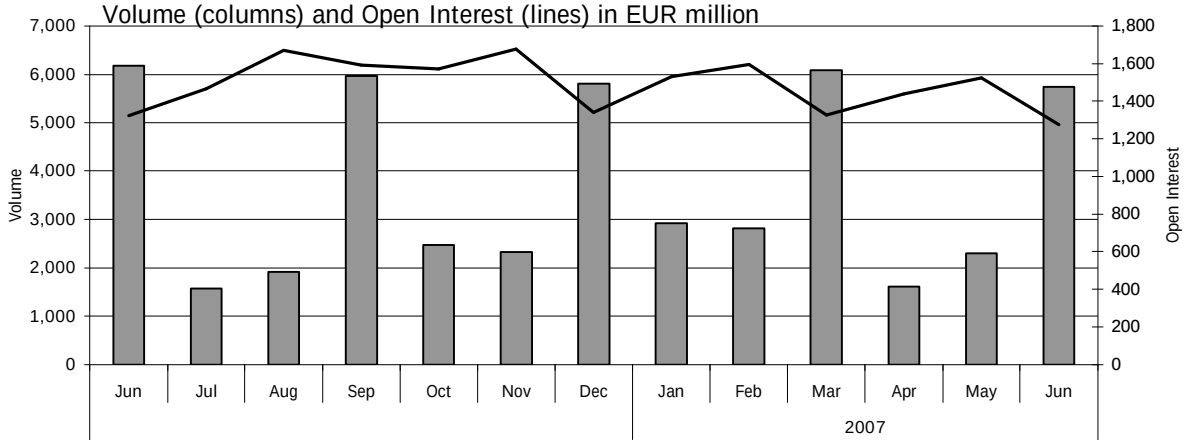
## 5.9.2 Open Interest and Market Share per Account Group

| | 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 | 41.74% | 25.88% | 32.38% | 45,381 | 55.69% | 4,032 | 46.30% |
| 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% |
| Apr | 39.64% | 39.46% | 20.90% | 47,363 | 8.43% | 4,490 | 6.70% |
| May | 33.85% | 41.78% | 24.38% | 47,888 | 5.43% | 4,375 | 0.62% |
| Jun | 44.57% | 17.74% | 37.69% | 45,381 | 55.69% | 4,032 | 46.30% |
| 2007 Total | 43.32% | 29.91% | 26.77% | 45,381 | 55.69% | 4,032 | 46.30% |

## 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 | 9,667 | 83,192 | 8.25% | 9,667 | -1.55% |
| 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% |
| Apr | 1,961 | 12,663 | 3.33% | 1,620 | 2.67% |
| May | 2,854 | 18,206 | 12.38% | 2,303 | 11.41% |
| Jun | 4,852 | 52,323 | 8.12% | 5,743 | -6.97% |
| 2007 Total | 20,333 | 175,852 | -1.30% | 21,488 | -7.78% |



## 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 | 59.38% | 19.49% | 21.13% | 10,347 | -1.77% | 1,275 | -3.71% |
| 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% |
| Apr | 57.54% | 25.28% | 17.18% | 11,225 | -11.82% | 1,438 | -11.75% |
| May | 50.82% | 28.33% | 20.85% | 12,149 | 0.79% | 1,524 | -1.30% |
| Jun | 62.81% | 15.01% | 22.18% | 10,347 | -1.77% | 1,275 | -3.71% |
| 2007 Total | 60.74% | 18.66% | 20.60% | 10,347 | -1.77% | 1,275 | -3.71% |

## 5.11 Deliverable Bonds for Eurex Fixed Income Futures

| Product | Expiry Year | Expiry Month | Bond ISIN | Bond Name | Conversion Factor |
|---|---|---|---|---|---|
| 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 | DE0001137180 | 4,5 % BUND SCHATZANW. 07/09 | 0.975468 |
| 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 |
| FGBS | 2008 | 3 | DE0001135135 | 5,375% BUND ANL. V.99/10 | 0.989291 |
| FGBS | 2008 | 3 | DE0001141463 | 3,25 % BUNDESOBL.S.146V.05/10 | 0.947563 |
| 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 |
| FGBM | 2008 | 3 | DE0001135218 | 4,50 % BUND ANL. V.03/13 | 0.938595 |
| FGBM | 2008 | 3 | DE0001135234 | 3,75 % BUND ANL. V. 03/13 | 0.899857 |

| | | | | | |
|---|---|---|---|---|---|
| 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 | 6 | DE0001135333 | 4,25 % BUNDNAL. V. 07/17 | 0.870404 |
| 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 | 9 | DE0001135333 | 4,25 % BUNDNAL. V. 07/17 | 0.872569 |
| FGBL | 2007 | 12 | DE0001135309 | 4% BUNDANL.V. 06/16 | 0.868738 |
| FGBL | 2007 | 12 | DE0001135317 | 3,75% BUNDANL. V.06/17 | 0.845988 |
| FGBL | 2007 | 12 | DE0001135333 | 4,25 % BUNDNAL. V. 07/17 | 0.874919 |
| FGBL | 2008 | 3 | DE0001135317 | 3,75% BUNDANL. V.06/17 | 0.849146 |
| FGBL | 2008 | 3 | DE0001135333 | 4,25 % BUNDNAL. V. 07/17 | 0.877457 |
| | | | | | |
| 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 |
| CONF | 2008 | 3 | CH0006448424 | 4.25 % EIDG. ANLEIHE 97/17 | 0.879129 |
| CONF | 2008 | 3 | CH0015221663 | 3 % EIDG. ANLEIHE 03/18 | 0.783131 |
| CONF | 2008 | 3 | CH0015633453 | 2,50 % EIDG. ANLEIHE 03/16 | 0.782657 |
| CONF | 2008 | 3 | CH0018454253 | 3% EIDG. ANLEIHE 04/19 | 0.760726 |
| CONF | 2008 | 3 | CH0021908907 | 2,25 % EIDG.ANLEIHE 05/20 | 0.680990 |
| CONF | 2008 | 3 | CH0022859612 | 2 % EIDG.ANLEIHE 05/16 | 0.737489 |
| | | | | | |
| 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 |
| FGBX | 2008 | 3 | DE0001135226 | 4,75 % BUND ANL. V.03/34 | 1.120504 |
| FGBX | 2008 | 3 | DE0001135275 | 4,00 % BUND ANL. V.05/37 | 0.999885 |

## 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 |
| FGBS | 2007 | 6 | 08/06/2007 | DE0001137172 | 3,75 % BUND SCHATZANW. 07/09 | 1026.15 | 0.963364 | 82,693 |
| FGBS | 2007 | 6 | 07/06/2007 | DE0001137172 | 3,75 % BUND SCHATZANW. 07/09 | 1026.90 | 0.963364 | 82,693 |
| 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 |
| FGBM | 2007 | 6 | 07/06/2007 | DE0001135192 | 5,00 % BUND ANL.V.02/12 | 106.47 | 0.960701 | 77,587 |
| FGBM | 2007 | 6 | 08/06/2007 | DE0001135192 | 5,00 % BUND ANL.V.02/12 | 1062.40 | 0.960701 | 77,587 |
| 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 |
| FGBL | 2007 | 6 | 08/06/2007 | DE0001135291 | 3,5 % BUND ANL. V. 05/16 | 111.34 | 0.836007 | 39,832 |
| FGBL | 2007 | 6 | 07/06/2007 | DE0001135291 | 3,5 % BUND ANL. V. 05/16 | 111.79 | 0.836007 | 39,832 |
| 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 |
| CONF | 2007 | 6 | 08/06/2007 | CH0015633453 | 2,50 % EIDG. ANLEIHE 03/16 | 125.22 | 0.766871 | 64 |
| CONF | 2007 | 6 | 07/06/2007 | CH0015633453 | 2,50 % EIDG. ANLEIHE 03/16 | 125.57 | 0.766871 | 64 |
| FGBX | 2005 | 12 | 09/12/2005 | DE0001135176 | 5,50 % BUND ANL. V.00/31 | 104.16 | 1.234614 | 4,373 |
| FGBX | 2006 | 3 | 09/03/2006 | DE0001135176 | 5,50 % BUND ANL. V.00/31 | 102.34 | 1.233188 | 11,111 |
| FGBX | 2006 | 6 | 09/06/2006 | DE0001135226 | 4,75 % BUND ANL. V.03/34 | 96.26 | 1.125068 | 5,352 |
| FGBX | 2006 | 6 | 09/06/2006 | DE0001135275 | 4,00 % BUND ANL. V.05/37 | 96.26 | 0.999807 | 9,573 |
| FGBX | 2006 | 9 | 07/09/2006 | DE0001135176 | 5,50 % BUND ANL. V.00/31 | 98.72 | 1.230268 | 8,958 |
| FGBX | 2006 | 9 | 08/09/2006 | DE0001135176 | 5,50 % BUND ANL. V.00/31 | 98.74 | 1.230268 | 8,958 |
| FGBX | 2006 | 9 | 07/09/2006 | DE0001135226 | 4,75 % BUND ANL. V.03/34 | 98.72 | 1.124365 | 2,936 |
| FGBX | 2006 | 9 | 08/09/2006 | DE0001135226 | 4,75 % BUND ANL. V.03/34 | 98.74 | 1.124365 | 2,936 |
| FGBX | 2006 | 12 | 07/12/2006 | DE0001135176 | 5,50 % BUND ANL. V.00/31 | 102.04 | 1.229015 | 4,484 |
| FGBX | 2006 | 12 | 08/12/2006 | DE0001135176 | 5,50 % BUND ANL. V.00/31 | 102.22 | 1.229015 | 4,484 |
| 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 |

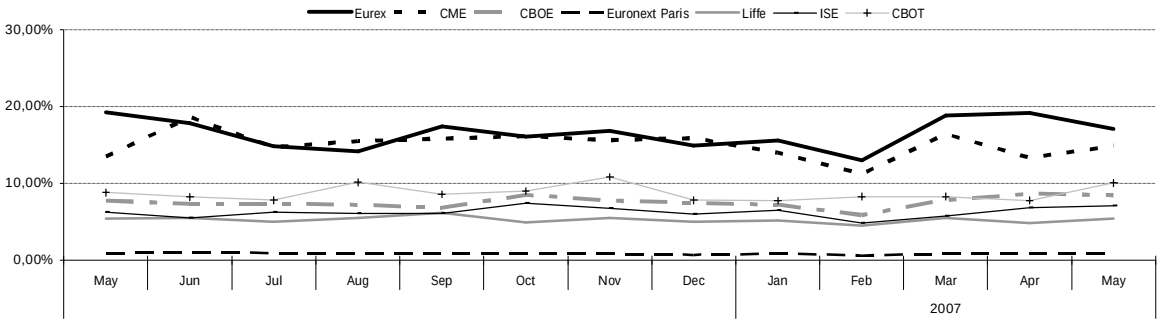
# 6 International Options and Futures Exchanges

## 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 | 466.863.781 | 15,83% | 239.677.821 | 8,13% | 205.577.942 | 6,97% | 409.083.652 | 13,87% | 149.395.043 | 5,07% | 22.505.740 | 0,76% | 43.112.581 | 1,46% |
| 2nd Quarter | 307.418.770 | 18,02% | 153.699.630 | 9,01% | 146.051.661 | 8,56% | 241.670.364 | 14,17% | 87.956.604 | 5,16% | 14.458.085 | 0,85% | 24.481.685 | 1,44% |
| 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 | 15,56% | 65.968.217 | 7,76% | 61.319.060 | 7,22% | 118.804.596 | 13,98% | 44.015.291 | 5,18% | 7.344.767 | 0,86% | 13.237.581 | 1,56% |
| Feb | 135.684.914 | 13,00% | 86.224.665 | 8,26% | 61.295.070 | 5,87% | 116.993.614 | 11,21% | 47.091.651 | 4,51% | 6.397.594 | 0,61% | 15.600.673 | 1,50% |
| Mar | 198.986.626 | 18,85% | 87.484.939 | 8,29% | 82.963.812 | 7,86% | 173.285.442 | 16,42% | 58.288.101 | 5,52% | 8.763.379 | 0,83% | 14.274.327 | 1,35% |
| Apr | 151.117.907 | 19,16% | 61.386.684 | 7,78% | 68.433.884 | 8,68% | 105.173.490 | 13,34% | 38.094.635 | 4,83% | 6.744.795 | 0,86% | 11.913.337 | 1,51% |
| May | 156.300.863 | 17,04% | 92.312.946 | 10,07% | 77.617.777 | 8,46% | 136.496.874 | 14,88% | 49.861.969 | 5,44% | 7.713.290 | 0,84% | 12.568.348 | 1,37% |
| 2007 Total | 774.282.551 | 16,64% | 393.377.451 | 8,45% | 351.629.603 | 7,55% | 650.754.016 | 13,98% | 237.351.647 | 5,10% | 36.963.825 | 0,79% | 67.594.266 | 1,45% |

Share of Some Options and Futures Exchanges at total Turnover



## 6.1.2 Traded Contracts – Part II

| | Euronext Amsterdam | Share | IDEM/ MIF | Share | MEFF RF/RV | Share | ISE | Share | Osaka SE | Share | HKFE | Share | SFE | Share |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 39.954.304 | 1,35% | 8.563.656 | 0,29% | 10.867.369 | 0,37% | 166.426.772 | 5,64% | 23.111.690 | 0,78% | 16.670.429 | 0,57% | 22.575.619 | 0,77% |
| 2nd Quarter | 24.073.942 | 1,41% | 8.073.888 | 0,47% | 5.087.472 | 0,30% | 118.817.120 | 6,97% | 14.807.954 | 0,87% | 9.836.342 | 0,58% | 11.812.421 | 0,69% |
| 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 | 1,36% | 2.428.178 | 0,29% | 2.367.037 | 0,28% | 54.994.188 | 6,47% | 6.027.289 | 0,71% | 6.026.383 | 0,71% | 5.415.508 | 0,64% |
| Feb | 12.184.878 | 1,17% | 2.580.003 | 0,25% | 2.403.048 | 0,23% | 50.203.985 | 4,81% | 7.070.323 | 0,68% | 4.270.833 | 0,41% | 6.055.662 | 0,58% |
| Mar | 16.225.562 | 1,54% | 3.555.475 | 0,34% | 6.097.284 | 0,58% | 61.228.599 | 5,80% | 10.014.078 | 0,95% | 6.373.213 | 0,60% | 11.104.449 | 1,05% |
| Apr | 11.852.427 | 1,50% | 3.568.600 | 0,45% | 2.479.971 | 0,31% | 53.815.531 | 6,82% | 7.254.712 | 0,92% | 4.645.202 | 0,59% | 5.339.635 | 0,68% |
| May | 12.221.515 | 1,33% | 4.505.288 | 0,49% | 2.607.501 | 0,28% | 65.001.589 | 7,09% | 7.553.242 | 0,82% | 5.191.140 | 0,57% | 6.472.786 | 0,71% |
| 2007 Total | 64.028.246 | 1,38% | 16.637.544 | 0,36% | 15.954.841 | 0,34% | 285.243.892 | 6,13% | 37.919.644 | 0,81% | 26.506.771 | 0,57% | 34.388.040 | 0,74% |

## 6.1.3 Traded Contracts – Part III

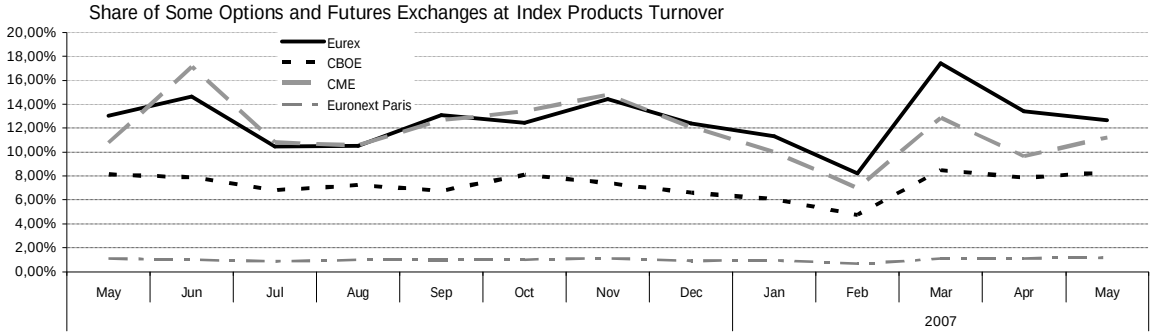
| | KOFEX/KSE* | Share | Amex | Share | BM&F | Share | Safex | Share | Tase | Share | SGX-DT | Share | Nybot | Share |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2002 Total | 1.946.855.772 | 36,29% | 186.039.672 | 3,47% | 105.151.106 | 1,96% | 29.376.738 | 0,55% | 41.387.439 | 0,77% | 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 | 900.412.511 | 30,54% | 58.510.599 | 1,98% | 62.908.531 | 2,13% | 54.990.058 | 1,86% | 24.894.029 | 0,84% | 9.820.154 | 0,33% | 12.766.775 | 0,43% |
| 2nd Quarter | 441.789.625 | 25,90% | 38.167.681 | 2,24% | 0 | 0,00% | 27.357.814 | 1,60% | 14.798.816 | 0,87% | 6.172.588 | 0,36% | 9.170.410 | 0,54% |
| 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 | 28,62% | 19.788.825 | 2,33% | 31.152.399 | 3,67% | 9.504.252 | 1,12% | 8.030.726 | 0,94% | 2.921.926 | 0,34% | 3.537.436 | 0,42% |
| Feb | 412.150.726 | 39,50% | 17.462.767 | 1,67% | 31.756.132 | 3,04% | 12.930.827 | 1,24% | 7.452.568 | 0,71% | 2.719.653 | 0,26% | 4.870.813 | 0,47% |
| Mar | 245.059.190 | 23,22% | 21.259.007 | 2,01% | 0 | 0,00% | 32.554.979 | 3,08% | 9.410.735 | 0,89% | 4.178.575 | 0,40% | 4.358.526 | 0,41% |
| Apr | 212.049.855 | 26,89% | 18.052.584 | 2,29% | 0 | 0,00% | 12.524.971 | 1,59% | 6.237.774 | 0,79% | 3.031.723 | 0,38% | 4.887.350 | 0,62% |
| May | 229.739.770 | 25,05% | 20.115.097 | 2,19% | 0 | 0,00% | 14.832.843 | 1,62% | 8.561.042 | 0,93% | 3.140.865 | 0,34% | 4.283.060 | 0,47% |
| 2007 Total | 1.342.202.136 | 28,84% | 96.678.280 | 2,08% | 62.908.531 | 1,35% | 82.347.872 | 1,77% | 39.692.845 | 0,85% | 15.992.742 | 0,34% | 21.937.185 | 0,47% |

# 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 | 178.573.112 | 12,19% | 8.532.600 | 0,58% | 93.509.543 | 6,38% | 143.612.418 | 9,80% | 13.414.622 | 0,92% | 12.994.977 | 0,89% | 13.760.340 | 0,94% |
| 2nd Quarter | 100.872.575 | 13,00% | 5.476.048 | 0,71% | 62.819.785 | 8,10% | 81.276.446 | 10,48% | 7.090.639 | 0,91% | 8.926.060 | 1,15% | 8.782.048 | 1,13% |
| 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 | 11,29% | 2.383.230 | 0,60% | 23.864.073 | 6,05% | 39.389.070 | 9,98% | 3.616.261 | 0,92% | 3.715.461 | 0,94% | 3.828.036 | 0,97% |
| Feb | 46.665.439 | 8,21% | 2.238.414 | 0,39% | 26.990.827 | 4,75% | 39.701.453 | 6,99% | 3.278.983 | 0,58% | 3.753.772 | 0,66% | 4.220.920 | 0,74% |
| Mar | 87.373.158 | 17,41% | 3.910.956 | 0,78% | 42.654.643 | 8,50% | 64.521.895 | 12,85% | 6.519.378 | 1,30% | 5.525.744 | 1,10% | 5.711.384 | 1,14% |
| Apr | 48.933.169 | 13,39% | 2.339.092 | 0,64% | 28.699.043 | 7,86% | 35.218.952 | 9,64% | 3.121.209 | 0,85% | 4.068.629 | 1,11% | 4.205.301 | 1,15% |
| May | 51.939.406 | 12,65% | 3.136.956 | 0,76% | 34.120.742 | 8,31% | 46.057.494 | 11,22% | 3.969.430 | 0,97% | 4.857.431 | 1,18% | 4.576.747 | 1,11% |
| 2007 Total | 279.445.687 | 12,47% | 14.008.648 | 0,63% | 156.329.328 | 6,98% | 224.888.864 | 10,04% | 20.505.261 | 0,92% | 21.921.037 | 0,98% | 22.542.388 | 1,01% |

***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 | 11.631.115 | 0,79% | 2.976.724 | 0,20% | 3.950.375 | 0,27% | 896.467.764 | 61,21% | 23.004.047 | 1,57% | 8.779.087 | 0,60% | 2.073.295 | 0,14% |
| 2nd Quarter | 6.009.615 | 0,77% | 4.838.622 | 0,62% | 2.711.229 | 0,35% | 438.906.074 | 56,57% | 14.713.000 | 1,90% | 5.307.141 | 0,68% | 926.533 | 0,12% |
| 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 | 0,88% | 805.991 | 0,20% | 1.185.149 | 0,30% | 241.983.320 | 61,34% | 5.989.685 | 1,52% | 3.085.855 | 0,78% | 375.689 | 0,10% |
| Feb | 3.283.255 | 0,58% | 787.127 | 0,14% | 1.164.451 | 0,20% | 410.992.848 | 72,33% | 7.036.412 | 1,24% | 2.542.800 | 0,45% | 427.826 | 0,08% |
| Mar | 4.874.529 | 0,97% | 1.383.606 | 0,28% | 1.600.775 | 0,32% | 243.491.596 | 48,51% | 9.977.950 | 1,99% | 3.150.432 | 0,63% | 1.269.780 | 0,25% |
| Apr | 3.037.661 | 0,83% | 1.971.076 | 0,54% | 1.301.334 | 0,36% | 210.562.483 | 57,64% | 7.209.566 | 1,97% | 2.418.965 | 0,66% | 398.888 | 0,11% |
| May | 2.971.954 | 0,72% | 2.867.546 | 0,70% | 1.409.895 | 0,34% | 228.343.591 | 55,62% | 7.503.434 | 1,83% | 2.888.176 | 0,70% | 527.645 | 0,13% |
| 2007 Total | 17.640.730 | 0,79% | 7.815.346 | 0,35% | 6.661.604 | 0,30% | 1.335.373.838 | 59,60% | 37.717.047 | 1,68% | 14.086.228 | 0,63% | 2.999.828 | 0,13% |

### 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 | 2.551.456 | 0,17% | 7.027.570 | 0,48% | 22.922.959 | 1,57% | 8.701.087 | 0,59% | 6.054.783 | 0,41% | 3.943.333 | 0,27% | 209.256 | 0,01% |
| 2nd Quarter | 2.429.197 | 0,31% | 3.810.007 | 0,49% | 13.382.973 | 1,72% | 5.644.866 | 0,73% | 0 | 0,00% | 1.817.885 | 0,23% | 118.969 | 0,02% |
| 2006 Jan | 461.939 | 0,12% | 1.901.228 | 0,50% | 7.767.820 | 2,05% | 2.554.385 | 0,68% | 477.018 | 0,13% | 1.085.366 | 0,29% | 67.488 | 0,02% |
| Feb | 414.523 | 0,11% | 1.866.580 | 0,50% | 6.266.967 | 1,68% | 2.637.996 | 0,71% | 607.420 | 0,16% | 1.098.619 | 0,30% | 60.773 | 0,02% |
| Mar | 723.126 | 0,21% | 3.212.165 | 0,93% | 5.515.427 | 1,60% | 2.916.915 | 0,84% | 675.479 | 0,20% | 1.936.513 | 0,56% | 59.454 | 0,02% |
| Apr | 571.310 | 0,19% | 1.189.418 | 0,39% | 4.341.783 | 1,43% | 2.403.189 | 0,79% | 868.807 | 0,29% | 1.000.950 | 0,33% | 55.170 | 0,02% |
| May | 1.087.220 | 0,26% | 2.312.907 | 0,56% | 7.505.180 | 1,83% | 2.769.195 | 0,67% | 1.551.146 | 0,38% | 999.071 | 0,24% | 67.969 | 0,02% |
| Jun | 1.111.630 | 0,27% | 3.972.075 | 0,96% | 6.454.964 | 1,56% | 3.306.942 | 0,80% | 1.735.326 | 0,42% | 2.140.446 | 0,52% | 82.731 | 0,02% |
| Jul | 805.690 | 0,22% | 1.886.932 | 0,53% | 8.802.261 | 2,45% | 2.205.738 | 0,61% | 1.288.492 | 0,36% | 833.458 | 0,23% | 59.440 | 0,02% |
| Aug | 793.999 | 0,24% | 1.949.977 | 0,58% | 5.910.985 | 1,77% | 2.338.709 | 0,70% | 1.953.537 | 0,58% | 783.990 | 0,23% | 59.772 | 0,02% |
| Sep | 721.493 | 0,22% | 3.833.446 | 1,16% | 4.971.558 | 1,50% | 3.104.654 | 0,94% | 1.464.953 | 0,44% | 1.789.453 | 0,54% | 66.584 | 0,02% |
| Oct | 787.576 | 0,26% | 1.471.073 | 0,48% | 5.892.259 | 1,92% | 2.299.243 | 0,75% | 2.064.008 | 0,67% | 758.851 | 0,25% | 65.222 | 0,02% |
| Nov | 746.472 | 0,23% | 1.316.489 | 0,41% | 6.664.840 | 2,06% | 2.422.465 | 0,75% | 1.949.085 | 0,60% | 841.339 | 0,26% | 81.454 | 0,03% |
| Dec | 814.702 | 0,25% | 2.391.015 | 0,73% | 5.469.851 | 1,67% | 2.628.485 | 0,80% | 2.334.317 | 0,71% | 1.658.021 | 0,51% | 55.463 | 0,02% |
| 2007 Jan | 662.188 | 0,17% | 1.865.442 | 0,47% | 7.290.414 | 1,85% | 2.562.870 | 0,65% | 3.028.949 | 0,77% | 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% | 3.025.834 | 0,53% | 904.790 | 0,16% | 69.049 | 0,01% |
| Mar | 1.171.921 | 0,23% | 3.982.726 | 0,79% | 8.781.736 | 1,75% | 3.758.750 | 0,75% | 0 | 0,00% | 2.212.366 | 0,44% | 79.504 | 0,02% |
| Apr | 950.999 | 0,26% | 1.535.067 | 0,42% | 5.584.684 | 1,53% | 2.782.165 | 0,76% | 0 | 0,00% | 914.788 | 0,25% | 63.916 | 0,02% |
| May | 1.478.198 | 0,36% | 2.274.940 | 0,55% | 7.798.289 | 1,90% | 2.862.701 | 0,70% | 0 | 0,00% | 903.097 | 0,22% | 55.053 | 0,01% |
| 2007 Total | 4.980.653 | 0,22% | 10.837.577 | 0,48% | 36.305.932 | 1,62% | 14.345.953 | 0,64% | 6.054.783 | 0,27% | 5.761.218 | 0,26% | 328.225 | 0,01% |

## 6.3 International Index Derivatives

### 6.3.1 Index Options – Volume

| | | Traded Contracts | | | | Volume in EUR millions | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Mai 07 | Mai 06 | Y-T-D | Chg YoY | Mai 07 | Mai 06 | Y-T-D | Chg YoY |
| North America | | | | | | | | | |
| S&P 500 | CBOE | 13.315.622 | 11.117.952 | 61.087.485 | 19,77% | 1.514.990 | 1.102.498 | 6.659.910 | 37,41% |
| Mini S&P 500 | CME | 1.339.872 | 822.386 | 5.729.658 | 62,92% | 76.341 | 40.837 | 313.902 | 86,94% |
| S&P 500 | CME | 1.569.502 | 1.721.110 | 8.975.008 | -8,81% | 178.571 | 170.672 | 975.875 | 4,63% |
| S&P 100 | CBOE | 1.250.340 | 1.915.966 | 6.204.844 | -34,74% | 65.285 | 86.942 | 310.584 | -24,91% |
| DJX | CBOE | 775.071 | 930.535 | 3.344.185 | -16,71% | 7.851 | 8.114 | 32.069 | -3,24% |
| DJIA | CBOT | 13.208 | 9.144 | 48.330 | 44,44% | 1.338 | 797 | 4.650 | 67,80% |
| Nasdaq 100 | CBOE | 737.263 | 837.690 | 3.350.667 | -11,99% | 105.670 | 103.310 | 457.873 | 2,28% |
| E-Mini Nasdaq | CBOE | 304.866 | 763.554 | 2.001.639 | -60,07% | 43.788 | 94.371 | 274.537 | -53,60% |
| S&P Can 60 | MSE | 3.518 | 10.042 | 11.705 | -64,97% | 197 | 468 | 599 | -57,94% |
| Nikkei 225 | CME | 300 | 390 | 5.950 | -23,08% | 20 | 24 | 387 | -15,36% |
| Bovespa | BM&F | 0 | 0 | 27.720 | 0,00% | 0 | 0 | 1.317 | 0,00% |
| Pan Europe | | | | | | | | | |
| Euro Stoxx 50 | Eurex | 18.900.743 | 16.384.182 | 98.485.698 | 15,36% | 805.746 | 596.748 | 4.026.557 | 35,02% |
| Stoxx 50 | Eurex | 34.430 | 12.852 | 46.271 | 167,90% | 1.309 | 437 | 1.757 | 199,90% |
| Eurotop 100 | Amex | 5 | 101 | 155 | -95,05% | 0 | 3 | 5 | -94,09% |
| 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 | 7.728.840 | 7.287.668 | 34.904.305 | 6,05% | 286.901 | 209.519 | 1.204.965 | 36,93% |
| TecDAX | Eurex | 1.820 | 4.498 | 15.958 | -59,54% | 15 | 29 | 128 | -49,53% |
| SMI | Eurex | 402.229 | 418.371 | 2.267.327 | -3,86% | 22.418 | 20.611 | 122.010 | 8,77% |
| CAC 40** | Euronext P | 756.998 | 853.888 | 3.826.930 | -11,35% | 46.207 | 42.098 | 220.662 | 9,76% |
| AEX | Euronext A | 2.033.469 | 2.390.204 | 12.222.961 | -14,92% | 109.887 | 105.267 | 627.336 | 4,39% |
| BEL 20 | Euronext B | 5.936 | 13.784 | 70.866 | -56,94% | 56 | 101 | 634 | -44,96% |
| FTSE 100 | Liffe | 1.757.627 | 2.028.211 | 8.373.854 | -13,34% | 171.275 | 169.468 | 787.385 | 1,07% |
| MIB 30 | Idem | 280.340 | 312.280 | 1.516.430 | -10,23% | 30.300 | 28.432 | 160.379 | 6,57% |
| MiniIBEX 35 | MeffRV | 467.993 | 458.469 | 2.115.719 | 2,08% | 7.174 | 5.199 | 31.016 | 37,98% |
| OMX*** | OM | 1.378.174 | 1.945.398 | 7.242.725 | -29,16% | 18.898 | 19.909 | 95.879 | -5,08% |
| ATX | VEX | 1.660 | 3.323 | 11.523 | -50,05% | 41 | 62 | 267 | -34,80% |
| TA 25 | Tase | 7.789.359 | 7.500.837 | 36.258.976 | 3,85% | 160.473 | 110.343 | 669.940 | 45,43% |
| Pacific | | | | | | | | | |
| Nikkei 225 | Osaka SE | 1.962.281 | 3.191.565 | 11.991.407 | -38,52% | 214.212 | 342.218 | 1.316.280 | -37,40% |
| Nikkei 225 | SGX-DT | 24.128 | 40.955 | 176.462 | -41,09% | 2.634 | 4.391 | 19.268 | -40,02% |
| Nikkei 300 | Osaka SE | 0 | 0 | 160 | 0,00% | 0 | 0 | 4 | 0,00% |
| Hang Seng | HKFE | 613.329 | 374.580 | 3.005.677 | 63,74% | 60.237 | 29.890 | 289.678 | 101,53% |
| Kospi 200 | KOFEX/KSE* | 224.699.509 | 226.231.612 | 1.112.784.560 | -0,68% | 3.894.925 | 3.194.226 | 17.112.060 | 21,94% |
| SPI 200 | SFE | 51.571 | 93.200 | 239.511 | -44,67% | 5.009 | 6.845 | 21.803 | -26,82% |
| Africa | | | | | | | | | |
| ALSI | Safex | 647.131 | 1.065.958 | 3.020.346 | -39,29% | 19.336 | 25.396 | 85.330 | -23,86% |
| Total | | 288.847.134 | 288.740.705 | 1.429.365.012 | 0,04% | 7.851.102 | 6.519.228 | 35.825.043 | 20,43% |

*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 | |
|---|---|---|---|---|---|---|---|---|---|
| | | Mai 07 | Mai 06 | Chg YoY | Mai 07 | Mai 06 | Chg YoY | Mai 07 | Mai 06 |
| North America | | | | | | | | | |
| S&P 500 | CBOE | 10.682.360 | 8.666.637 | 23,26% | 1.215.389 | 859.417 | 41,42% | 9,6 | 9,4 |
| Mini S&P 500 | CME | 506.308 | 366.561 | 38,12% | 28.847 | 18.202 | 58,48% | 4,5 | 5,3 |
| S&P 500 | CME | 1.461.339 | 1.329.980 | 9,88% | 166.264 | 131.886 | 26,07% | 11,2 | 9,3 |
| S&P 100 | CBOE | 349.329 | 502.423 | -30,47% | 18.240 | 22.799 | -20,00% | 3,4 | 3,1 |
| DJX | CBOE | 890.345 | 804.919 | 10,61% | 9.019 | 7.019 | 28,50% | 13,8 | 10,4 |
| DJIA | CBOT | 12.088 | 7.556 | 59,98% | 1.224 | 659 | 85,85% | 11,0 | 9,9 |
| Nasdaq 100 | CBOE | 721.831 | 639.960 | 12,79% | 103.459 | 78.925 | 31,09% | 11,7 | 9,2 |
| E-Mini Nasdaq | CBOE | 1.983.746 | 2.152.997 | -7,86% | 284.925 | 266.099 | 7,07% | 78,1 | 33,8 |
| S&P Can 60 | MSE | 4.204 | 13.335 | -68,47% | 235 | 621 | -62,15% | 14,3 | 15,9 |
| Nikkei 225 | CME | 4.900 | 8.920 | -45,07% | 326 | 539 | -39,56% | 196,0 | 274,5 |
| Bovespa | BM&F | 0 | 0 | 0,00% | 0 | 0 | 0,00% | - | - |
| Pan Europe | | | | | | | | | |
| Euro Stoxx 50 | Eurex | 35.301.115 | 26.588.477 | 32,77% | 1.307.620 | 884.181 | 47,89% | 22,4 | 19,5 |
| Stoxx 50 | Eurex | 47.798 | 31.164 | 53,38% | 1.801 | 1.047 | 72,05% | 16,7 | 29,1 |
| Eurotop 100 | Amex | 63.696 | 26.014 | 144,85% | 2.117 | 724 | 192,25% | 152.870,4 | 3.090,8 |
| FTSEurofirst 80 | Liffe | 0 | 40 | -100,00% | 0 | 2 | -100,00% | - | - |
| FTSEurofirst 100 | Liffe | 0 | 0 | 0,00% | 0 | 0 | 0,00% | - | - |
| Europe | | | | | | | | | |
| DAX | Eurex | 9.832.502 | 7.747.530 | 26,91% | 315.038 | 197.849 | 59,23% | 15,3 | 12,8 |
| TecDAX | Eurex | 9.092 | 12.043 | -24,50% | 69 | 75 | -8,35% | 59,9 | 32,1 |
| SMI | Eurex | 1.323.476 | 936.563 | 41,31% | 60.683 | 40.112 | 51,28% | 39,5 | 26,9 |
| CAC 40 | Euronext P | 1.174.866 | 1.015.788 | 15,66% | 71.714 | 50.080 | 43,20% | 18,6 | 14,3 |
| AEX | Euronext A | 1.828.317 | 1.780.485 | 2,69% | 98.800 | 78.414 | 26,00% | 10,8 | 8,9 |
| BEL 20 | Euronext B | 37.876 | 33.568 | 12,83% | 356 | 247 | 44,21% | 76,6 | 29,2 |
| FTSE 100 | Liffe | 3.220.249 | 3.237.509 | -0,53% | 313.802 | 270.512 | 16,00% | 22,0 | 19,2 |
| MIB 30 | Idem | 225.943 | 183.053 | 23,43% | 24.420 | 16.666 | 46,53% | 9,7 | 7,0 |
| MiniIBEX 35 | MeffRV | 1.708.686 | 1.394.792 | 22,50% | 26.193 | 15.818 | 65,59% | 43,8 | 36,5 |
| OMX*** | OM | 1.232.809 | 931.057 | 32,41% | 16.904 | 9.528 | 77,41% | 10,7 | 5,7 |
| ATX | VEX | 3.438 | 3.998 | -14,01% | 84 | 75 | 12,23% | 24,9 | 14,4 |
| TA 25 | Tase | 456.515 | 489.608 | -6,76% | 9.405 | 7.203 | 30,58% | 0,7 | 0,8 |
| Pacific | | | | | | | | | |
| Nikkei 225 | Osaka SE | 827.839 | 1.011.589 | -18,16% | 90.371 | 108.468 | -16,68% | 5,1 | 3,8 |
| Nikkei 225 | SGX-DT | 95.707 | 54.762 | 74,77% | 10.448 | 5.872 | 77,93% | 47,6 | 16,0 |
| Nikkei 300 | Osaka SE | 0 | 44 | -100,00% | 0 | 1 | -100,00% | - | - |
| Hang Seng | HKFE | 277.331 | 231.543 | 19,78% | 27.238 | 18.476 | 47,42% | 5,4 | 7,4 |
| Kospi 200 | KOFEX/KSE* | 5.386.426 | 4.410.878 | 22,12% | 93.368 | 62.278 | 49,92% | 0,3 | 0,2 |
| SPI 200 | SFE | 145.217 | 177.350 | -18,12% | 14.105 | 13.026 | 8,29% | 33,8 | 22,8 |
| Africa | | | | | | | | | |
| ALSI | Safex | 1.127.734 | 1.536.669 | -26,61% | 33.696 | 36.611 | -7,96% | 20,9 | 17,3 |
| Total | | 80.943.082 | 66.327.812 | 22,03% | 4.346.160 | 3.203.430 | 35,67% | 3,4 | 2,8 |

*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 | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Mai 07 | Mai 06 | Y-T-D | Chg YoY | Mai 07 | Mai 06 | Y-T-D | Chg YoY |
| The Americas | | | | | | | | | |
| S&P 500 | CME | 937.927 | 1.121.997 | 5.355.649 | -16,41% | 266.782 | 278.154 | 1.452.071 | -4,09% |
| Mini S&P | CME | 26.265.746 | 24.749.750 | 128.748.230 | 6,13% | 1.496.521 | 1.228.985 | 7.038.444 | 21,77% |
| DJIA | CBOT | 127.981 | 152.340 | 630.677 | -15,99% | 12.964 | 13.284 | 60.158 | -2,41% |
| Mini DJIA ($5) | CBOT | 2.955.948 | 2.569.422 | 13.197.665 | 15,04% | 149.716 | 112.024 | 632.160 | 33,65% |
| Nasdaq 100 | CME | 97.857 | 169.399 | 661.246 | -42,23% | 14.026 | 20.892 | 89.740 | -32,86% |
| E-mini Nasdaq | CME | 7.068.701 | 7.385.953 | 34.551.218 | -4,30% | 203.055 | 182.573 | 948.836 | 11,22% |
| S&P Can 60 | MSE | 175.975 | 170.883 | 1.204.528 | 2,98% | 19.688 | 15.925 | 120.299 | 23,63% |
| Nikkei 225 | CME | 225.605 | 239.167 | 1.239.847 | -5,67% | 14.989 | 14.441 | 81.211 | 3,79% |
| Russell 1000 | CME | 83 | 6.033 | 4.626 | -98,62% | 5 | 340 | 278 | -98,46% |
| Russell 2000 | CME | 22.067 | 41.898 | 222.273 | -47,33% | 6.849 | 11.315 | 65.456 | -39,47% |
| Russell 1000 | USFE*** | 0 | 26 | 0 | -100,00% | 0 | 2 | 0 | -100,00% |
| Russell 2000 | USFE*** | 0 | 1.211 | 0 | -100,00% | 0 | 84 | 0 | -100,00% |
| E-mini Russell | CME | 4.396.055 | 3.563.624 | 19.956.548 | 23,36% | 272.900 | 192.477 | 1.187.766 | 41,78% |
| Bovespa | BM&F | 0 | 0 | 3.863.579 | 0,00% | 0 | 0 | 184.063 | 0,00% |
| Pan Europe | | | | | | | | | |
| Euro Stoxx 50 | Eurex | 19.796.507 | 23.674.043 | 114.056.407 | -16,38% | 874.916 | 866.509 | 4.767.277 | 0,97% |
| Stoxx 50 | Eurex | 50.792 | 60.655 | 455.999 | -16,26% | 1.975 | 2.057 | 16.805 | -4,00% |
| Eurotop 100 | Liffe | 174 | 559 | 8.639 | -68,87% | 12 | 31 | 541 | -62,85% |
| Stoxx 600 | Eurex | 1.421 | 2.334 | 7.937 | -39,12% | 111 | 148 | 595 | -24,94% |
| FTSEurofirst 80 | Liffe/Euronext | 25.069 | 72.456 | 0 | -65,40% | 1.444 | 3.311 | 0 | -56,38% |
| FTSEurofirst 100 | Liffe/Euronext | 2.457 | 3.593 | 0 | -31,62% | 125 | 152 | 0 | -18,12% |
| MSCI Euro | Liffe | 208 | 1.439 | 1.980 | -85,55% | 6 | 31 | 51 | -81,62% |
| MSCI Pan-Euro | Liffe | 34.842 | 36.493 | 288.624 | -4,52% | 916 | 783 | 7.221 | 16,93% |
| Europe | | | | | | | | | |
| DAX | Eurex | 3.796.830 | 4.385.177 | 20.268.694 | -13,42% | 721.818 | 636.683 | 3.551.316 | 13,37% |
| MDAX | Eurex | 37.241 | 0 | 222.828 | - | 2.019 | 0 | 11.166 | - |
| TecDAX | Eurex | 26.412 | 32.992 | 216.225 | -19,94% | 233 | 224 | 1.802 | 3,97% |
| SMI | Eurex | 726.458 | 797.367 | 5.483.910 | -8,89% | 41.491 | 39.604 | 303.408 | 4,77% |
| CAC 40 | Euronext P | 3.315.909 | 3.646.315 | 17.187.008 | -9,06% | 202.403 | 179.770 | 990.271 | 12,59% |
| FTSE 100 | Liffe | 2.112.501 | 2.465.722 | 11.540.415 | -14,33% | 205.856 | 206.025 | 1.083.580 | -0,08% |
| MIB 30 | Idem | 374.245 | 430.910 | 1.934.884 | -13,15% | 80.899 | 78.464 | 408.924 | 3,10% |
| AEX | Euronext A | 935.416 | 1.107.231 | 5.405.583 | -15,52% | 101.098 | 97.527 | 554.537 | 3,66% |
| IBEX Plus | MeffRV | 707.622 | 644.739 | 3.476.598 | 9,75% | 108.474 | 73.117 | 508.991 | 48,36% |
| OMX** | OM | 2.665.616 | 2.609.469 | 12.951.970 | 2,15% | 36.551 | 26.705 | 171.615 | 36,87% |
| ATX | VEX | 5.155 | 12.084 | 35.146 | -57,34% | 126 | 226 | 814 | -44,32% |
| BEL 20 | Euronext B | 49.117 | 54.185 | 257.359 | -9,35% | 2.307 | 1.992 | 11.587 | 15,85% |
| Pacific | | | | | | | | | |
| Nikkei 225 | Osaka SE | 2.173.948 | 2.190.811 | 11.472.824 | -0,77% | 237.319 | 234.912 | 1.258.741 | 1,02% |
| Nikkei 225 | SGX-DT | 1.463.605 | 1.440.464 | 7.833.182 | 1,61% | 159.774 | 154.455 | 858.742 | 3,44% |
| Nikkei 300 | Osaka SE | 323 | 3.042 | 21.898 | -89,38% | 7 | 65 | 478 | -89,26% |
| Topix | TSE | 903.087 | 998.301 | 5.756.118 | -9,54% | 96.826 | 109.342 | 624.131 | -11,45% |
| MSCI Taiwan | SGX-DT | 1.057.145 | 1.042.618 | 4.863.560 | 1,39% | 25.447 | 23.069 | 115.340 | 10,31% |
| Hang Seng | HKFE | 1.234.522 | 1.170.893 | 6.142.640 | 5,43% | 121.247 | 93.434 | 592.718 | 29,77% |
| Kospi 200 | KOFEX/KSE* | 3.631.238 | 3.927.184 | 16.866.343 | -7,54% | 314.718 | 277.245 | 1.301.615 | 13,52% |
| SPI 200 | SFE | 476.074 | 428.578 | 2.756.124 | 11,08% | 46.241 | 31.478 | 251.189 | 46,90% |
| Africa | | | | | | | | | |
| ALSI | Safex | 946.592 | 1.026.740 | 5.100.111 | -7,81% | 28.283 | 24.462 | 144.214 | 15,62% |
| Total | | 88.824.471 | 92.438.097 | 464.249.092 | -3,91% | 5.870.138 | 5.232.315 | 29.398.151 | 12,19% |

*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 | |
|---|---|---|---|---|---|---|---|---|---|
| | | Mai 07 | Mai 06 | Chg YoY | Mai 07 | Mai 06 | Chg YoY | Mai 07 | Mai 06 |
| The Americas | | | | | | | | | |
| S&P 500 | CME | 675.353 | 669.990 | 0,80% | 192.096 | 166.097 | 15,65% | 8,6 | 7,2 |
| Mini S&P | CME | 2.225.234 | 1.485.433 | 49,80% | 126.785 | 73.761 | 71,89% | 1,0 | 0,7 |
| DJIA | CBOT | 51.916 | 44.969 | 15,45% | 5.259 | 3.921 | 34,12% | 4,9 | 3,5 |
| Mini DJIA ($5) | CBOT | 135.114 | 88.641 | 52,43% | 6.843 | 3.865 | 77,08% | 0,5 | 0,4 |
| Nasdaq 100 | CME | 63.609 | 71.678 | -11,26% | 9.117 | 8.840 | 3,13% | 7,8 | 5,1 |
| E-mini Nasdaq | CME | 471.893 | 423.945 | 11,31% | 13.556 | 10.479 | 29,35% | 0,8 | 0,7 |
| S&P Can 60 | MSE | 188.054 | 149.657 | 25,66% | 21.039 | 13.947 | 50,85% | 12,8 | 10,5 |
| Nikkei 225 | CME | 58.374 | 53.426 | 9,26% | 3.878 | 3.226 | 20,22% | 3,1 | 2,7 |
| Russell 1000 | CME | 3.427 | 5.848 | -41,40% | 216 | 329 | -34,45% | 495,5 | 11,6 |
| Russell 2000 | CME | 48.278 | 44.638 | 8,15% | 14.985 | 12.055 | 24,31% | 26,3 | 12,8 |
| Russell 1000 | USFE*** | 0 | 17 | -100,00% | 0 | 1 | -100,00% | - | 7,8 |
| Russell 2000 | USFE*** | 0 | 111 | -100,00% | 0 | 8 | -100,00% | - | 1,1 |
| E-mini Russell | CME | 571.650 | 429.717 | 33,03% | 35.487 | 23.210 | 52,90% | 1,6 | 1,4 |
| Bovespa | BM&F | 0 | 0 | 0,00% | 0 | 0 | 0,00% | - | - |
| Pan Europe | | | | | | | | | |
| EURO STOXX 50 | Eurex | 2.862.795 | 2.218.403 | 29,05% | 129.209 | 80.517 | 60,48% | 1,7 | 1,1 |
| STOXX 50 | Eurex | 64.241 | 43.286 | 48,41% | 2.525 | 1.453 | 73,84% | 15,2 | 8,6 |
| Eurotop 100 | Liffe | 3.298 | 3.821 | -13,69% | 219 | 213 | 3,02% | 227,4 | 82,0 |
| Stoxx 600 | Eurex | 2.400 | 1.807 | 32,82% | 190 | 115 | 65,18% | 20,3 | 9,3 |
| FTSEurofirst 80 | Liffe/Euronext | 17.212 | 12.362 | 39,23% | 992 | 565 | 75,52% | 8,2 | 2,0 |
| FTSEurofirst 100 | Liffe/Euronext | 233 | 236 | -1,27% | 12 | 10 | 18,22% | 1,1 | 0,8 |
| MSCI Euro | Liffe | 792 | 2.504 | -68,37% | 22 | 54 | -59,78% | 45,7 | 20,9 |
| MSCI Pan-Euro | Liffe | 35.572 | 35.422 | 0,42% | 935 | 760 | 22,99% | 12,3 | 11,6 |
| Europe | | | | | | | | | |
| DAX | Eurex | 451.604 | 281.962 | 60,16% | 89.129 | 40.204 | 121,69% | 1,4 | 0,8 |
| MDAX | Eurex | 36.347 | 0 | - | 2.011 | 0 | - | 11,7 | - |
| TecDAX | Eurex | 41.711 | 24.946 | 67,21% | 386 | 164 | 136,00% | 19,0 | 9,1 |
| SMI | Eurex | 423.767 | 381.385 | 11,11% | 24.329 | 18.591 | 30,86% | 7,0 | 5,7 |
| CAC 40 | Euronext P | 491.386 | 524.466 | -6,31% | 29.994 | 25.857 | 16,00% | 1,8 | 1,7 |
| FTSE 100 | Liffe | 630.801 | 525.495 | 20,04% | 61.469 | 43.908 | 40,00% | 3,6 | 2,6 |
| MIB 30 | Idem | 45.864 | 40.753 | 12,54% | 9.914 | 7.421 | 33,60% | 1,5 | 1,1 |
| AEX | Euronext A | 118.363 | 126.728 | -6,60% | 12.792 | 11.162 | 14,60% | 1,5 | 1,4 |
| IBEX Plus | MeffRV | 70.427 | 58.499 | 20,39% | 10.796 | 6.634 | 62,74% | 1,2 | 1,1 |
| OMX | OM | 637.975 | 480.864 | 32,67% | 8.748 | 4.921 | 77,76% | 2,9 | 2,2 |
| ATX | VEX | 9.608 | 9.778 | -1,74% | 235 | 183 | 28,24% | 22,4 | 9,7 |
| BEL 20 | Euronext B | 16.590 | 20.544 | -19,25% | 779 | 755 | 3,21% | 4,1 | 4,5 |
| Pacific | | | | | | | | | |
| Nikkei 225 | Osaka SE | 403.712 | 503.759 | -19,86% | 44.071 | 54.016 | -18,41% | 2,2 | 2,8 |
| Nikkei 225 | SGX-DT | 294.277 | 228.131 | 28,99% | 32.125 | 24.462 | 31,33% | 2,4 | 1,9 |
| Nikkei 300 | Osaka SE | 8.371 | 15.915 | -47,40% | 180 | 339 | -46,79% | 311,0 | 62,8 |
| Topix | TSE | 423.209 | 403.634 | 4,85% | 45.375 | 44.209 | 2,64% | 5,6 | 4,9 |
| MSCI Taiwan | SGX-DT | 191.509 | 152.593 | 25,50% | 4.610 | 3.376 | 36,54% | 2,2 | 1,8 |
| Hang Seng | HKFE | 125.441 | 114.216 | 9,83% | 12.320 | 9.114 | 35,18% | 1,2 | 1,2 |
| Kospi 200 | KOFEX/KSE* | 122.344 | 108.664 | 12,59% | 10.604 | 7.671 | 38,22% | 0,4 | 0,3 |
| SPI 200 | SFE | 333.506 | 255.108 | 30,73% | 32.394 | 18.737 | 72,89% | 8,4 | 7,1 |
| Africa | | | | | | | | | |
| ALSI | Safex | 301.674 | 305.145 | -1,14% | 9.014 | 7.270 | 23,98% | 3,8 | 3,6 |
| Total | | 12.657.931 | 10.348.496 | 22,32% | 1.004.643 | 732.420 | 37,17% | 1,7 | 1,3 |

*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.

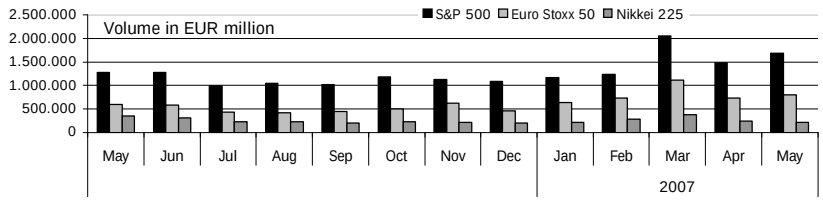
***Eurex US derivatives operate under USFE since October 2006.

## 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/CME | 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 | 4.462.689 | 309.784 | 19.285 | 647.985 | 128.763 | 479.740 | 98.267 | 880.907 | 73.821 | 403.352 | 2.487.198 |
| 2nd Quarter | 3.173.096 | 154.048 | 17.434 | 556.980 | 91.898 | 307.645 | 62.112 | 455.027 | 48.189 | 223.985 | 1.539.359 |
| 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 |
| Mar | 2.062.005 | 110.656 | 8.082 | 270.880 | 53.227 | 196.290 | 40.253 | 376.982 | 28.388 | 174.002 | 1.111.320 |
| Apr | 1.479.535 | 47.673 | 8.245 | 270.079 | 45.691 | 136.371 | 31.812 | 238.161 | 25.771 | 114.098 | 733.613 |
| May | 1.693.560 | 106.375 | 9.189 | 286.901 | 46.207 | 171.275 | 30.300 | 216.866 | 22.418 | 109.887 | 805.746 |
| 2007 Total | 7.635.785 | 463.832 | 36.719 | 1.204.965 | 220.662 | 787.385 | 160.379 | 1.335.935 | 122.010 | 627.336 | 4.026.557 |

**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/CME | 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% |
| Mar | 46,52% | 2,50% | 0,18% | 6,11% | 1,20% | 4,43% | 0,91% | 8,51% | 0,64% | 3,93% | 25,07% |
| Apr | 47,25% | 1,52% | 0,26% | 8,63% | 1,46% | 4,36% | 1,02% | 7,61% | 0,82% | 3,64% | 23,43% |
| May | 48,41% | 3,04% | 0,26% | 8,20% | 1,32% | 4,90% | 0,87% | 6,20% | 0,64% | 3,14% | 23,03% |
| 2007 Total | 45,94% | 2,79% | 0,22% | 7,25% | 1,33% | 4,74% | 0,96% | 8,04% | 0,73% | 3,77% | 24,22% |



## 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/CME | 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 | 41.555.466 | 2.303.853 | 1.868.363 | 19.537.240 | 2.303.306 | 5.172.994 | 944.014 | 7.954.468 | 1.372.461 | 8.039.987 | 61.996.779 |
| 2nd Quarter | 28.507.027 | 1.090.535 | 1.524.152 | 15.367.065 | 1.523.624 | 3.200.860 | 572.416 | 4.219.351 | 894.866 | 4.182.974 | 36.488.919 |
| 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 |
| Mar | 19.379.822 | 833.745 | 776.790 | 8.192.865 | 944.723 | 2.111.762 | 386.047 | 3.433.811 | 533.231 | 3.408.453 | 28.038.261 |
| Apr | 13.621.903 | 348.358 | 735.873 | 7.638.225 | 766.626 | 1.443.233 | 292.076 | 2.232.642 | 492.637 | 2.149.505 | 17.588.176 |
| May | 14.885.124 | 742.177 | 788.279 | 7.728.840 | 756.998 | 1.757.627 | 280.340 | 1.986.709 | 402.229 | 2.033.469 | 18.900.743 |
| 2007 Total | 70.062.493 | 3.394.388 | 3.392.515 | 34.904.305 | 3.826.930 | 8.373.854 | 1.516.430 | 12.173.819 | 2.267.327 | 12.222.961 | 98.485.698 |

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

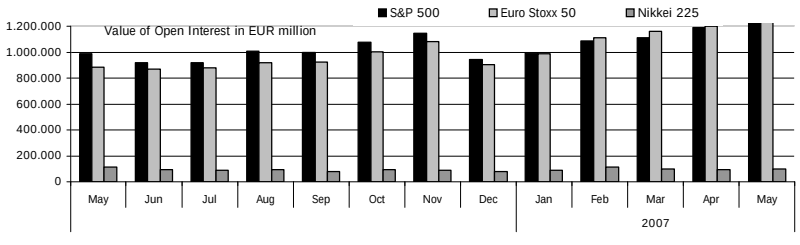
| | Market Share | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | S&P 500 | Nasdaq 100 | Dow Jones IA | DAX | CAC 40** | FTSE 100 | MIB 30 | Nikkei 225 | SMI | AEX | Euro Stoxx 50 |
| | CBOE | CBOE/CME | CBoT/CBOE | Eurex | Euronext P | Liffe | IDEM | CME/Osaka SE/ SGX-DT | 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% |
| Mar | 28,48% | 1,23% | 1,14% | 12,04% | 1,39% | 3,10% | 0,57% | 5,05% | 0,78% | 5,01% | 41,21% |
| Apr | 28,79% | 0,74% | 1,56% | 16,15% | 1,62% | 3,05% | 0,62% | 4,72% | 1,04% | 4,54% | 37,18% |
| May | 29,61% | 1,48% | 1,57% | 15,38% | 1,51% | 3,50% | 0,56% | 3,95% | 0,80% | 4,05% | 37,60% |
| 2007 Total | 27,96% | 1,35% | 1,35% | 13,93% | 1,53% | 3,34% | 0,61% | 4,86% | 0,90% | 4,88% | 39,30% |

## 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/CME | 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 | 1.113.496 | 83.065 | 6.854 | 238.829 | 58.592 | 281.145 | 23.390 | 98.804 | 51.910 | 92.660 | 1.160.870 |
| 2nd Quarter | 1.381.654 | 104.358 | 10.244 | 315.038 | 71.714 | 313.802 | 24.420 | 101.144 | 60.683 | 98.800 | 1.307.620 |
| 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 |
| Mar | 1.113.496 | 83.065 | 6.854 | 238.829 | 58.592 | 281.145 | 23.390 | 98.804 | 51.910 | 92.660 | 1.160.870 |
| Apr | 1.193.865 | 265.267 | 8.068 | 277.199 | 63.864 | 287.563 | 23.638 | 94.027 | 55.861 | 95.079 | 1.204.410 |
| May | 1.381.654 | 104.358 | 10.244 | 315.038 | 71.714 | 313.802 | 24.420 | 101.144 | 60.683 | 98.800 | 1.307.620 |
| 2007 Total | 1.381.654 | 104.358 | 10.244 | 315.038 | 71.714 | 313.802 | 24.420 | 101.144 | 60.683 | 98.800 | 1.307.620 |

**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/CME | 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% |
| Mar | 34,69% | 2,59% | 0,21% | 7,44% | 1,83% | 8,76% | 0,73% | 3,08% | 1,62% | 2,89% | 36,17% |
| Apr | 33,45% | 7,43% | 0,23% | 7,77% | 1,79% | 8,06% | 0,66% | 2,63% | 1,57% | 2,66% | 33,75% |
| May | 36,46% | 2,75% | 0,27% | 8,31% | 1,89% | 8,28% | 0,64% | 2,67% | 1,60% | 2,61% | 34,51% |
| 2007 Total | 36,46% | 2,75% | 0,27% | 8,31% | 1,89% | 8,28% | 0,64% | 2,67% | 1,60% | 2,61% | 34,51% |



## 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/CME | 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 | 10.465.230 | 625.860 | 676.154 | 7.946.105 | 1.039.946 | 3.024.668 | 224.324 | 901.305 | 1.137.706 | 1.815.093 | 32.120.087 |
| 2nd Quarter | 12.143.699 | 728.110 | 902.433 | 9.832.502 | 1.174.866 | 3.220.249 | 225.943 | 928.446 | 1.323.476 | 1.828.317 | 35.301.115 |
| 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 |
| Mar | 10.465.230 | 625.860 | 676.154 | 7.946.105 | 1.039.946 | 3.024.668 | 224.324 | 901.305 | 1.137.706 | 1.815.093 | 32.120.087 |
| Apr | 10.991.772 | 1.938.357 | 757.239 | 8.930.098 | 1.071.532 | 3.043.326 | 217.024 | 883.303 | 1.238.371 | 1.791.203 | 33.005.516 |
| May | 12.143.699 | 728.110 | 902.433 | 9.832.502 | 1.174.866 | 3.220.249 | 225.943 | 928.446 | 1.323.476 | 1.828.317 | 35.301.115 |
| 2007 Total | 12.143.699 | 728.110 | 902.433 | 9.832.502 | 1.174.866 | 3.220.249 | 225.943 | 928.446 | 1.323.476 | 1.828.317 | 35.301.115 |

**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/CME | 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% |
| Mar | 17,45% | 1,04% | 1,13% | 13,25% | 1,73% | 5,04% | 0,37% | 1,50% | 1,90% | 3,03% | 53,55% |
| Apr | 17,21% | 3,03% | 1,19% | 13,98% | 1,68% | 4,77% | 0,34% | 1,38% | 1,94% | 2,80% | 51,68% |
| May | 17,96% | 1,08% | 1,33% | 14,54% | 1,74% | 4,76% | 0,33% | 1,37% | 1,96% | 2,70% | 52,21% |
| 2007 Total | 17,96% | 1,08% | 1,33% | 14,54% | 1,74% | 4,76% | 0,33% | 1,37% | 1,96% | 2,70% | 52,21% |

## 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/Euronext | Share | Liffe/Euronext | 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 | 98,76% | 1.064.167 | 0,49% | 21.783 | 0,01% | 815.667 | 0,38% | 49.588 | 0,02% | 18.036 | 0,01% | 701.066 | 0,32% |
| 2007 1st Quarter | 75.756.026 | 99,11% | 357.769 | 0,47% | 4.530 | 0,01% | 95.335 | 0,12% | 7.396 | 0,01% | 1.553 | 0,00% | 217.142 | 0,28% |
| 2nd Quarter | 38.300.381 | 99,43% | 98.230 | 0,26% | 3.407 | 0,01% | 44.355 | 0,12% | 3.015 | 0,01% | 427 | 0,00% | 71.482 | 0,19% |
| 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 | 98,81% | 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 | 98,31% | 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 | 99,10% | 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 | 99,26% | 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 | 98,55% | 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 | 99,06% | 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 | 98,31% | 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 | 99,31% | 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 | 97,86% | 219.296 | 1,16% | 1.838 | 0,01% | 65.076 | 0,34% | 3.883 | 0,02% | 1.377 | 0,01% | 114.580 | 0,61% |
| 2007 Jan | 18.376.338 | 99,38% | 52.312 | 0,28% | 277 | 0,00% | 28.602 | 0,15% | 2.183 | 0,01% | 14 | 0,00% | 30.928 | 0,17% |
| Feb | 16.890.706 | 99,42% | 59.534 | 0,35% | 966 | 0,01% | 14.529 | 0,09% | 2.090 | 0,01% | 146 | 0,00% | 21.533 | 0,13% |
| Mar | 40.488.982 | 98,85% | 245.923 | 0,60% | 3.287 | 0,01% | 52.204 | 0,13% | 3.123 | 0,01% | 1.393 | 0,00% | 164.681 | 0,40% |
| Apr | 18.503.874 | 99,43% | 47.438 | 0,25% | 1.986 | 0,01% | 19.286 | 0,10% | 558 | 0,00% | 219 | 0,00% | 36.640 | 0,20% |
| May | 19.796.507 | 99,42% | 50.792 | 0,26% | 1.421 | 0,01% | 25.069 | 0,13% | 2.457 | 0,01% | 208 | 0,00% | 34.842 | 0,17% |
| 2007 Total | 114.056.407 | 99,21% | 455.999 | 0,40% | 7.937 | 0,01% | 139.690 | 0,12% | 10.411 | 0,01% | 1.980 | 0,00% | 288.624 | 0,25% |

## 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/Euronext | Share | Liffe/Euronext | 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 | 95,35% | 2.392 | 2,78% | 47 | 0,05% | 630 | 0,73% | 6 | 0,01% | 13 | 0,02% | 905 | 1,05% |
| 2007 1st Quarter | 105.541 | 96,64% | 2.157 | 1,98% | 74 | 0,07% | 608 | 0,56% | 9 | 0,01% | 18 | 0,02% | 806 | 0,74% |
| 2nd Quarter | 129.209 | 96,51% | 2.525 | 1,89% | 190 | 0,14% | 992 | 0,74% | 12 | 0,01% | 22 | 0,02% | 935 | 0,70% |
| 2006 Jan | 66.043 | 96,35% | 1.223 | 1,78% | 26 | 0,04% | 672 | 0,98% | 21 | 0,03% | 25 | 0,04% | 534 | 0,78% |
| Feb | 68.146 | 96,38% | 1.140 | 1,61% | 60 | 0,08% | 668 | 0,95% | 37 | 0,05% | 26 | 0,04% | 625 | 0,88% |
| Mar | 64.269 | 96,37% | 1.059 | 1,59% | 61 | 0,09% | 541 | 0,81% | 17 | 0,03% | 12 | 0,02% | 733 | 1,10% |
| Apr | 70.496 | 96,46% | 1.210 | 1,66% | 91 | 0,12% | 518 | 0,71% | 9 | 0,01% | 27 | 0,04% | 733 | 1,00% |
| May | 80.517 | 96,46% | 1.453 | 1,74% | 115 | 0,14% | 565 | 0,68% | 10 | 0,01% | 54 | 0,06% | 760 | 0,91% |
| Jun | 75.784 | 96,23% | 1.556 | 1,98% | 69 | 0,09% | 690 | 0,88% | 16 | 0,02% | 9 | 0,01% | 627 | 0,80% |
| Jul | 78.993 | 96,23% | 1.567 | 1,91% | 72 | 0,09% | 698 | 0,85% | 12 | 0,01% | 9 | 0,01% | 735 | 0,89% |
| Aug | 82.638 | 96,57% | 1.470 | 1,72% | 107 | 0,12% | 612 | 0,72% | 28 | 0,03% | 11 | 0,01% | 711 | 0,83% |
| Sep | 80.730 | 95,87% | 1.979 | 2,35% | 87 | 0,10% | 593 | 0,70% | 24 | 0,03% | 11 | 0,01% | 787 | 0,94% |
| Oct | 90.588 | 96,18% | 2.032 | 2,14% | 94 | 0,10% | 595 | 0,63% | 13 | 0,01% | 11 | 0,01% | 858 | 0,91% |
| Nov | 110.419 | 96,86% | 2.096 | 1,84% | 103 | 0,09% | 614 | 0,54% | 8 | 0,01% | 12 | 0,01% | 749 | 0,66% |
| Dec | 81.946 | 95,35% | 2.392 | 2,78% | 47 | 0,05% | 630 | 0,73% | 6 | 0,01% | 13 | 0,02% | 905 | 1,05% |
| 2007 Jan | 91.251 | 95,47% | 2.514 | 2,63% | 55 | 0,06% | 797 | 0,83% | 9 | 0,01% | 14 | 0,01% | 940 | 0,98% |
| Feb | 121.209 | 96,54% | 2.476 | 1,97% | 56 | 0,04% | 885 | 0,71% | 30 | 0,02% | 17 | 0,01% | 882 | 0,70% |
| Mar | 105.541 | 96,64% | 2.157 | 1,98% | 74 | 0,07% | 608 | 0,56% | 9 | 0,01% | 18 | 0,02% | 806 | 0,74% |
| Apr | 116.375 | 96,42% | 2.367 | 1,96% | 134 | 0,11% | 913 | 0,76% | 12 | 0,01% | 22 | 0,02% | 871 | 0,72% |
| May | 129.209 | 96,51% | 2.525 | 1,89% | 190 | 0,14% | 992 | 0,74% | 12 | 0,01% | 22 | 0,02% | 935 | 0,70% |
| 2007 Total | 129.209 | 96,51% | 2.525 | 1,89% | 190 | 0,14% | 992 | 0,74% | 12 | 0,01% | 22 | 0,02% | 935 | 0,70% |

## 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/Euronext | Share | Liffe/Euronext | 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 | 94,48% | 64.531 | 3,09% | 639 | 0,03% | 12.106 | 0,58% | 133 | 0,01% | 536 | 0,03% | 37.277 | 1,79% |
| 2007 1st Quarter | 2.567.652 | 96,09% | 58.793 | 2,20% | 994 | 0,04% | 11.363 | 0,43% | 187 | 0,01% | 697 | 0,03% | 32.556 | 1,22% |
| 2nd Quarter | 2.862.795 | 95,96% | 64.241 | 2,15% | 2.400 | 0,08% | 17.212 | 0,58% | 233 | 0,01% | 792 | 0,03% | 35.572 | 1,19% |
| 2006 Jan | 1.783.374 | 95,88% | 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 | 95,84% | 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 | 95,69% | 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 | 95,86% | 34.441 | 1,77% | 1.357 | 0,07% | 10.730 | 0,55% | 213 | 0,01% | 1.190 | 0,06% | 32.368 | 1,67% |
| May | 2.218.403 | 95,87% | 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 | 95,75% | 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 | 95,71% | 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 | 96,07% | 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 | 95,18% | 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 | 95,54% | 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 | 96,36% | 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 | 94,48% | 64.531 | 3,09% | 639 | 0,03% | 12.106 | 0,58% | 133 | 0,01% | 536 | 0,03% | 37.277 | 1,79% |
| 2007 Jan | 2.177.011 | 94,72% | 66.926 | 2,91% | 735 | 0,03% | 15.005 | 0,65% | 189 | 0,01% | 550 | 0,02% | 37.955 | 1,65% |
| Feb | 2.962.670 | 96,01% | 67.724 | 2,19% | 772 | 0,03% | 16.969 | 0,55% | 651 | 0,02% | 696 | 0,02% | 36.397 | 1,18% |
| Mar | 2.567.652 | 96,09% | 58.793 | 2,20% | 994 | 0,04% | 11.363 | 0,43% | 187 | 0,01% | 697 | 0,03% | 32.556 | 1,22% |
| Apr | 2.680.441 | 95,89% | 61.750 | 2,21% | 1.738 | 0,06% | 16.301 | 0,58% | 241 | 0,01% | 826 | 0,03% | 33.995 | 1,22% |
| May | 2.862.795 | 95,96% | 64.241 | 2,15% | 2.400 | 0,08% | 17.212 | 0,58% | 233 | 0,01% | 792 | 0,03% | 35.572 | 1,19% |
| 2007 Total | 2.862.795 | 95,96% | 64.241 | 2,15% | 2.400 | 0,08% | 17.212 | 0,58% | 233 | 0,01% | 792 | 0,03% | 35.572 | 1,19% |

## 6.3.12 Index Futures – Volume in EUR million

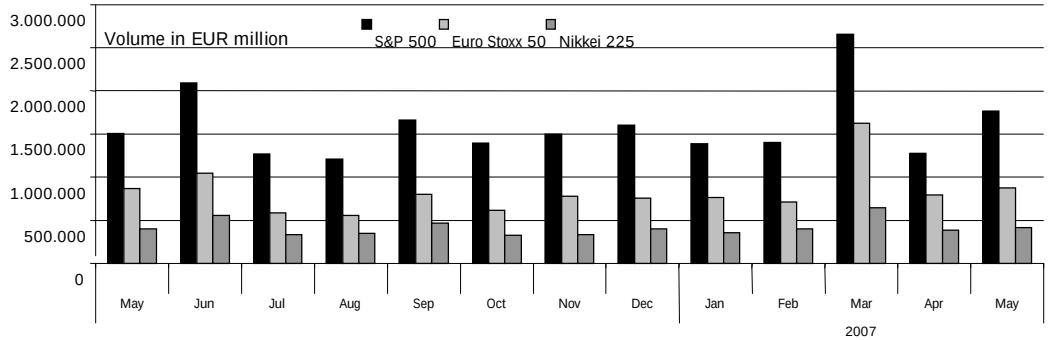
Volume in EUR million

| | S&P 500 CME | Nasdaq 100 CME | Dow Jones IA CBoT | DAX Eurex | CAC 40 Euronext P | FTSE 100 Liffe | MIB 30 IDEM | IBEX 35 Meff RV | SMI Eurex | AEX Euronext A | Euro Stoxx 50 Eurex | Nikkei 225 CME/Osaka SE/ SGX-DT | Russel 2000* CME |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 5.447.958 | 674.357 | 415.898 | 2.198.067 | 592.250 | 726.874 | 262.451 | 298.145 | 220.082 | 359.406 | 3.101.170 | 1.403.022 | 780.863 |
| 2nd Quarter | 3.042.557 | 364.219 | 276.420 | 1.353.249 | 398.021 | 356.707 | 146.473 | 210.846 | 83.326 | 195.131 | 1.666.107 | 795.671 | 472.359 |
| 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 |
| Mar | 2.656.327 | 267.234 | 189.871 | 1.029.280 | 254.985 | 384.157 | 129.436 | 117.899 | 126.871 | 149.269 | 1.622.260 | 647.527 | 357.790 |
| Apr | 1.279.253 | 147.138 | 113.740 | 631.431 | 195.618 | 150.851 | 65.575 | 102.371 | 41.834 | 94.034 | 791.191 | 383.590 | 192.610 |
| May | 1.763.303 | 217.081 | 162.680 | 721.818 | 202.403 | 205.856 | 80.899 | 108.474 | 41.491 | 101.098 | 874.916 | 412.082 | 279.749 |
| 2007 Total | 8.490.515 | 1.038.576 | 692.318 | 3.551.316 | 990.271 | 1.083.580 | 408.924 | 508.991 | 303.408 | 554.537 | 4.767.277 | 2.198.693 | 1.253.222 |

*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 | 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% |
| Mar | 33,48% | 3,37% | 2,39% | 12,97% | 3,21% | 4,84% | 1,63% | 1,49% | 1,60% | 1,88% | 20,45% | 8,16% | 4,51% |
| Apr | 30,54% | 3,51% | 2,72% | 15,07% | 4,67% | 3,60% | 1,57% | 2,44% | 1,00% | 2,24% | 18,89% | 9,16% | 4,60% |
| May | 34,09% | 4,20% | 3,15% | 13,96% | 3,91% | 3,98% | 1,56% | 2,10% | 0,80% | 1,95% | 16,92% | 7,97% | 5,41% |
| 2007 Total | 32,86% | 4,02% | 2,68% | 13,74% | 3,83% | 4,19% | 1,58% | 1,97% | 1,17% | 2,15% | 18,45% | 8,51% | 4,85% |



## 6.3.13 Index Futures – Traded Contracts

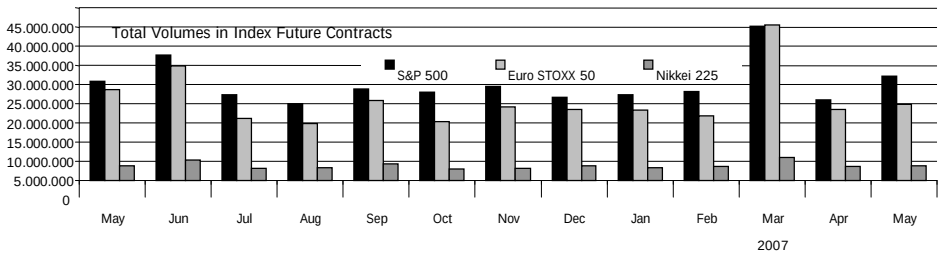
Traded Contracts

| | 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 | 85.886.910 | 22.996.230 | 8.444.386 | 13.008.464 | 10.588.940 | 7.831.437 | 1.259.610 | 2.056.808 | 4.009.622 | 3.584.412 | 75.756.026 | 13.018.013 | 12.601.136 |
| 2nd Quarter | 48.216.969 | 12.216.234 | 5.383.956 | 7.260.230 | 6.598.068 | 3.708.978 | 675.274 | 1.419.790 | 1.474.288 | 1.821.171 | 38.300.381 | 7.527.840 | 7.577.685 |
| 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 |
| Mar | 40.286.219 | 8.955.268 | 3.873.214 | 6.148.646 | 4.525.694 | 4.132.911 | 620.679 | 805.225 | 2.351.611 | 1.461.985 | 40.488.982 | 6.079.419 | 5.658.265 |
| Apr | 21.013.296 | 5.049.676 | 2.300.027 | 3.463.400 | 3.282.159 | 1.596.477 | 301.029 | 712.168 | 747.830 | 885.755 | 18.503.874 | 3.664.682 | 3.159.563 |
| May | 27.203.673 | 7.166.558 | 3.083.929 | 3.796.830 | 3.315.909 | 2.112.501 | 374.245 | 707.622 | 726.458 | 935.416 | 19.796.507 | 3.863.158 | 4.418.122 |
| 2007 Total | 134.103.879 | 35.212.464 | 13.828.342 | 20.268.694 | 17.187.008 | 11.540.415 | 1.934.884 | 3.476.598 | 5.483.910 | 5.405.583 | 114.056.407 | 20.545.853 | 20.178.821 |

*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% |
| Mar | 32,13% | 7,14% | 3,09% | 4,90% | 3,61% | 3,30% | 0,50% | 0,64% | 1,88% | 1,17% | 32,29% | 4,85% | 4,51% |
| Apr | 32,49% | 7,81% | 3,56% | 5,35% | 5,07% | 2,47% | 0,47% | 1,10% | 1,16% | 1,37% | 28,61% | 5,67% | 4,88% |
| May | 35,10% | 9,25% | 3,98% | 4,90% | 4,28% | 2,73% | 0,48% | 0,91% | 0,94% | 1,21% | 25,54% | 4,98% | 5,70% |
| 2007 Total | 33,26% | 8,73% | 3,43% | 5,03% | 4,26% | 2,86% | 0,48% | 0,86% | 1,36% | 1,34% | 28,29% | 5,10% | 5,00% |



## 6.3.14 Index Futures – Value of Open Interest in EUR million

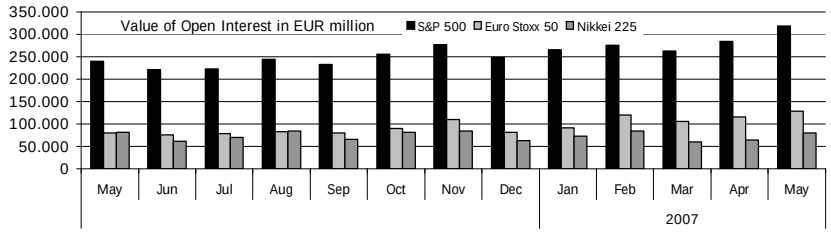
Value of Open Interest in EUR million

| | 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 | 14.120 | 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 | 14.124 | 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 | 262.770 | 15.395 | 6.724 | 50.680 | 27.976 | 47.288 | 4.443 | 9.951 | 21.351 | 13.311 | 105.541 | 59.820 | 33.504 |
| 2nd Quarter | 318.882 | 22.673 | 12.102 | 89.129 | 29.994 | 61.469 | 9.914 | 10.796 | 24.329 | 12.792 | 129.209 | 80.074 | 50.472 |
| 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 |
| Mar | 262.770 | 15.395 | 6.724 | 50.680 | 27.976 | 47.288 | 4.443 | 9.951 | 21.351 | 13.311 | 105.541 | 59.820 | 33.504 |
| Apr | 284.882 | 19.714 | 9.702 | 74.435 | 29.089 | 52.731 | 5.264 | 10.110 | 25.578 | 13.927 | 116.375 | 65.442 | 40.479 |
| May | 318.882 | 22.673 | 12.102 | 89.129 | 29.994 | 61.469 | 9.914 | 10.796 | 24.329 | 12.792 | 129.209 | 80.074 | 50.472 |
| 2007 Total | 318.882 | 22.673 | 12.102 | 89.129 | 29.994 | 61.469 | 9.914 | 10.796 | 24.329 | 12.792 | 129.209 | 80.074 | 50.472 |

*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 | 50,60% | 3,09% | 0,89% | 6,68% | 5,49% | 10,16% | 0,54% | 0,95% | 1,58% | 0,85% | 10,43% | 6,83% | 1,89% |
| 2003 End | 48,41% | 4,00% | 1,28% | 8,59% | 4,60% | 5,69% | 0,64% | 1,52% | 1,45% | 1,16% | 11,60% | 9,16% | 1,92% |
| 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% | 6,51% | 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% |
| Mar | 39,89% | 2,34% | 1,02% | 7,69% | 4,25% | 7,18% | 0,67% | 1,51% | 3,24% | 2,02% | 16,02% | 9,08% | 5,09% |
| Apr | 38,10% | 2,64% | 1,30% | 9,95% | 3,89% | 7,05% | 0,70% | 1,35% | 3,42% | 1,86% | 15,56% | 8,75% | 5,41% |
| May | 37,43% | 2,66% | 1,42% | 10,46% | 3,52% | 7,22% | 1,16% | 1,27% | 2,86% | 1,50% | 15,17% | 9,40% | 5,93% |



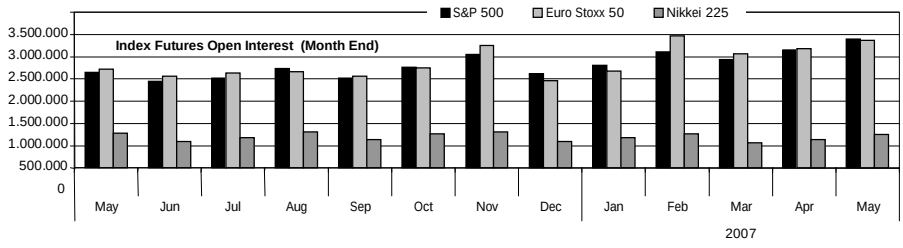
## 6.3.15 Index Futures – Open Interest

Open Interest

| | S&P 500 CME | Nasdaq 100 CME | Dow Jones IA CBoT | DAX Eurex | CAC 40 Euronext P | FTSE 100 Liffe | MIB 30 IDEM | IBEX 35 Meff RV | SMI Eurex | AEX Euronext A | Euro Stoxx 50 Eurex | Nikkei 225 CME/Osaka SE/ SGX-DT | Russel 2000* CME |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 2.443.839 | 388.472 | 106.596 | 290.821 | 496.546 | 508.742 | 21.304 | 67.965 | 390.067 | 130.368 | 2.567.652 | 565.482 | 446.163 |
| 2nd Quarter | 2.900.587 | 535.502 | 187.030 | 451.604 | 491.386 | 630.801 | 45.864 | 70.427 | 423.767 | 118.363 | 2.862.795 | 756.363 | 619.928 |
| 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 |
| Mar | 2.443.839 | 388.472 | 106.596 | 290.821 | 496.546 | 508.742 | 21.304 | 67.965 | 390.067 | 130.368 | 2.567.652 | 565.482 | 446.163 |
| Apr | 2.653.664 | 503.149 | 158.213 | 399.476 | 488.072 | 558.064 | 24.165 | 70.334 | 447.441 | 131.184 | 2.680.441 | 636.203 | 518.193 |
| May | 2.900.587 | 535.502 | 187.030 | 451.604 | 491.386 | 630.801 | 45.864 | 70.427 | 423.767 | 118.363 | 2.862.795 | 756.363 | 619.928 |
| 2007 Total | 2.900.587 | 535.502 | 187.030 | 451.604 | 491.386 | 630.801 | 45.864 | 70.427 | 423.767 | 118.363 | 2.862.795 | 756.363 | 619.928 |

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 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% |
| Mar | 29,01% | 4,61% | 1,27% | 3,45% | 5,89% | 6,04% | 0,25% | 0,81% | 4,63% | 1,55% | 30,48% | 6,71% | 5,30% |
| Apr | 28,63% | 5,43% | 1,71% | 4,31% | 5,27% | 6,02% | 0,26% | 0,76% | 4,83% | 1,42% | 28,92% | 6,86% | 5,59% |
| May | 28,73% | 5,30% | 1,85% | 4,47% | 4,87% | 6,25% | 0,45% | 0,70% | 4,20% | 1,17% | 28,36% | 7,49% | 6,14% |
| 2007 Total | 28,73% | 5,30% | 1,85% | 4,47% | 4,87% | 6,25% | 0,45% | 0,70% | 4,20% | 1,17% | 28,36% | 7,49% | 6,14% |

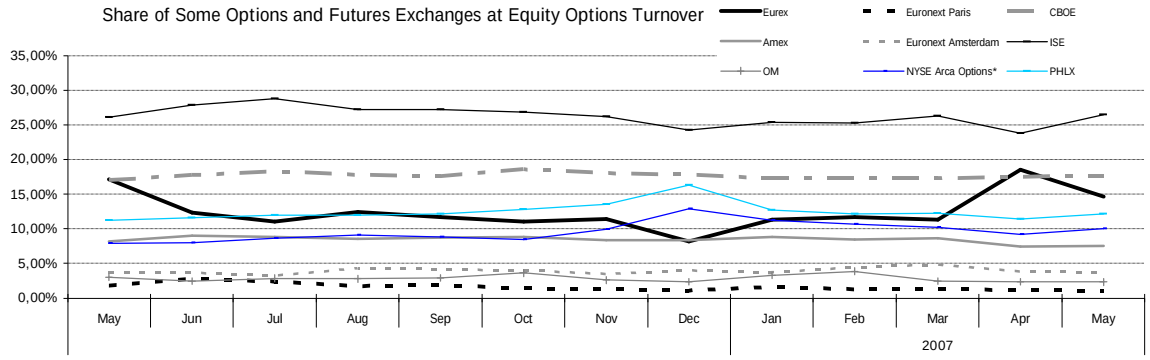


# 6.4 Equity Options

## 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 | 74.131.976 | 11,43% | 55.937.231 | 8,62% | 112.065.368 | 17,28% | 69.497.933 | 10,71% | 80.248.815 | 12,37% | 4.093.494 | 0,63% | 9.261.730 | 1,43% | 20.536.071 | 3,17% |
| 2nd Quarter | 77.899.438 | 16,49% | 35.387.958 | 7,49% | 83.231.470 | 17,61% | 45.455.946 | 9,62% | 55.775.545 | 11,80% | 2.682.886 | 0,57% | 5.309.727 | 1,12% | 11.045.410 | 2,34% |
| 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 | 12,44% | 14.610.513 | 8,57% | 30.292.653 | 17,77% | 15.452.941 | 9,06% | 20.354.679 | 11,94% | 738.138 | 0,43% | 2.993.379 | 1,76% | 4.761.985 | 2,79% |
| Sep | 20.032.034 | 11,72% | 14.866.534 | 8,70% | 30.100.372 | 17,61% | 15.009.431 | 8,78% | 20.786.135 | 12,16% | 1.123.771 | 0,66% | 3.320.803 | 1,94% | 4.967.984 | 2,91% |
| Oct | 22.830.037 | 11,04% | 18.278.479 | 8,84% | 38.416.714 | 18,58% | 17.399.083 | 8,42% | 26.510.197 | 12,82% | 1.064.996 | 0,52% | 2.938.822 | 1,42% | 7.508.879 | 3,63% |
| Nov | 22.634.815 | 11,38% | 16.662.901 | 8,38% | 35.841.571 | 18,02% | 19.788.453 | 9,95% | 26.941.072 | 13,54% | 1.062.681 | 0,53% | 2.473.805 | 1,24% | 5.178.858 | 2,60% |
| Dec | 14.340.209 | 8,15% | 14.778.316 | 8,40% | 31.383.194 | 17,84% | 22.695.891 | 12,90% | 28.644.125 | 16,28% | 748.350 | 0,43% | 1.948.687 | 1,11% | 4.135.308 | 2,35% |
| 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 | 11,67% | 16.738.155 | 8,43% | 34.302.428 | 17,27% | 21.188.786 | 10,67% | 24.124.606 | 12,15% | 1.341.782 | 0,68% | 2.577.128 | 1,30% | 7.697.451 | 3,88% |
| Mar | 26.415.936 | 11,33% | 20.081.627 | 8,61% | 40.308.397 | 17,28% | 23.914.138 | 10,25% | 28.503.350 | 12,22% | 1.538.993 | 0,66% | 3.151.641 | 1,35% | 5.683.351 | 2,44% |
| Apr | 41.925.918 | 18,50% | 16.921.562 | 7,47% | 39.734.625 | 17,53% | 20.881.366 | 0 | 25.824.063 | 0 | 1.140.457 | 0,50% | 2.561.291 | 1,13% | 5.329.030 | 2,35% |
| May | 35.973.520 | 14,63% | 18.466.396 | 7,51% | 43.496.845 | 17,69% | 24.574.580 | 0 | 29.951.482 | 0 | 1.542.429 | 0,63% | 2.748.436 | 1,12% | 5.716.380 | 2,32% |
| 2007 Total | 152.031.414 | 13,56% | 91.325.189 | 8,15% | 195.296.838 | 17,42% | 114.953.879 | 10,25% | 136.024.360 | 12,13% | 6.776.380 | 0,60% | 14.571.457 | 1,30% | 31.581.481 | 2,82% |

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)

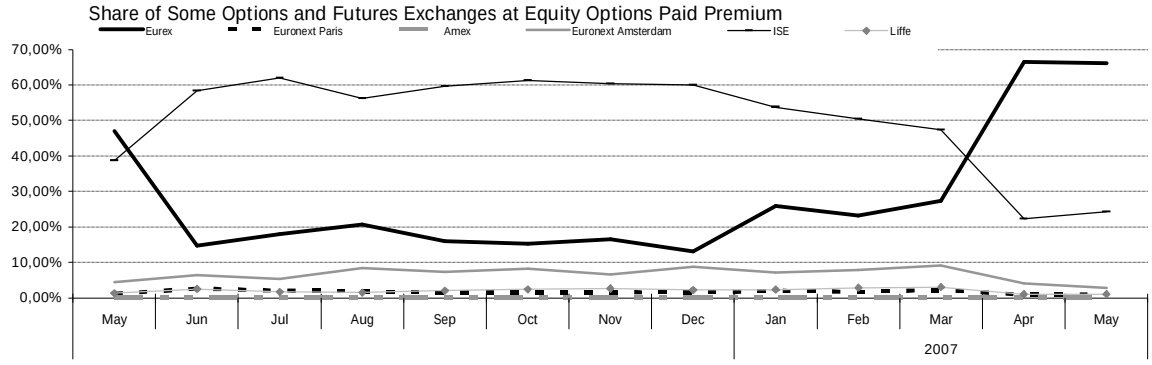



## 6.4.2 Traded Contracts – Part II

| | 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 | 28.194.093 | 4,35% | 5.586.932 | 0,86% | 3.138.997 | 0,48% | 5.817.920 | 0,90% | 2.992.554 | 0,46% | 166.426.772 | 25,66% | 7.729.060 | 1,19% | 2.977.571 | 0,46% |
| 2nd Quarter | 17.989.915 | 3,81% | 3.235.266 | 0,68% | 1.656.023 | 0,35% | 4.107.669 | 0,87% | 3.210.739 | 0,68% | 118.817.120 | 25,14% | 4.487.856 | 0,95% | 2.241.249 | 0,47% |
| 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 | 4,31% | 1.041.387 | 0,61% | 531.216 | 0,31% | 1.854.936 | 1,09% | 476.166 | 0,28% | 46.387.197 | 27,20% | 1.582.533 | 0,93% | 867.367 | 0,51% |
| Sep | 7.064.011 | 4,13% | 1.581.994 | 0,93% | 852.903 | 0,50% | 1.753.610 | 1,03% | 519.149 | 0,30% | 46.547.298 | 27,24% | 1.520.045 | 0,89% | 861.718 | 0,50% |
| Oct | 8.317.538 | 4,02% | 1.506.624 | 0,73% | 1.292.406 | 0,63% | 1.855.145 | 0,90% | 872.022 | 0,42% | 55.472.237 | 26,83% | 1.434.089 | 0,69% | 1.048.681 | 0,51% |
| Nov | 6.994.054 | 3,52% | 1.624.075 | 0,82% | 1.030.104 | 0,52% | 2.036.836 | 1,02% | 1.188.672 | 0,60% | 51.982.791 | 26,13% | 2.348.018 | 1,18% | 1.149.370 | 0,58% |
| Dec | 7.031.892 | 4,00% | 1.314.625 | 0,75% | 1.186.206 | 0,67% | 1.590.072 | 0,90% | 355.772 | 0,20% | 42.569.795 | 24,20% | 2.328.197 | 1,32% | 847.284 | 0,48% |
| 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 | 4,46% | 1.792.876 | 0,90% | 947.678 | 0,48% | 2.109.610 | 1,06% | 934.912 | 0,47% | 50.203.985 | 25,28% | 1.686.657 | 0,85% | 923.088 | 0,46% |
| Mar | 11.298.485 | 4,84% | 2.171.869 | 0,93% | 1.418.440 | 0,61% | 1.992.672 | 0,85% | 1.389.494 | 0,60% | 61.228.599 | 26,25% | 3.132.720 | 1,34% | 983.261 | 0,42% |
| Apr | 8.780.236 | 3,87% | 1.597.524 | 0,70% | 849.206 | 0,37% | 1.703.314 | 0,75% | 2.322.130 | 1,02% | 53.815.531 | 23,75% | 2.196.827 | 0,97% | 1.035.498 | 0,46% |
| May | 9.209.679 | 3,75% | 1.637.742 | 0,67% | 806.817 | 0,33% | 2.404.355 | 0,98% | 888.609 | 0,36% | 65.001.589 | 26,43% | 2.291.029 | 0,93% | 1.205.751 | 0,49% |
| 2007 Total | 46.184.008 | 4,12% | 8.822.198 | 0,79% | 4.795.020 | 0,43% | 9.925.589 | 0,89% | 6.203.293 | 0,55% | 285.243.892 | 25,44% | 12.216.916 | 1,09% | 5.218.820 | 0,47% |

## 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 | 13.083.127 | 25,60% | 0 | 0,00% | 0 | 0,00% | 3.891.032 | 7,61% | 1.423.606 | 2,79% | 1.021.641 | 2,00% | 989.524 | 1,94% |
| 2nd Quarter | 52.764.093 | 66,35% | 0 | 0,00% | 0 | 0,00% | 3.094.061 | 3,89% | 858.673 | 1,08% | 772.355 | 0,97% | 482.558 | 0,61% |
| 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 | 23,13% | 0 | 0,00% | 0 | 0,00% | 1.483.356 | 9,94% | 424.502 | 2,85% | 263.392 | 1,77% | 341.056 | 2,29% |
| Mar | 5.156.434 | 27,35% | 0 | 0,00% | 0 | 0,00% | 1.414.472 | 7,50% | 588.750 | 3,12% | 415.437 | 2,20% | 327.110 | 1,73% |
| Apr | 23.776.653 | 66,55% | 0 | 0,00% | 0 | 0,00% | 1.316.830 | 3,69% | 361.160 | 1,01% | 322.328 | 0,90% | 250.898 | 0,70% |
| May | 28.987.440 | 66,19% | 0 | 0,00% | 0 | 0,00% | 1.777.231 | 4,06% | 497.513 | 1,14% | 450.027 | 1,03% | 231.660 | 0,53% |
| 2007 Total | 65.847.220 | 50,41% | 0 | 0,00% | 0 | 0,00% | 6.985.092 | 5,35% | 2.282.279 | 1,75% | 1.793.996 | 1,37% | 1.472.082 | 1,13% |



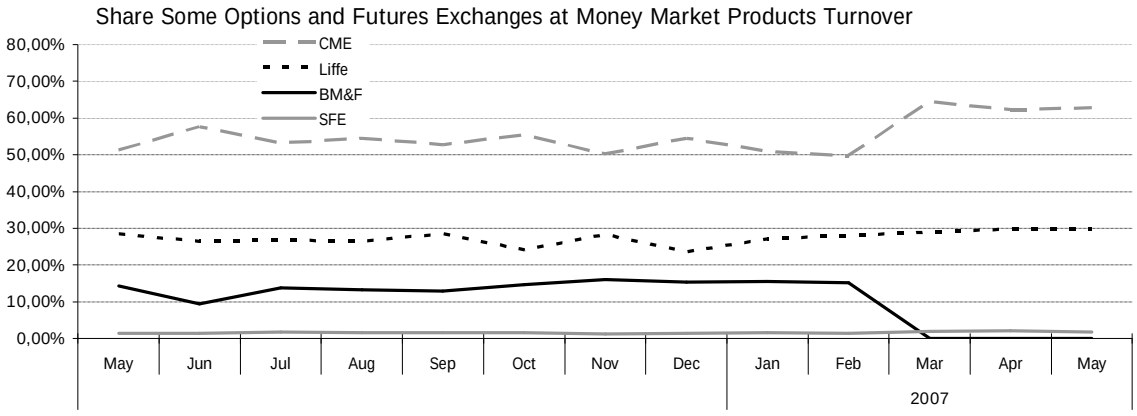

## 6.4.4 Paid Premium (in KEuro) – Part II

| | 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 | 4.133.793 | 8,09% | 764.600 | 1,50% | 0 | 0,00% | 0 | 0,00% | 25.778.105 | 50,45% | 0 | 0,00% | 15.855 | 0,03% |
| 2nd Quarter | 2.681.304 | 3,37% | 242.500 | 0,30% | 0 | 0,00% | 0 | 0,00% | 18.621.260 | 23,42% | 0 | 0,00% | 9.595 | 0,01% |
| 2006 Jan | 1.344.575 | 6,00% | 183.830 | 0,82% | 0 | 0,00% | 0 | 0,00% | 11.936.149 | 53,22% | 0 | 0,00% | 30.966 | 0,14% |
| Feb | 1.513.187 | 8,74% | 206.000 | 1,19% | 0 | 0,00% | 0 | 0,00% | 9.341.518 | 53,98% | 0 | 0,00% | 19.928 | 0,12% |
| Mar | 1.318.597 | 6,43% | 255.500 | 1,25% | 0 | 0,00% | 0 | 0,00% | 9.393.820 | 45,82% | 0 | 0,00% | 17.711 | 0,09% |
| Apr | 2.521.658 | 11,41% | 198.610 | 0,90% | 0 | 0,00% | 0 | 0,00% | 8.200.666 | 37,11% | 0 | 0,00% | 10.248 | 0,05% |
| May | 1.177.814 | 4,38% | 185.050 | 0,69% | 0 | 0,00% | 0 | 0,00% | 10.421.183 | 38,78% | 0 | 0,00% | 17.303 | 0,06% |
| Jun | 876.007 | 6,38% | 167.290 | 1,22% | 0 | 0,00% | 0 | 0,00% | 8.023.498 | 58,42% | 0 | 0,00% | 10.435 | 0,08% |
| Jul | 619.219 | 5,35% | 132.500 | 1,14% | 0 | 0,00% | 0 | 0,00% | 7.187.125 | 62,04% | 0 | 0,00% | 5.348 | 0,05% |
| Aug | 1.050.078 | 8,38% | 112.000 | 0,89% | 0 | 0,00% | 0 | 0,00% | 7.046.844 | 56,21% | 0 | 0,00% | 9.434 | 0,08% |
| Sep | 1.005.093 | 7,35% | 176.800 | 1,29% | 0 | 0,00% | 0 | 0,00% | 8.165.071 | 59,68% | 0 | 0,00% | 9.328 | 0,07% |
| Oct | 1.231.711 | 8,27% | 195.460 | 1,31% | 0 | 0,00% | 0 | 0,00% | 9.125.009 | 61,29% | 0 | 0,00% | 8.481 | 0,06% |
| Nov | 949.091 | 6,66% | 209.600 | 1,47% | 0 | 0,00% | 0 | 0,00% | 8.613.464 | 60,42% | 0 | 0,00% | 4.917 | 0,03% |
| Dec | 1.022.019 | 8,80% | 167.900 | 1,45% | 0 | 0,00% | 0 | 0,00% | 6.969.373 | 60,03% | 0 | 0,00% | 5.618 | 0,05% |
| 2007 Jan | 1.243.133 | 7,17% | 221.400 | 1,28% | 0 | 0,00% | 0 | 0,00% | 9.316.694 | 53,77% | 0 | 0,00% | 1.729 | 0,01% |
| Feb | 1.174.460 | 7,87% | 250.700 | 1,68% | 0 | 0,00% | 0 | 0,00% | 7.522.446 | 50,42% | 0 | 0,00% | 7.492 | 0,05% |
| Mar | 1.716.200 | 9,10% | 292.500 | 1,55% | 0 | 0,00% | 0 | 0,00% | 8.938.966 | 47,41% | 0 | 0,00% | 6.634 | 0,04% |
| Apr | 1.476.038 | 4,13% | 242.500 | 0,68% | 0 | 0,00% | 0 | 0,00% | 7.978.325 | 22,33% | 0 | 0,00% | 5.119 | 0,01% |
| May | 1.205.266 | 2,75% | 0 | 0,00% | 0 | 0,00% | 0 | 0,00% | 10.642.935 | 24,30% | 0 | 0,00% | 4.476 | 0,01% |
| 2007 Total | 6.815.097 | 5,22% | 1.007.100 | 0,77% | 0 | 0,00% | 0 | 0,00% | 44.399.365 | 33,99% | 0 | 0,00% | 25.450 | 0,02% |

# 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 | 219.072 | 0,05% | 40.636.164 | 9,97% | 49 | 0,00% | 225.636.708 | 55,34% | 114.515.236 | 28,09% | 3.501.633 | 0,86% |
| 2nd Quarter | 123.964 | 0,06% | 0 | 0,00% | 2 | 0,00% | 137.742.503 | 62,64% | 65.479.739 | 29,78% | 2.420.969 | 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 | 0,05% | 20.532.084 | 15,58% | 37 | 0,00% | 67.182.263 | 50,99% | 35.756.846 | 27,14% | 900.847 | 0,68% |
| Feb | 51.427 | 0,04% | 20.104.080 | 15,11% | 10 | 0,00% | 66.255.649 | 49,79% | 37.379.819 | 28,09% | 1.573.795 | 1,18% |
| Mar | 103.083 | 0,07% | 0 | 0,00% | 2 | 0,00% | 92.198.796 | 64,52% | 41.378.571 | 28,96% | 1.026.991 | 0,72% |
| Apr | 45.290 | 0,05% | 0 | 0,00% | 0 | 0,00% | 59.595.271 | 62,26% | 28.530.218 | 29,81% | 1.072.500 | 1,12% |
| May | 78.674 | 0,06% | 0 | 0,00% | 2 | 0,00% | 78.147.232 | 62,93% | 36.949.521 | 29,75% | 1.348.469 | 1,09% |
| 2007 Total | 343.036 | 0,05% | 40.636.164 | 6,47% | 51 | 0,00% | 363.379.211 | 57,90% | 179.994.975 | 28,68% | 5.922.602 | 0,94% |



## 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 | 5.403.129 | 1,33% | 479.978 | 0,12% | 10.563.714 | 2,59% | 6.755.824 | 1,66% |
| 2nd Quarter | 2.776.033 | 1,26% | 257.710 | 0,12% | 6.659.160 | 3,03% | 4.449.608 | 2,02% |
| 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 | 1,05% | 123.906 | 0,09% | 3.706.223 | 2,81% | 2.098.703 | 1,59% |
| Feb | 1.852.504 | 1,39% | 126.809 | 0,08% | 3.856.452 | 2,90% | 1.865.853 | 1,40% |
| Mar | 2.167.338 | 1,52% | 229.263 | 0,08% | 3.001.039 | 2,10% | 2.791.268 | 1,95% |
| Apr | 1.111.631 | 1,16% | 138.742 | 0,08% | 3.090.888 | 3,23% | 2.137.306 | 2,23% |
| May | 1.664.402 | 1,34% | 118.968 | 0,08% | 3.568.272 | 2,87% | 2.312.302 | 1,86% |
| 2007 Total | 8.179.162 | 1,30% | 737.688 | 0,12% | 17.222.874 | 2,74% | 11.205.432 | 1,79% |

## 6.5.3 Three-Month Euribor Futures – Traded Contracts

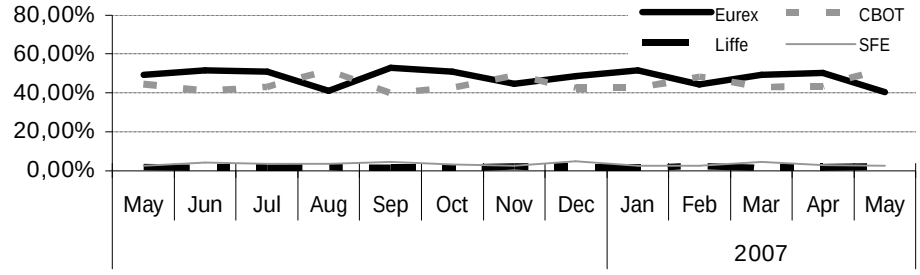
| | Eurex | Liffe | Euronext Paris | Eurex Share |
|---|---|---|---|---|
| 2002 Total | 527.815 | 105.756.584 | 5.910 | 0,50% |
| 2003 Total | 503.951 | 137.692.190 | 51 | 0,36% |
| 2004 Total | 585.142 | 157.746.684 | 0 | 0,37% |
| 2005 Total | 688.831 | 166.682.115 | 0 | 0,41% |
| 2006 Total | 767.458 | 202.091.612 | 0 | 0,38% |
| 2007 1st Quarter | 219.072 | 54.410.902 | 0 | 0,40% |
| 2nd Quarter | 123.964 | 31.143.964 | 0 | 0,40% |
| 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% |
| Mar | 103.083 | 20.548.353 | 0 | 0,50% |
| Apr | 45.290 | 13.381.838 | 0 | 0,34% |
| May | 78.674 | 17.762.126 | 0 | 0,44% |
| 2007 Total | 343.036 | 85.554.866 | 0 | 0,40% |

## 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 | 202.899.768 | 48,32% | 187.976.949 | 44,77% | 2.542.059 | 0,61% | 7.211.490 | 1,72% |
| 2nd Quarter | 107.650.495 | 44,30% | 119.071.576 | 49,00% | 1.947.522 | 0,80% | 4.698.205 | 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% |
| Mar | 79.905.325 | 49,34% | 69.820.880 | 43,11% | 635.073 | 0,39% | 2.231.137 | 1,38% |
| Apr | 49.312.559 | 50,22% | 42.609.005 | 43,39% | 491.023 | 0,50% | 1.610.182 | 1,64% |
| May | 58.337.936 | 40,28% | 76.462.571 | 52,80% | 1.456.499 | 1,01% | 3.088.023 | 2,13% |
| 2007 Total | 310.550.263 | 46,85% | 307.048.525 | 46,32% | 4.489.581 | 0,68% | 11.909.695 | 1,80% |

Share of Options and Futures Exchanges at Capital Market Products
Turnover



## 6.6.2 Traded Contracts – Part II

| | | OM | Share | TSE | Share | SGX-DT | Share | SFE | Share |
|---|---|---|---|---|---|---|---|---|---|
| 2002 | Total | 1.815.261 | 0,24% | 7.398.480 | 0,97% | 886.624 | 0,12% | 23.274.926 | 3,06% |
| 2003 | Total | 1.782.750 | 0,18% | 7.437.591 | 0,76% | 857.786 | 0,09% | 28.040.266 | 2,86% |
| 2004 | Total | 2.056.553 | 0,18% | 9.461.487 | 0,84% | 847.733 | 0,08% | 33.675.272 | 2,98% |
| 2005 | Total | 3.057.750 | 0,24% | 11.660.505 | 0,90% | 1.259.795 | 0,10% | 39.192.634 | 3,04% |
| 2006 | Total | 4.354.311 | 0,30% | 14.131.287 | 0,96% | 1.430.343 | 0,10% | 49.155.499 | 3,35% |
| 2007 | 1st Quarter | 1.814.256 | 0,43% | 3.382.645 | 0,81% | 375.738 | 0,09% | 13.697.347 | 3,26% |
| | 2nd Quarter | 747.605 | 0,31% | 2.297.665 | 0,95% | 213.616 | 0,09% | 6.398.026 | 2,63% |
| 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% |
| | Mar | 772.547 | 0,48% | 1.367.410 | 0,84% | 189.311 | 0,12% | 7.022.272 | 4,34% |
| | Apr | 310.861 | 0,32% | 976.877 | 0,99% | 102.995 | 0,10% | 2.785.137 | 2,84% |
| | May | 436.744 | 0,30% | 1.320.788 | 0,91% | 110.621 | 0,08% | 3.612.889 | 2,49% |
| 2007 | Total | 2.561.861 | 0,39% | 5.680.310 | 0,86% | 589.354 | 0,09% | 20.095.373 | 3,03% |

## 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 | 88.987.126 | 82.069.841 | 6.859.068 | 4.732.851 | 2.869.372 | 47,97% |
| 2nd Quarter | 49.019.760 | 52.873.700 | 4.584.888 | 1.719.279 | 1.937.375 | 44,51% |
| 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% |
| Mar | 34.946.382 | 30.210.163 | 2.001.810 | 2.632.577 | 1.204.245 | 49,22% |
| Apr | 23.018.447 | 18.529.802 | 1.548.249 | 758.364 | 876.547 | 51,46% |
| May | 26.001.313 | 34.343.898 | 3.036.639 | 960.915 | 1.060.828 | 39,76% |
| 2007 Total | 138.006.886 | 134.943.541 | 11.443.956 | 6.452.130 | 4.806.747 | 46,68% |

