

Eurex Monthly Statistics

Derivatives Market

May 2009

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1 Eurex – Key Figures

1.1 Monthly Press Release

Average Daily Volume of 11.8 Million Contracts at Eurex and ISE in May

Clear growth in average daily trading volume at ISE/ Stable turnover in equity index derivatives

At the international derivatives markets of Eurex an average daily volume of 11.8 million contracts was traded in May (May 2008: 12.8 million) – a decrease by roughly 8 percent. Thereof, 7.4 million (May 2008: 9.3 million) contracts were traded at Eurex and 4.4 million (May 2008: 3.5 million) contracts were traded at the International Securities Exchange (ISE). In total, 237 million contracts were traded on both exchanges (Eurex: 148.5 million; ISE: 88.5 million), compared with 194.6 million contracts in May 2008 at Eurex and 75.1 million at ISE.

At Eurex, the equity index derivatives segment slightly declined and totaled at 56.2 million contracts (May 2008: 59.3 million). Futures on the Dow Jones Euro STOXX 50 grew by 14.5 percent (May 2008: 20.2 million contracts to 23.1 in May 2009). Contract volume on the DAX future increased by 13 percent (3.1 million compared to 2.7 million in May last year).

The segment of equity-based derivatives (equity options and single stock futures) saw a decrease in traded contracts by 34.4 percent to 57.6 million (May 2008: 87.9). Thereof, equity options totaled at 26.5 million contracts and single stock futures recorded 31.1 million contracts.

Around 34.4 million contracts were traded in the fixed income derivatives segment (May 2008: 47.3 million) which is decline by 27 percent. Approximately 13 million contracts were traded in the Euro-Bund-Future. Trading volume in the Euro-Schatz Future recorded 9.1 million contracts. The Euro-Bobl-Future reached 8.2 million contracts.

Eurex Repo, which operates CHF- and EUR repo markets, again recorded growth figures: All repo markets gained 31 percent with a daily average outstanding volume of EUR 167.6 billion (May 2008: EUR 128.1 billion). The secured money market segment GC Pooling rose by 101 percent with a daily outstanding volume of EUR 75.9 billion (May 2008: EUR 37.8 billion).

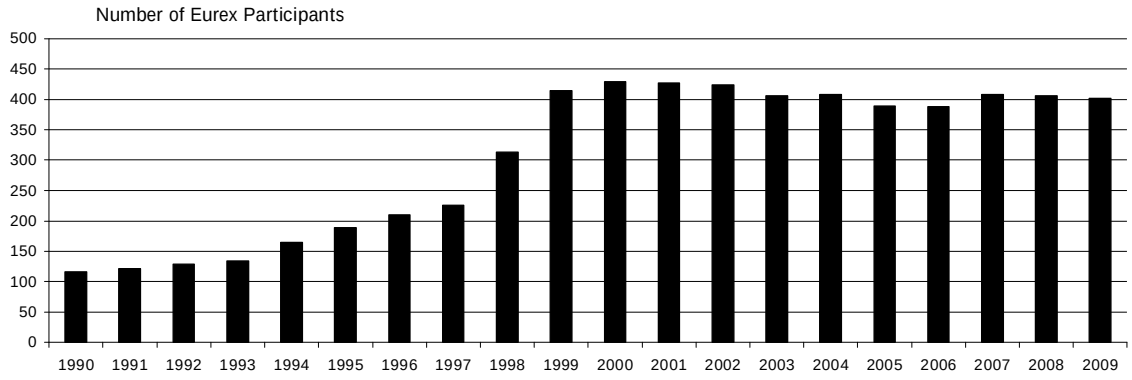
The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, saw a volume of EUR 6.23 billion (single counting) in May. In May 2008, the figure was EUR 7.12 billion, and in April 2009 volume was EUR 7.11 billion.

1.2 Eurex Participants

Number of Eurex Participants

	Eurex Participants (*)																							
	Australia	Austria	Belgium	Croatia	Cyprus	Denmark	Finland	France	Germany	Gibraltar	Greece	Hong Kong	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	40		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 Total	2	6	3	-	1	2	7	27	81	8	8	-	4	13	1	29	1	1	16	7	30	1	81	69	398
2008 Total	2	6	3	-	2	2	7	26	83	6	7	1	5	14	1	27	1	3	15	7	29	3	82	74	406
2009 1. Quarter	1	6	3	1	3	2	8	26	81	6	7	1	5	14	2	27	1	4	15	7	28	2	81	71	402
2. Quarter	1	6	3	1	3	2	9	26	80	7	7	1	5	14	2	26	1	4	14	6	28	2	81	73	402
2008 Jan	2	6	3	-	1	2	7	27	81	8	8	-	4	13	1	28	1	1	16	7	30	1	83	69	399
Feb	2	6	3	-	1	2	7	27	81	7	8	-	4	13	1	28	1	1	16	7	30	1	81	69	396
Mar	2	6	3	-	1	2	7	26	81	7	8	-	4	13	1	28	1	1	16	7	30	1	81	70	396
Apr	2	6	3	-	1	2	7	26	82	6	8	-	4	13	1	28	1	1	16	7	30	1	81	73	399
May	2	6	3	-	1	2	7	26	82	6	8	-	4	13	1	27	1	1	16	7	29	3	81	74	400
Jun	2	6	3	-	1	2	7	26	82	6	8	-	5	13	1	27	1	2	16	7	29	3	81	76	404
Jul	2	6	3	-	2	2	7	26	81	6	8	-	5	13	1	27	1	2	16	7	29	3	82	76	405
Aug	2	6	3	-	2	2	7	26	83	6	8	-	4	13	1	27	1	3	15	7	29	3	83	73	404
Sep	2	6	3	-	2	2	7	26	83	6	9	-	4	13	1	28	1	3	15	7	29	3	83	75	408
Oct	2	6	3	-	2	2	7	26	83	7	8	1	4	13	1	28	1	3	15	7	29	3	83	76	410
Nov	2	6	3	-	2	2	7	27	82	7	7	1	4	13	1	27	1	3	15	7	29	3	82	74	405
Dec	2	6	3	-	2	2	7	26	83	6	7	1	5	14	1	27	1	3	15	7	29	3	82	74	406
2009 Jan	2	6	3	1	2	2	7	27	81	6	7	1	5	14	2	27	1	4	15	7	28	3	81	74	406
Feb	2	6	3	1	3	2	8	26	81	6	7	1	5	14	2	27	1	4	15	7	28	2	82	73	406
Mar	1	6	3	1	3	2	8	26	81	6	7	1	5	14	2	27	1	4	15	7	28	2	81	71	402
Apr	1	6	3	1	3	2	9	26	81	7	7	1	5	14	2	27	1	4	15	7	28	2	80	72	404
May	1	6	3	1	3	2	9	26	80	7	7	1	5	14	2	26	1	4	14	6	28	2	81	73	402
2009 Total	1	6	3	1	3	2	9	26	80	7	7	1	5	14	2	26	1	4	14	6	28	2	81	73	402

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



1.2.1 New and resigned Participants at Eurex

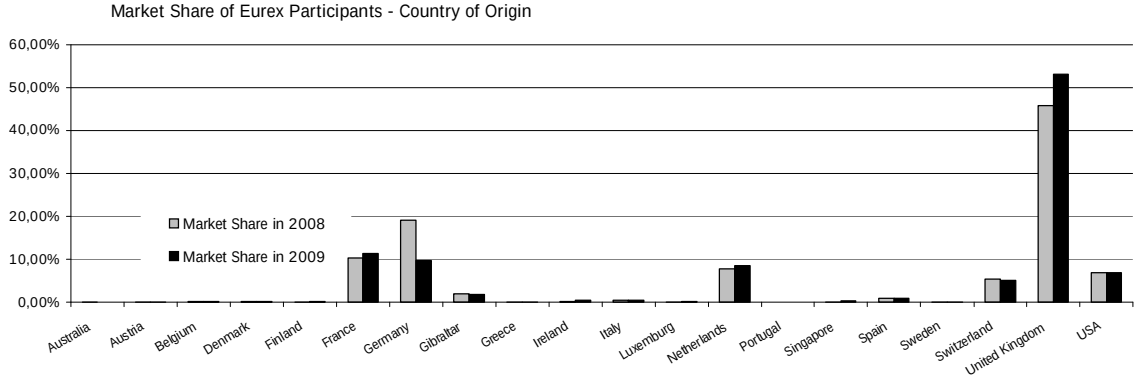
Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
CRTCH	Chopper Trading, LLC	NCM	USA
EXELO	Execution Ltd	NCM	United Kingdom
Resigned Participants			
AMSAM	Amstel Securities N.V.	NCM	Netherlands
BABMD	Banesto Bolsa	NCM	Spain
FIPSH	HQ Direct AB	NCM	Sweden

1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

		Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Singapore	Spain	Sweden	Switzerland	United Kingdom	USA
1997	Total	0,10%	0,10%	0,17%	-	-	2,85%	80,79%	-	-	4,41%	-		0,92%	-	0,53%	0,53%	-	1,64%	7,33%	1,01%
1998	Total	0,03%	0,03%	0,56%	0,00%	0,16%	6,17%	58,83%	-	-	6,14%	0,00%		0,89%	-	0,59%	0,59%	0,01%	4,42%	17,12%	5,08%
1999	Total	-	0,07%	0,56%	0,18%	0,27%	7,99%	40,83%	0,02%	-	2,63%	0,21%	-	0,68%	0,00%	-	1,13%	0,06%	13,99%	24,93%	6,43%
2000	Total	-	0,13%	0,35%	0,19%	0,38%	8,93%	32,39%	0,07%	-	3,43%	0,54%	-	1,31%	0,02%	-	1,13%	0,16%	13,20%	29,98%	7,80%
2001	Total	-	0,11%	0,25%	0,10%	0,45%	9,24%	30,87%	0,08%	0,02%	3,81%	0,49%	-	1,47%	0,02%	-	1,09%	0,40%	8,84%	33,01%	9,75%
2002	Total	0,00%	0,13%	0,21%	0,15%	0,36%	9,54%	24,94%	0,12%	0,03%	0,41%	0,60%	-	1,97%	0,02%	-	1,14%	0,40%	8,21%	40,93%	10,85%
2003	Total	0,00%	0,14%	0,33%	0,12%	0,26%	9,29%	20,33%	0,26%	0,07%	0,38%	0,73%	-	2,39%	0,02%	-	1,04%	0,14%	7,91%	44,96%	11,32%
2004	Total	0,00%	0,12%	0,34%	0,16%	0,28%	9,66%	18,91%	1,07%	0,10%	0,75%	0,76%	0,00%	3,96%	0,01%	-	1,01%	0,18%	6,91%	45,48%	10,31%
2005	Total	0,00%	0,16%	0,31%	0,20%	0,24%	8,90%	18,50%	1,06%	0,07%	0,86%	0,68%	0,04%	6,08%	0,01%	-	0,78%	0,17%	7,24%	46,16%	8,55%
2006	Total	0,00%	0,17%	0,27%	0,19%	0,25%	9,76%	17,33%	1,10%	0,05%	0,67%	0,64%	0,06%	6,83%	0,01%	0,01%	0,84%	0,15%	6,74%	47,62%	7,31%
2007	Total	0,01%	0,13%	0,24%	0,23%	0,20%	10,56%	16,03%	2,98%	0,07%	0,38%	0,65%	0,09%	7,87%	0,01%	0,04%	1,07%	0,09%	5,98%	45,97%	7,39%
2008	Total	0,02%	0,10%	0,28%	0,24%	0,13%	10,31%	19,10%	1,94%	0,08%	0,25%	0,45%	0,08%	7,75%	0,01%	0,09%	0,96%	0,11%	5,35%	45,84%	6,91%
2009	1. Quarter	0,01%	0,08%	0,24%	0,21%	0,16%	12,37%	9,55%	1,52%	0,06%	0,48%	0,49%	0,20%	8,41%	0,01%	0,13%	0,93%	0,13%	5,54%	52,33%	7,12%
	2. Quarter	0,02%	0,07%	0,20%	0,15%	0,14%	9,88%	10,10%	2,15%	0,07%	0,49%	0,42%	0,12%	8,79%	0,01%	0,72%	1,15%	0,09%	4,54%	54,17%	6,71%
2008	Jan	0,01%	0,11%	0,30%	0,27%	0,13%	11,04%	12,38%	1,70%	0,06%	0,43%	0,37%	0,06%	8,38%	0,01%	0,00%	1,53%	0,07%	5,54%	51,25%	6,36%
	Feb	0,01%	0,07%	0,32%	0,30%	0,10%	11,88%	10,70%	1,65%	0,09%	0,29%	0,63%	0,03%	6,82%	0,01%	0,00%	0,87%	0,08%	5,28%	53,92%	6,94%
	Mar	0,03%	0,13%	0,34%	0,28%	0,12%	9,69%	12,28%	2,75%	0,11%	0,24%	0,89%	0,05%	6,83%	0,01%	0,01%	0,74%	0,11%	5,39%	52,64%	7,37%
	Apr	0,02%	0,10%	0,27%	0,19%	0,12%	7,77%	18,39%	2,17%	0,10%	0,23%	0,54%	0,06%	8,89%	0,01%	0,01%	1,09%	0,09%	4,70%	49,51%	5,74%
	May	0,02%	0,13%	0,19%	0,20%	0,05%	6,91%	25,03%	2,44%	0,07%	0,14%	0,36%	0,03%	9,23%	0,01%	0,01%	1,01%	0,05%	3,45%	45,97%	4,68%
	Jun	0,03%	0,09%	0,28%	0,23%	0,10%	9,15%	17,14%	2,54%	0,10%	0,18%	0,40%	0,10%	7,61%	0,01%	0,02%	0,81%	0,09%	5,05%	50,01%	6,05%
	Jul	0,01%	0,07%	0,31%	0,15%	0,11%	9,84%	14,21%	1,49%	0,10%	0,21%	0,39%	0,07%	7,48%	0,01%	0,07%	0,86%	0,09%	5,69%	50,44%	8,33%
	Aug	0,01%	0,11%	0,22%	0,23%	0,13%	10,78%	14,51%	0,77%	0,09%	0,13%	0,36%	0,06%	7,31%	0,01%	0,18%	0,84%	0,11%	5,74%	49,83%	8,46%
	Sep	0,03%	0,13%	0,29%	0,19%	0,14%	10,96%	13,32%	3,18%	0,07%	0,23%	0,39%	0,09%	7,09%	0,01%	0,25%	0,79%	0,13%	5,20%	49,18%	8,27%
	Oct	0,02%	0,07%	0,29%	0,26%	0,16%	11,89%	12,31%	0,96%	0,05%	0,32%	0,42%	0,12%	8,06%	0,01%	0,30%	0,96%	0,16%	5,49%	50,37%	7,76%
	Nov	0,01%	0,06%	0,27%	0,32%	0,19%	12,58%	9,78%	1,05%	0,08%	0,36%	0,51%	0,12%	7,73%	0,01%	0,13%	1,02%	0,18%	5,65%	52,33%	7,59%
	Dec	0,02%	0,10%	0,21%	0,30%	0,13%	12,71%	11,53%	2,00%	0,06%	0,29%	0,47%	0,16%	7,83%	0,01%	0,08%	1,60%	0,18%	6,02%	49,77%	6,52%
2009	Jan	0,01%	0,07%	0,26%	0,16%	0,13%	12,95%	9,69%	1,39%	0,04%	0,47%	0,34%	0,15%	9,30%	0,01%	0,10%	1,00%	0,12%	5,54%	52,15%	6,12%
	Feb	0,01%	0,08%	0,23%	0,21%	0,22%	11,95%	9,97%	0,88%	0,09%	0,53%	0,53%	0,23%	8,34%	0,01%	0,15%	0,83%	0,15%	5,57%	52,62%	7,38%
	Mar	0,01%	0,10%	0,23%	0,26%	0,15%	12,23%	9,11%	2,13%	0,05%	0,46%	0,57%	0,23%	7,73%	0,01%	0,13%	0,94%	0,13%	5,51%	52,24%	7,76%
	Apr	0,01%	0,07%	0,19%	0,16%	0,19%	10,06%	10,16%	2,27%	0,07%	0,51%	0,41%	0,12%	8,91%	0,01%	1,21%	0,97%	0,11%	4,52%	53,25%	6,78%
	May	0,03%	0,06%	0,20%	0,14%	0,09%	9,71%	10,03%	2,03%	0,08%	0,46%	0,43%	0,12%	8,65%	0,01%	0,21%	1,33%	0,08%	4,57%	55,12%	6,64%
2009	Total	0,02%	0,08%	0,22%	0,19%	0,15%	11,38%	9,77%	1,77%	0,07%	0,48%	0,46%	0,17%	8,56%	0,01%	0,36%	1,01%	0,12%	5,14%	53,06%	6,96%

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



1.3 Eurex Total

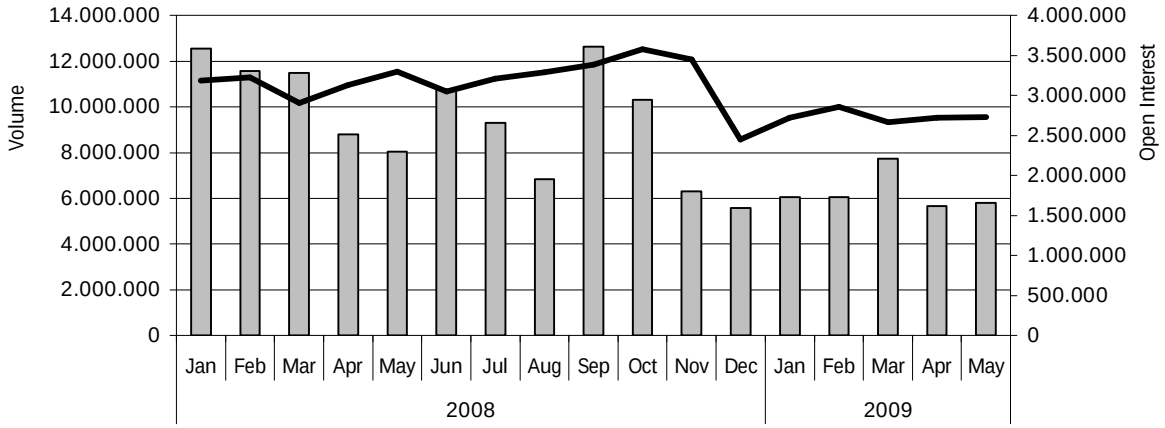
1.3.1 Eurex Total – Volume in EUR million

	Equity Index based Derivatives[1]		Equity Derivatives[1]		Interest Rate Derivatives[1]		Total[2]	
		Change YoY		Change YoY		Change YoY		Change YoY
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 Total	38.667.856	73,7%	1.336.363	44,3%	84.193.697	1,7%	124.199.109	17,2%
2008 Total	39.386.784	1,9%	1.474.519	10,3%	73.333.341	-12,9%	114.200.760	-8,1%
2009 1. Quarter	5.913.500	-48,7%	209.507	-35,8%	13.697.674	-42,3%	19.823.705	-44,3%
2. Quarter	3.285.348	-39,1%	255.571	-46,9%	7.907.171	-28,0%	11.450.954	-32,0%
2008 Jan	4.604.335	104,2%	133.576	40,6%	7.801.153	17,0%	12.539.675	39,0%
Feb	3.372.064	45,2%	96.093	7,7%	8.108.221	14,9%	11.576.919	22,3%
Mar	3.541.212	-16,3%	96.691	-3,2%	7.846.774	-12,4%	11.485.316	-13,6%
Apr	2.812.729	12,1%	239.137	33,0%	5.763.879	5,3%	8.816.009	8,0%
May	2.578.125	-7,0%	241.850	28,3%	5.210.813	-19,1%	8.030.891	-14,6%
Jun	3.584.235	-12,8%	150.402	51,9%	7.035.228	-23,6%	10.770.487	-19,8%
Jul	3.453.473	1,0%	123.851	27,4%	5.726.899	-27,9%	9.304.540	-18,8%
Aug	2.450.277	-39,2%	77.875	-28,9%	4.298.230	-42,1%	6.826.701	-41,0%
Sep	4.518.548	27,4%	100.790	9,6%	8.036.478	18,0%	12.656.361	21,1%
Oct	4.308.459	40,1%	103.060	1,5%	5.887.424	-11,9%	10.299.750	4,5%
Nov	2.318.047	-35,6%	61.018	-47,5%	3.927.229	-41,4%	6.306.953	-39,5%
Dec	1.845.279	-33,9%	50.177	-26,7%	3.691.013	-23,6%	5.587.158	-27,3%
2009 Jan	1.951.971	-57,6%	76.302	-42,9%	4.027.289	-48,4%	6.055.973	-51,7%
Feb	1.753.661	-48,0%	64.200	-33,2%	4.224.058	-47,9%	6.043.541	-47,8%
Mar	2.207.868	-37,7%	69.005	-28,6%	5.446.327	-30,6%	7.724.191	-32,7%
Apr	1.630.577	-42,0%	112.727	-52,9%	3.910.113	-32,2%	5.655.336	-35,9%
May	1.654.771	-42,0%	142.844	-40,9%	3.997.058	-23,3%	5.795.618	-27,8%
2009 Total	9.198.848	-45,6%	465.078	-42,4%	21.604.845	-37,8%	31.274.659	-40,4%

1) the largest Product Groups are reported

2) includes all Product Groups

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

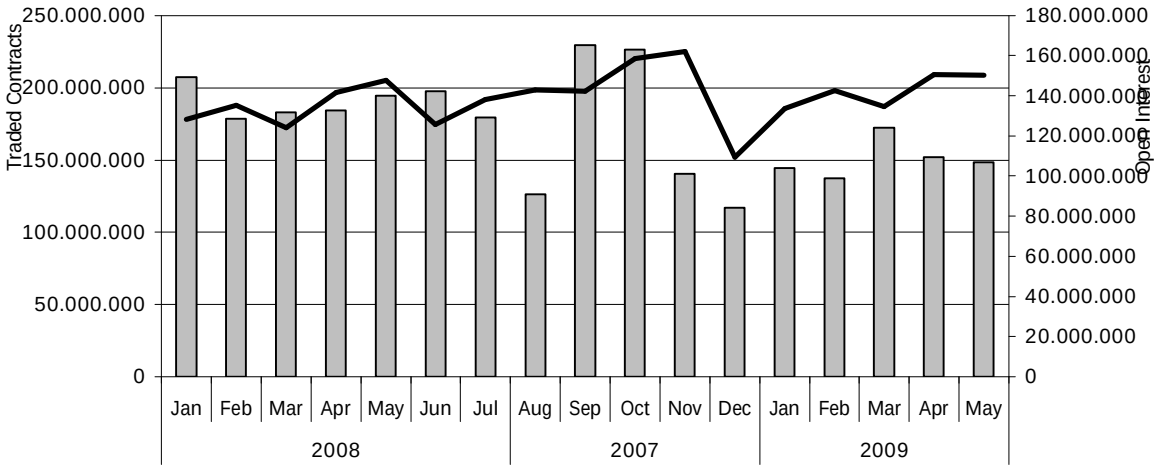


Eurex Total – Traded Contracts

	Equity Index based Derivatives[1]		Equity Derivatives[1]		Interest Rate Derivatives[1]		Total[2]	
		Change YoY		Change YoY		Change YoY		Change YoY
2003 Total	264.234.616	25,4%	188.239.823	31,4%	562.199.527	25,7%	1.014.932.312	26,7%
2004 Total	279.470.528	5,8%	211.720.243	12,5%	574.284.368	2,1%	1.065.639.010	5,0%
2005 Total	333.833.726	19,5%	255.996.595	20,9%	658.862.128	14,7%	1.248.748.152	17,2%
2006 Total	487.370.536	46,0%	308.132.141	20,4%	731.215.924	11,0%	1.526.751.902	22,3%
2007 Total	753.577.216	54,6%	374.507.636	21,5%	771.728.288	5,5%	1.899.861.926	24,4%
2008 Total	1.026.643.557	36,2%	479.541.752	28,0%	658.250.515	-14,7%	2.165.043.183	14,0%
2009 1. Quarter	229.343.221	-11,3%	108.548.219	10,0%	115.623.798	-45,4%	453.954.660	-20,3%
2. Quarter	116.284.477	-6,6%	116.242.854	-25,3%	67.808.691	-31,6%	300.701.707	-20,7%
2008 Jan	98.024.764	120,1%	39.525.297	41,4%	69.807.046	16,9%	207.443.225	56,9%
Feb	76.023.736	62,9%	30.313.297	18,4%	72.321.150	14,0%	178.721.459	31,7%
Mar	84.519.067	-3,3%	28.871.651	-8,6%	69.598.261	-13,0%	183.077.072	-8,0%
Apr	65.152.952	33,1%	67.594.037	28,0%	51.827.290	5,0%	184.597.260	22,2%
May	59.285.338	14,1%	87.945.653	91,4%	47.322.863	-19,0%	194.560.587	24,5%
Jun	86.117.177	13,8%	46.435.688	51,9%	65.077.273	-27,8%	197.709.869	0,7%
Jul	89.272.994	42,7%	37.436.165	39,9%	52.787.182	-27,8%	179.521.790	10,6%
Aug	62.000.176	-21,8%	25.225.776	-10,5%	38.927.520	-42,4%	126.169.389	-28,0%
Sep	122.264.020	74,7%	34.475.096	42,8%	72.617.854	17,5%	229.387.723	47,1%
Oct	139.965.357	139,5%	34.063.547	28,1%	52.477.803	-13,8%	226.560.656	55,3%
Nov	79.745.527	8,9%	26.411.654	-23,7%	34.263.434	-46,3%	140.481.408	-18,1%
Dec	64.272.449	16,9%	21.243.891	7,6%	31.222.839	-28,3%	116.812.745	-1,2%
2009 Jan	70.239.785	-28,3%	40.004.534	1,2%	34.081.195	-51,2%	144.384.492	-30,4%
Feb	66.515.786	-12,5%	34.835.771	14,9%	35.680.441	-50,7%	137.257.926	-23,2%
Mar	92.587.650	9,5%	33.707.914	16,8%	45.862.162	-34,1%	172.312.242	-5,9%
Apr	60.023.288	-7,9%	58.579.978	-13,3%	33.358.101	-35,6%	152.210.408	-17,5%
May	56.261.189	-5,1%	57.662.876	-34,4%	34.450.590	-27,2%	148.491.299	-23,7%
2009 Total	345.627.698	-9,8%	224.791.073	-11,6%	183.432.489	-41,0%	754.656.367	-20,4%

1) the largest Product Groups are reported 2) includes all Product Groups

Traded Contracts (bars) and Open Interest (lines) in Contracts



1.3.2 Eurex Total – Value of Open Interest in EUR million

	Equity Index based Derivatives[1]		Equity Derivatives[1]		Interest Rate Derivatives[1]		Total[2]	
		Change YoY		Change YoY		Change YoY		Change YoY
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	832.706	64,2%	124.224	56,2%	568.091	23,2%	1.535.818	46,6%
2006 Total	1.206.188	44,9%	116.050	-6,6%	659.711	16,1%	1.981.970	29,0%
2007 Total	1.826.607	51,4%	179.007	54,3%	606.233	-8,1%	2.612.048	31,8%
2008 Total	1.847.049	1,1%	125.850	-29,7%	475.824	-21,5%	2.449.925	-6,2%
2009 1. Quarter	1.937.795	-3,8%	138.707	-26,1%	587.942	-16,5%	2.666.272	-8,3%
2. Quarter	2.080.688	-11,7%	162.702	-28,5%	487.400	-31,5%	2.733.398	-17,1%
2008 Jan	2.113.606	50,9%	218.883	22,5%	857.424	-8,1%	3.190.258	27,0%
Feb	2.189.495	36,0%	228.598	18,3%	805.891	-12,2%	3.224.641	18,5%
Mar	2.014.894	22,5%	187.716	5,0%	704.342	-9,1%	2.907.412	11,9%
Apr	2.175.664	22,8%	243.611	27,2%	709.612	-20,8%	3.129.531	9,4%
May	2.356.772	21,0%	227.686	14,7%	711.288	-14,3%	3.296.411	10,7%
Jun	2.197.446	17,6%	166.424	-2,4%	685.675	-17,9%	3.050.141	6,1%
Jul	2.352.248	17,4%	192.881	0,6%	665.062	-27,6%	3.210.780	3,1%
Aug	2.472.376	17,1%	203.148	-6,9%	614.377	-15,1%	3.290.665	7,8%
Sep	2.442.414	21,9%	194.336	-5,2%	747.248	1,9%	3.384.958	15,0%
Oct	2.657.835	22,2%	213.115	-7,8%	707.100	-10,5%	3.579.057	12,0%
Nov	2.665.883	13,2%	209.254	-17,5%	578.590	-21,6%	3.454.535	3,2%
Dec	1.847.049	1,0%	125.850	-29,6%	475.824	-21,9%	2.449.925	-6,4%
2009 Jan	2.022.552	-4,3%	150.743	-31,1%	545.167	-36,4%	2.719.572	-14,8%
Feb	2.133.175	-2,6%	152.349	-33,4%	570.666	-29,2%	2.857.748	-11,4%
Mar	1.937.795	-3,8%	138.707	-26,1%	587.942	-16,5%	2.666.272	-8,3%
Apr	2.010.242	-7,6%	164.523	-32,5%	541.529	-23,7%	2.718.648	-13,1%
May	2.080.688	-11,7%	162.702	-28,5%	487.400	-31,5%	2.733.398	-17,1%
2009 Total	2.080.688	-11,7%	162.702	-28,5%	487.400	-31,5%	2.733.398	-17,1%

1) the largest Product Groups are reported

2) includes all Product Groups

1.3.3 Eurex Total – Open Interest

	Equity Index based Derivatives[1]		Equity Derivatives[1]		Interest Rate Derivatives[1]		Total[2]	
		Change YoY		Change YoY		Change YoY		Change YoY
2003 Total	14.768.479	8,6%	27.691.362	25,4%	2.992.136	9,8%	45.454.996	18,3%
2004 Total	18.690.082	26,6%	38.759.292	40,0%	3.840.858	28,4%	61.303.223	34,9%
2005 Total	27.035.476	44,7%	53.370.713	37,7%	4.800.657	25,0%	85.206.846	39,0%
2006 Total	35.719.604	32,1%	53.528.520	0,3%	5.631.131	17,3%	94.881.011	11,4%
2007 Total	45.706.407	28,0%	54.830.866	2,4%	5.363.487	-4,8%	105.911.066	11,6%
2008 Total	58.178.598	27,3%	47.237.262	-13,8%	3.884.296	-27,6%	109.430.288	3,3%
2009 1. Quarter	66.878.809	25,2%	62.770.794	-2,8%	4.798.075	-21,7%	134.701.360	8,5%
2. Quarter	71.540.729	15,0%	74.309.036	-6,3%	3.997.909	-36,1%	150.148.128	1,6%
2008 Jan	53.892.750	38,2%	66.885.729	6,5%	7.514.911	-6,9%	128.328.691	16,8%
Feb	56.702.315	28,3%	71.616.911	4,8%	6.933.013	-11,8%	135.320.779	12,4%
Mar	53.406.019	18,5%	64.546.274	0,6%	6.130.777	-7,8%	124.116.747	7,1%
Apr	57.551.146	21,5%	77.923.780	14,7%	6.244.554	-19,5%	141.770.185	15,2%
May	62.193.375	21,9%	79.304.598	14,9%	6.257.763	-12,4%	147.806.753	16,2%
Jun	59.449.046	22,2%	60.197.060	2,6%	6.194.659	-16,8%	125.869.690	9,7%
Jul	64.732.594	25,3%	67.589.379	5,1%	5.910.261	-27,1%	138.266.654	11,4%
Aug	68.244.082	24,1%	69.345.724	-0,3%	5.316.287	-14,1%	142.944.561	9,4%
Sep	68.886.885	31,8%	66.614.676	2,9%	6.602.858	3,1%	142.156.879	15,2%
Oct	79.637.207	43,2%	72.865.895	1,6%	6.088.796	-12,4%	158.665.581	18,2%
Nov	81.224.159	35,4%	76.101.621	-2,9%	4.786.414	-24,6%	162.193.131	12,1%
Dec	58.178.598	27,2%	47.237.262	-13,9%	3.884.296	-28,0%	109.430.288	3,3%
2009 Jan	66.001.036	22,5%	62.916.823	-5,9%	4.513.507	-39,9%	133.569.026	4,1%
Feb	71.451.466	26,0%	66.193.953	-7,6%	4.695.620	-32,3%	142.550.145	5,3%
Mar	66.878.809	25,2%	62.770.794	-2,8%	4.798.075	-21,7%	134.701.360	8,5%
Apr	69.100.216	20,1%	76.661.300	-1,6%	4.428.204	-29,1%	150.477.181	6,1%
May	71.540.729	15,0%	74.309.036	-6,3%	3.997.909	-36,1%	150.148.128	1,6%
2009 Total	71.540.729	15,0%	74.309.036	-6,3%	3.997.909	-36,1%	150.148.128	1,6%

1) the largest Product Groups are reported

2) includes all Product Groups

1.3.4 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
2004 Total	48.631.366	46,85%	22,19%	30,96%	59.663.394.530	56.163.652.512	115.827.047.042	-8,06%
2005 Total	44.822.997	48,29%	21,85%	29,86%	78.075.725.680	66.967.305.800	145.043.031.479	25,22%
2006 Total	48.051.831	49,12%	20,65%	30,22%	126.964.465.320	114.852.461.351	241.816.926.671	66,72%
2007 Total	64.260.539	43,52%	25,01%	31,47%	243.322.450.714	212.175.167.117	455.497.617.815	88,36%
2008 Total	103.740.882	39,07%	23,76%	37,17%	274.696.483.023	456.070.692.317	730.767.175.339	60,43%
2009 1. Quarter	26.876.842	41,19%	21,29%	37,52%	57.327.641.930	100.207.279.684	157.534.921.615	-10,23%
2. Quarter	15.628.721	46,97%	19,39%	33,65%	35.042.563.124	35.532.120.506	70.574.683.630	-36,91%
2008 Jan	9.553.519	44,48%	32,06%	35,84%	24.875.567.642	44.504.828.625	69.380.396.267	205,89%
Feb	7.906.393	37,27%	26,81%	32,73%	20.893.127.668	36.683.869.701	57.576.997.369	120,20%
Mar	8.290.741	39,41%	24,45%	35,31%	16.840.376.470	31.694.182.037	48.534.558.507	25,98%
Apr	6.747.237	42,44%	24,49%	33,07%	32.883.898.995	26.357.872.685	59.241.771.680	20,16%
May	5.806.589	43,44%	22,50%	34,06%	22.989.168.835	29.627.132.813	52.616.301.648	-8,63%
Jun	7.875.054	41,18%	21,70%	37,12%	19.045.533.295	35.725.381.534	54.770.914.829	62,11%
Jul	9.148.672	36,21%	22,75%	41,04%	20.551.537.369	40.699.904.321	61.251.441.690	69,44%
Aug	6.291.887	35,38%	22,16%	42,46%	15.959.189.923	24.636.218.321	40.595.408.244	-11,44%
Sep	11.086.003	37,22%	22,83%	39,95%	21.062.729.916	39.474.128.879	60.536.858.795	84,30%
Oct	14.364.994	34,15%	23,65%	42,20%	39.919.390.700	80.891.580.318	120.810.971.019	221,04%
Nov	9.394.423	36,01%	24,03%	39,97%	23.436.430.763	39.812.210.034	63.248.640.797	34,00%
Dec	7.275.370	41,32%	21,97%	36,71%	16.239.531.446	25.963.383.048	42.202.914.494	51,78%
2009 Jan	8.396.480	41,97%	21,14%	36,89%	22.603.354.295	35.676.189.494	58.279.543.789	-16,00%
Feb	8.433.094	40,29%	21,47%	38,25%	16.692.260.797	31.001.307.538	47.693.568.335	-17,17%
Mar	10.047.268	41,25%	21,28%	37,47%	18.032.026.838	33.529.782.653	51.561.809.491	6,24%
Apr	8.211.411	46,97%	19,11%	33,92%	17.904.765.544	17.711.704.620	35.616.470.164	-39,88%
May	7.417.310	46,97%	19,67%	33,36%	17.137.797.581	17.820.415.886	34.958.213.467	-33,56%
2009 Total	42.505.563	43,5%	20,53%	35,97%	92.370.205.054	135.739.400.191	228.109.605.245	-20,62%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Mai 09	Apr 09	Mai 08	Y-T-D	Chg YoY	Mai 09	Apr 09	Mai 08	Y-T-D	Chg YoY
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	21.665.127	22.053.642	27.239.737	132.662.902	-20,46%	514.615	486.159	1.005.654	2.960.593	-48,83%
DJ STOXX(R) 50 Index Options	2.375	3.335	5.630	37.769	-57,82%	47	91	167	891	-71,67%
DJ STOXX(R) 600 Index Options	6	3	3	7.508	100,00%	0	0	0	282	5,70%
DJ STOXX(R) Mid 200 Index Options	14	265	8.114	3.684	-99,83%	1	9	447	125	-99,88%
DJ STOXX® Small 200 Index Options	0	10	1.710	35	-100,00%	0	0	62	1	-100,00%
DAX® Options	6.773.387	6.604.583	7.468.087	36.532.832	-9,30%	161.911	147.176	259.287	811.247	-37,56%
MDAX® Options	4.447	3.252	20.028	16.389	-77,80%	128	82	940	421	-86,38%
TecDAX® Options	2.916	1.175	1.495	15.800	95,05%	17	7	13	80	30,67%
MSCI Russia Index	0	0	0	140	0,00%	0	0	0	2	0,00%
SMIM® Options	0	0	0	0	0,00%	0	0	0	0	0,00%
SMI® Options	271.789	344.662	237.369	2.065.077	14,50%	9.368	11.648	10.712	70.519	-12,55%
SLI Swiss Leader Index® Options	5.604	405	5.385	12.557	4,07%	28	2	39	61	-27,16%
OMXH25 Options	160	80	0	360	0,00%	3	1	0	5	0,00%
DJ EURO STOXX(R) Sector Index Options	7.743	24.566	23.698	47.323	-67,33%	122	236	405	533	-69,79%
DJ STOXX(R) 600 Sector Index Options	105.145	108.450	112.203	420.883	-6,29%	1.129	892	2.268	3.724	-50,21%
Equity Index Options	28.838.713	29.144.428	35.123.459	171.823.259	-17,89%	687.369	646.304	1.279.994	3.848.483	-46,30%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	23.159.632	26.154.833	20.235.954	146.946.392	14,45%	557.279	571.896	766.218	3.187.210	-27,27%
DJ STOXX(R) 50 Index Futures	48.430	61.786	48.324	534.219	0,22%	1.005	1.167	1.558	9.887	-35,46%
DJ STOXX(R) 600 Index Futures	5.091	5.471	1.540	44.971	230,58%	209	202	100	1.630	108,04%
DJ STOXX(R) Mid 200 Index Futures	5.250	5.059	5.673	101.246	-7,46%	198	170	334	3.078	-40,62%
DJ STOXX® Large 200 Index Futures	4.813	1.858	188	43.508	2460,11%	214	75	13	1.661	1523,16%
DJ STOXX® Small 200 Index Futures	14.518	2.951	7.191	71.500	101,89%	347	63	268	1.388	29,17%
DJ EURO STOXX® Select Dividend 30 Index Futures	2.204	3.109	3.507	35.147	-37,15%	30	37	96	393	-69,15%
Dow Jones Sector Index Futures	0	0	0	0	0,00%	0	0	0	0	0,00%
DAX® Futures	3.103.629	3.316.288	2.744.054	17.575.693	13,10%	378.874	375.569	486.281	1.927.968	-22,09%
DivDAX®-Index	134	76	7.408	1.020	-98,19%	2	1	215	16	-98,91%
MDAX® Futures	15.230	15.180	29.007	94.948	-47,50%	436	389	1.411	2.353	-69,08%
TecDAX® Futures	20.716	13.208	12.913	81.308	60,43%	128	72	110	416	15,60%
MSCI Russia Index-Futures	908	1.253	0	18.832	0,00%	9	12	0	144	0,00%
SMIM® Futures	4.536	5.252	2.305	27.741	96,79%	31	32	22	170	45,26%
SMI® Futures	698.992	937.743	777.091	5.752.317	-10,05%	24.855	31.213	36.288	190.358	-31,51%
SLI Swiss Leader Index® Futures	2.306	2.467	4.850	26.981	-52,45%	12	12	35	129	-64,83%
RDXxt® USD – RDX Extended Index Futures	25	0	0	645	0,00%	1	0	0	13	0,00%
OMXH25 Futures	2.281	6.081	3.125	39.524	-27,01%	37	89	88	530	-58,09%
DJ STOXX(R) 600 Sector Index Futures	283.429	276.240	201.537	1.815.786	40,63%	3.155	2.631	3.754	17.541	-15,95%
Equity Index Futures	27.422.476	30.878.860	24.161.879	173.804.439	13,49%	967.402	984.273	1.298.131	5.350.366	-25,48%
All Equity Index Derivatives	56.261.189	60.023.288	59.285.338	345.627.698	-5,10%	1.654.771	1.630.577	2.578.125	9.198.849	-35,81%
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	26	887	3.466	2.044	-99,25%	0	2	23	4	-99,69%
Exchange Traded Funds® Futures	3	5	8	15	-62,50%	0	0	0	0	-74,11%
All Exchange Traded Funds® Derivatives	29	892	3.474	2.059	-99,17%	0	2	23	4	-99,63%
Equity Derivatives										
Equity Options	26.558.768	28.121.311	40.397.728	138.143.772	0	50.773	53.270	115.800	248.809	-56,15%
Equity Futures	31.104.108	30.458.667	47.547.925	86.647.301	-34,58%	92.071	59.457	126.050	216.269	-26,96%
All Equity Derivatives	57.662.876	58.579.978	87.945.653	224.791.073	-34,43%	142.844	112.727	241.850	465.078	-40,94%
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
EURO-Schatz Futures	9.175.004	8.563.106	12.714.931	46.613.797	-27,84%	991.884	924.363	1.314.346	5.036.244	-24,53%
EURO-Bund Futures	13.030.327	12.640.222	19.083.406	70.642.348	-31,72%	1.572.654	1.550.336	2.163.602	8.703.643	-27,31%
EURO-Buxl Futures	38.804	35.408	43.721	286.675	-11,25%	3.647	3.423	3.884	28.057	-6,10%
CONF Futures	15.211	20.177	22.665	133.551	-32,89%	1.327	1.782	1.730	11.775	-23,28%
All Interest Rate Derivatives Futures	30.570.764	28.906.668	42.804.261	159.513.199	-28,58%	3.545.193	3.385.594	4.713.197	18.793.126	-24,78%
Options on Interest Rate Derivatives Futures										
Opt. on EURO-Schatz Futures	1.208.757	1.406.374	1.118.097	7.891.585	8,11%	130.549	151.990	115.982	853.501	12,56%
Opt. on EURO-Bund Futures	2.197.654	2.546.591	2.432.429	12.403.947	-9,65%	266.750	314.863	276.366	1.535.303	-3,48%
All Opt. On Interest Rate Derivatives Fut.	3.879.826	4.451.433	4.518.602	23.919.290	-14,14%	451.865	524.519	497.616	2.811.719	-9,19%
All Interest Rate Derivatives	34.450.590	33.358.101	47.322.863	183.432.489	0	3.997.058	3.910.113	5.210.813	21.604.844	-23,29%
Volatility Derivatives										
All Futures on Volatility	0	48	690	139	-100,00%	0	2	15	6	-100,00%
All Volatility Derivatives	0	48	690	139	-100,00%	0	2	15	6	-100,00%
All Commodity Derivatives	2.407	2.823	2.569	17.980	-6,31%	66	83	65	430	1,11%
Dividend Derivatives										
Dow Jones EURO STOXX 50® Index Dividend	114.098	245.249	0	784.776	0,00%	873	1.831	0	5.440	0,00%
All Dividend Derivatives	114.098	245.249	0	784.776	0,00%	873	1.831	0	5.440	0,00%
Property Derivatives										
All Property Derivatives	110	29	0	153	0,00%	6	2	0	9	0,00%
All Eurex Products	148.491.299	152.210.408	194.560.587	754.656.367	-23,68%	5.795.618	5.655.336	8.030.891	31.274.660	-27,83%

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				
	Mai 09	Mai 08	Chg YoY	Mai 09	Mai 08	Chg YoY	Mai 09	Apr 09	Mai 08	Y-T-D	Chg YoY
Equity Index Derivatives											
Equity Index Options											
DJ EURO STOXX(R) 50 Index Options	54.910.854	45.969.642	19,45%	1.619.971	1.739.698	-6,88%	24.830	24.296	27.719	166.866	-10,42%
DJ STOXX(R) 50 Index Options	12.525	24.386	-48,64%	304	848	-64,21%	1	0	3	30	-66,45%
DJ STOXX(R) 600 Index Options	12.276	2.307	432,12%	476	159	199,54%	0	0	0	24	1023,90%
DJ STOXX(R) Mid 200 Index Options	54	9.066	-99,40%	2	509	-99,61%	0	0	10	3	-99,82%
DJ STOXX® Small 200 Index Options	0	2.079	-100,00%	0	74	-100,00%	0	0	1	0	-100,00%
DJ EURO STOXX® Select Dividend 30 Index Options	1.412	0	0,00%	20	0	0,00%	0	0	0	0	-
DAX® Options	11.743.548	10.865.336	8,08%	310.932	379.073	-17,98%	4.330	4.650	4.819	30.837	-10,15%
DivDAX®-Index	0	0	0,00%	0	0	0,00%	0	0	0	0	-
MDAX® Options	10.782	36.310	-70,31%	384	1.649	-76,69%	6	6	27	28	-79,46%
TecDAX® Options	5.527	8.173	-32,37%	33	68	-51,99%	1	0	1	4	4,66%
MSCI Russia Index	1.039	0	0,00%	19	0	0,00%	0	0	0	0	-
SMIM® Options	0	0	0,00%	0	0	0,00%	0	0	0	0	-
SMI® Options	1.023.125	1.193.595	-14,28%	43.520	52.871	-17,69%	311	469	313	4.295	-0,84%
SLI Swiss Leader Index® Options	5.668	9.550	-40,65%	29	75	-61,94%	0	0	1	1	-58,89%
OMXH25 Options	160	0	0,00%	3	0	0,00%	0	0	0	0	-
DJ EURO STOXX(R) Sector Index Options	57.963	72.627	-20,19%	754	1.283	-41,24%	8	14	11	34	-25,25%
DJ STOXX(R) 600 Sector Index Options	183.559	222.514	-17,51%	1.987	4.048	-50,91%	51	68	65	264	-21,35%
Equity Index Options	67.968.492	58.415.585	16,35%	1.978.433	2.180.357	-9,26%	29.538	29.505	32.970	202.387	-10,41%
Equity Index Futures											
DJ EURO STOXX(R) 50 Index Futures	2.654.960	2.569.088	3,34%	64.462	97.226	-88,06%	0	0	0	0	-
DJ STOXX(R) 50 Index Futures	55.285	50.101	10,35%	1.171	1.591	0,00%	0	0	0	0	-
DJ STOXX(R) 600 Index Futures	4.492	4.415	1,74%	186	285	0,00%	0	0	0	0	-
DJ STOXX(R) Mid 200 Index Futures	26.631	31.889	-16,49%	1.017	1.884	-0,85%	0	0	0	0	-
DJ STOXX® Large 200 Index Futures	11.975	13.469	-11,09%	533	932	-73,90%	0	0	0	0	-
DJ STOXX® Small 200 Index Futures	18.417	31.654	-41,82%	436	1.159	0,00%	0	0	0	0	-
DJ EURO STOXX® Select Dividend 30 Index Futures	10.580	3.803	178,20%	142	104	-15,67%	0	0	0	0	-
Dow Jones Sector Index Futures	0	0	0,00%	0	0	-32,82%	0	0	0	0	-
DAX® Futures	173.838	268.971	-35,37%	21.242	47.895	-94,94%	0	0	0	0	-
DivDAX®-Index	228	7.363	-96,90%	4	216	-100,00%	0	0	0	0	-
MDAX® Futures	9.036	23.745	-61,95%	259	1.152	-66,54%	0	0	0	0	-
TecDAX® Futures	8.584	25.169	-65,89%	54	215	0,00%	0	0	0	0	-
MSCI Russia Index	4.164	0	0,00%	49	0	0,00%	0	0	0	0	-
SMIM® Futures	3.260	3.162	3,10%	22	30	0,00%	0	0	0	0	-
SMI® Futures	250.677	362.947	-30,93%	8.867	16.749	0,00%	0	0	0	0	-
SLI Swiss Leader Index® Futures	2.365	3.625	-34,76%	13	26	0,00%	0	0	0	0	-
RDXxt® USD – RDX Extended Index Futures	253	0	0,00%	8	0	0,00%	0	0	0	0	-
OMXH25 Futures	6.975	19.915	-64,98%	115	567	42,53%	0	0	0	0	-
DJ STOXX(R) 600 Sector Index Futures	241.341	245.494	-1,69%	2.678	4.339	0,00%	0	0	0	0	-
DJ Global Titans 50 Index Futures	20	151	-86,75%	0	3	0,00%	0	0	0	0	-
Equity Index Futures	3.572.237	3.777.790	-5,44%	102.255	176.416	-42,04%	-	-	-	-	-
All Equity Index Derivatives	71.540.729	62.193.375	15,03%	2.080.688	2.356.773	-11,71%	29.538	29.505	32.970	202.387	-10,41%
Exchange Traded Funds® Derivatives											
Exchange Traded Funds® Options	855	35.913	-97,62%	5	221	-97,51%	0	0	1	1	-99,94%
Exchange Traded Funds® Futures	9	3	200,00%	0	0	31,92%	0	0	0	0	-
All Exchange Traded Funds® Derivatives	864	35.916	-97,59%	6	221	-97,50%	0	0	1	1	-99,94%
Equity Derivatives											
Equity Options	68.969.676	69.425.086	-0,66%	143.595	212.245	-100,00%	5.420	6.112	19.643	25.721	-72,41%
Equity Futures	5.339.360	9.879.512	-45,96%	19.107	28.220	-36,86%	0	0	0	0	-
All Equity Derivatives	74.309.036	79.304.598	-6,30%	162.702	240.465	-32,34%	5.420	6.112	19.643	25.721	-72,41%
Interest Rate Derivatives											
Interest Rate Derivatives Futures											
Three-Month EURIBOR Futures	36.274	50.771	-28,55%	35.804	48.295	0,00%	0	0	0	0	-
EURO-Schatz Futures	1.186.064	2.114.860	-43,92%	128.248	217.505	0,00%	0	0	0	0	-
EURO-Bobl Futures	781.789	1.065.915	-26,66%	89.860	113.866	0,00%	0	0	0	0	-
EURO-Bund Futures	964.469	1.378.955	-30,06%	115.438	154.039	0,00%	0	0	0	0	-
EURO-Buxl Futures	34.906	52.312	-33,27%	3.243	4.573	0,00%	0	0	0	0	-
CONF Futures	7.069	10.225	-30,87%	612	768	0,00%	0	0	0	0	-
All Interest Rate Derivatives Futures	3.010.571	4.673.038	-35,58%	373.206	539.046	-30,77%	-	-	-	-	-
Options on Interest Rate Derivatives Futures											
Opt. on EURO-Schatz Futures	328.606	577.346	-43,08%	35.472	59.898	0,00%	0	0	0	0	-
Opt. on EURO-Bobl Futures	160.529	336.585	-52,31%	18.464	36.484	0,00%	0	0	0	0	-
Opt. on EURO-Bund Futures	498.203	670.794	-25,73%	60.258	75.860	0,00%	0	0	0	0	-
All Opt. On Interest Rate Derivatives Fut.	987.338	1.584.725	-37,70%	114.194	172.242	0	-	-	-	-	-
All Interest Rate Derivatives	3.997.909	6.257.763	-36,11%	487.400	711.288	-31,48%	-	-	-	-	-
Volatility Derivatives											
VSMI®-Futures	0	0	0,00%	0	0	-17,01%	0	0	0	0	-
VSTOXX®-Futures	4	260	-98,46%	0	6	-16,53%	0	0	0	0	-
Inflation Derivatives											
All Commodity Derivatives	15.924	14.791	7,66%	258	390	0,00%	0	0	0	0	
Dividend Derivatives											
Dow Jones EURO STOXX 50® Index Dividend	283.516	0	0,00%	2.337	0	-18,92%	0	0	0	0	-
All Dividend Derivatives	283.516	0	0,00%	2.337	0	-18,92%	0	0	0	0	0,00%
All Property Derivatives	146	0	0,00%	8	0	0,00%	0	0	0	0	
All Eurex Products	150.148.128	147.806.753	1,58%	2.733.398	3.309.191	-17,40%	34.958	35.616	52.614	228.110	-33,56%

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
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 Total	954.118	187.067.128	95.930.883	155.507.987	251.438.870	67,57%	4.292.421	6.261.471	10.553.887	90,34%
2008 Total	1.277.152	338.289.530	176.384.773	224.546.862	400.931.635	59,45%	6.292.937	6.837.405	13.130.342	24,41%
2009 1. Quarter	453.956	69.926.724	42.977.109	45.940.992	88.918.101	-6,95%	1.056.530	902.715	1.959.245	-46,15%
2. Quarter	231.234	33.650.014	21.497.520	22.191.565	43.689.085	-19,26%	543.746	456.336	1.000.082	-49,77%
2008 Jan	121.514	29.507.090	15.084.037	22.103.761	37.187.798	134,77%	651.318	829.327	1.480.645	132,49%
Feb	84.304	27.336.083	13.819.575	17.903.672	31.723.247	75,09%	585.258	627.782	1.213.040	64,14%
Mar	95.136	21.894.145	10.915.600	15.736.128	26.651.728	-4,95%	420.474	523.980	944.454	-15,02%
Apr	68.792	24.734.983	12.646.346	14.228.044	26.874.390	52,80%	495.572	489.992	985.565	34,34%
May	66.561	23.173.802	11.575.516	15.660.646	27.236.162	44,10%	464.921	540.600	1.005.520	24,79%
Jun	93.662	25.608.741	12.456.579	18.536.556	30.993.135	59,39%	479.199	610.601	1.089.801	28,71%
Jul	121.044	29.639.336	15.179.491	19.606.637	34.786.128	75,57%	540.127	603.151	1.143.279	32,31%
Aug	100.548	21.397.734	11.608.148	14.163.466	25.771.614	-0,47%	420.331	439.514	859.845	-19,24%
Sep	185.888	37.540.132	18.386.805	26.375.556	44.762.361	116,79%	636.365	783.806	1.420.171	63,25%
Oct	163.819	51.500.675	28.184.357	31.979.773	60.164.130	172,50%	853.185	771.934	1.625.120	67,96%
Nov	94.824	28.444.950	15.560.003	17.304.225	32.864.228	18,37%	442.421	379.793	822.214	-29,99%
Dec	81.060	17.511.859	10.968.316	10.948.398	21.916.714	26,59%	303.765	236.923	540.688	-26,92%
2009 Jan	104.372	23.890.596	14.816.929	15.298.323	30.115.252	-19,02%	397.147	324.852	721.999	-51,24%
Feb	136.446	20.261.319	12.702.661	13.274.263	25.976.924	-18,11%	311.878	263.966	575.844	-52,53%
Mar	213.138	25.774.809	15.457.519	17.368.406	32.825.925	23,17%	347.504	313.898	661.402	-29,97%
Apr	140766	16735321	10914566	11.124.173	22.038.739	-17,99%	266487	219341	485828	-50,71%
May	90468	16.914.693	10.582.954	11.067.392	21.650.346	-20,51%	277259	236995	514254	-48,86%
2009 Total	685.190	103.576.738	64.474.629	68.132.557	132.607.186	-11,40%	1600275	1.359.052	2.959.327	-47,43%

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
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 Total	40,32%	6,91%	52,77%	15.044.173	18.847.208	33.891.381	31,12%	662.014	680.017	1.342.032	48,34%
2008 Total	32,27%	7,82%	59,91%	21.743.899	23.877.216	45.621.115	34,61%	786.655	684.782	1.471.438	9,64%
2009 1. Quarter	30,83%	9,14%	60,03%	24.949.252	26.811.240	51.760.492	31,23%	822.907	709.245	1.532.153	2,58%
2. Quarter	30,61%	9,00%	60,39%	25.459.468	27.656.927	53.116.395	25,25%	841.152	728.320	1.569.472	-2,13%
2008 Jan	42,29%	6,49%	51,22%	18.358.086	21.451.553	39.809.639	42,56%	800.580	767.281	1.567.861	58,34%
Feb	38,23%	8,65%	53,12%	18.820.610	22.698.626	41.519.236	34,24%	807.314	797.736	1.605.050	44,18%
Mar	35,04%	6,29%	58,67%	17.667.504	21.774.555	39.442.059	22,80%	747.610	746.031	1.493.641	28,67%
Apr	33,99%	5,46%	60,55%	19.245.642	23.161.726	42.407.368	28,49%	809.732	793.908	1.603.640	33,15%
May	34,03%	5,56%	60,41%	20.830.371	25.138.730	45.969.101	30,22%	877.038	862.640	1.739.678	33,04%
Jun	33,66%	6,92%	59,43%	20.310.941	24.682.909	44.993.850	33,28%	840.844	830.121	1.670.965	32,14%
Jul	30,10%	7,34%	62,56%	22.180.849	26.287.762	48.468.611	35,64%	901.208	867.411	1.768.619	30,58%
Aug	26,50%	8,61%	64,89%	23.608.580	27.124.565	50.733.145	30,44%	954.299	889.996	1.844.295	25,15%
Sep	27,37%	7,51%	65,12%	24.701.656	27.852.090	52.553.746	40,40%	980.442	898.034	1.878.476	32,18%
Oct	29,69%	8,32%	62,00%	29.819.626	31.513.710	61.333.336	53,80%	1.117.524	953.012	2.070.536	34,55%
Nov	28,57%	10,78%	60,65%	30.238.155	31.612.852	61.851.007	44,09%	1.120.756	941.080	2.061.836	23,42%
Dec	29,91%	12,32%	57,76%	21.743.899	23.877.216	45.621.115	34,61%	786.655	684.782	1.471.438	9,64%
2009 Jan	31,45%	9,41%	59,14%	24.626.777	26.357.261	50.984.038	28,07%	859.459	736.065	1.595.524	1,76%
Feb	30,83%	7,93%	61,24%	26.926.051	27.672.598	54.598.649	31,50%	913.109	758.978	1.672.087	4,18%
Mar	30,27%	9,85%	59,88%	24.949.252	26.811.240	51.760.492	31,23%	822.907	709.245	1.532.153	2,58%
Apr	32,25%	8,74%	59,01%	25.459.468	27.656.927	53.116.395	25,25%	841.152	728.320	1.569.472	-2,13%
May	28,95%	9,26%	61,79%	26.551.434	28.357.330	54.908.764	19,45%	873.447	746.472	1.619.919	-6,88%
2.009 Total	30,76%	9,09%	60,15%	25.459.468	27.656.927	53.116.395	25,25%	841.152	728.320	1.569.472	-2,13%

2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
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 Total	1.383	982	1.135	132.716.193.067	152.736.522.070	285.452.715.137	77,88%
2008 Total	1.082	1.414	1.268	190.801.606.413	317.614.216.142	508.415.822.555	78,11%
2009 1. Quarter	948	1.676	1.324	40.742.185.443	76.989.097.447	117.731.282.890	-9,31%
2. Quarter	1.119	1.130	1.124	24.048.799.987	25.069.950.736	49.118.750.723	-19,38%
2008 Jan	1.164	1.539	1.387	17.556.635.753	34.025.697.351	51.582.333.104	249,05%
Feb	1.141	1.607	1.404	15.767.684.974	28.776.821.377	44.544.506.351	138,83%
Mar	1.111	1.371	1.264	12.121.952.173	21.567.756.987	33.689.709.160	19,07%
Apr	1.271	1.204	1.236	16.079.613.201	17.127.466.305	33.207.079.506	72,07%
May	1.101	956	1.018	12.748.234.647	14.969.528.695	27.717.763.342	22,78%
Jun	1.105	1.097	1.100	13.770.104.719	20.331.546.885	34.101.651.604	59,92%
Jul	1.013	1.172	1.103	15.374.162.349	22.986.950.964	38.361.113.313	56,08%
Aug	1.048	1.060	1.054	12.166.470.070	15.009.451.478	27.175.921.548	-16,99%
Sep	874	1.109	1.012	16.070.948.248	29.239.579.773	45.310.528.021	100,00%
Oct	1.048	1.990	1.549	29.544.285.729	63.639.806.397	93.184.092.126	248,54%
Nov	1.104	1.729	1.433	17.181.066.029	29.925.693.951	47.106.759.980	38,37%
Dec	1.132	1.828	1.480	12.420.448.521	20.013.915.979	32.434.364.500	63,95%
2009 Jan	1.046	1.690	1.374	15.503.229.804	25.860.623.495	41.363.853.299	-19,81%
Feb	939	1.789	1.373	11.929.672.333	23.741.194.151	35.670.866.484	-19,92%
Mar	861	1.577	1.240	13.309.283.306	27.387.279.801	40.696.563.107	20,80%
Apr	1103	1.101	1.102	12.041.906.900	12.250.263.212	24.292.170.112	-26,85%
May	1135	1.158	1.147	12.006.893.087	12.819.687.524	24.826.580.611	-10,43%
2009 Total	1005	1.498	1.258	64.790.985.430	102.059.048.183	166.850.033.613	-12,53%

2.2 Dow Jones EURO STOXX® 50 Index Futures

2.2.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Change YoY	Total	Change YoY
2002 Total	13.690.887	86.354.731	128,28%	2.482.723	70,87%
2003 Total	14.240.248	116.035.326	34,37%	2.787.848	12,29%
2004 Total	9.621.089	121.661.944	4,85%	3.402.604	22,05%
2005 Total	7.834.239	139.983.083	15,06%	4.493.248	32,05%
2006 Total	10.390.190	213.514.918	52,53%	8.053.813	79,24%
2007 Total	16.573.581	327.034.149	53,17%	13.950.697	73,22%
2008 Total	32.825.967	432.298.342	32,19%	14.057.125	0,76%
2009 1. Quarter	8.945.424	97.631.927	-13,02%	2.058.034	-51,37%
2. Quarter	4.924.224	49.314.465	10,46%	1.129.176	-32,25%
2008 Jan	2.965.425	41.401.267	125,30%	1.645.144	114,39%
Feb	2.273.311	30.267.912	79,20%	1.145.813	61,03%
Mar	2.430.918	40.576.165	0,22%	1.440.680	-11,19%
Apr	1.825.325	24.409.683	31,92%	900.513	13,82%
May	1.495.126	20.235.954	2,22%	766.218	-12,42%
Jun	2.175.624	38.013.073	6,36%	1.341.972	-13,85%
Jul	2.870.137	37.567.153	38,16%	1.243.098	3,27%
Aug	1.806.979	23.148.760	-36,98%	777.237	-49,94%
Sep	3.380.200	56.630.026	64,28%	1.787.756	20,67%
Oct	5.423.838	56.572.878	139,48%	1.467.606	39,75%
Nov	3.572.067	32.897.082	10,97%	802.104	-34,03%
Dec	2.607.017	30.578.389	19,55%	738.983	-34,11%
2009 Jan	2.793.218	26.226.173	-36,65%	606.674	-63,12%
Feb	2.799.989	27.905.798	-7,80%	599.040	-47,72%
Mar	3.352.217	43.499.956	7,21%	852.319	-40,84%
Apr	2.625.586	26.154.833	7,15%	571.896	-36,49%
May	2.298.638	23.159.632	14,45%	557.279	-27,27%
2009 Total	13.869.648	146.946.392	-6,34%	3.187.210	-45,96%

2.2.2 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	Total	Change YoY	Total	Change YoY
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 Total	40,81%	29,24%	29,95%	1.978.897	0,36%	87.724	7,05%
2008 Total	34,55%	30,81%	34,64%	2.457.391	24,18%	60.183	-31,40%
2009 1. Quarter	36,14%	30,76%	33,11%	2.430.709	7,81%	48.247	-39,71%
2. Quarter	33,31%	30,56%	36,13%	2.654.960	3,34%	64.462	-33,56%
2008 Jan	33,88%	38,03%	28,09%	2.296.472	5,49%	87.660	-3,94%
Feb	32,99%	34,10%	32,91%	2.601.616	-12,19%	96.695	-20,22%
Mar	37,36%	27,04%	35,59%	2.254.519	-12,20%	80.024	-24,18%
Apr	33,41%	32,36%	34,23%	2.273.356	-15,19%	85.521	-26,51%
May	34,67%	29,72%	35,61%	2.569.088	-10,26%	97.016	-24,91%
Jun	40,98%	23,83%	35,18%	2.479.372	-1,81%	83.818	-26,49%
Jul	32,64%	28,99%	38,37%	2.908.795	1,30%	98.315	-20,91%
Aug	32,12%	29,15%	38,73%	3.118.119	10,36%	105.219	-13,35%
Sep	34,77%	27,80%	37,44%	2.797.957	19,70%	85.681	-16,91%
Oct	30,96%	34,98%	34,06%	3.269.932	29,23%	84.759	-25,64%
Nov	31,35%	36,28%	32,37%	3.496.755	16,23%	84.829	-36,04%
Dec	39,99%	26,37%	33,64%	2.457.391	24,18%	60.183	-31,40%
2009 Jan	34,27%	33,45%	32,28%	2.681.941	16,79%	59.740	-31,85%
Feb	33,33%	32,48%	34,19%	2.969.203	14,13%	59.275	-38,70%
Mar	39,07%	28,03%	32,91%	2.430.709	7,81%	48.247	-39,71%
Apr	34,11%	30,70%	35,19%	2.547.621	12,06%	58.978	-31,04%
May	32,41%	30,41%	37,18%	2.654.960	3,34%	64.462	-33,56%
2009 Total	35,19%	30,69%	34,12%	2.654.960	3,34%	64.462	-33,56%

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
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 Total	502	98.488	41.804	98.393	140.197	122,31%	1.629	3.640	5.269	141,21%
2008 Total	430	85.347	31.504	71.576	103.080	-26,47%	987	1.964	2.951	-43,99%
2009 1. Quarter	44	12.560	16.259	15.800	32.059	18,99%	415	338	753	-17,87%
2. Quarter	41	3.280	4.518	1.192	5.710	-8,43%	117	22	138	-25,73%
2008 Jan	42	8.747	8.287	1.555	9.842	907,37%	318	53	371	928,59%
Feb	38	1.000	387	1.677	2.064	-57,83%	13	57	70	-61,81%
Mar	57	12.650	351	14.686	15.037	826,49%	11	465	476	691,19%
Apr	49	0	310	296	606	-86,06%	10	10	20	-88,43%
May	50	1.000	910	4.720	5.630	-83,65%	32	135	167	-87,26%
Jun	33	18.000	6.038	12.571	18.609	12,57%	214	330	544	-12,65%
Jul	51	17.300	2.695	16.744	19.439	32,99%	86	414	500	-10,04%
Aug	17	0	65	1.334	1.399	-93,18%	2	34	36	-95,25%
Sep	28	6.000	284	6.778	7.062	-44,01%	9	164	173	-63,84%
Oct	25	0	53	907	960	-84,52%	1	23	24	-89,61%
Nov	22	0	57	346	403	-92,04%	1	7	8	-95,59%
Dec	18	20.650	12.067	9.962	22.029	19,75%	290	273	562	-16,84%
2009 Jan	20	12.560	14.756	15.049	29.805	202,83%	386	326	712	92,02%
Feb	4	0	8	6	14	-99,32%	0	0	0	-99,57%
Mar	20	0	1.495	745	2.240	-85,10%	28	12	40	-91,59%
Apr	4	3.280	3.280	55	3.335	450,33%	90	1	91	366,52%
May	37	0	1.238	1.137	2.375	-57,82%	27	21	47	-71,67%
2009 Total	85	15.840	20.777	16.992	37.769	13,83%	532	359	891	-19,20%

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
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 Total	54,94%	22,97%	22,08%	15.070	21.688	36.758	202,56%	574	765	1.339	201,06%
2008 Total	52,57%	26,99%	20,44%	1.985	700	2.685	-92,70%	75	27	101	-92,42%
2009 1. Quarter	42,33%	43,21%	14,47%	9.702	4.725	14.427	-33,87%	257	109	366	-52,59%
2. Quarter	46,94%	28,72%	24,34%	9.002	4.780	13.782	-35,87%	244	110	354	-53,53%
2008 Jan	50,00%	15,99%	34,01%	9.507	20.731	30.238	149,04%	360	733	1.093	145,88%
Feb	31,83%	36,34%	31,83%	9.298	20.181	29.479	82,58%	353	713	1.066	77,71%
Mar	49,50%	29,93%	20,57%	8.591	13.226	21.817	82,40%	324	448	771	77,47%
Apr	25,25%	35,07%	39,69%	8.420	13.071	21.491	33,04%	318	443	762	27,37%
May	48,67%	22,49%	28,85%	9.270	15.116	24.386	-48,98%	348	500	848	-52,88%
Jun	98,36%	0,00%	1,64%	13.822	25.182	39.004	-5,59%	509	746	1.255	-19,43%
Jul	51,03%	45,25%	3,72%	16.454	34.455	50.909	8,59%	593	974	1.567	-11,65%
Aug	50,00%	0,00%	50,00%	16.479	34.288	50.767	-4,00%	594	969	1.563	-20,68%
Sep	50,00%	42,48%	7,52%	16.687	29.396	46.083	20,33%	601	825	1.426	0,58%
Oct	76,04%	0,00%	23,96%	16.685	29.151	45.836	10,52%	601	819	1.420	-7,78%
Nov	18,98%	0,00%	81,02%	16.681	29.397	46.078	3,16%	600	824	1.424	-14,03%
Dec	22,76%	35,05%	42,18%	1.985	700	2.685	-92,70%	75	27	101	-92,42%
2009 Jan	42,92%	43,97%	13,11%	8.275	4.299	12.574	-58,42%	230	103	333	-69,52%
Feb	50,00%	0,00%	50,00%	8.257	4.293	12.550	-57,43%	229	103	333	-68,79%
Mar	34,38%	33,26%	32,37%	9.702	4.725	14.427	-33,87%	257	109	366	-52,59%
Apr	50,00%	49,18%	0,82%	9.002	4.780	13.782	-35,87%	244	110	354	-53,53%
May	42,63%	0,00%	57,37%	6.760	5.765	12.525	-48,64%	177	127	304	-64,21%
2009 Total	43,02%	41,02%	15,96%	9.002	4.780	13.782	-35,87%	244	110	354	-53,53%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
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 Total	1.017	1.129	1.095	42.507.970	111.069.039	153.577.009	218,42%
2008 Total	149	2.127	1.522	4.705.968	152.224.019	156.929.987	2,18%
2009 1. Quarter	574	1.224	894	9.327.016	19.344.962	28.671.978	-49,45%
2. Quarter	177	677	281	798.009	807.194	1.605.203	-60,78%
2008 Jan	136	1.152	297	1.127.950	1.791.175	2.919.125	402,35%
Feb	173	1.926	1.597	66.861	3.229.185	3.296.046	-71,95%
Mar	579	3.425	3.359	203.335	50.306.525	50.509.860	1454,74%
Apr	364	1.936	1.132	112.965	573.028	685.993	-34,42%
May	515	623	605	468.762	2.938.236	3.406.998	-87,35%
Jun	171	739	555	1.032.665	9.288.878	10.321.543	11,72%
Jul	310	823	752	836.360	13.787.594	14.623.954	-35,89%
Aug	312	449	442	20.297	598.336	618.633	-98,16%
Sep	209	477	466	59.225	3.232.266	3.291.491	-71,86%
Oct	578	1.282	1.243	30.610	1.162.800	1.193.410	-84,82%
Nov	243	1.134	1.008	13.870	392.296	406.166	-96,29%
Dec	61	6.517	2.980	733.068	64.923.700	65.656.768	375,90%
2009 Jan	595	1.217	909	8.776.875	18.307.112	27.083.987	827,81%
Feb	38	1.625	718	306	9.750	10.056	-99,69%
Mar	368	1.380	704	549.835	1.028.100	1.577.935	-96,88%
Apr	129	710	139	423.120	39.075	462.195	-32,62%
May	303	676	481	374.889	768.119	1.143.008	-66,45%
2009 Total	487	1.186	802	10.125.025	20.152.156	30.277.181	-50,22%

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
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 Total	115.406	1.387.401	30,37%	51.880	39,84%
2008 Total	208.869	1.607.048	15,83%	43.623	-15,92%
2009 1. Quarter	41.331	424.003	4,11%	7.714	-38,97%
2. Quarter	25.067	110.216	1,69%	2.172	-36,83%
2008 Jan	25.264	116.344	122,40%	3.904	98,73%
Feb	12.395	59.750	0,36%	1.922	-14,46%
Mar	17.073	231.187	-5,99%	6.814	-22,76%
Apr	9.875	60.060	26,61%	1.881	4,71%
May	8.188	48.324	-4,86%	1.558	-21,12%
Jun	15.750	234.870	18,71%	7.060	-8,15%
Jul	16.304	85.380	68,15%	2.422	22,79%
Aug	10.264	43.859	-49,19%	1.267	-60,20%
Sep	20.590	234.789	-0,49%	6.267	-29,79%
Oct	40.901	138.853	166,82%	3.154	56,34%
Nov	16.437	60.458	-28,74%	1.306	-57,06%
Dec	15.828	293.174	31,10%	6.067	-26,42%
2009 Jan	13.754	83.862	-27,92%	1.722	-55,89%
Feb	10.234	44.866	-24,91%	854	-55,59%
Mar	17.343	295.275	27,72%	5.139	-24,59%
Apr	12.651	61.786	2,87%	1.167	-37,96%
May	12.416	48.430	0,22%	1.005	-35,46%
2009 Total	66.398	534.219	3,60%	9.887	-38,51%

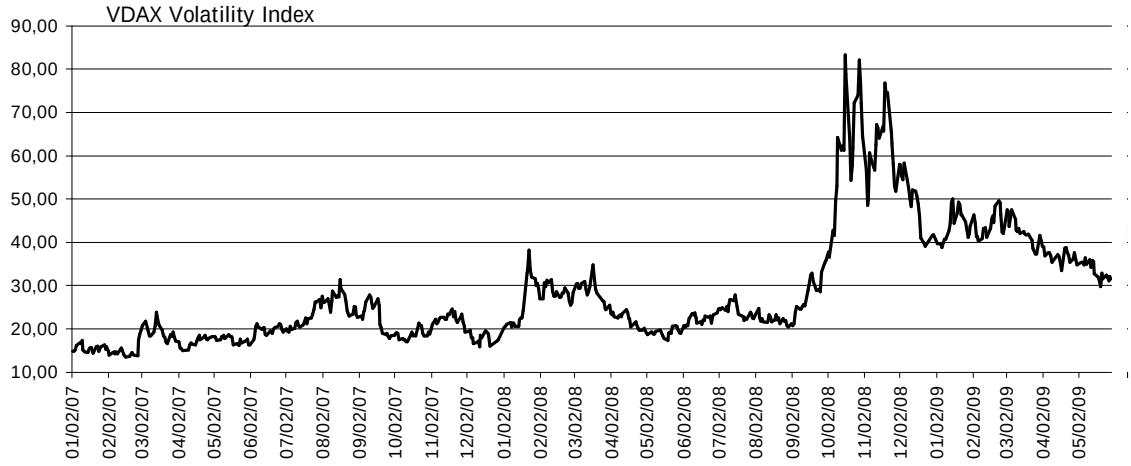
2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
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 Total	43,30%	25,48%	31,22%	48.810	-24,36%	1.809	-24,38%
2008 Total	38,87%	27,91%	33,22%	72.180	47,88%	1.509	-16,56%
2009 1. Quarter	40,76%	12,46%	46,78%	53.037	2,48%	939	-39,05%
2. Quarter	38,60%	11,99%	49,41%	55.285	10,35%	1.171	-26,39%
2008 Jan	30,92%	22,66%	46,42%	55.842	-16,56%	1.810	-27,98%
Feb	34,06%	25,86%	40,07%	57.447	-15,17%	1.820	-26,47%
Mar	47,80%	31,37%	20,83%	51.754	-11,97%	1.541	-28,58%
Apr	39,35%	19,79%	40,86%	51.882	-15,98%	1.663	-29,75%
May	46,31%	20,72%	32,97%	50.101	-22,01%	1.591	-36,99%
Jun	40,32%	40,79%	18,88%	46.425	-22,76%	1.355	-43,07%
Jul	37,38%	25,14%	37,48%	50.267	-23,95%	1.451	-42,05%
Aug	32,19%	24,57%	43,23%	49.576	-31,46%	1.449	-46,80%
Sep	39,56%	44,94%	15,50%	44.850	-29,49%	1.190	-51,36%
Oct	35,17%	22,55%	42,28%	56.246	-8,88%	1.311	-45,50%
Nov	39,53%	14,72%	45,75%	58.175	-8,99%	1.255	-47,80%
Dec	35,99%	13,14%	50,87%	72.180	47,88%	1.509	-16,56%
2009 Jan	40,34%	16,60%	43,06%	57.504	2,98%	1.129	-37,62%
Feb	25,05%	13,35%	61,60%	58.121	1,17%	1.025	-43,71%
Mar	43,27%	11,14%	45,58%	53.037	2,48%	939	-39,05%
Apr	42,37%	11,74%	45,89%	54.011	4,10%	1.079	-35,08%
May	33,78%	12,32%	53,90%	55.285	10,35%	1.171	-26,39%
2009 Total	40,32%	12,36%	47,32%	55.285	10,35%	1.171	-26,39%

2.5 VDAX® Volatility Index

1998 Total	56,31	2.10.	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
2007 Total	31,42	16.08.	12,32	26.02.	19,32	17,41
2008 Total	83,23	16.10.	17,33	19.05.	30,66	41,70
2008 Jan	38,27	23.01.	20,36	02.01.	25,98	29,35
Feb	31,37	11.2.	25,45	27.2.	28,34	28,39
Mar	34,78	17.3.	24,47	28.3.	28,85	25,41
Apr	24,45	14.4.	19,66	30.4.	22,07	19,66
May	20,75	26.5.	17,33	19.5.	19,20	19,02
Jun	23,73	11.6.	20,36	3.6.	22,19	23,70
Jul	27,78	15.7.	21,92	23.7.	24,29	22,29
Aug	24,68	4.8.	20,48	29.8.	22,15	20,48
Sep	35,78	30.9.	20,81	2.9.	27,87	35,78
Oct	83,23	16.10.	36,56	1.10.	60,37	64,68
Nov	76,79	19.11.	48,61	4.11.	62,05	51,77
Dec	58,25	5.12.	39,02	23.12.	49,57	41,70
2009 Jan	50,00	15.1.	38,82	6.1.	43,92	43,72
Feb	49,55	23.2.	40,27	6.2.	44,13	42,01
Mar	47,48	2.3	37,25	27.3	42,31	40,47
Apr	39,14	1.4.	33,42	17.4.	36,86	34,85
May	36,40	7.5.	29,75	20.5	33,36	31,54

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
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 Total	1.351.886	50.961.056	37.069.875	54.780.960	91.850.835	49,57%	1.450.062	1.936.934	3.386.992	90,95%
2008 Total	1.254.951	66.811.447	48.202.091	56.737.790	104.939.881	14,25%	1.622.386	1.641.941	3.264.327	-3,62%
2009 1. Quarter	294.904	16.443.357	11.537.123	11.520.633	23.057.756	-12,24%	280.079	220.033	500.112	-45,22%
2. Quarter	200.091	9.398.275	6.550.130	6.732.437	13.282.567	-14,79%	167.623	139.235	306.859	-42,18%
2008 Jan	148.307	5.958.492	4.522.939	6.083.703	10.606.642	111,48%	177.723	209.280	387.003	135,23%
Feb	101.264	5.272.856	3.601.664	4.052.522	7.654.186	20,94%	134.360	131.368	265.728	25,00%
Mar	106.165	5.015.943	3.502.214	4.509.819	8.012.033	-2,21%	123.341	136.839	260.181	-3,95%
Apr	87.884	5.380.672	3.758.748	4.393.344	8.152.092	6,73%	133.844	138.706	272.550	0,92%
May	78.138	5.505.421	3.331.100	4.104.438	7.435.538	-3,79%	124.252	133.887	258.139	-10,03%
Jun	98.117	4.976.432	3.766.502	4.671.617	8.438.119	-19,13%	135.634	147.453	283.087	-29,39%
Jul	125.256	5.755.162	4.299.177	5.290.160	9.589.337	10,90%	147.140	155.973	303.113	-9,94%
Aug	85.790	5.325.573	4.172.418	3.894.306	8.066.724	-8,14%	144.542	117.757	262.299	-18,89%
Sep	132.660	6.089.563	4.388.459	5.789.254	10.177.713	45,11%	145.030	167.334	312.364	17,38%
Oct	148.634	8.570.061	6.341.711	6.996.508	13.338.219	79,47%	180.818	159.957	340.775	16,81%
Nov	82.903	5.396.299	3.742.228	4.286.533	8.028.761	-8,95%	102.282	89.068	191.350	-42,84%
Dec	59.833	3.564.973	2.774.931	2.665.586	5.440.517	-6,51%	73.420	54.319	127.739	-44,10%
2009 Jan	75.676	6.373.621	4.115.133	4.527.737	8.642.870	-18,51%	107.195	91.172	198.366	-48,74%
Feb	80.134	4.948.170	3.324.935	3.688.614	7.013.549	-8,37%	79.550	69.329	148.879	-43,97%
Mar	139.094	5.121.566	4.097.055	3.304.282	7.401.337	-7,62%	93.335	59.532	152.866	-41,25%
Apr	116800	4.610.932	3.274.315	3.282.569	6.556.884	-19,57%	81.140	64.974	146.114	-46,39%
May	83291	4.787.343	3.275.815	3.449.868	6.725.683	-9,55%	86.483	74.261	160.745	-37,73%
2009 Total	494995	25.841.632	18.087.253	18.253.070	36.340.323	-13,19%	447.702	359.268	806.970	-44,10%

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
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 Total	31,17%	11,60%	57,23%	3.342.859	4.491.540	7.834.399	30,01%	136.373	149.208	285.581	67,40%
2008 Total	27,68%	11,27%	61,05%	3.967.104	4.345.687	8.312.791	6,11%	135.107	110.313	245.419	-14,06%
2009 1. Quarter	24,47%	9,88%	65,64%	5.222.938	5.318.704	10.541.642	13,60%	158.634	120.043	278.677	-13,71%
2. Quarter	22,75%	8,29%	68,96%	5.681.768	5.580.071	11.261.839	11,03%	172.639	126.053	298.692	-15,30%
2008 Jan	32,22%	12,14%	55,64%	4.052.141	5.213.660	9.265.801	38,03%	162.394	171.107	333.500	71,93%
Feb	31,12%	10,10%	58,78%	4.338.159	5.407.794	9.745.953	25,57%	172.258	175.283	347.541	51,36%
Mar	29,70%	11,47%	58,83%	4.189.458	5.089.955	9.279.413	16,78%	162.845	160.096	322.941	35,22%
Apr	30,43%	10,16%	59,41%	4.592.117	5.551.197	10.143.314	13,59%	177.430	175.200	352.630	27,21%
May	28,58%	6,38%	65,05%	4.906.424	5.957.542	10.863.966	10,49%	190.637	188.387	379.024	20,31%
Jun	29,14%	7,36%	63,50%	4.350.974	5.180.643	9.531.617	-2,40%	166.838	161.023	327.861	-0,51%
Jul	26,96%	8,76%	64,28%	4.833.269	5.758.557	10.591.826	3,02%	183.190	175.355	358.545	2,07%
Aug	25,57%	10,14%	64,29%	5.401.380	6.186.495	11.587.875	9,96%	204.085	187.757	391.842	9,03%
Sep	26,35%	12,88%	60,78%	5.262.363	5.695.407	10.957.770	9,54%	196.529	170.754	367.283	7,13%
Oct	27,25%	13,84%	58,91%	6.398.464	6.375.355	12.773.819	21,36%	224.789	178.336	403.126	10,20%
Nov	21,37%	15,92%	62,71%	6.528.655	6.607.743	13.136.398	17,87%	227.267	179.369	406.636	4,81%
Dec	20,62%	15,26%	64,12%	3.967.104	4.345.687	8.312.791	6,11%	135.107	110.313	245.419	-14,06%
2009 Jan	26,04%	13,14%	60,82%	4.996.663	5.395.148	10.391.811	12,15%	161.628	129.086	290.714	-12,83%
Feb	24,66%	8,91%	66,43%	5.684.968	5.858.512	11.543.480	18,44%	177.761	135.730	313.491	-9,80%
Mar	22,46%	7,02%	70,52%	5.222.938	5.318.704	10.541.642	13,60%	158.634	120.043	278.677	-13,71%
Apr	24,10%	6,81%	69,10%	5.681.768	5.580.071	11.261.839	11,03%	172.639	126.053	298.692	-15,30%
May	21,44%	9,73%	68,83%	5.701.472	6.038.078	11.739.550	8,06%	174.670	136.163	310.833	-17,99%
2009 Total	23,84%	9,30%	66,86%	5.681.768	5.580.071	11.261.839	11,03%	172.639	126.053	298.692	-15,30%

2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
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 Total	913	628	743	33.853.920.182	34.397.916.236	68.251.836.411	133,32%
2008 Total	805	934	875	38.821.355.620	52.974.437.558	91.795.793.172	34,50%
2009 1. Quarter	834	1.060	947	9.621.763.244	12.211.709.232	21.833.472.475	-6,50%
2. Quarter	729	622	675	4.777.102.877	4.185.266.670	8.962.369.546	-27,89%
2008 Jan	788	960	887	3.564.762.676	5.841.004.729	9.405.767.404	239,96%
Feb	857	972	918	3.085.702.827	3.940.452.254	7.026.155.081	101,97%
Mar	815	901	864	2.855.226.365	4.064.394.381	6.919.620.746	56,11%
Apr	1.122	773	934	4.216.919.507	3.396.584.954	7.613.504.461	45,25%
May	800	524	648	2.665.970.468	2.148.689.300	4.814.659.767	-11,13%
Jun	744	682	710	2.801.498.164	3.188.067.724	5.989.565.887	-25,27%
Jul	631	715	678	2.714.603.835	3.782.676.089	6.497.279.923	-10,37%
Aug	581	603	592	2.423.294.546	2.349.588.614	4.772.883.160	-37,43%
Sep	558	681	628	2.448.659.159	3.941.415.348	6.390.074.506	14,19%
Oct	921	1.594	1.274	5.840.017.286	11.152.332.048	16.992.349.333	171,39%
Nov	1.043	1.389	1.228	3.904.271.558	5.954.303.001	9.858.574.559	35,15%
Dec	829	1.206	1.014	2.300.429.229	3.214.929.116	5.515.358.345	13,24%
2009 Jan	1.015	1.327	1.179	4.177.486.514	6.010.470.382	10.187.956.896	8,32%
Feb	786	962	878	2.613.420.542	3.547.833.778	6.161.254.319	-12,31%
Mar	691	803	741	2.830.856.188	2.653.405.072	5.484.261.260	-20,74%
Apr	787	629	708	2.576.392.563	2.064.808.417	4.641.200.980	-39,04%
May	672	615	642	2.200.710.314	2.120.458.253	4.321.168.566	-10,25%
2009 Total	796	898	847	14.398.866.121	16.396.975.902	30.795.842.021	-13,93%

2.7 DAX® Futures

2.7.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	7.755.826	14.686.359	27,44%	2.013.756	-2,60%
2002 Total	11.735.387	19.996.503	36,16%	2.006.553	-0,36%
2003 Total	15.326.681	27.181.218	35,93%	2.165.511	7,92%
2004 Total	14.963.779	29.229.847	7,54%	2.911.642	34,46%
2005 Total	13.650.814	32.722.572	11,95%	3.841.346	31,93%
2006 Total	15.640.027	40.425.513	23,54%	5.949.972	54,89%
2007 Total	20.899.521	50.413.122	24,71%	9.340.296	56,98%
2008 Total	27.116.120	49.237.082	-2,33%	7.608.725	-18,54%
2009 1. Quarter	6.571.899	11.155.776	-17,01%	1.173.524	-49,43%
2. Quarter	3.783.045	6.419.917	6,06%	754.444	-28,14%
2008 Jan	2.819.342	5.292.598	46,79%	959.566	58,15%
Feb	2.107.168	3.713.497	14,11%	641.167	14,08%
Mar	2.251.868	4.436.235	-27,85%	720.051	-30,04%
Apr	1.814.235	3.308.955	-4,46%	563.547	-10,75%
May	1.490.508	2.744.054	-27,73%	486.281	-32,63%
Jun	2.046.177	4.267.561	-27,85%	719.835	-36,12%
Jul	2.327.327	4.156.384	-9,99%	662.734	-27,10%
Aug	1.593.263	2.994.709	-42,41%	483.113	-50,34%
Sep	2.772.845	5.449.706	35,43%	831.240	7,76%
Oct	3.735.522	6.159.655	80,35%	758.060	10,95%
Nov	2.385.985	3.686.676	-10,39%	430.432	-43,15%
Dec	1.771.880	3.027.052	5,92%	352.698	-37,95%
2009 Jan	2.034.649	3.283.863	-37,95%	368.700	-61,58%
Feb	2.106.942	3.468.865	-6,59%	368.506	-42,53%
Mar	2.430.308	4.403.048	-0,75%	436.318	-39,40%
Apr	1.962.073	3.316.288	0,22%	375.569	-33,36%
May	1.820.972	3.103.629	13,10%	378.874	-22,09%
2009 Total	10.354.944	17.575.693	-9,85%	1.927.968	-42,80%

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
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 Total	44,67%	30,08%	25,25%	198.114	-13,42%	40.379	6,04%
2008 Total	35,61%	27,85%	36,54%	132.552	-33,09%	16.027	-60,31%
2009 1. Quarter	37,53%	21,22%	41,25%	161.235	-19,05%	16.485	-49,83%
2. Quarter	38,98%	21,59%	39,42%	173.838	-35,37%	21.242	-55,58%
2008 Jan	34,85%	39,95%	25,20%	222.466	-19,02%	38.475	-17,84%
Feb	35,35%	31,65%	33,00%	242.616	-25,32%	41.005	-25,24%
Mar	35,53%	27,23%	37,25%	199.190	-31,51%	32.858	-35,17%
Apr	34,77%	28,40%	36,82%	241.716	-39,49%	42.271	-43,21%
May	38,44%	26,88%	34,68%	268.971	-40,44%	47.820	-46,35%
Jun	39,65%	26,12%	34,23%	199.079	-42,11%	32.284	-53,54%
Jul	36,00%	24,41%	39,59%	243.057	-41,17%	39.688	-49,56%
Aug	38,82%	24,35%	36,84%	258.303	-13,37%	41.616	-27,11%
Sep	35,61%	25,51%	38,87%	183.567	-19,67%	27.038	-40,52%
Oct	30,75%	27,72%	41,53%	222.343	-26,60%	28.169	-53,88%
Nov	33,80%	23,64%	42,56%	229.449	-23,80%	26.801	-54,95%
Dec	38,49%	23,43%	38,09%	132.552	-33,09%	16.027	-60,31%
2009 Jan	37,11%	22,54%	40,35%	178.096	-19,94%	19.331	-49,76%
Feb	37,84%	20,07%	42,09%	217.593	-10,31%	21.182	-48,34%
Mar	37,59%	21,15%	41,25%	161.235	-19,05%	16.485	-49,83%
Apr	38,87%	21,47%	39,66%	168.231	-30,40%	20.013	-52,65%
May	39,10%	21,73%	39,17%	173.838	-35,37%	21.242	-55,58%
2009 Total	38,06%	21,36%	40,58%	173.838	-35,37%	21.242	-55,58%

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 Total	2.240	37.373	24.401	66.739	91.140	764,46%	1.279	3.287	4.566	975,97%
2008 Total	4.614	97.348	44.248	142.911	187.159	105,35%	1.942	6.021	7.962	74,39%
2009 1. Quarter	231	5.143	2.924	5.766	8.690	-87,70%	80	131	211	-93,12%
2. Quarter	321	4.245	2.051	5.648	7.699	-80,87%	59	151	210	-88,05%
2008 Jan	486	16.521	6.080	25.071	31.151	984,27%	280	1.066	1.346	914,85%
Feb	287	18.745	2.940	22.503	25.443	362,60%	141	969	1.110	325,41%
Mar	266	7.870	2.882	11.157	14.039	87,66%	135	478	613	73,96%
Apr	653	6.978	8.202	12.019	20.221	684,67%	289	530	818	515,91%
May	583	10.467	5.095	14.933	20.028	345,36%	253	687	940	312,49%
Jun	719	6.538	9.175	9.902	19.077	53,66%	467	455	922	38,15%
Jul	447	8.975	3.154	13.011	16.165	373,21%	143	563	706	282,38%
Aug	329	1.475	1.486	4.600	6.086	-35,27%	62	184	246	-47,53%
Sep	432	12.544	3.339	17.739	21.078	140,45%	115	694	810	80,62%
Oct	258	3.210	270	9.028	9.298	75,90%	9	309	317	14,44%
Nov	48	0	130	505	635	-96,70%	4	13	17	-98,16%
Dec	106	4.025	1.495	2.443	3.938	-59,26%	45	72	117	-75,45%
2009 Jan	51	3.158	1.084	3.100	4.184	-86,57%	29	69	98	-92,73%
Feb	58	0	196	705	901	-96,46%	6	15	21	-98,12%
Mar	122	1.985	1.644	1.961	3.605	-74,32%	45	47	93	-84,91%
Apr	103	2.235	459	2.793	3.252	-83,92%	12	70	82	-89,96%
May	218	2.010	1.592	2.855	4.447	-77,80%	48	80	128	-86,38%
2009 Total	552	9.388	4.975	11.414	16.389	-85,22%	139	282	421	-91,27%

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 Total	29,82%	18,62%	51,55%	6.101	12.576	18.677	93,99%	331	598	929	140,50%
2008 Total	36,14%	22,43%	41,43%	3.789	4.777	8.566	-54,14%	161	183	345	-62,92%
2009 1. Quarter	37,65%	35,82%	26,52%	2.481	3.578	6.059	-81,73%	110	139	249	-83,21%
2. Quarter	34,46%	25,76%	39,78%	3.592	7.190	10.782	-70,31%	146	239	384	-76,69%
2008 Jan	42,95%	13,78%	43,27%	8.849	23.314	32.163	159,71%	455	1.016	1.471	186,29%
Feb	47,74%	32,52%	19,73%	9.720	33.546	43.266	150,56%	505	1.457	1.963	163,55%
Mar	33,82%	34,02%	32,16%	7.637	25.521	33.158	60,52%	398	1.087	1.485	65,37%
Apr	30,30%	31,82%	37,88%	10.841	25.898	36.739	73,28%	537	1.103	1.640	75,87%
May	18,33%	23,65%	58,02%	9.990	26.320	36.310	59,89%	508	1.141	1.649	62,52%
Jun	26,18%	8,29%	65,53%	7.491	17.444	24.935	28,19%	378	756	1.134	26,83%
Jul	34,26%	25,15%	40,59%	8.994	19.932	28.926	76,74%	444	845	1.289	76,68%
Aug	24,70%	22,88%	52,42%	9.620	20.648	30.268	37,95%	469	871	1.340	33,56%
Sep	44,66%	19,03%	36,31%	9.045	18.750	27.795	36,77%	437	756	1.194	27,33%
Oct	47,45%	15,92%	36,64%	8.858	15.532	24.390	10,69%	428	621	1.049	2,14%
Nov	38,74%	9,45%	51,81%	8.754	15.879	24.633	-14,46%	422	629	1.052	-21,35%
Dec	37,20%	21,98%	40,82%	3.789	4.777	8.566	-54,14%	161	183	345	-62,92%
2009 Jan	41,41%	46,27%	12,32%	4.364	4.838	9.202	-71,39%	178	184	362	-75,38%
Feb	9,82%	40,18%	50,00%	4.233	5.335	9.568	-77,89%	174	194	368	-81,26%
Mar	40,25%	22,61%	37,14%	2.481	3.578	6.059	-81,73%	110	139	249	-83,21%
Apr	44,66%	28,55%	26,78%	2.307	5.957	8.264	-77,51%	106	200	306	-81,36%
May	27,00%	23,72%	49,28%	3.592	7.190	10.782	-70,31%	146	239	384	-76,69%
2009 Total	36,15%	31,10%	32,75%	3.592	7.190	10.782	-70,31%	146	239	384	-76,69%

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 Total	2.435	1.931	2.066	59.411.611	128.843.759	188.255.369	1781,10%
2008 Total	1.517	2.196	2.036	67.123.234	313.855.563	380.978.791	102,37%
2009 1. Quarter	1.049	2.295	1.876	3.068.471	13.233.171	16.301.641	-89,02%
2. Quarter	1.448	1.483	1.474	2.970.855	8.377.952	11.348.806	-79,54%
2008 Jan	1.410	2.620	2.384	8.571.792	65.697.977	74.269.768	2880,62%
Feb	1.925	1.732	1.755	5.660.583	38.981.317	44.641.900	700,71%
Mar	1.043	2.382	2.107	3.005.013	26.577.095	29.582.108	226,26%
Apr	1.306	1.459	1.397	10.709.341	17.534.910	28.244.251	587,67%
May	2.021	1.134	1.360	10.297.203	16.932.986	27.230.188	461,43%
Jun	1.658	1.725	1.692	15.207.864	17.076.933	32.284.797	68,78%
Jul	1.644	2.729	2.518	5.184.556	35.512.161	40.696.717	274,12%
Aug	2.253	1.385	1.597	3.347.907	6.372.575	9.720.481	-62,31%
Sep	810	1.680	1.542	2.703.058	29.799.506	32.502.563	77,32%
Oct	1.725	5.082	4.984	465.758	45.876.590	46.342.347	344,32%
Nov	1.913	1.799	1.822	248.736	908.275	1.157.011	-97,68%
Dec	1.151	5.152	3.633	1.721.423	12.585.238	14.306.660	-48,49%
2009 Jan	2.384	2.074	2.154	2.584.194	6.428.056	9.012.250	-87,87%
Feb	345	832	726	67.560	586.790	654.350	-98,53%
Mar	253	3.171	1.841	416.717	6.218.325	6.635.041	-77,57%
Apr	1297	1848	1770	595.260	5.161.308	5.756.568	-79,62%
May	1492	1127	1258	2.375.595	3.216.644	5.592.238	-79,46%
2009 Total	1214	1893	1687	6.039.326	21.611.123	27.650.447	-86,44%

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 Total	179.482	824.809	108,52%	41.837	156,14%
2008 Total	179.479	595.273	-27,83%	24.748	-40,85%
2009 1. Quarter	18.726	64.538	-74,41%	1.528	-86,11%
2. Quarter	15.172	30.410	-48,20%	825	-70,16%
2008 Jan	40.911	95.511	272,12%	4.139	236,07%
Feb	22.333	58.171	76,75%	2.636	60,91%
Mar	20.415	98.509	-1,40%	4.223	-12,61%
Apr	10.636	29.696	9,58%	1.354	-6,33%
May	10.388	29.007	-22,11%	1.411	-30,10%
Jun	14.143	79.618	-41,57%	3.813	-47,50%
Jul	16.868	41.506	-12,83%	1.762	-32,52%
Aug	7.331	17.769	-79,61%	745	-83,07%
Sep	13.309	59.892	-55,66%	2.311	-66,41%
Oct	12.507	33.859	-3,13%	971	-47,65%
Nov	5.693	13.574	-82,13%	369	-89,56%
Dec	4.945	38.161	-55,11%	1.015	-75,45%
2009 Jan	5.735	15.007	-84,29%	389	-90,60%
Feb	5.069	16.123	-72,28%	399	-84,85%
Mar	7.922	33.408	-66,09%	739	-82,49%
Apr	7.064	15.180	-48,88%	389	-71,29%
May	8.108	15.230	-47,50%	436	-69,08%
2009 Total	33.898	94.948	-69,46%	2.353	-82,90%

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	330,68%
2007 Total	37,76%	37,30%	24,94%	24.090	78,01%	1.199	87,39%
2008 Total	34,13%	35,57%	30,30%	11.307	-53,06%	315	-73,70%
2009 1. Quarter	42,79%	25,11%	32,10%	7.432	-67,08%	164	-83,63%
2. Quarter	31,66%	35,43%	32,92%	8.745	-62,04%	243	-77,60%
2008 Jan	35,44%	35,58%	28,97%	27.989	55,65%	1.225	38,70%
Feb	33,08%	41,39%	25,54%	30.156	23,63%	1.369	15,36%
Mar	34,28%	40,40%	25,32%	22.574	-11,44%	1.000	-23,56%
Apr	24,41%	41,02%	34,57%	23.038	-23,58%	1.083	-33,52%
May	27,55%	35,83%	36,62%	23.745	-34,67%	1.152	-42,73%
Jun	31,03%	39,73%	29,24%	18.369	-51,59%	837	-60,21%
Jul	27,72%	36,98%	35,30%	18.159	-53,13%	754	-63,90%
Aug	28,31%	36,15%	35,54%	17.899	-51,26%	778	-58,84%
Sep	39,56%	28,44%	32,00%	13.962	-56,30%	487	-70,75%
Oct	35,08%	27,92%	37,00%	14.170	-53,07%	390	-75,84%
Nov	34,19%	26,17%	39,63%	13.895	-57,07%	370	-76,78%
Dec	51,43%	20,56%	28,01%	11.307	-53,06%	315	-73,70%
2009 Jan	30,23%	28,08%	41,70%	13.465	-51,89%	341	-72,13%
Feb	38,60%	24,33%	37,07%	14.200	-52,91%	325	-76,25%
Mar	50,46%	24,16%	25,39%	7.432	-67,08%	164	-83,63%
Apr	30,59%	36,49%	32,92%	8.745	-62,04%	243	-77,60%
May	32,72%	34,36%	32,92%	9.036	-61,95%	259	-77,47%
2009 Total	39,23%	28,42%	32,36%	8.745	-62,04%	243	-77,60%

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
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 Total	1.707	0	15.717	22.131	37.848	14,60%	141	186	327	47,71%
2008 Total	1.831	22.420	17.698	35.270	52.968	39,95%	137	244	381	16,29%
2009 1. Quarter	377	6.200	3.783	7.926	11.709	36,37%	21	35	57	-19,89%
2. Quarter	410	0	987	3.104	4.091	-9,01%	6	17	23	-38,30%
2008 Jan	222	0	2.070	2.496	4.566	50,49%	18	21	40	76,14%
Feb	215	0	890	1.526	2.416	-25,59%	8	12	19	-25,85%
Mar	134	0	457	1.147	1.604	-71,69%	3	8	12	-74,30%
Apr	159	0	1.947	1.054	3.001	36,97%	17	8	25	34,55%
May	93	0	836	659	1.495	-17,86%	7	5	13	-12,92%
Jun	154	0	804	1.627	2.431	-3,46%	7	12	19	-12,72%
Jul	83	7.280	4.087	3.840	7.927	63,31%	33	26	59	31,71%
Aug	107	6.290	574	7.025	7.599	98,61%	5	49	54	59,72%
Sep	232	0	493	5.133	5.626	37,09%	4	38	42	13,71%
Oct	273	0	1.779	3.494	5.273	152,06%	12	23	35	75,03%
Nov	102	0	526	879	1.405	-42,54%	3	5	8	-65,44%
Dec	57	8.850	3.235	6.390	9.625	369,28%	19	36	55	183,55%
2009 Jan	152	0	308	1.923	2.231	-51,14%	2	9	10	-73,88%
Feb	72	0	16	1.068	1.084	-55,13%	0	5	5	-74,99%
Mar	153	6.200	3.459	4.935	8.394	423,32%	20	22	42	256,89%
Apr	129	0	572	603	1.175	-60,85%	3	3	7	-73,56%
May	281	0	415	2.501	2.916	95,05%	3	14	17	30,67%
2009 Total	787	6.200	4.770	11.030	15.800	20,78%	27	53	80	-26,32%

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 Total	8,68%	24,07%	67,25%	1.988	3.285	5.273	12,00%	19	28	46	47,88%
2008 Total	34,84%	7,54%	57,62%	4.090	4.230	8.320	57,78%	25	22	47	0,11%
2009 1. Quarter	46,38%	3,70%	49,92%	1.093	1.259	2.352	-64,55%	7	7	14	-73,90%
2. Quarter	29,32%	4,96%	65,72%	1.697	3.830	5.527	-32,37%	11	22	33	-51,99%
2008 Jan	23,92%	12,70%	63,38%	3.164	4.729	7.893	29,35%	29	40	68	62,01%
Feb	11,32%	18,50%	70,18%	3.475	5.335	8.810	5,32%	31	44	76	24,49%
Mar	7,23%	8,67%	84,10%	2.528	4.107	6.635	-19,73%	22	32	54	-12,44%
Apr	19,14%	25,96%	54,90%	3.691	4.251	7.942	-3,60%	32	34	66	5,58%
May	17,26%	24,48%	58,26%	4.179	3.994	8.173	-10,11%	37	32	68	-0,82%
Jun	22,77%	7,98%	69,25%	2.434	3.029	5.463	-10,47%	21	24	45	-9,05%
Jul	47,45%	0,06%	52,49%	6.328	6.673	13.001	36,29%	53	48	101	23,97%
Aug	43,79%	1,78%	54,43%	6.524	6.155	12.679	35,10%	55	47	101	28,65%
Sep	36,54%	2,30%	61,16%	5.558	7.168	12.726	49,47%	46	54	100	38,89%
Oct	27,10%	14,63%	58,27%	6.994	5.714	12.708	42,24%	56	42	99	28,73%
Nov	20,36%	23,49%	56,16%	7.180	5.879	13.059	31,44%	57	43	100	16,34%
Dec	49,10%	1,23%	49,67%	4.090	4.230	8.320	57,78%	25	22	47	0,11%
2009 Jan	44,22%	12,71%	43,07%	4.362	5.020	9.382	18,86%	27	25	52	-24,65%
Feb	49,08%	0,00%	50,92%	4.371	4.329	8.700	-1,25%	27	22	48	-35,98%
Mar	46,60%	1,79%	51,61%	1.093	1.259	2.352	-64,55%	7	7	14	-73,90%
Apr	19,19%	3,40%	77,40%	1.544	1.751	3.295	-58,51%	10	10	20	-70,20%
May	33,40%	5,59%	61,01%	1.697	3.830	5.527	-32,37%	11	22	33	-51,99%
2009 Total	41,96%	4,03%	54,01%	1.697	3.830	5.527	-32,37%	11	22	33	-51,99%

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 Total	519	382	439	8.164.822	8.460.067	16.624.889	42,42%
2008 Total	339	662	554	5.997.223	23.347.042	29.344.265	76,51%
2009 1. Quarter	175	300	260	663.676	2.381.334	3.045.010	-34,14%
2. Quarter	254	233	238	250.862	723.233	974.095	-42,97%
2008 Jan	393	707	565	813.575	1.764.724	2.578.299	110,36%
Feb	363	472	432	323.185	720.700	1.043.885	8,52%
Mar	773	565	624	353.071	648.417	1.001.488	-38,56%
Apr	331	393	353	644.558	413.831	1.058.389	-5,37%
May	473	386	435	395.217	254.514	649.731	-33,26%
Jun	368	279	309	295.645	454.664	750.309	-16,41%
Jul	211	347	277	863.453	1.332.545	2.195.998	6,00%
Aug	288	223	228	165.504	1.563.951	1.729.455	-22,99%
Sep	395	220	235	194.791	1.128.837	1.323.628	-46,17%
Oct	288	1.314	968	511.807	4.592.661	5.104.468	372,84%
Nov	336	861	664	176.486	757.120	933.606	-19,06%
Dec	389	1.520	1.140	1.259.931	9.715.078	10.975.009	1256,97%
2009 Jan	121	133	132	37.239	256.662	293.901	-88,60%
Feb	327	114	117	5.232	121.373	126.605	-87,87%
Mar	180	406	313	621.205	2.003.299	2.624.504	162,06%
Apr	230	269	250	131.762	162.323	294.085	-72,21%
May	287	224	233	119.100	560.910	680.010	4,66%
2009 Total	192	281	254	914.538	3.104.567	4.019.105	-36,52%

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 Total	39.151	585.377	13,47%	5.133	46,57%
2008 Total	48.702	435.556	-25,59%	3.213	-37,40%
2009 1. Quarter	10.372	47.384	-69,83%	216	-82,25%
2. Quarter	7.599	33.924	12,76%	200	-20,64%
2008 Jan	7.873	72.132	168,49%	587	177,20%
Feb	4.505	21.509	-33,41%	173	-36,19%
Mar	4.285	63.410	-35,55%	455	-43,18%
Apr	3.196	17.172	-46,76%	142	-50,47%
May	2.189	12.913	-51,11%	110	-52,52%
Jun	3.962	61.093	-43,35%	505	-44,47%
Jul	4.528	28.562	-0,36%	211	-21,78%
Aug	2.987	21.707	-60,28%	171	-64,17%
Sep	4.417	70.548	21,78%	522	-1,91%
Oct	5.198	25.159	34,06%	140	-25,49%
Nov	3.037	10.356	-79,45%	52	-88,75%
Dec	2.525	30.995	-39,11%	145	-70,47%
2009 Jan	2.892	9.540	-86,77%	46	-92,16%
Feb	2.939	9.841	-54,25%	46	-73,21%
Mar	4.541	28.003	-55,84%	123	-72,92%
Apr	3.150	13.208	-23,08%	72	-48,90%
May	4.449	20.716	60,43%	128	15,60%
2009 Total	17.971	81.308	-56,55%	416	-71,66%

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 Total	34,69%	31,29%	34,02%	16.185	-38,38%	160	-19,15%
2008 Total	36,87%	22,52%	40,61%	8.754	-45,91%	44	-72,26%
2009 1. Quarter	35,52%	15,84%	48,64%	6.918	-73,27%	33	-83,61%
2. Quarter	30,56%	16,19%	53,25%	7.793	-69,09%	46	-78,77%
2008 Jan	36,40%	25,80%	37,81%	43.126	71,29%	342	65,56%
Feb	37,30%	23,25%	39,45%	42.599	71,60%	336	68,01%
Mar	34,46%	29,67%	35,88%	25.878	-5,25%	202	-13,10%
Apr	19,53%	25,62%	54,85%	25.208	-25,76%	215	-28,74%
May	25,12%	24,74%	50,14%	25.169	-39,66%	216	-44,23%
Jun	48,93%	14,45%	36,62%	24.296	-26,77%	189	-39,11%
Jul	34,46%	19,78%	45,76%	27.694	-23,44%	214	-35,88%
Aug	36,55%	30,19%	33,26%	29.884	20,30%	248	8,54%
Sep	44,73%	15,35%	39,93%	14.450	-24,04%	99	-46,60%
Oct	26,62%	30,59%	42,79%	10.018	-54,56%	53	-76,47%
Nov	19,15%	30,61%	50,24%	10.568	-47,65%	53	-73,21%
Dec	32,19%	17,19%	50,63%	8.754	-45,91%	44	-72,26%
2009 Jan	28,16%	21,27%	50,57%	8.579	-80,11%	41	-87,91%
Feb	32,03%	17,79%	50,18%	8.152	-80,86%	36	-89,26%
Mar	39,25%	13,30%	47,45%	6.918	-73,27%	33	-83,61%
Apr	27,51%	15,06%	57,43%	7.793	-69,09%	46	-78,77%
May	32,51%	16,91%	50,59%	8.584	-65,89%	54	-74,87%
2009 Total	33,45%	15,98%	50,57%	7.793	-69,09%	46	-78,77%

2.12 SMI® Options

2.12.1 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	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 Total	118.908	1.709.489	2.257.055	3.516.214	5.773.269	46,21%	204.913	296.268	501.181	63,33%
2008 Total	130.717	2.155.188	2.521.333	3.067.258	5.588.591	-3,20%	114.199	126.081	240.280	-52,06%
2009 1. Quarter	28.667	810.090	696.915	748.670	1.445.585	-20,24%	25.135	24.349	49.484	-40,28%
2. Quarter	14.053	285.380	252.546	354.501	607.047	-3,86%	9.544	11.408	20.952	-27,46%
2008 Jan	18.211	198.281	315.882	421.097	736.979	84,48%	14.940	18.845	33.785	-2,91%
Feb	13.591	219.192	285.492	307.667	593.159	34,89%	13.880	13.586	27.466	-28,99%
Mar	12.811	133.939	217.886	264.474	482.360	-9,54%	10.332	11.279	21.611	-53,11%
Apr	10.199	122.868	184.333	211.011	395.344	-19,75%	8.991	9.191	18.182	-57,18%
May	8.338	56.170	88.487	147.572	236.059	-41,31%	4.237	6.462	10.700	-71,04%
Jun	8.975	135.896	177.869	189.834	367.703	-34,45%	8.161	8.249	16.411	-67,77%
Jul	9.656	202.170	199.479	246.072	445.551	-10,89%	8.730	9.909	18.639	-58,69%
Aug	6.803	169.138	155.308	193.770	349.078	-33,72%	6.943	8.149	15.093	-65,66%
Sep	12.278	252.848	257.609	289.379	546.988	24,88%	11.583	12.203	23.785	-35,54%
Oct	14.474	272.690	265.989	365.448	631.437	38,84%	11.534	13.136	24.670	-36,69%
Nov	9.120	221.860	241.818	234.663	476.481	-22,15%	9.908	8.479	18.388	-64,23%
Dec	6.261	170.136	131.181	196.271	327.452	-20,81%	4.958	6.592	11.550	-66,94%
2009 Jan	7.311	173.390	148.974	201.700	350.674	-52,42%	5.911	7.052	12.963	-61,63%
Feb	9.523	285.937	255.803	242.721	498.524	-15,95%	9.433	8.225	17.658	-35,71%
Mar	11.833	350.763	292.138	304.249	596.387	23,64%	9.792	9.072	18.864	-12,71%
Apr	7393	170.230	135.232	207.980	343.212	-13,19%	5.075	6.564	11.639	-35,98%
May	6660	115.150	117.314	146.521	263.835	11,77%	4.469	4.844	9.313	-12,96%
2009 Total	42720	1.095.470	949.461	1.103.171	2.052.632	-16,01%	34.679	35.757	70.437	-36,97%

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 EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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 Total	27,05%	9,87%	63,09%	364.316	682.367	1.046.683	15,23%	30.997	47.614	78.612	22,81%
2008 Total	30,28%	14,14%	55,58%	350.917	461.419	812.336	-22,39%	17.309	19.876	37.185	-52,70%
2009 1. Quarter	24,47%	18,93%	56,59%	490.303	573.758	1.064.061	-5,77%	21.387	22.505	43.892	-15,67%
2. Quarter	26,48%	6,24%	67,28%	464.226	551.740	1.015.966	-14,24%	21.393	22.078	43.471	-17,65%
2008 Jan	26,34%	8,43%	65,23%	435.760	750.440	1.186.200	15,34%	22.656	32.338	54.995	-26,53%
Feb	30,71%	10,09%	59,20%	460.545	751.872	1.212.417	6,44%	24.108	32.384	56.492	-33,00%
Mar	27,94%	12,89%	59,17%	437.220	692.043	1.129.263	-0,74%	22.699	29.346	52.045	-38,24%
Apr	36,43%	12,06%	51,51%	439.292	700.902	1.140.194	-7,93%	22.218	29.022	51.240	-44,33%
May	37,18%	8,94%	53,88%	453.038	731.566	1.184.604	-10,49%	22.689	30.102	52.791	-47,22%
Jun	39,43%	15,27%	45,30%	452.330	639.409	1.091.739	-3,87%	22.554	27.120	49.674	-42,30%
Jul	39,31%	19,44%	41,24%	466.559	694.380	1.160.939	-3,22%	22.661	28.627	51.288	-44,15%
Aug	38,12%	24,41%	37,48%	483.130	720.426	1.203.556	-8,99%	23.771	30.172	53.942	-46,78%
Sep	38,61%	16,33%	45,06%	502.547	710.807	1.213.354	-6,27%	24.984	30.296	55.280	-43,59%
Oct	19,63%	13,31%	67,06%	524.221	723.542	1.247.763	-9,21%	27.377	32.628	60.006	-42,53%
Nov	17,82%	17,60%	64,58%	570.948	765.380	1.336.328	-9,74%	27.942	32.538	60.480	-46,29%
Dec	23,28%	15,84%	60,88%	350.917	461.419	812.336	-22,39%	17.309	19.876	37.185	-52,70%
2009 Jan	23,00%	12,54%	64,46%	378.518	472.696	851.214	-28,24%	18.459	20.115	38.573	-29,86%
Feb	22,19%	25,87%	51,94%	464.535	545.556	1.010.091	-16,69%	21.712	22.801	44.513	-21,20%
Mar	27,25%	16,89%	55,86%	490.303	573.758	1.064.061	-5,77%	21.387	22.505	43.892	-15,67%
Apr	27,96%	6,32%	65,72%	477.613	555.153	1.032.766	-9,42%	21.556	22.113	43.668	-14,78%
May	24,56%	6,13%	69,31%	464.226	551.740	1.015.966	-14,24%	21.393	22.078	43.471	-17,65%
2009 Total	25,07%	15,18%	59,75%	464.226	551.740	1.015.966	-14,24%	21.393	22.078	43.471	-17,65%

2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
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 Total	2.528	1.578	1.949	5.706.470.703	5.546.883.271	11.253.353.974	62,87%
2008 Total	1.311	1.612	1.477	3.305.947.557	4.945.706.648	8.251.654.205	-26,67%
2009 1. Quarter	1.483	3.315	2.432	1.033.539.077	2.481.850.316	3.515.389.393	53,34%
2. Quarter	1.040	1.453	1.281	262.537.938	515.103.873	777.641.810	-2,74%
2008 Jan	922	1.201	1.082	291.329.399	505.944.688	797.274.088	-7,99%
Feb	1.293	1.317	1.306	369.171.904	405.348.434	774.520.338	12,31%
Mar	1.266	1.682	1.494	275.762.446	444.935.724	720.698.170	6,01%
Apr	1.249	1.215	1.231	230.277.477	256.379.921	486.657.397	-67,35%
May	1.620	1.149	1.325	143.392.838	169.493.235	312.886.073	-61,00%
Jun	1.336	1.557	1.450	237.601.036	295.587.302	533.188.339	-35,49%
Jul	1.039	1.419	1.249	207.346.440	349.284.011	556.630.451	-46,54%
Aug	1.487	919	1.171	230.932.104	177.984.970	408.917.073	-65,69%
Sep	1.508	1.495	1.501	388.356.298	432.549.943	820.906.241	-10,82%
Oct	1.324	2.670	2.103	352.252.818	975.778.126	1.328.030.943	34,32%
Nov	1.456	2.336	1.889	351.997.598	548.116.295	900.113.894	-15,55%
Dec	1.734	1.958	1.868	227.527.199	384.303.999	611.831.198	-11,33%
2009 Jan	1.388	3.151	2.402	206.795.288	635.623.475	842.418.763	5,66%
Feb	2.144	5.007	3.538	548.327.048	1.215.358.393	1.763.685.441	127,71%
Mar	953	2.074	1.525	278.416.741	630.868.448	909.285.189	26,17%
Apr	1098	1538	1365	148.465.641	319.963.939	468.429.580	-3,75%
May	972	1332	1172	114.072.297	195.139.934	309.212.230	-1,17%
2009 Total	1365	2717	2091	1.296.077.015	2.996.954.189	4.293.031.203	38,84%

2.13 SMI® Futures

2.13.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	641.551	5.099.537	11,19%	344.431	-1,80%
2002 Total	1.250.206	7.019.626	37,65%	387.993	12,65%
2003 Total	2.421.999	8.969.235	27,77%	430.154	10,87%
2004 Total	2.030.330	8.098.575	-9,71%	455.206	5,82%
2005 Total	1.962.968	8.639.822	6,68%	564.382	23,98%
2006 Total	2.401.433	11.369.444	31,59%	914.135	61,97%
2007 Total	3.729.069	14.391.903	26,58%	1.277.118	39,71%
2008 Total	6.539.557	17.658.178	22,70%	758.982	-40,57%
2009 1. Quarter	1.394.991	4.115.582	-19,43%	134.290	-41,84%
2. Quarter	705.915	1.636.735	-17,01%	56.068	-38,67%
2008 Jan	587.525	1.490.874	98,40%	65.904	-2,87%
Feb	449.318	1.287.794	42,06%	60.153	-27,41%
Mar	596.357	2.329.319	-0,95%	104.850	-49,09%
Apr	467.544	1.195.102	59,81%	55.140	-20,01%
May	317.127	777.091	6,97%	36.288	-46,94%
Jun	476.574	1.870.872	0,97%	83.642	-50,31%
Jul	589.831	1.260.796	22,37%	53.445	-42,87%
Aug	389.113	841.068	-26,28%	37.276	-62,42%
Sep	667.124	2.174.321	32,55%	94.107	-35,26%
Oct	954.653	1.885.148	155,56%	74.623	11,49%
Nov	608.885	1.200.720	4,98%	45.386	-51,29%
Dec	435.506	1.345.073	-1,25%	48.169	-58,68%
2009 Jan	410.348	941.278	-36,86%	33.924	-48,52%
Feb	426.075	1.131.382	-12,15%	37.440	-37,76%
Mar	558.568	2.042.922	-12,30%	62.925	-39,99%
Apr	400.554	937.743	-21,53%	31.213	-43,39%
May	305.361	698.992	-10,05%	24.855	-31,51%
2009 Total	2.100.906	5.752.317	-18,75%	190.358	-40,94%

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 EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
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 Total	44,39%	29,63%	25,98%	171.761	-42,97%	14.547	-44,96%
2008 Total	33,69%	33,22%	33,09%	392.552	-12,27%	18.234	-56,74%
2009 1. Quarter	41,54%	24,61%	33,85%	298.752	-14,41%	9.554	-39,66%
2. Quarter	32,31%	27,22%	40,46%	250.677	-30,93%	8.867	-47,06%
2008 Jan	26,81%	42,66%	30,53%	213.972	-28,03%	10.167	-62,49%
Feb	36,32%	34,21%	29,47%	387.070	-3,21%	18.345	-47,51%
Mar	36,63%	31,96%	31,41%	349.066	-10,51%	15.834	-54,32%
Apr	29,76%	35,82%	34,42%	392.552	-12,27%	18.234	-56,74%
May	34,16%	33,88%	31,96%	362.947	-14,35%	16.749	-58,23%
Jun	42,30%	32,32%	25,38%	293.339	-3,72%	12.760	-54,84%
Jul	27,70%	33,98%	38,32%	294.102	-1,81%	12.881	-51,71%
Aug	29,60%	33,14%	37,26%	293.039	11,58%	13.123	-43,88%
Sep	39,25%	30,96%	29,79%	234.509	3,44%	9.958	-51,19%
Oct	23,98%	35,56%	40,47%	220.004	11,60%	8.696	-51,24%
Nov	24,86%	33,59%	41,56%	232.016	4,45%	8.741	-55,52%
Dec	45,68%	21,94%	32,39%	188.136	9,53%	6.858	-52,86%
2009 Jan	37,06%	25,06%	37,88%	243.564	13,83%	8.561	-15,80%
Feb	36,96%	26,31%	36,73%	414.226	7,02%	13.015	-29,06%
Mar	46,14%	23,46%	30,39%	298.752	-14,41%	9.554	-39,66%
Apr	33,94%	24,87%	41,18%	253.516	-35,42%	8.742	-52,06%
May	30,12%	30,38%	39,50%	250.677	-30,93%	8.867	-47,06%
2009 Total	38,92%	25,36%	35,73%	250.677	-30,93%	8.867	-47,06%

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 Total	933	0	12.403	32.517	44.920	207,33%	215	565	780	294,84%
2008 Total	1.000	1.000	22.317	27.293	49.610	10,44%	190	235	425	-45,52%
2009 1. Quarter	64	0	1.130	1.910	3.040	-80,75%	7	12	19	-86,88%
2. Quarter	178	0	4.701	4.703	9.404	-15,92%	32	31	63	-34,89%
2008 Jan	265	0	5.620	7.392	13.012	121,25%	50	67	118	14,16%
Feb	50	0	1.188	1.166	2.354	-75,74%	10	11	21	-87,72%
Mar	11	0	329	100	429	-89,09%	3	1	4	-94,44%
Apr	169	1.000	3.900	5.974	9.874	147,78%	35	51	85	18,66%
May	27	0	900	410	1.310	292,22%	8	4	12	93,52%
Jun	108	0	1.917	3.374	5.291	46,32%	17	31	48	-29,02%
Jul	118	0	2.255	3.255	5.510	575,25%	18	26	44	187,40%
Aug	51	0	625	1.825	2.450	92,61%	5	15	21	-9,88%
Sep	89	0	2.650	1.175	3.825	-6,82%	22	10	32	-52,17%
Oct	55	0	826	1.870	2.696	78,42%	7	14	21	-19,55%
Nov	47	0	1.657	602	2.259	-55,36%	11	4	16	-80,97%
Dec	10	0	450	150	600	-87,25%	3	1	4	-95,40%
2009 Jan	26	0	480	730	1.210	-90,70%	3	5	8	-93,25%
Feb	23	0	0	1.080	1.080	-54,12%	0	6	6	-69,18%
Mar	15	0	650	100	750	74,83%	4	1	4	11,51%
Apr	29	0	150	1.300	1.450	-85,31%	1	8	9	-89,73%
May	149	0	4.551	3.403	7.954	507,18%	31	23	55	361,75%
2009 Total	242	0	5.831	6.613	12.444	-53,88%	39	43	82	-65,81%

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 Total	9,15%	23,14%	67,71%	4.319	5.760	10.079	296,97%	71	94	165	323,05%
2008 Total	1,67%	30,78%	67,55%	15	0	15	-99,85%	0	0	0	-99,90%
2009 1. Quarter	6,74%	0,00%	93,26%	15	850	865	-95,04%	0	5	5	-96,89%
2. Quarter	0,11%	15,68%	84,21%	115	50	165	-98,81%	1	0	1	-99,06%
2008 Jan	0,35%	0,00%	99,65%	7.590	10.304	17.894	204,27%	72	99	171	65,89%
Feb	3,53%	46,47%	50,00%	8.378	9.064	17.442	32,57%	79	88	167	-27,71%
Mar	15,03%	34,97%	50,00%	4.650	2.859	7.509	-29,95%	44	26	71	-62,04%
Apr	0,00%	50,25%	49,75%	5.998	7.883	13.881	23,16%	55	68	123	-37,67%
May	0,38%	41,98%	57,63%	2.998	5.993	8.991	-4,40%	29	51	80	-51,06%
Jun	2,08%	38,27%	59,65%	3.399	6.729	10.128	94,51%	32	59	91	-1,08%
Jul	0,05%	49,50%	50,45%	2.997	7.284	10.281	112,29%	26	58	85	0,07%
Aug	0,00%	43,88%	56,12%	1.272	6.104	7.376	51,83%	12	50	63	-24,80%
Sep	0,00%	41,50%	58,50%	2.447	3.055	5.502	-28,82%	23	26	49	-62,43%
Oct	10,66%	18,55%	70,79%	2.602	2.605	5.207	-38,66%	25	23	49	-65,74%
Nov	6,84%	26,56%	66,60%	1.095	2.305	3.400	-73,86%	11	19	31	-85,76%
Dec	12,50%	0,00%	87,50%	15	0	15	-99,85%	0	0	0	-99,90%
2009 Jan	5,37%	0,00%	94,63%	195	530	725	-95,95%	1	3	5	-97,24%
Feb	12,96%	0,00%	87,04%	15	850	865	-95,04%	0	5	5	-96,89%
Mar	0,00%	0,00%	100,00%	665	800	1.465	-80,49%	4	5	8	-88,06%
Apr	0,00%	41,38%	58,62%	115	50	165	-98,81%	1	0	1	-99,06%
May	0,13%	11,00%	88,87%	4.056	3.103	7.159	-20,38%	28	21	49	-38,52%
2009 Total	1,73%	11,85%	86,42%	115	50	165	-98,81%	1	0	1	-99,06%

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2006 Total	395	239	292	1.964.318	2.305.575	4.269.893	
2007 Total	817	443	546	10.130.092	14.413.066	24.543.158	474,80%
2008 Total	341	314	327	7.619.638	8.578.184	16.197.823	-34,00%
2009 1. Quarter	199	295	259	224.339	563.140	787.478	-88,39%
2. Quarter	205	153	179	963.346	717.351	1.680.697	-50,19%
2008 Jan	503	367	426	2.827.250	2.711.968	5.539.219	56,69%
Feb	586	340	464	696.223	395.960	1.092.183	-77,27%
Mar	338	404	354	111.320	40.428	151.748	-93,70%
Apr	204	348	291	794.993	2.076.303	2.871.296	118,01%
May	483	166	384	434.985	68.204	503.189	250,92%
Jun	285	249	262	546.801	840.152	1.386.953	-2,65%
Jul	261	278	271	589.226	904.328	1.493.554	312,35%
Aug	241	164	184	150.869	299.228	450.097	-60,52%
Sep	285	218	264	754.115	255.589	1.009.704	-64,24%
Oct	264	391	353	218.402	731.988	950.390	-8,42%
Nov	229	397	274	379.986	239.147	619.133	-82,14%
Dec	257	99	217	115.468	14.889	130.357	-93,73%
2009 Jan	228	241	236	109.253	176.223	285.475	-94,85%
Feb		335	335	0	361.789	361.789	-66,87%
Mar	177	251	187	115.086	25.128	140.214	-7,60%
Apr	164	77	86	24.531	100.612	125.143	-95,64%
May	206	181	196	938.815	616.739	1.555.554	209,14%
2009 Total	204	194	198	1.187.685	1.280.491	2.468.175	-75,70%

2.15 SMIM® Futures

2.15.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	764	4.638		50	
2006 Total	3.071	29.643	539,13%	398	692,11%
2007 Total	13.117	152.977	416,06%	2.709	580,57%
2008 Total	4.654	99.254	-35,12%	824	-69,57%
2009 1. Quarter	617	17.953	-47,99%	106	-65,73%
2. Quarter	341	9.788	63,71%	64	16,58%
2008 Jan	1.601	15.293	205,31%	137	54,98%
Feb	276	6.593	-67,63%	61	-83,38%
Mar	415	12.635	-35,57%	112	-66,60%
Apr	140	3.674	-22,36%	33	-62,00%
May	126	2.305	-68,78%	22	-84,53%
Jun	263	7.478	-66,01%	68	-83,47%
Jul	346	10.310	9,97%	83	-53,88%
Aug	156	4.173	-70,93%	35	-86,29%
Sep	519	14.629	-27,92%	124	-64,48%
Oct	368	9.828	153,89%	71	1,70%
Nov	192	5.315	-53,56%	35	-81,11%
Dec	252	7.021	-51,68%	43	-81,99%
2009 Jan	122	2.790	-81,76%	18	-86,67%
Feb	185	4.700	-28,71%	29	-52,64%
Mar	310	10.463	-17,19%	59	-47,22%
Apr	172	5.252	42,95%	32	-2,10%
May	169	4.536	96,79%	31	45,26%
2009 Total	958	27.741	-31,50%	170	-53,41%

2.15.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
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 Total	25,09%	30,89%	44,01%	3.997	100,55%	67	101,52%
2008 Total	27,16%	25,43%	47,40%	2.909	-58,91%	24	-82,34%
2009 1. Quarter	30,33%	23,70%	45,97%	3.235	-42,67%	20	-59,96%
2. Quarter	38,89%	15,38%	45,73%	3.260	3,10%	22	-24,68%
2008 Jan	33,09%	17,13%	49,78%	5.643	15,83%	51	-42,09%
Feb	35,95%	11,23%	52,81%	5.285	-44,47%	49	-69,76%
Mar	22,78%	32,07%	45,15%	3.233	-45,54%	29	-72,24%
Apr	22,65%	24,66%	52,69%	2.785	-58,92%	26	-79,79%
May	24,79%	21,63%	53,58%	3.162	-58,30%	30	-79,57%
Jun	26,82%	28,34%	44,84%	1.720	-74,70%	15	-88,77%
Jul	23,59%	22,43%	53,98%	2.909	-58,91%	24	-82,34%
Aug	18,92%	35,36%	45,72%	2.662	-59,37%	23	-80,61%
Sep	31,19%	34,68%	34,13%	2.523	-57,31%	20	-80,36%
Oct	19,70%	32,35%	47,94%	3.665	-43,92%	25	-79,14%
Nov	20,87%	25,39%	53,74%	3.696	-42,85%	24	-78,11%
Dec	34,34%	13,06%	52,60%	2.186	-45,31%	14	-78,87%
2009 Jan	17,67%	18,32%	64,01%	3.235	-42,67%	20	-59,96%
Feb	21,80%	25,97%	52,23%	3.902	-26,17%	22	-54,81%
Mar	37,54%	24,11%	38,35%	1.634	-49,46%	9	-68,13%
Apr	41,17%	10,17%	48,67%	3.490	25,31%	23	-9,51%
May	36,25%	21,41%	42,34%	3.260	3,10%	22	-24,68%
2009 Total	33,35%	20,76%	45,89%	3.235	-42,67%	20	-59,96%

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
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 Total	75	0	31	1.276	1.307	21,58%	1	39	40	55,11%
2008 Total	2	0	0	20	20	-98,47%	0	1	1	-98,55%
2009 1. Quarter	6	0	60	60	120	500,00%	1	1	2	166,96%
2. Quarter	12	0	60	180	240		1	3	4	
2008 Jan	2	0	0	20	20		0	1	1	
Feb	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Mar	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0	-100,00%				
Aug	0		0	0	0	-100,00%				
Sep	0		0	0	0	-100,00%				
Oct	0		0	0	0	-100,00%				
Nov	0		0	0	0					
Dec	0		0	0	0	-100,00%				
2009 Jan	0		0	0	0	-100,00%				
Feb	1	0	0	20	20		0	0	0	
Mar	5	0	60	40	100		1	1	1	
Apr	4	0	0	80	80		0	1	1	
May	8	0	60	100	160		1	2	3	
2009 Total	18	0	120	240	360	1700,00%	2	4	5	820,87%

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
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 Total	8,95%	31,48%	59,56%	0	10	10	-85,07%	0	0	0	-82,40%
2008 Total	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2009 1. Quarter	0,00%	0,00%	100,00%	0	40	40		0	1	1	
2. Quarter	0,00%	0,00%	100,00%	0	120	120		0	2	2	
2008 Jan	50,00%	0,00%	50,00%	0	10	10	-85,07%	0	0	0	-82,71%
Feb				0	10	10	-98,35%	0	0	0	-98,41%
Mar				0	0	0	-100,00%	0	0	0	-100,00%
Apr				0	0	0	-100,00%	0	0	0	-100,00%
May				0	0	0	-100,00%	0	0	0	-100,00%
Jun				0	0	0		0	0	0	
Jul				0	0	0	-100,00%	0	0	0	-100,00%
Aug				0	0	0		0	0	0	
Sep				0	0	0	-100,00%	0	0	0	-100,00%
Oct				0	0	0	-100,00%	0	0	0	-100,00%
Nov				0	0	0	-100,00%	0	0	0	-100,00%
Dec				0	0	0	-100,00%	0	0	0	-100,00%
2009 Jan				0	0	0	-100,00%	0	0	0	-100,00%
Feb	0,00%	0,00%	100,00%	0	20	20	100,00%	0	0	0	-1,75%
Mar	0,00%	0,00%	100,00%	0	40	40		0	1	1	
Apr	0,00%	0,00%	100,00%	0	120	120		0	2	2	
May	0,00%	0,00%	100,00%	60	100	160		1	2	3	
2009 Total	0,00%	0,00%	100,00%	0	120	120		0	2	2	

2.16.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
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 Total	429	935	923	13.290	1.193.198	1.206.488	160,49%
2008 Total		1.475	1.475	0	29.500	29.500	-97,55%
2009 1. Quarter	207	810	508	12.400	48.600	61.000	106,78%
2. Quarter	473	283	330	28.400	50.900	79.300	
2008 Jan		1.475	1.475	0	29.500	29.500	
Feb				0	0	0	-100,00%
Mar				0	0	0	-100,00%
Apr				0	0	0	
May				0	0	0	
Jun				0	0	0	
Jul				0	0	0	-100,00%
Aug				0	0	0	-100,00%
Sep				0	0	0	-100,00%
Oct				0	0	0	-100,00%
Nov				0	0	0	
Dec				0	0	0	-100,00%
2009 Jan				0	0	0	-100,00%
Feb		790	790	0	15.800	15.800	
Mar	207	820	452	12.400	32.800	45.200	
Apr		239	239	0	19.100	19.100	
May	473	318	376	28.400	31.800	60.200	
2009 Total	340	415	390	40.800	99.500	140.300	375,59%

2.17 OMX-Helsinki 25 Futures

2.17.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
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 Total	1.440	100.795	197,68%	3.100	254,81%
2008 Total	1.096	186.127	84,66%	4.253	37,19%
2009 1. Quarter	118	31.162	-47,27%	404	-73,41%
2. Quarter	74	8.362	127,10%	126	21,57%
2008 Jan	67	1.106	-63,15%	31	-65,24%
Feb	54	1.534	-45,81%	43	-50,92%
Mar	200	56.454	572,95%	1.445	480,14%
Apr	29	557	-69,76%	15	-73,63%
May	25	3.125	19,87%	88	4,47%
Jun	175	47.134	421,74%	1.246	323,83%
Jul	93	7.356	531,42%	176	356,39%
Aug	33	595	-94,55%	14	-95,84%
Sep	205	25.354	-21,38%	533	-47,21%
Oct	58	6.098	178,45%	107	46,95%
Nov	28	6.158	430,86%	104	188,20%
Dec	129	30.656	20,68%	452	-39,57%
2009 Jan	21	363	-67,18%	6	-81,97%
Feb	17	281	-81,68%	4	-90,65%
Mar	80	30.518	-45,94%	394	-72,72%
Apr	48	6.081	991,74%	89	485,00%
May	26	2.281	-27,01%	37	-58,09%
2009 Total	192	39.524	-37,04%	530	-67,34%

2.17.2 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	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 Total	45,78%	0,52%	53,70%	11.391	1232,28%	343	1271,56%
2008 Total	48,02%	14,58%	37,40%	9.095	-20,16%	137	-60,16%
2009 1. Quarter	47,04%	1,08%	51,87%	8.564	-61,61%	105	-82,22%
2. Quarter	46,38%	8,87%	44,76%	6.975	-64,98%	115	-79,71%
2008 Jan	34,22%	12,48%	53,30%	11.905	487,32%	320	427,06%
Feb	47,39%	0,00%	52,61%	12.814	608,35%	353	552,71%
Mar	48,19%	18,17%	33,63%	22.306	746,21%	591	638,11%
Apr	27,29%	2,24%	70,47%	22.326	693,67%	613	583,25%
May	48,11%	11,49%	40,40%	19.915	2152,83%	567	1828,18%
Jun	49,40%	20,24%	30,36%	15.740	178,78%	392	111,92%
Jul	46,93%	14,21%	38,86%	11.600	97,28%	271	43,42%
Aug	25,21%	0,00%	74,79%	11.721	-26,65%	280	-44,95%
Sep	47,14%	12,12%	40,73%	11.459	-2,24%	229	-41,81%
Oct	48,43%	0,67%	50,90%	9.151	-22,04%	160	-59,62%
Nov	48,50%	1,88%	49,63%	9.086	-22,74%	146	-60,49%
Dec	47,71%	8,33%	43,97%	9.095	-20,16%	137	-60,16%
2009 Jan	8,13%	0,00%	91,87%	9.457	-20,56%	135	-57,88%
Feb	34,88%	16,01%	49,11%	9.488	-25,96%	119	-66,35%
Mar	47,62%	0,96%	51,42%	8.564	-61,61%	105	-82,22%
Apr	46,19%	11,95%	41,86%	8.833	-60,44%	140	-77,21%
May	46,87%	0,66%	52,48%	6.975	-64,98%	115	-79,71%
2009 Total	46,90%	2,73%	50,37%	6.975	-64,98%	115	-79,71%

2.18 Dow Jones STOXX® 600 Index Options

2.18.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2005 Total	0		0	0	0					
2006 Total	10	4.000	178	4.030	4.208		13	270	283	
2007 Total	48	29.280	1.752	28.841	30.593	627,02%	134	2.103	2.237	690,58%
2008 Total	84	37.006	6.469	31.060	37.529	22,67%	398	1.532	1.931	-13,69%
2009 1. Quarter	21	6.600	4.011	3.488	7.499	135,67%	164	117	282	32,98%
2. Quarter	2	0	6	3	9	125,00%	0	0	0	25,20%
2008 Jan	8	2.160	1.620	578	2.198	-80,62%	119	35	154	-81,11%
Feb	20	0	0	149	149	-98,64%	0	9	9	-98,84%
Mar	12	725	1	834	835	406,06%	0	48	48	358,56%
Apr	1	0	0	1	1		0	0	0	
May	3	0	2	1	3		0	0	0	
Jun	8	10.300	1	10.304	10.305	55,52%	0	541	541	6,88%
Jul	7	8.830	2.341	6.490	8.831	19097,83%	158	316	474	12697,46%
Aug	4	0	2	2	4	-94,29%	0	0	0	-95,86%
Sep	4	0	1	3	4	-93,33%	0	0	0	-95,01%
Oct	1	0	0	1	1	-99,69%	0	0	0	-99,83%
Nov	7	2.341	0	2.544	2.544	154,40%	0	109	109	43,94%
Dec	9	12.650	2.501	10.153	12.654		120	474	594	
2009 Jan	2	0	0	2	2	-99,91%	0	0	0	-99,95%
Feb	6	0	9	885	894	500,00%	0	35	35	286,61%
Mar	13	6.600	4.002	2.601	6.603	690,78%	164	82	246	408,21%
Apr	1	0	0	3	3	200,00%	0	0	0	86,89%
May	1	0	6	0	6	100,00%	0	0	0	5,70%
2009 Total	23	6.600	4.017	3.491	7.508	135,66%	165	117	282	32,97%

2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2005 Total				0	0	0		0	0	0	
2006 Total	97,53%	0,00%	2,47%	178	30	208		13	2	15	
2007 Total	94,92%	3,19%	1,89%	0	0	0	-100,00%	0	0	0	-100,00%
2008 Total	55,18%	13,38%	31,45%	2.501	5.759	8.260		120	213	333	
2009 1. Quarter	32,66%	32,57%	34,76%	4.508	7.773	12.281	432,57%	202	274	476	199,75%
2. Quarter	50,00%	0,00%	50,00%	4.507	7.776	12.283	432,42%	202	274	476	199,69%
2008 Jan	99,14%	0,00%	0,86%	1.620	578	2.198	-80,28%	119	35	154	-80,78%
Feb	50,00%	0,00%	50,00%	1.620	649	2.269	1119,89%	119	39	158	1174,26%
Mar	93,41%	0,00%	6,59%	1.621	685	2.306	618,38%	119	39	159	661,24%
Apr	50,00%	0,00%	50,00%	1.621	686	2.307	618,69%	119	39	159	661,53%
May	50,00%	0,00%	50,00%	1.621	686	2.307	618,69%	119	39	159	661,55%
Jun	50,00%	0,00%	50,00%	1.081	10.301	11.382	395,52%	80	541	621	257,43%
Jul	55,66%	0,00%	44,34%	81	5.151	5.232	126,40%	6	294	300	71,18%
Aug	50,00%	0,00%	50,00%	81	5.151	5.232	127,38%	6	294	300	71,90%
Sep	50,00%	0,00%	50,00%	81	5.151	5.232	1390,60%	6	294	300	1154,20%
Oct	50,00%	0,00%	50,00%	81	5.151	5.232	677,41%	6	294	300	511,39%
Nov	50,00%	49,96%	0,04%	80	5.909	5.989	258,19%	6	326	332	165,85%
Dec	50,00%	29,63%	20,37%	2.501	5.759	8.260		120	213	333	
2009 Jan	50,00%	0,00%	50,00%	2.501	5.759	8.260	275,80%	120	213	333	115,83%
Feb	50,00%	49,50%	0,50%	2.509	5.774	8.283	265,05%	120	210	331	108,78%
Mar	30,31%	30,29%	39,40%	4.508	7.773	12.281	432,57%	202	274	476	199,75%
Apr	50,00%	0,00%	50,00%	4.507	7.776	12.283	432,42%	202	274	476	199,69%
May	50,00%	0,00%	50,00%	4.500	7.776	12.276	432,12%	202	274	476	199,54%
2009 Total	32,69%	32,53%	34,78%	4.507	7.776	12.283	432,42%	202	274	476	199,69%

2.18.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2005 Total				0	0	0	
2006 Total	1.734	1.010	1.040	308.600	4.069.400	4.378.000	
2007 Total	823	2.899	2.780	1.441.160	83.609.900	85.051.060	1842,69%
2008 Total	1.225	4.740	4.134	7.921.460	147.214.160	155.135.620	82,40%
2009 1. Quarter	1.388	5.260	3.189	5.566.820	18.347.840	23.914.660	183,32%
2. Quarter	7.680	4.240	6.533	46.080	12.720	58.800	1043,97%
2008 Jan	3.060	1.697	2.702	4.957.200	980.720	5.937.920	-86,84%
Feb		1.511	1.511	0	225.120	225.120	-99,11%
Mar	860	2.730	2.728	860	2.277.080	2.277.940	824,86%
Apr		1.040	1.040	0	1.040	1.040	
May	1.540	1.020	1.367	3.080	1.020	4.100	
Jun	600	1.563	1.563	600	16.106.980	16.107.580	16,92%
Jul	344	1.298	1.045	806.320	8.425.400	9.231.720	10203,26%
Aug	610	1.840	1.225	1.220	3.680	4.900	-94,16%
Sep	1.320	1.293	1.300	1.320	3.880	5.200	-91,42%
Oct		3.620	3.620	0	3.620	3.620	-97,89%
Nov		5.821	5.821	0	14.808.680	14.808.680	4755,30%
Dec	860	10.280	8.419	2.150.860	104.376.940	106.527.800	
2009 Jan		2.530	2.530	0	5.060	5.060	-99,91%
Feb	4.442	7.667	7.635	39.980	6.785.560	6.825.540	2931,96%
Mar	1.381	4.443	2.587	5.526.840	11.557.220	17.084.060	649,98%
Apr		4240	4240	0	12.720	12.720	1123,08%
May	7680		7680	46.080	0	46.080	1023,90%
2009 Total	1397	5259	3193	5.612.900	18.360.560	23.973.460	183,84%

2.19 Dow Jones STOXX® 600 Index Futures

2.19.1 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 Total	1.433	37.400	71,69%	2.800	94,90%
2008 Total	2.059	104.591	179,66%	5.733	104,79%
2009 1. Quarter	1.294	34.409	39,87%	1.219	-22,38%
2. Quarter	858	10.562	147,24%	411	50,78%
2008 Jan	165	10.401	3654,87%	695	3282,35%
Feb	52	5.791	499,48%	373	410,84%
Mar	130	8.408	155,80%	502	111,11%
Apr	102	2.732	37,56%	172	13,34%
May	78	1.540	8,37%	100	-9,88%
Jun	306	14.075	163,28%	855	107,51%
Jul	196	4.243	147,84%	235	76,00%
Aug	151	7.492	496,02%	431	358,39%
Sep	178	23.695	311,73%	1.284	201,11%
Oct	258	6.133	94,27%	268	9,69%
Nov	202	4.345	-11,96%	188	-48,29%
Dec	241	15.736	115,53%	630	18,49%
2009 Jan	293	6.220	-40,20%	244	-64,92%
Feb	471	7.831	35,23%	294	-21,17%
Mar	530	20.358	142,13%	681	35,54%
Apr	386	5.471	100,26%	202	17,41%
May	472	5.091	230,58%	209	108,04%
2009 Total	2.152	44.971	55,76%	1.630	-11,56%

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	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	626,06%
2007 Total	52,93%	22,20%	24,87%	2.948	361,35%	216	359,84%
2008 Total	61,17%	20,33%	18,50%	4.300	45,86%	169	-21,76%
2009 1. Quarter	44,22%	20,40%	35,38%	4.296	19,00%	148	-32,35%
2. Quarter	48,72%	13,94%	37,35%	4.859	10,06%	192	-32,27%
2008 Jan	67,36%	18,61%	14,03%	6.065	725,17%	391	612,97%
Feb	87,31%	9,73%	2,96%	5.241	578,89%	334	491,65%
Mar	67,39%	23,09%	9,52%	3.610	263,18%	218	195,43%
Apr	59,41%	6,90%	33,69%	4.415	154,03%	283	111,55%
May	40,00%	37,24%	22,76%	4.415	83,96%	285	49,54%
Jun	38,94%	45,33%	15,73%	4.173	107,82%	243	52,93%
Jul	30,36%	33,21%	36,44%	4.821	154,41%	274	90,07%
Aug	68,95%	15,54%	15,50%	9.104	319,15%	526	221,95%
Sep	73,44%	17,76%	8,80%	8.302	219,68%	427	116,14%
Oct	59,30%	11,03%	29,67%	7.227	67,99%	321	-4,18%
Nov	39,60%	12,42%	47,99%	6.273	70,55%	258	-5,65%
Dec	59,22%	10,71%	30,07%	4.300	45,86%	169	-21,76%
2009 Jan	42,52%	15,96%	41,52%	3.145	-48,15%	119	-69,53%
Feb	41,18%	5,34%	53,48%	5.893	12,44%	203	-39,21%
Mar	45,91%	27,54%	26,54%	4.296	19,00%	148	-32,35%
Apr	61,99%	10,60%	27,41%	4.859	10,06%	192	-32,27%
May	34,45%	17,52%	48,03%	4.492	1,74%	186	-34,66%
2009 Total	45,28%	18,88%	35,84%	4.859	10,06%	192	-32,27%

2.20 Dow Jones STOXX® Large 200 Index Options

2.20.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2007 Total	0		0	0	0					
2008 Total	0		0	0	0					
2009 1. Quarter	0	0	0	0	0		0	0	0	
2. Quarter	0	0	0	0	0		0	0	0	
2008 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					
2009 Jan	0		0	0	0					
Feb	0	0	0	0	0		0	0	0	
Mar	0	0	0	0	0		0	0	0	
Apr	0	0	0	0	0		0	0	0	
May	0	0	0	0	0		0	0	0	
2009 Total	0	0	0	0	0		0	0	0	

2.20.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2007 Total				0	0	0		0	0	0	
2008 Total				0	0	0		0	0	0	
2009 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
2008 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	
2009 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	
2009 Total				0	0	0		0	0	0	

2.20.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2007 Total				0	0	0	
2008 Total				0	0	0	
2009 1. Quarter				0	0	0	
2. Quarter				0	0	0	
2008 Jan				0	0	0	
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	
May				0	0	0	
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	
2009 Jan				0	0	0	
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	
May				0	0	0	
2009 Total				0	0	0	

2.21 Dow Jones STOXX® Large 200 Index Futures

2.21.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2007 Total	55	9.866		752	
2008 Total	963	140.741	1326,53%	8.485	1027,63%
2009 1. Quarter	933	36.837	-25,93%	1.372	-59,43%
2. Quarter	634	6.671	1050,17%	288	627,75%
2008 Jan	74	15.571		1.149	
Feb	10	319		22	
Mar	104	33.841		2.212	
Apr	35	392		26	
May	13	188		13	
Jun	73	28.401		1.858	
Jul	83	2.330	3719,67%	142	2724,50%
Aug	41	669		42	
Sep	186	27.529	8780,32%	1.641	6384,44%
Oct	67	1.191	-27,29%	58	-56,83%
Nov	132	2.398	34,57%	106	-4,07%
Dec	145	27.912	359,46%	1.216	154,90%
2009 Jan	171	2.873	-81,55%	122	-89,37%
Feb	220	2.715	751,10%	109	391,54%
Mar	542	31.249	-7,66%	1.141	-48,39%
Apr	286	1.858	373,98%	75	182,36%
May	348	4.813	2460,11%	214	1523,16%
2009 Total	1.567	43.508	-13,52%	1.661	-51,47%

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	Total	Change YoY	Total	Change YoY
2007 Total	35,10%	54,15%	10,75%	1.387		110	
2008 Total	49,55%	38,16%	12,29%	13.043	840,37%	559	407,89%
2009 1. Quarter	42,93%	13,83%	43,24%	12.040	-9,32%	449	-47,85%
2. Quarter	52,04%	4,92%	43,04%	11.717	-12,69%	499	-46,00%
2008 Jan	49,36%	44,65%	5,99%	13.611		950	
Feb	65,36%	0,00%	34,64%	13.686		939	
Mar	41,20%	57,56%	1,24%	13.278		861	
Apr	34,06%	12,12%	53,83%	13.420		924	
May	12,77%	18,62%	68,62%	13.469		932	
Jun	48,51%	48,67%	2,82%	12.740		796	
Jul	58,91%	12,02%	29,08%	12.912	21420,00%	794	16211,07%
Aug	28,48%	20,18%	51,35%	13.153	21821,67%	817	16839,22%
Sep	47,24%	31,16%	21,60%	12.309	4823,60%	686	3253,39%
Oct	14,74%	34,21%	51,05%	12.115	548,55%	591	277,91%
Nov	26,06%	5,57%	68,37%	12.948	819,60%	582	415,14%
Dec	66,63%	13,73%	19,65%	13.043	840,37%	559	407,89%
2009 Jan	34,51%	9,40%	56,09%	12.744	-6,37%	525	-44,75%
Feb	26,34%	14,97%	58,69%	12.612	-7,85%	470	-49,89%
Mar	45,14%	14,14%	40,72%	12.040	-9,32%	449	-47,85%
Apr	35,39%	1,24%	63,37%	11.717	-12,69%	499	-46,00%
May	58,47%	6,35%	35,19%	11.975	-11,09%	533	-42,80%
2009 Total	44,32%	12,46%	43,21%	11.717	-12,69%	499	-46,00%

2.22 Dow Jones STOXX® Mid 200 Index Options

2.22.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
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 Total	761	159.123	18.456	153.561	172.017	225,18%	1.284	10.409	11.693	281,32%
2008 Total	489	108.538	5.898	106.960	112.858	-34,39%	332	5.344	5.676	-51,46%
2009 1. Quarter	53	2.500	2.615	790	3.405	-88,95%	91	24	115	-93,21%
2. Quarter	29	0	50	229	279	-98,08%	2	8	9	-98,81%
2008 Jan	70	5.800	1.340	5.379	6.719	7,42%	81	314	394	-8,13%
Feb	45	9.315	1.225	7.492	8.717	-17,15%	73	415	487	-33,62%
Mar	70	14.760	363	15.005	15.368	-42,67%	20	798	818	-55,28%
Apr	40	6.105	70	6.322	6.392	1,52%	4	340	344	-22,99%
May	30	7.790	960	7.154	8.114	233,63%	56	391	447	159,72%
Jun	46	6.760	395	7.402	7.797	-53,06%	24	390	414	-65,06%
Jul	79	44.638	1.095	44.171	45.266	216,88%	55	2.112	2.167	112,43%
Aug	24	3.250	40	3.445	3.485	-79,65%	2	170	172	-85,11%
Sep	69	3.585	310	3.985	4.295	-82,87%	14	186	200	-88,02%
Oct	6	1.535	0	1.605	1.605	-86,29%	0	73	73	-90,92%
Nov	10	5.000	100	5.000	5.100	-80,61%	3	156	159	-90,64%
Dec	0	0	0	0	0	-100,00%	0	0	0	-100,00%
2009 Jan	7	2.500	2.500	0	2.500	-62,79%	88	0	88	-77,68%
Feb	11	0	0	100	100	-98,85%	0	3	3	-99,34%
Mar	35	0	115	690	805	-94,76%	3	21	24	-97,04%
Apr	27	0	50	215	265	-95,85%	2	7	9	-97,42%
May	2	0	0	14	14	-99,83%	0	1	1	-99,88%
2009 Total	82	2.500	2.665	1.019	3.684	-91,87%	93	32	125	-94,99%

2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
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	831,97%
2007 Total	65,83%	25,20%	8,97%	0	2.078	2.078	-62,51%	0	136	136	-61,73%
2008 Total	68,21%	29,78%	2,01%	0	0	0	-100,00%	0	0	0	-100,00%
2009 1. Quarter	53,23%	40,68%	6,09%	20	690	710	-89,16%	1	21	21	-94,07%
2. Quarter	17,74%	32,26%	50,00%	50	125	175	-97,24%	2	4	6	-98,27%
2008 Jan	71,77%	22,61%	5,61%	840	5.248	6.088	-43,03%	51	316	367	-48,19%
Feb	76,04%	21,65%	2,31%	855	10.970	11.825	-32,09%	51	631	682	-42,27%
Mar	79,05%	18,31%	2,64%	340	6.207	6.547	-67,05%	19	341	359	-73,42%
Apr	83,09%	15,13%	1,78%	340	6.006	6.346	-53,31%	19	339	358	-61,56%
May	80,69%	15,57%	3,74%	660	8.406	9.066	-42,62%	40	469	509	-53,21%
Jun	89,36%	8,88%	1,76%	377	10.092	10.469	-5,84%	23	528	551	-28,76%
Jul	59,65%	39,97%	0,37%	20	22.189	22.209	30,04%	1	1.054	1.055	-12,31%
Aug	56,89%	36,80%	6,31%	50	12.270	12.320	-11,99%	3	592	595	-38,29%
Sep	50,35%	42,55%	7,10%	200	1.745	1.945	-88,20%	10	79	89	-91,76%
Oct	50,00%	47,82%	2,18%	100	1.675	1.775	-88,57%	5	76	81	-92,35%
Nov	50,98%	49,02%	0,00%	0	1.595	1.595	-92,64%	0	72	72	-94,93%
Dec				0	0	0	-100,00%	0	0	0	-100,00%
2009 Jan	55,00%	45,00%	0,00%	1.000	0	1.000	-83,57%	36	0	36	-90,19%
Feb	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
Mar	48,14%	32,30%	19,57%	20	690	710	-89,16%	1	21	21	-94,07%
Apr	16,04%	33,96%	50,00%	50	125	175	-97,24%	2	4	6	-98,27%
May	50,00%	0,00%	50,00%	20	34	54	-99,40%	1	1	2	-99,61%
2009 Total	50,54%	40,04%	9,42%	50	125	175	-97,24%	2	4	6	-98,27%

2.22.3 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 Total	867	1.609	1.530	16.005.560	247.117.520	263.123.080	270,72%
2008 Total	1.660	1.486	1.495	9.788.660	158.898.240	168.686.900	-35,89%
2009 1. Quarter	660	917	720	1.726.900	724.420	2.451.320	-94,06%
2. Quarter	948	938	940	47.400	214.760	262.160	-98,41%
2008 Jan	971	2.046	1.831	1.301.000	11.004.160	12.305.160	51,75%
Feb	1.255	1.330	1.320	1.537.000	9.966.460	11.503.460	-13,10%
Mar	2.600	1.101	1.136	943.660	16.513.200	17.456.860	-53,01%
Apr	340	958	952	23.800	6.058.560	6.082.360	-23,31%
May	2.970	1.058	1.285	2.851.600	7.571.440	10.423.040	302,23%
Jun	377	697	681	149.000	5.159.260	5.308.260	-78,53%
Jul	798	1.779	1.756	873.800	78.595.840	79.469.640	268,63%
Aug	1.115	580	587	44.600	1.999.720	2.044.320	-92,64%
Sep	2.936	1.506	1.609	910.200	6.000.600	6.910.800	-84,25%
Oct		5.598	5.598	0	8.984.000	8.984.000	-43,58%
Nov	11.540	1.409	1.608	1.154.000	7.045.000	8.199.000	-83,90%
Dec				0	0	0	-100,00%
2009 Jan	664		664	1.660.000	0	1.660.000	-86,51%
Feb		1.563	1.563	0	156.300	156.300	-98,64%
Mar	582	823	789	66.900	568.120	635.020	-96,36%
Apr	948	913	920	47.400	196.400	243.800	-95,99%
May		1311	1311	0	18.360	18.360	-99,82%
2009 Total	666	922	737	1.774.300	939.180	2.713.480	-95,30%

2.23 Dow Jones STOXX® Mid 200 Index Futures

2.23.1 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 Total	6.222	279.128	656,42%	18.854	755,02%
2008 Total	7.555	471.758	69,01%	23.544	24,88%
2009 1. Quarter	1.446	90.937	-46,50%	2.710	-71,05%
2. Quarter	629	10.309	-13,88%	369	-46,40%
2008 Jan	1.247	39.752	932,52%	2.292	745,76%
Feb	417	7.808	137,61%	448	91,35%
Mar	926	122.407	335,94%	6.618	246,88%
Apr	375	6.298	-33,98%	354	-49,13%
May	412	5.673	-32,74%	334	-46,68%
Jun	714	76.918	86,58%	4.307	43,32%
Jul	636	24.999	160,65%	1.237	79,52%
Aug	254	6.991	-61,58%	360	-70,95%
Sep	1.067	93.992	150,30%	4.635	83,10%
Oct	649	8.803	-56,62%	331	-76,59%
Nov	217	4.848	-74,15%	171	-85,33%
Dec	641	73.269	-8,79%	2.456	-51,58%
2009 Jan	315	6.394	-83,92%	211	-90,81%
Feb	284	5.063	-35,16%	164	-63,37%
Mar	847	79.480	-35,07%	2.335	-64,72%
Apr	289	5.059	-19,67%	170	-51,87%
May	340	5.250	-7,46%	198	-40,62%
2009 Total	2.075	101.246	-44,35%	3.078	-69,36%

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
2005 Total	49,54%	24,13%	26,34%	254		14	
2006 Total	42,56%	27,80%	29,64%	3.483	1271,26%	241	1654,06%
2007 Total	64,40%	19,39%	16,21%	23.591	577,32%	1.511	527,92%
2008 Total	68,61%	22,04%	9,35%	28.976	22,83%	966	-36,07%
2009 1. Quarter	68,73%	19,60%	11,67%	30.099	-14,47%	907	-52,64%
2. Quarter	54,68%	9,51%	35,81%	27.585	-17,20%	996	-48,29%
2008 Jan	57,56%	20,07%	22,37%	37.530	584,98%	2.126	451,04%
Feb	58,08%	13,43%	28,48%	38.418	516,36%	2.186	408,79%
Mar	78,33%	18,27%	3,40%	35.190	309,85%	1.915	213,53%
Apr	58,49%	13,92%	27,59%	33.315	135,31%	1.926	85,97%
May	52,24%	9,47%	38,29%	31.889	73,76%	1.883	36,47%
Jun	62,96%	31,99%	5,06%	28.431	147,76%	1.505	77,64%
Jul	76,60%	8,63%	14,77%	32.051	113,29%	1.613	50,50%
Aug	70,36%	8,25%	21,38%	29.288	59,73%	1.528	19,56%
Sep	68,48%	24,46%	7,07%	33.416	174,67%	1.500	80,70%
Oct	50,54%	4,35%	45,11%	33.610	101,10%	1.236	5,21%
Nov	50,38%	11,79%	37,83%	33.854	66,62%	1.169	-11,81%
Dec	68,21%	27,13%	4,66%	28.976	22,83%	966	-36,07%
2009 Jan	56,45%	5,21%	38,34%	27.080	-27,84%	899	-57,71%
Feb	59,09%	3,56%	37,36%	29.047	-24,39%	887	-59,42%
Mar	70,33%	21,78%	7,89%	30.099	-14,47%	907	-52,64%
Apr	53,70%	5,33%	40,98%	27.585	-17,20%	996	-48,29%
May	55,62%	13,54%	30,84%	26.631	-16,49%	1.017	-45,99%
2009 Total	67,30%	18,57%	14,13%	27.585	-17,20%	996	-48,29%

2.24 Dow Jones STOXX® Small 200 Index Options

2.24.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2007 Total	46	7.000	225	7.382	7.607		10	324	334	
2008 Total	86	19.186	3.577	28.421	31.998	320,64%	18	638	656	96,35%
2009 1. Quarter	3	0	25	0	25	-99,31%	0	0	0	-99,63%
2. Quarter	1	0	0	10	10	-99,75%	0	0	0	-99,85%
2008 Jan	4	0	25	9	34		1	0	1	
Feb	8	1.350	65	1.390	1.455		3	50	52	
Mar	24	1.500	130	1.988	2.118		5	64	69	
Apr	17	1.910	180	2.080	2.260		7	73	80	
May	8	1.650	60	1.650	1.710		2	59	62	
Jun	10	0	0	1.004	1.004		0	34	34	
Jul	6	12.776	0	12.776	12.776		0	357	357	
Aug	1	0	0	4	4		0	0	0	
Sep	0	0	0	0	0		0	0	0	
Oct	8		3.117	7.520	10.637	42448,00%				
Nov	0		0	0	0	-100,00%				
Dec	0		0	0	0	-100,00%				
2009 Jan	0		0	0	0	-100,00%				
Feb	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Mar	3	0	25	0	25	-98,82%	0	0	0	-99,35%
Apr	1	0	0	10	10	-99,56%	0	0	0	-99,73%
May	0	0	0	0	0	-100,00%	0	0	0	-100,00%
2009 Total	4	0	25	10	35	-99,54%	0	0	1	-99,75%

2.24.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2007 Total	92,02%	3,99%	3,99%	30	167	197		1	6	8	
2008 Total	70,83%	27,22%	1,96%	0	0	0	-100,00%	0	0	0	-100,00%
2009 1. Quarter	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2. Quarter	0,00%	50,00%	50,00%	0	10	10	-99,60%	0	0	0	-99,75%
2008 Jan	36,76%	13,24%	50,00%	25	61	86		1	2	3	
Feb	93,64%	2,75%	3,61%	40	1.451	1.491		2	52	54	
Mar	85,41%	8,69%	5,90%	50	3.339	3.389		2	113	115	
Apr	92,26%	0,00%	7,74%	90	2.409	2.499		3	85	88	
May	98,25%	0,00%	1,75%	0	2.079	2.079		0	74	74	
Jun	49,00%	28,59%	22,41%	0	420	420		0	14	14	
Jul	72,31%	27,69%	0,00%	0	6.250	6.250		0	177	177	
Aug	50,00%	0,00%	50,00%	0	400	400		0	13	13	
Sep				0	0	0		0	0	0	
Oct	56,24%	43,76%	0,00%	0	0	0	-100,00%	0	0	0	-100,00%
Nov				0	0	0	-100,00%	0	0	0	-100,00%
Dec				0	0	0	-100,00%	0	0	0	-100,00%
2009 Jan				0	0	0	-100,00%	0	0	0	-100,00%
Feb				0	0	0	-100,00%	0	0	0	-100,00%
Mar	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
Apr	0,00%	50,00%	50,00%	0	10	10	-99,60%	0	0	0	-99,75%
May				0	0	0	-100,00%	0	0	0	-100,00%
2009 Total	35,71%	14,29%	50,00%	0	10	10	-99,60%	0	0	0	-99,75%

2.24.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR		
	Calls	Puts	Total	Calls	Puts	Total
2007 Total	1.159	1.404	1.397	260.700	10.363.980	10.624.680
2008 Total	41	442	397	146.500	12.557.000	12.703.500
2009 1. Quarter	400		400	10.000	0	10.000
2. Quarter		1.060	1.060	0	10.600	10.600
2008 Jan	864	580	789	21.600	5.220	26.820
Feb	635	967	952	41.300	1.343.800	1.385.100
Mar	169	798	759	22.000	1.585.560	1.607.560
Apr	196	751	707	35.200	1.562.760	1.597.960
May	440	570	565	26.400	940.500	966.900
Jun		1.416	1.416	0	1.421.280	1.421.280
Jul		446	446	0	5.697.800	5.697.800
Aug		20	20	0	80	80
Sep				0	0	0
Oct	0	0	0	0	0	0
Nov				0	0	0
Dec				0	0	0
2009 Jan				0	0	0
Feb				0	0	0
Mar	400		400	10.000	0	10.000
Apr		1060	1060	0	10.600	10.600
May				0	0	0
2009 Total	400	1060	589	10.000	10.600	20.600

Dow Jones STOXX® Small 200 Index Futures

2.24.4 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2007 Total	149	21.848		891	
2008 Total	1.290	279.477	1179,19%	8.958	905,65%
2009 1. Quarter	612	54.031	-51,02%	979	-74,80%
2. Quarter	226	17.469	44,50%	410	-7,71%
2008 Jan	108	22.481		809	
Feb	68	10.607		386	
Mar	200	77.235		2.689	
Apr	114	4.898		175	
May	53	7.191		268	
Jun	146	57.306		1.984	
Jul	170	14.184	1418300,00%	442	933001,22%
Aug	38	2.708	-0,51%	88	-26,48%
Sep	148	41.282	1841,77%	1.275	1300,24%
Oct	35	1.985	-24,98%	51	-57,32%
Nov	25	1.296	-77,29%	29	-86,00%
Dec	185	38.304	342,97%	762	115,41%
2009 Jan	102	5.954	-73,52%	119	-85,30%
Feb	98	2.020	-80,96%	39	-89,83%
Mar	412	46.057	-40,37%	821	-69,49%
Apr	112	2.951	-39,75%	63	-64,12%
May	114	14.518	101,89%	347	29,17%
2009 Total	838	71.500	-41,59%	1.388	-67,92%

2.24.5 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
2007 Total	69,70%	24,61%	5,69%	3.964		162	
2008 Total	62,54%	32,49%	4,96%	16.115	306,53%	323	99,29%
2009 1. Quarter	52,08%	32,43%	15,49%	17.719	-36,81%	322	-67,62%
2. Quarter	49,04%	35,07%	15,90%	17.780	-41,31%	400	-63,75%
2008 Jan	68,81%	26,11%	5,08%	13.664		494	
Feb	66,42%	28,42%	5,17%	17.010		624	
Mar	59,18%	39,74%	1,08%	28.043		995	
Apr	86,82%	1,94%	11,24%	30.295		1.103	
May	71,83%	25,03%	3,14%	31.654		1.159	
Jun	64,84%	29,36%	5,80%	21.285		696	
Jul	56,24%	35,06%	8,70%	19.607		618	
Aug	55,06%	33,31%	11,63%	21.573	2847,13%	705	2070,52%
Sep	61,57%	34,00%	4,43%	13.140		371	
Oct	52,22%	0,00%	47,78%	13.327	403,67%	300	147,98%
Nov	42,05%	19,29%	38,66%	13.614	397,22%	281	145,40%
Dec	61,43%	32,24%	6,33%	16.115	306,53%	323	99,29%
2009 Jan	47,46%	42,66%	9,88%	19.284	41,13%	385	-22,09%
Feb	46,96%	32,82%	20,22%	19.037	11,92%	350	-43,92%
Mar	52,91%	31,09%	16,01%	17.719	-36,81%	322	-67,62%
Apr	40,33%	18,76%	40,92%	17.780	-41,31%	400	-63,75%
May	50,81%	38,38%	10,81%	18.417	-41,82%	436	-62,34%
2009 Total	51,34%	33,07%	15,59%	17.780	-41,31%	400	-63,75%

Dow Jones EURO STOXX® Sector Index Options

2.24.6 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 Total	2.695	872.886	160.920	738.760	899.680	66,93%	3.412	16.536	19.948	97,82%
2008 Total	3.495	324.277	139.324	192.249	331.573	-63,15%	2.356	3.135	5.491	-72,47%
2009 1. Quarter	505	9.535	7.821	7.193	15.014	-88,28%	86	89	175	-92,28%
2. Quarter	222	30.260	15.209	17.100	32.309	-41,64%	168	191	358	-60,65%
2008 Jan	291	36.570	11.020	24.324	35.344	-36,22%	218	482	700	-41,38%
Feb	363	59.980	27.090	30.389	57.479	12,64%	492	474	966	-19,29%
Mar	200	32.564	16.278	19.005	35.283	-77,45%	284	311	595	-82,80%
Apr	520	25.277	14.739	16.925	31.664	-65,43%	242	264	506	-75,44%
May	314	19.828	8.808	14.890	23.698	-38,23%	151	254	405	-54,54%
Jun	300	19.934	3.580	20.068	23.648	-75,09%	56	323	379	-81,89%
Jul	500	35.732	22.347	18.717	41.064	-71,12%	333	274	607	-81,37%
Aug	224	29.475	13.027	19.130	32.157	-65,66%	209	261	470	-76,53%
Sep	321	24.605	16.909	11.390	28.299	-47,82%	293	208	501	-56,84%
Oct	236	28.612	3.071	6.222	9.293	-86,48%	46	93	139	-90,94%
Nov	194	2.740	1.017	3.500	4.517	-89,38%	12	56	68	-92,22%
Dec	32	8.960	1.438	7.689	9.127	-13,16%	20	136	156	-30,69%
2009 Jan	72	1.560	1.064	1.130	2.194	-93,79%	11	13	24	-96,57%
Feb	224	3.675	2.948	3.143	6.091	-89,40%	34	48	82	-91,51%
Mar	209	4.300	3.809	2.920	6.729	-80,93%	41	27	69	-88,48%
Apr	191	22.610	10.010	14.556	24.566	-22,42%	83	153	236	-53,33%
May	31	7.650	5.199	2.544	7.743	-67,33%	85	38	122	-69,79%
2.009 Total	727	39.795	23.030	24.293	47.323	-74,21%	253	280	533	-83,20%

2.24.7 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	9
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 Total	78,39%	15,54%	6,07%	10.432	12.087	22.519	-52,79%	229	263	492	-44%
2008 Total	62,58%	27,53%	9,89%	14.128	19.642	33.770	49,96%	191	292	483	-1,73%
2009 1. Quarter	42,65%	37,08%	20,28%	16.612	20.117	36.729	-32,17%	223	292	515	-48,21%
2. Quarter	75,71%	11,20%	13,09%	28.127	29.836	57.963	-20,19%	339	415	754	-41,24%
2008 Jan	69,87%	22,95%	7,18%	16.103	24.219	40.322	-40,59%	334	482	815	-38,55%
Feb	64,23%	29,22%	6,56%	31.136	38.059	69.195	-13,76%	605	618	1.223	-24,11%
Mar	78,81%	12,77%	8,42%	36.064	18.083	54.147	-24,30%	664	331	995	-33,13%
Apr	54,59%	25,53%	19,88%	41.219	21.690	62.909	-34,01%	748	375	1.123	-43,82%
May	56,02%	29,60%	14,38%	44.867	27.760	72.627	-20,98%	812	470	1.283	-32,53%
Jun	68,92%	22,39%	8,69%	22.598	22.423	45.021	-47,92%	408	368	776	-57,14%
Jul	60,64%	32,84%	6,52%	29.935	27.858	57.793	-40,97%	506	445	951	-54,43%
Aug	53,00%	40,02%	6,98%	35.045	32.078	67.123	-5,42%	582	525	1.107	-19,70%
Sep	58,93%	30,23%	10,84%	25.002	23.960	48.962	-32,61%	414	400	814	-47,36%
Oct	52,27%	24,16%	23,57%	23.443	23.667	47.110	-41,31%	389	405	794	-54,80%
Nov	59,80%	20,53%	19,67%	22.309	23.715	46.024	-35,24%	366	396	762	-49,89%
Dec	55,15%	37,36%	7,49%	14.128	19.642	33.770	49,96%	191	292	483	-1,73%
2009 Jan	36,10%	42,39%	21,51%	14.071	20.215	34.286	-14,97%	189	300	489	-40,01%
Feb	50,02%	28,26%	21,72%	16.863	20.958	37.821	-45,34%	221	307	529	-56,78%
Mar	38,11%	43,32%	18,57%	16.612	20.117	36.729	-32,17%	223	292	515	-48,21%
Apr	81,96%	9,15%	8,89%	25.380	27.752	53.132	-15,54%	293	381	674	-40,01%
May	55,86%	17,71%	26,43%	28.127	29.836	57.963	-20,19%	339	415	754	-41,24%
2009 Total	65,22%	19,41%	15,37%	28.127	29.836	57.963	-20,19%	339	415	754	-41,24%

2.24.8 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 Total	559	407	434	89.983.380	300.545.095	390.528.475	96,66%
2008 Total	634	690	666	88.333.815	132.657.490	220.991.305	-43,41%
2009 1. Quarter	511	1.135	810	3.992.940	8.166.330	12.159.270	-85,56%
2. Quarter	906	481	681	13.782.345	8.227.340	22.009.685	-32,31%
2008 Jan	603	741	698	6.645.575	18.018.410	24.663.985	9,29%
Feb	727	447	579	19.706.515	13.595.720	33.302.235	94,01%
Mar	649	826	744	10.569.335	15.698.170	26.267.505	-57,97%
Apr	531	838	695	7.820.330	14.190.335	22.010.665	-23,61%
May	432	450	443	3.803.025	6.701.240	10.504.265	-42,27%
Jun	636	497	518	2.277.950	9.974.400	12.252.350	-69,34%
Jul	619	863	730	13.829.565	16.143.760	29.973.325	-42,93%
Aug	735	425	551	9.573.780	8.130.870	17.704.650	-63,11%
Sep	585	640	607	9.888.400	7.295.085	17.183.485	-38,79%
Oct	542	1.036	872	1.663.000	6.444.315	8.107.315	-81,23%
Nov	466	1.466	1.241	473.695	5.130.345	5.604.040	-76,58%
Dec	1.448	1.474	1.470	2.082.645	11.334.840	13.417.485	138,55%
2009 Jan	361	798	586	384.200	901.200	1.285.400	-94,79%
Feb	546	1.531	1.054	1.610.260	4.811.680	6.421.940	-80,72%
Mar	525	840	662	1.998.480	2.453.450	4.451.930	-83,05%
Apr	891	360	576	8.921.145	5.236.940	14.158.085	-35,68%
May	935	1175	1014	4.861.200	2.990.400	7.851.600	-25,25%
2009 Total	772	675	722	17.775.285	16.393.670	34.168.955	-70,73%

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

2.25.1 Traded Contracts

Traded Contracts

	DJ EURO STOXX(R) Automobi	DJ EURO STOXX(R) Banks Op	DJ EURO STOXX(R) Basic Res	DJ EURO STOXX(R) Chemicals	DJ EURO STOXX(R) Construct	DJ EURO STOXX(R) Financial	DJ EURO STOXX(R) Food and	DJ EURO STOXX(R) Health Ca	DJ EURO STOXX(R) Industrial	DJ EURO STOXX(R) Insurance	DJ EURO STOXX(R) Media Op	DJ EURO STOXX(R) Oil & Gas	DJ EURO STOXX(R) Personal &	DJ EURO STOXX® Real Estate	DJ EURO STOXX(R) Retail Opt	DJ EURO STOXX(R) Technolog	DJ EURO STOXX(R) Telecomm	DJ EURO STOXX(R) Travel & L	DJ EURO STOXX(R) Utilities O
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 Total	45.050	644.500	415	12.790	11.910	5.381	3.486	0	8.765	19.955	16.559	17.870	0	-	337	10.000	40.018	150	62.494
2008 Total	62.172	103.585	50	5.899	240	1.575	104	502	0	47.709	5.408	14.544	165	0	0	24.702	51.047	90	13.781
2009 1. Quarter	0	4.800	0	1.200	0	691	1.200	0	0	1.160	0	1.408	0	0	0	490	3.315	0	750
2. Quarter	0	14.947	0	3.073	0	708	0	0	0	620	0	0	0	0	0	6.000	4.707	0	2.254
2008 Jan	5.585	12.877	0	222	0	0	0	0	0	494	852	0	0	-	0	7.500	6.885	0	929
Feb	9.500	30.805	0	0	0	160	0	0	0	7.501	0	0	0	-	0	4.300	4.973	0	240
Mar	6.050	12.519	0	1.340	0	0	0	0	0	5.964	1.704	0	0	-	0	1.022	5.904	0	780
Apr	8.092	9.768	0	0	0	310	0	2	0	5.920	852	0	0	-	0	3.825	2.455	90	350
May	5.170	2.862	0	1.600	80	0	0	0	0	8.210	0	566	0	-	0	530	4.680	0	0
Jun	10.480	2.290	30	60	160	740	0	0	0	150	0	327	1	-	0	2.855	6.555	0	0
Jul	7.117	19.278	0	0	0	195	70	0	0	0	2.000	2.511	160	-	0	4.670	3.673	0	1.390
Aug	1.688	4.319	0	1.660	0	0	0	500	0	16.180	0	2.480	0	-	0	0	3.765	0	1.565
Sep	4.120	6.214	0	0	0	35	0	0	0	1.640	0	8.400	0	-	0	0	3.185	0	4.705
Oct	4.370	1.537	10	3	0	0	3	0	0	0	0	0	0	0	0	0	290	0	3.080
Nov	0	963	10	14	0	135	31	0	0	690	0	260	4	0	0	0	2.168	0	242
Dec	0	153	0	1.000	0	0	0	0	0	960	0	0	0	0	0	0	6.514	0	500
2009 Jan	0	610	0	0	0	0	0	0	0	960	0	4	0	0	0	0	620	0	0
Feb	0	1.581	0	600	0	171	0	0	0	0	0	404	0	0	0	470	2.615	0	250
Mar	0	2.609	0	600	0	520	1.200	0	0	200	0	1.000	0	0	0	20	80	0	500
Apr	0	12547	0	0	0	708	0	0	0	600	0	0	0	0	0	6000	4707	0	4
May	0	2.400	0	3.073	0	0	0	0	0	20	0	0	0	0	0	0	0	0	2.250
2009 Total	0	19.747	0	4.273	0	1.399	1.200	0	0	1.780	0	1.408	0	0	0	6.490	8.022	0	3.004

2.25.2 Open Interest

	Open Interest																		
	DJ EURO STOXX(R) Automobil	DJ EURO STOXX(R) Banks Op	DJ EURO STOXX(R) Basic Res	DJ EURO STOXX(R) Chemical	DJ EURO STOXX(R) Construct	DJ EURO STOXX(R) Financial	DJ EURO STOXX(R) Food and	DJ EURO STOXX(R) Health Ca	DJ EURO STOXX(R) Industrial	DJ EURO STOXX(R) Insurance	DJ EURO STOXX(R) Media Op	DJ EURO STOXX(R) Oil & Gas	DJ EURO STOXX(R) Personal /	DJ EURO STOXX® Real Estate	DJ EURO STOXX(R) Retail Opt	DJ EURO STOXX(R) Technolog	DJ EURO STOXX(R) Telecomm	DJ EURO STOXX(R) Tarvel & L	DJ EURO STOXX(R) Utilities O
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 Total	3.513	12.202	0	460	0	160	0	0	0	1.100	0	1.000	0		0	0	3.684	0	400
2008 Total	0	9.575	0	1.007	0	0	0	500	0	8.210	2.000	260	0	0	0	4.300	7.068	0	850
2009 1. Quarter	0	12.569	0	1.550	0	520	300	500	0	4.660	2.000	1.000	0	0	0	4.300	7.730	0	1.600
2. Quarter	0	26.347	0	4.073	0	508	0	500	0	5.160	2.000	1.000	0	0	0	4.300	12.225	0	1.850
2008 Jan	5.098	18.870	0	660	0	160	0	0	0	1.592	852	1.000	0		0	5.500	5.610	0	980
Feb	13.598	30.003	0	660	0	0	0	0	0	8.854	852	1.000	0		0	9.800	3.893	0	535
Mar	4.533	25.191	0	680	0	0	0	0	0	5.912	852	1.000	0		0	8.800	6.829	0	350
Apr	10.867	26.023	0	680	0	310	0	0	0	7.962	852	1.000	0		0	10.065	5.060	90	0
May	11.167	24.955	0	2.280	80	270	0	0	0	15.442	852	1.281	0		0	10.405	5.895	0	0
Jun	5.684	13.105	10	2.300	200	520	0	0	0	10.180	852	1.259	1		0	6.730	4.180	0	0
Jul	7.425	22.299	0	1.660	0	375	70	0	0	6.000	2.852	3.009	160		0	8.440	4.363	0	1.140
Aug	7.718	21.991	0	2.000	0	125	0	500	0	10.800	2.852	3.509	160		0	8.440	6.383	0	2.645
Sep	2.165	18.169	0	2.000	0	30	0	500	0	6.750	2.000	2.350	0		0	7.300	4.188	0	3.510
Oct	205	16.903	10	2.003	0	0	0	500	0	6.750	2.000	2.350	0	0	0	7.300	4.478	0	4.448
Nov	55	16.763	5	2.017	0	0	0	500	0	7.250	2.000	2.610	0	0	0	7.300	3.556	0	3.968
Dec	0	9.575	0	1.007	0	0	0	500	0	8.210	2.000	260	0	0	0	4.300	7.068	0	850
2009 Jan	0	9.895	0	1.000	0	0	0	500	0	8.210	2.000	3	0	0	0	4.300	7.528	0	850
Feb	0	10.425	0	1.000	0	171	0	500	0	8.210	2.000	92	0	0	0	4.770	8.208	0	850
Mar	0	12.569	0	1.550	0	520	300	500	0	4.660	2.000	1.000	0	0	0	4.300	7.730	0	1.600
Apr	0	24449	0	1000	0	898	0	500	0	5160	2000	1000	0	0	0	4300	12225	0	1600
May	0	26.347	0	4.073	0	508	0	500	0	5.160	2.000	1.000	0	0	0	4.300	12.225	0	1.850
2009 Total	0	26.347	0	4.073	0	508	0	500	0	5.160	2.000	1.000	0	0	0	4.300	12.225	0	1.850

2.26 Dow Jones EURO STOXX® Sector Index Futures

2.26.1 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 Total	25.330	1.830.359	38,37%	38.788	60,92%
2008 Total	68.529	2.214.073	20,96%	34.511	-11,03%
2009 1. Quarter	14.403	472.263	-9,16%	4.263	-54,03%
2. Quarter	7.354	120.357	-14,65%	1.220	-50,41%
2008 Jan	3.328	126.683	132,99%	2.561	117,57%
Feb	2.535	79.059	-41,10%	1.426	-51,48%
Mar	5.775	314.116	42,64%	5.287	21,95%
Apr	2.541	63.887	7,73%	1.123	-11,22%
May	3.154	77.137	2,27%	1.337	-18,58%
Jun	9.885	346.062	27,80%	5.964	3,21%
Jul	9.155	184.341	286,79%	2.843	172,94%
Aug	6.416	129.668	-18,89%	2.038	-40,86%
Sep	10.870	397.215	22,84%	6.028	-11,30%
Oct	6.694	147.012	85,64%	1.859	5,83%
Nov	3.953	87.002	-20,89%	1.037	-54,47%
Dec	4.223	261.891	-11,52%	3.008	-52,52%
2009 Jan	3.920	77.086	-39,15%	787	-69,28%
Feb	3.314	76.758	-2,91%	718	-49,64%
Mar	7.169	318.419	1,37%	2.758	-47,83%
Apr	3.839	70.005	9,58%	642	-42,85%
May	3.515	50.352	-34,72%	578	-56,74%
2009 Total	21.757	592.620	-10,33%	5.483	-53,27%

2.26.2 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
2001 Total	62,33%	24,41%	13,26%	24.061		463	
2002 Total	73,17%	17,55%	9,28%	84.856	252,67%	914	1
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 Total	62,00%	14,95%	23,05%	93.449	16,72%	1.973	21,90%
2008 Total	50,14%	20,09%	29,76%	80.606	-13,74%	922	-53,28%
2009 1. Quarter	53,71%	16,55%	29,75%	86.902	-7,48%	790	-50,40%
2. Quarter	40,24%	14,83%	44,93%	89.156	-20,98%	995	-51,30%
2008 Jan	43,18%	19,08%	37,74%	102.990	15,65%	1.912	3,91%
Feb	46,84%	15,79%	37,37%	112.440	-3,15%	2.026	-14,36%
Mar	56,39%	16,22%	27,39%	93.926	6,54%	1.593	-9,34%
Apr	41,79%	16,74%	41,46%	105.933	-0,12%	1.892	-14,42%
May	47,72%	13,34%	38,94%	112.829	-3,95%	2.043	-19,69%
Jun	57,98%	18,47%	23,55%	97.148	3,88%	1.607	-20,15%
Jul	39,33%	32,02%	28,65%	111.116	17,96%	1.780	-10,08%
Aug	38,47%	31,00%	30,53%	118.595	-5,07%	1.934	-26,37%
Sep	51,35%	20,26%	28,40%	97.191	-5,43%	1.388	-38,20%
Oct	31,18%	24,99%	43,83%	98.536	-6,12%	1.202	-49,38%
Nov	30,97%	21,21%	47,82%	99.013	-15,30%	1.114	-56,32%
Dec	68,00%	14,32%	17,68%	80.606	-13,74%	922	-53,28%
2009 Jan	33,59%	22,67%	43,74%	91.460	-11,20%	942	-50,74%
Feb	41,43%	18,74%	39,83%	97.011	-13,72%	901	-55,51%
Mar	61,54%	14,54%	23,92%	86.902	-7,48%	790	-50,40%
Apr	40,91%	17,10%	42,00%	87.982	-16,95%	925	-51,10%
May	39,30%	11,69%	49,01%	89.156	-20,98%	995	-51,30%
2009 Total	50,97%	16,20%	32,83%	89.156	-20,98%	995	-51,30%

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

2.27.1 Traded Contracts

Traded Contracts

	DJ EURO STOXX(R) Automobile	DJ EURO STOXX(R) Banks Fu	DJ EURO STOXX(R) Basic Res	DJ EURO STOXX(R) Chemicals	DJ EURO STOXX(R) Construct	DJ EURO STOXX(R) Financial	DJ EURO STOXX(R) Food and	DJ EURO STOXX(R) Health Ca	DJ EURO STOXX(R) Industrial	DJ EURO STOXX(R) Insurance	DJ EURO STOXX(R) Media Fu	DJ EURO STOXX(R) Oil & Gas	DJ EURO STOXX(R) Personal &	DJ STOXX(R) 600 Real Estate	DJ EURO STOXX(R) Retail Fut	DJ EURO STOXX(R) Technolog	DJ EURO STOXX(R) Telecom_	DJ EURO STOXX(R) Travel & L
2001 Total	0	113.478	-	-	-	0	0	2.399	-	0	0	0	-	-	-	82.321	47.967	-
2002 Total	83.677	560.757	-	-	-	110	-	9.037	-	151.250	698	77.762	-	-	-	303.315	279.535	-
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
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
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
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
2007 Total	142.146	640.667	22.501	18.750	36.663	27.007	11.226	40.201	29.283	153.642	39.462	107.664	15.420	-	18.399	153.129	274.843	24.433
2008 Total	212.427	651.855	39.168	39.868	34.171	34.470	36.888	50.893	26.200	234.726	39.198	182.422	21.440	2.742	27.085	171.420	257.493	36.451
2009 1. Quarter	31.695	144.461	12.494	7.953	15.924	6.207	7.335	12.746	9.639	60.922	6.797	23.089	10.368	41	9.397	34.539	44.869	11.523
2. Quarter	5.286	49.500	2.919	2.753	5.001	3.675	2.491	2.172	2.031	7.627	2.144	4.154	394	566	902	9.294	11.322	2.372
2008 Jan	10.947	47.444	2.925	4.878	1.212	535	850	2.064	3.035	5.369	2.264	4.234	2.805		4.762	5.488	18.399	1.321
Feb	8.866	34.873	621	643	851	564	1.476	1.659	1.841	8.617	661	3.201	177	-	555	1.221	9.332	349
Mar	20.658	90.885	7.898	3.426	2.752	6.189	4.959	6.268	1.881	37.266	8.054	31.499	3.924	-	3.248	25.982	37.788	6.309
Apr	7.914	19.405	1.415	1.382	2.262	701	762	1.463	513	6.022	1.177	6.047	1.969	-	787	3.513	3.834	1.326
May	8.738	14.643	896	805	1.607	501	2.222	1.280	1.109	14.294	1.658	6.616	1.939	-	2.557	2.809	9.908	2.795
Jun	31.576	76.604	3.117	6.853	6.140	5.319	6.035	7.516	3.642	44.198	5.025	35.651	2.105	-	4.572	29.240	53.704	6.168
Jul	18.763	71.246	1.672	3.275	4.093	2.250	3.510	4.335	1.614	11.266	6.997	13.097	897	-	2.330	12.702	12.644	2.804
Aug	18.917	39.356	4.536	1.480	2.113	5.384	3.714	2.358	1.762	11.293	1.975	11.992	1.818	-	1.273	5.194	9.193	1.057
Sep	32.822	123.316	6.204	6.345	4.928	7.502	5.557	10.053	4.102	45.876	5.728	37.708	2.455	-	3.450	33.550	36.646	4.500
Oct	24.962	45.502	3.991	4.409	2.382	1.321	1.902	4.421	1.384	12.294	2.188	7.424	1.023	779	996	8.307	13.789	2.372
Nov	5.570	23.206	2.649	3.549	1.491	1.733	2.385	3.146	3.206	8.781	775	7.493	897	498	250	6.939	8.539	1.477
Dec	22.694	65.375	3.244	2.823	4.340	2.471	3.516	6.330	2.111	29.450	2.696	17.460	1.431	1.465	2.305	36.475	43.717	5.973
2009 Jan	4.548	24.141	1.760	1.047	2.513	1.360	743	3.412	1.862	12.745	937	5.081	449	1	639	3.104	6.583	2.533
Feb	3.926	24.279	4.546	2.842	4.000	957	1.444	2.307	2.107	7.722	1.016	2.311	2.823	0	2.686	1.382	4.825	3.364
Mar	23.221	96.041	6.188	4.064	9.411	3.890	5.148	7.027	5.670	40.455	4.844	15.697	7.096	40	6.072	30.053	33.461	5.626
Apr	2.198	34.333	1.719	1.674	2.853	1.211	861	973	1.180	6.542	1.146	2.661	160	341	353	3.496	4.508	1.303
May	3.088	15.167	1.200	1.079	2.148	2.464	1.630	1.199	851	1.085	998	1.493	234	225	549	5.798	6.814	1.069
2009 Total	36.981	193.961	15.413	10.706	20.925	9.882	9.826	14.918	11.670	68.549	8.941	27.243	10.762	607	10.299	43.833	56.191	13.895

2.27.2 Open Interest

Open Interest

	DJ EURO STOXX(R) Automobile	DJ EURO STOXX(R) Banks Fut	DJ EURO STOXX(R) Basic Res	DJ EURO STOXX(R) Chemicals	DJ EURO STOXX(R) Constructi	DJ EURO STOXX(R) Financial	DJ EURO STOXX(R) Food and	DJ EURO STOXX(R) Health Ca	DJ EURO STOXX(R) Industrial	DJ EURO STOXX(R) Insurance	DJ EURO STOXX(R) Media Fut	DJ EURO STOXX(R) Oil & Gas	DJ EURO STOXX(R) Personal &	DJ STOXX(R) 600 Real Estate	DJ EURO STOXX(R) Retail Fut	DJ EURO STOXX(R) Technolog	DJ EURO STOXX(R) Telecom_	DJ EURO STOXX(R) Travel & L	DJ EURO STOXX(R) Utilities Fu
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 Total	12.840	27.673	893	1.039	928	375	760	1.147	2.278	8.994	1.995	6.608	737	-	1.691	8.886	11.942	798	3.865
2008 Total	6.218	21.343	845	595	875	96	1.162	1.834	536	9.833	981	4.921	606	454	965	11.466	13.648	1.149	3.533
2009 1. Quarter	6.157	22.551	906	1.113	1.939	644	1.289	1.936	1.228	11.512	1.407	4.030	2.838	15	2.058	13.102	10.137	1.187	2.853
2. Quarter	6.706	24.585	993	990	2.382	732	1.604	1.845	1.286	11.101	1.438	4.338	2.919	268	2.313	9.505	10.774	1.107	4.270
2008 Jan	10.631	29.350	1.428	1.048	948	505	952	1.558	1.638	10.470	2.802	6.560	2.464		773	10.034	15.290	820	5.719
Feb	11.998	33.637	1.330	1.089	934	452	1.555	2.002	1.539	11.183	2.838	7.411	2.575		1.082	10.726	15.470	880	5.739
Mar	4.985	22.358	1.749	1.504	991	1.851	2.264	2.248	656	10.270	1.963	8.183	1.076		1.362	10.733	15.070	2.894	3.769
Apr	6.695	25.607	1.457	1.817	2.101	1.780	2.451	2.710	846	11.529	2.581	9.448	2.528		1.551	10.990	14.627	3.279	3.936
May	7.516	23.558	1.618	2.115	2.102	1.839	3.012	2.591	1.204	14.064	2.345	11.584	1.960		1.935	11.162	16.491	3.509	4.224
Jun	5.767	22.083	950	1.968	1.971	2.384	2.007	2.646	1.007	10.534	1.429	9.316	469		1.467	10.344	16.085	2.180	4.541
Jul	9.239	31.271	843	1.736	2.818	2.904	1.817	2.609	1.243	9.989	1.978	8.219	765		1.729	11.419	16.052	1.568	4.917
Aug	6.641	32.887	2.011	1.830	2.256	7.119	1.933	2.943	1.293	11.360	1.625	9.642	1.001		1.549	11.395	15.583	1.609	5.918
Sep	7.916	25.799	1.228	1.459	1.227	2.052	1.548	2.813	676	14.069	1.332	8.083	1.129		1.178	8.511	11.516	1.508	5.147
Oct	7.558	24.612	1.528	1.955	1.276	1.860	1.297	2.399	705	13.981	1.233	8.328	1.030	68	1.048	9.709	12.440	1.624	5.095
Nov	6.739	25.396	1.716	1.696	1.334	1.705	1.967	2.080	872	14.339	1.456	7.942	936	1.053	1.149	10.853	12.892	1.578	4.363
Dec	6.218	21.343	845	595	875	96	1.162	1.834	536	9.833	981	4.921	606	454	965	11.466	13.648	1.149	3.533
2009 Jan	6.366	25.989	1.128	759	1.367	735	1.439	2.638	798	12.449	976	4.948	767	454	1.181	10.549	14.258	1.798	3.315
Feb	6.243	26.203	1.854	925	1.651	821	1.690	3.386	1.081	12.302	1.110	5.153	2.548	454	2.924	10.402	13.737	1.710	3.221
Mar	6.157	22.551	906	1.113	1.939	644	1.289	1.936	1.228	11.512	1.407	4.030	2.838	15	2.058	13.102	10.137	1.187	2.853
Apr	6.625	23.876	803	750	2.789	735	1.311	1.841	941	11.196	1.286	3.862	2.787	268	1.971	12.963	9.871	1.088	3.019
May	6.706	24.585	993	990	2.382	732	1.604	1.845	1.286	11.101	1.438	4.338	2.919	268	2.313	9.505	10.774	1.107	4.270
2009 Total	6.706	24.585	993	990	2.382	732	1.604	1.845	1.286	11.101	1.438	4.338	2.919	268	2.313	9.505	10.774	1.107	4.270

2.28 Dow Jones STOXX® 600 Sector Index Options

2.28.1 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 Total	7.719	1.175.462	402.674	903.942	1.306.616	256,93%	9.290	18.115	27.405	297,19%
2008 Total	13.683	2.029.955	703.554	1.276.265	1.979.819	51,52%	12.988	18.237	31.226	13,94%
2009 1. Quarter	2.131	185.810	69.420	137.868	207.288	-44,57%	622	1.079	1.702	-76,34%
2. Quarter	1.198	201.528	104.899	108.696	213.595	-37,87%	1.126	895	2.022	-67,95%
2008 Jan	1.636	198.312	96.455	123.915	220.370	392,46%	1.876	2.337	4.213	348,07%
Feb	1.111	62.814	28.634	48.403	77.037	71,98%	580	856	1.436	53,06%
Mar	1.148	67.943	30.704	45.834	76.538	19,40%	639	905	1.544	25,84%
Apr	1.651	211.636	95.433	136.141	231.574	478,44%	1.906	2.134	4.040	443,06%
May	947	103.185	60.374	51.829	112.203	36,31%	1.222	1.047	2.268	19,50%
Jun	1.392	241.795	74.092	185.825	259.917	19,31%	1.511	2.527	4.037	-6,86%
Jul	1.813	263.779	102.113	185.565	287.678	108,23%	1.781	2.567	4.348	51,24%
Aug	987	356.569	98.308	62.986	161.294	9,82%	1.561	1.002	2.563	-21,82%
Sep	1.384	197.372	72.056	142.623	214.679	31,69%	1.252	2.045	3.296	-7,41%
Oct	762	246.731	23.751	224.777	248.528	120,38%	368	2.171	2.539	1,62%
Nov	443	35.654	13.745	26.282	40.027	-75,83%	180	301	481	-86,26%
Dec	409	44.165	7.889	42.085	49.974	-42,13%	113	346	460	-71,44%
2009 Jan	524	38.600	8.814	34.743	43.557	-80,23%	95	268	363	-91,38%
Feb	744	83.856	35.310	55.957	91.267	18,47%	300	386	687	-52,18%
Mar	863	63.354	25.296	47.168	72.464	-5,32%	227	425	652	-57,75%
Apr	709	100.799	43.307	65.143	108.450	-53,17%	417	475	892	-77,91%
May	489	100.729	61.592	43.553	105.145	-6,29%	709	420	1.129	-50,21%
2009 Total	3.329	387.338	174.319	246.564	420.883	-41,36%	1.749	1.975	3.724	-72,42%

2.28.2 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	1,0	0,0	0,0	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	-1
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 Total	60,74%	31,60%	7,66%	49.892	61.517	111.409	197,27%	1.082	1.161	2.242	210,61%
2008 Total	61,10%	32,93%	5,98%	31.023	91.952	122.975	10,38%	551	714	1.265	-43,59%
2009 1. Quarter	51,26%	35,67%	13,07%	58.015	34.154	92.169	-12,21%	741	344	1.085	-47,83%
2. Quarter	59,05%	32,87%	8,08%	102.012	81.547	183.559	-17,51%	1.236	751	1.987	-50,91%
2008 Jan	59,29%	27,83%	12,88%	96.527	76.440	172.967	240,85%	2.025	1.494	3.520	247,50%
Feb	63,70%	28,13%	8,17%	91.514	86.764	178.278	161,63%	1.947	1.696	3.643	171,80%
Mar	59,81%	27,56%	12,62%	48.603	56.382	104.985	69,43%	983	1.096	2.079	83,68%
Apr	57,25%	38,00%	4,75%	102.071	140.941	243.012	330,38%	2.035	2.287	4.322	293,11%
May	61,93%	31,12%	6,95%	73.772	148.742	222.514	105,30%	1.626	2.422	4.048	68,91%
Jun	58,77%	38,22%	3,01%	79.429	113.645	193.074	-13,66%	1.606	1.730	3.336	-25,77%
Jul	73,57%	22,23%	4,20%	119.752	121.049	240.801	27,49%	2.262	1.673	3.934	1,62%
Aug	71,14%	22,85%	6,01%	110.383	117.080	227.463	29,74%	2.048	1.664	3.713	-8,14%
Sep	56,57%	37,33%	6,10%	98.380	140.230	238.610	54,68%	1.858	2.025	3.882	15,46%
Oct	52,29%	45,02%	2,69%	79.786	169.349	249.135	61,95%	1.534	1.793	3.326	-2,24%
Nov	59,61%	30,91%	9,47%	75.457	163.281	238.738	21,12%	1.483	1.650	3.133	-25,53%
Dec	55,24%	40,78%	3,98%	31.023	91.952	122.975	10,38%	551	714	1.265	-43,59%
2009 Jan	50,35%	42,66%	6,99%	30.845	67.073	97.918	-43,39%	516	547	1.063	-69,79%
Feb	49,56%	40,38%	10,06%	54.884	35.637	90.521	-49,22%	708	375	1.083	-70,27%
Mar	53,95%	25,54%	20,52%	58.015	34.154	92.169	-12,21%	741	344	1.085	-47,83%
Apr	61,38%	31,68%	6,93%	62.028	79.631	141.659	-41,71%	835	664	1.499	-65,32%
May	56,63%	34,10%	9,27%	102.012	81.547	183.559	-17,51%	1.236	751	1.987	-50,91%
2009 Total	55,21%	34,25%	10,54%	102.012	81.547	183.559	-17,51%	1.236	751	1.987	-50,91%

2.28.3 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 Total	549	530	536	221.260.345	479.212.735	700.473.080	367,39%
2008 Total	500	831	713	351.627.240	1.060.644.120	1.412.271.360	101,62%
2009 1. Quarter	283	903	696	19.660.255	124.513.145	144.173.400	-41,79%
2. Quarter	579	541	560	60.781.360	58.778.315	119.559.675	-36,14%
2008 Jan	378	800	615	36.465.015	99.131.280	135.596.295	724,19%
Feb	597	702	663	17.090.760	34.000.370	51.091.130	166,51%
Mar	571	948	797	17.527.720	43.460.940	60.988.660	125,59%
Apr	534	521	526	50.990.245	70.927.945	121.918.190	815,36%
May	594	568	582	35.836.660	29.459.240	65.295.900	98,11%
Jun	587	488	516	43.523.230	90.711.285	134.234.515	61,42%
Jul	328	907	701	33.456.380	168.246.110	201.702.490	174,00%
Aug	501	479	492	49.224.190	30.201.275	79.425.465	-40,64%
Sep	560	943	815	40.384.330	134.549.360	174.933.690	91,78%
Oct	694	1.422	1.352	16.487.630	319.555.760	336.043.390	480,31%
Nov	510	677	620	7.013.010	17.804.515	24.817.525	-76,90%
Dec	460	537	525	3.628.070	22.596.040	26.224.110	-40,96%
2009 Jan	347	652	590	3.062.730	22.656.165	25.718.895	-81,03%
Feb	265	1.030	734	9.366.975	57.659.620	67.026.595	31,19%
Mar	286	937	710	7.230.550	44.197.360	51.427.910	-15,68%
Apr	738	556	629	31.952.765	36.251.920	68.204.685	-44,06%
May	468	517	488	28.828.595	22.526.395	51.354.990	-21,35%
2009 Total	461	743	627	80.441.615	183.291.460	263.733.075	-39,36%

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

2.29.1 Traded Contracts

	Traded Contracts																
	DJ STOXX(R) 600 Automobil	DJ STOXX(R) 600 Banks Opt	DJ STOXX(R) 600 Basic Res	DJ STOXX(R) 600 Chemicals	DJ STOXX(R) 600 Constructi	DJ STOXX(R) 600 Financial S	DJ STOXX(R) 600 Food & Be	DJ STOXX(R) 600 Health Ca	DJ STOXX(R) 600 Industrial	DJ STOXX(R) 600 Insurance	DJ STOXX(R) 600 Media Opt	DJ STOXX(R) 600 Oil & Gas	DJ STOXX(R) 600 Personal &	DJ STOXX(R) 600 Real Estat	DJ STOXX(R) 600 Retail Opt	DJ STOXX(R) 600 Technolog	DJ STOXX(R) 600 Telecomm
2002 Total		400						45.040		-						-	-
2004 Total		1.865	3.850			0	0	20.017	0	0	0	0				1.000	3.405
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
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
2007 Total	85.135	377.343	95.047	9.684	50.582	6.115	623	65.188	142.189	195.790	10.744	89.956	0		7.063	11.539	43.478
2008 Total	103.844	634.970	201.184	33.345	64.546	9.509	36.969	65.191	123.433	541.256	24.264	194.372	10.338	4.083	24.693	17.362	50.546
2009 1. Quarter	0	48.633	14.891	1.274	410	517	1.200	1.714	34.270	75.555	34	12.416	26	0	3.288	28	4.518
2. Quarter	0	93.686	11.890	305	120	653	0	7.245	8.255	31.239	2.037	17.138	380	0	8.000	390	22.511
2008 Jan	36.078	62.105	20.548	5.698	31.450	200	700	17.177	29.619	3.695	300	186	4.050	-	0	0	3.878
Feb	10.536	31.740	6.013	1.102	3.258	0	390	5.508	1.348	4.750	0	425	87	-	79	3.620	429
Mar	2.148	37.018	13.822	3.747	4.499	1.385	1.014	670	1.301	3.735	0	615	0	-	50	1.810	112
Apr	9.113	50.484	26.967	1.740	440	3.860	424	4.424	11.205	79.736	2.280	20.845	160	-	966	620	10.220
May	7.534	23.363	11.067	220	270	0	790	4.085	4.925	8.665	2.100	40.526	0	-	42	420	3.970
Jun	6.618	64.352	15.187	237	680	661	6.598	1.060	1.170	110.296	5.656	26.056	0	-	1.872	285	9.401
Jul	8.300	89.333	22.076	460	1.590	440	2.540	1.520	3.638	95.618	5.066	43.219	0	-	3.860	635	3.560
Aug	6.280	93.064	10.900	0	4.110	0	3.080	5.017	2.493	6.835	0	17.591	260	-	9.703	0	1.113
Sep	3.950	65.055	25.148	11.278	9.273	90	6.341	636	16.969	46.819	230	8.426	0	-	550	2.000	6.384
Oct	5.078	14.243	17.750	6.921	1.180	121	7.206	1.401	31.380	137.668	0	161	0	0	2.253	192	2.924
Nov	8.209	103.611	30.379	1.912	7.296	2.682	7.886	23.533	19.035	15.758	8.632	21.530	5.751	4.083	5.318	7.780	8.523
Dec	0	602	1.327	30	500	70	0	160	350	27.681	0	14.792	30	0	0	0	32
2009 Jan	0	4.762	3.094	0	200	3	0	0	3.024	24.198	6	4.690	3	0	253	4	2.330
Feb	0	24.909	4.215	273	210	449	600	544	14.257	42.267	11	2.149	10	0	26	10	853
Mar	0	18.962	7.582	1.001	0	65	600	1.170	16.989	9.090	17	5.577	13	0	3.009	14	1.335
Apr	0	44.061	6.035	185	0	653	0	1.630	3.955	25.123	0	6.078	0	0	7.220	390	9.032
May	0	49.625	5.855	120	120	0	0	5.615	4.300	6.116	2.037	11.060	380	0	780	0	13.479
2009 Total	0	142.319	26.781	1.579	530	1.170	1.200	8.959	42.525	106.794	2.071	29.554	406	0	11.288	418	27.029

2.29.2 Open Interest

	Open Interest																
	DJ STOXX 600 Automobiles	DJ STOXX 600 Banks Optio	DJ STOXX 600 Basic Resou	DJ STOXX 600 Chemicals O	DJ STOXX 600 Construction	DJ STOXX 600 Financial Se	DJ STOXX 600 Food & Bev	DJ STOXX 600 Health Care	DJ STOXX 600 Industrial G	DJ STOXX 600 Insurance O	DJ STOXX 600 Media Optio	DJ STOXX 600 Oil & Gas O	DJ STOXX 600 Personal &	DJ STOXX 600 Retail Optio	DJ STOXX 600 Technology	DJ STOXX 600 Telecommu	DJ STOXX 600 Travel & Lei
2002 Total	0	400	0	0	0	0	0	15.565	0	0	0	0	0	-	0	0	0
2004 Total	0	1.650	3.850	0	0	0	0	6.250	0	0	0	0	0	-	0	0	1.800
2005 Total	0	1.730	6.029	0	0	0	0	11.924	630	2.561	310	2.454	0	-	0	0	7.366
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
2007 Total	13.924	20.863	4.338	15	13.251	20	0	21.081	15.403	643	660	820	0	-	2.950	0	11.761
2008 Total	0	26.140	3.117	0	0	0	0	0	2.470	72.786	0	14.055	0	0	0	0	7
2009 1. Quarter	0	54.405	7.892	728	0	50	0	1.306	14.531	1.664	0	6.100	0	0	1.270	0	542
2. Quarter	0	102.835	9.542	1.033	120	583	0	5.865	13.331	19.552	2.037	8.403	380	0	1.200	10	11.570
2008 Jan	23.705	51.673	14.845	5.692	7.648	200	700	26.528	7.139	2.535	10	166	3.960	-	2.950	0	15.609
Feb	25.991	51.079	18.760	6.037	3.614	200	1.090	26.000	790	5.585	10	515	0	-	3.029	3.620	15.133
Mar	7.351	35.979	14.656	2.736	952	1.385	644	11.694	671	3.380	0	765	0	-	79	3.620	14.985
Apr	8.506	41.001	29.884	3.856	492	3.860	1.044	15.226	10.075	79.188	2.280	17.665	160	-	608	340	18.734
May	3.790	36.589	27.234	786	552	3.760	1.066	8.659	7.620	72.264	2.180	25.103	120	-	308	420	18.034
Jun	4.790	52.521	14.791	676	300	1.031	3.014	6.379	2.655	50.911	5.656	22.451	0	-	450	690	18.438
Jul	7.875	78.055	15.984	1.036	950	631	1.230	7.239	3.913	48.373	8.903	40.561	0	-	3.800	335	17.610
Aug	6.254	82.812	14.428	760	4.160	201	3.660	9.779	2.333	47.719	1.731	30.397	260	-	3.653	245	13.997
Sep	1.118	67.666	19.582	7.518	6.576	91	9.649	6.994	11.450	46.893	230	24.961	0	-	1.927	2.000	18.211
Oct	50	51.609	19.746	873	3.996	0	820	7.830	5.350	98.794	230	24.516	0	0	0	2.000	18.539
Nov	50	48.628	19.170	830	860	0	1.379	3.679	8.170	98.894	0	24.454	0	0	9	13	14.958
Dec	0	26.140	3.117	0	0	0	0	0	2.470	72.786	0	14.055	0	0	0	0	7
2009 Jan	0	30.368	4.164	0	120	3	0	0	3.184	48.718	6	3.818	3	0	3	4	2.257
Feb	0	32.814	4.895	273	210	452	600	220	11.702	16.672	17	3.675	13	0	29	14	1.047
Mar	0	54.405	7.892	728	0	50	0	1.306	14.531	1.664	0	6.100	0	0	1.270	0	542
Apr	0	63.300	10.854	913	0	583	0	2.076	9.031	25.899	0	10.436	0	0	8.100	10	2.947
May	0	102.835	9.542	1.033	120	583	0	5.865	13.331	19.552	2.037	8.403	380	0	1.200	10	11.570
2009 Total	0	102.835	9.542	1.033	120	583	0	5.865	13.331	19.552	2.037	8.403	380	0	1.200	10	11.570

2.30 Dow Jones STOXX® 600 Sector Index Futures

2.30.1 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 Total	31.660	3.401.295	144,05%	67.730	171,14%
2008 Total	93.960	6.055.934	78,05%	91.104	34,51%
2009 1. Quarter	26.159	1.255.722	-14,15%	11.753	-52,78%
2. Quarter	14.662	559.669	16,61%	5.787	-31,95%
2008 Jan	6.811	411.897	393,41%	7.195	327,10%
Feb	6.847	271.774	161,73%	4.767	128,38%
Mar	8.400	779.010	83,80%	12.930	61,09%
Apr	5.448	278.394	255,04%	4.750	196,30%
May	4.217	201.537	76,63%	3.754	61,31%
Jun	8.094	797.939	81,43%	13.253	51,24%
Jul	9.978	531.094	254,51%	8.077	158,07%
Aug	7.053	316.621	44,06%	4.922	12,78%
Sep	14.571	1.098.914	99,30%	16.271	41,15%
Oct	9.211	445.364	124,98%	5.402	24,09%
Nov	6.347	288.435	-28,41%	3.081	-58,65%
Dec	6.983	634.955	-0,17%	6.702	-46,01%
2009 Jan	8.720	323.936	-21,36%	3.285	-54,34%
Feb	6.389	200.692	-26,15%	1.951	-59,07%
Mar	11.050	731.094	-6,15%	6.517	-49,60%
Apr	7.334	276.240	-0,77%	2.631	-44,60%
May	7.328	283.429	40,63%	3.155	-15,95%
2009 Total	40.821	1.815.391	-6,55%	17.539	-47,48%

2.30.2 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
2001 Total	51,14%	20,25%	28,61%	4.142		83	
2002 Total	64,29%	16,42%	19,29%	10.892	162,96%	148	1
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 Total	56,23%	21,72%	22,04%	169.819	76,41%	3.298	79,37%
2008 Total	56,95%	19,57%	23,48%	194.250	14,39%	1.999	-39,39%
2009 1. Quarter	62,18%	13,06%	24,77%	202.127	6,03%	1.873	-39,80%
2. Quarter	50,59%	19,40%	30,01%	241.341	-1,69%	2.678	-38,27%
2008 Jan	49,59%	20,55%	29,86%	241.565	88,11%	4.130	65,73%
Feb	48,37%	20,74%	30,89%	258.575	60,93%	4.276	39,26%
Mar	59,43%	21,65%	18,93%	190.628	26,94%	3.111	7,35%
Apr	54,04%	18,20%	27,75%	223.544	43,57%	3.895	24,56%
May	52,04%	18,65%	29,30%	245.494	41,79%	4.339	21,81%
Jun	61,94%	17,70%	20,36%	224.259	51,27%	3.482	12,09%
Jul	60,21%	17,55%	22,24%	304.118	82,00%	4.615	38,69%
Aug	52,67%	18,88%	28,45%	298.036	72,20%	4.658	33,37%
Sep	55,88%	21,68%	22,44%	256.427	53,89%	3.556	2,30%
Oct	51,45%	21,35%	27,21%	280.012	53,47%	3.226	-17,30%
Nov	52,62%	17,19%	30,20%	258.747	13,71%	2.839	-36,63%
Dec	66,03%	17,36%	16,62%	194.250	14,39%	1.999	-39,39%
2009 Jan	58,20%	13,74%	28,05%	221.711	-8,22%	2.283	-44,72%
Feb	54,17%	12,86%	32,97%	244.936	-5,27%	2.266	-47,00%
Mar	66,14%	12,81%	21,06%	202.127	6,03%	1.873	-39,80%
Apr	54,61%	15,35%	30,04%	227.251	1,66%	2.412	-38,07%
May	46,67%	23,36%	29,97%	241.341	-1,69%	2.678	-38,27%
2009 Total	58,61%	15,01%	26,38%	241.341	-1,69%	2.678	-38,27%

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

2.31.1 Traded Contracts

Traded Contracts	DJ STOXX(R) 600 Automobil	DJ STOXX(R) 600 Banks Fut	DJ STOXX(R) 600 Basic Res	DJ STOXX(R) 600 Chemicals	DJ STOXX(R) 600 Constructi	DJ STOXX(R) 600 Financial S	DJ STOXX(R) 600 Food & Be	DJ STOXX(R) 600 Health Ca	DJ STOXX(R) 600 Industrial	DJ STOXX(R) 600 Insurance	DJ STOXX(R) 600 Media Fut	DJ STOXX(R) 600 Oil & Gas	DJ STOXX(R) 600 Personal &	DJ STOXX(R) 600 Real Estat	DJ STOXX(R) 600 Retail Fut	DJ STOXX(R) 600 Technolog	DJ STOXX(R) 600 Telecom.	DJ STOXX(R) 600 Travel & L
2001 Total		11.259						11.968		-						5.152	6.900	
2002 Total		25.376						100.674		-						13.306	20.403	
2004 Total		32.222	647			166	347	70.931	1.527	18.803	305	3.261				15.887	19.596	
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
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
2007 Total	184.908	541.557	214.640	72.184	85.996	96.472	85.753	305.236	174.806	349.726	74.664	387.825	15.092	-	105.297	199.401	268.292	86.329
2008 Total	377.947	1.634.005	441.871	89.156	144.268	69.389	175.795	379.849	285.522	433.779	273.233	534.071	60.153	17.321	221.545	168.702	386.335	113.510
2009 1. Quarter	39.081	300.989	137.161	19.745	23.145	5.912	40.015	102.764	97.551	74.007	42.917	116.851	26.891	8.551	47.309	22.251	49.902	37.870
2. Quarter	16.799	171.584	54.565	7.671	6.045	4.972	16.785	50.448	15.968	34.499	26.069	42.777	11.886	2.126	15.790	13.253	32.066	17.578
2008 Jan	30.517	62.190	23.006	11.483	24.360	5.657	12.629	35.376	26.297	26.739	30.325	19.627	4.466	-	17.707	25.503	29.057	6.672
Feb	9.287	60.457	19.191	4.088	12.935	8.304	8.143	12.306	11.369	23.879	12.236	17.513	4.674	-	9.593	12.977	25.120	5.947
Mar	73.411	178.314	60.888	20.361	22.647	19.492	17.703	50.773	42.487	49.530	37.072	50.594	2.795	-	35.471	22.366	51.090	17.940
Apr	31.538	73.614	19.641	5.251	2.573	3.286	7.644	13.211	13.165	24.728	7.515	13.038	4.108	-	3.941	12.593	20.021	11.994
May	13.149	39.719	13.774	2.982	3.173	2.572	3.944	8.729	4.247	14.394	5.736	33.350	3.746	-	7.195	7.863	13.521	7.895
Jun	55.977	185.484	49.380	18.431	12.857	10.343	27.666	52.288	45.953	60.360	43.992	71.513	3.219	-	44.124	12.712	52.731	17.069
Jul	17.414	185.535	39.114	2.654	7.229	1.905	9.325	27.825	14.447	62.899	27.681	47.936	1.604	-	14.391	6.724	42.823	5.880
Aug	24.545	117.281	21.577	2.244	5.545	1.609	7.296	18.163	8.018	18.311	19.721	32.134	1.473	-	12.924	3.825	9.392	3.197
Sep	52.070	322.825	73.244	7.923	19.526	6.646	36.458	75.413	40.860	78.699	37.075	127.828	5.628	-	48.433	16.286	74.542	15.415
Oct	27.994	178.873	40.252	3.984	11.623	3.877	8.545	25.473	10.897	17.822	17.930	33.311	4.984	946	4.338	12.790	21.867	3.242
Nov	8.209	103.611	30.379	1.912	7.296	2.682	7.886	23.533	19.035	15.758	8.632	21.530	5.751	4.083	5.318	7.780	8.523	4.330
Dec	33.836	126.102	51.425	7.843	14.504	3.016	28.556	36.759	48.747	40.660	25.318	65.697	17.705	12.292	18.110	27.283	37.648	13.929
2009 Jan	3.533	87.341	68.510	1.758	4.403	1.220	5.770	23.808	29.407	17.675	10.721	24.558	5.173	395	3.233	5.741	12.440	6.431
Feb	5.249	42.171	27.292	1.785	6.005	1.273	6.352	11.251	17.640	15.966	8.461	20.297	5.818	60	8.178	1.398	6.427	5.644
Mar	30.299	171.477	41.359	16.202	12.737	3.419	27.893	67.705	50.504	40.366	23.735	71.996	15.900	8.096	35.898	15.112	31.035	25.795
Apr	6.721	96.180	27.652	3.833	2.578	1.654	6.361	22.886	7.546	18.226	16.659	15.040	3.597	1.146	8.823	6.642	12.317	9.089
May	10.078	75.404	26.913	3.838	3.467	3.318	10.424	27.562	8.422	16.273	9.410	27.737	8.289	980	6.967	6.611	19.749	8.489
2009 Total	55.880	472.573	191.726	27.416	29.190	10.884	56.800	153.212	113.519	108.506	68.986	159.628	38.777	10.677	63.099	35.504	81.968	55.448

2.31.2 Open Interest

	Open Interest																	
	DJ STOXX 600 Automobile	DJ STOXX 600 Banks Futur	DJ STOXX 600 Basic Resou	DJ STOXX 600 Chemicals F	DJ STOXX 600 Construction	DJ STOXX 600 Financial Se	DJ STOXX 600 Food & Bev	DJ STOXX 600 Health Care	DJ STOXX 600 Industrial G	DJ STOXX(R) 600 Insuranc	DJ STOXX 600 Media Futur	DJ STOXX 600 Oil & Gas Fu	DJ STOXX 600 Personal &	DJ STOXX(R) 600 Real Esta	DJ STOXX 600 Retail Futur	DJ STOXX 600 Technology	DJ STOXX 600 Telecom_ F	DJ STOXX 600 Travel & Lei
2001 Total	0	1.053	0	0	0	0	0	1.469	0	0	0	0	0	-	0	736	884	0
2002 Total	0	1.116	0	0	0	0	0	6.535	0	0	0	0	0	-	0	170	3.071	0
2004 Total	0	2.586	0	0	0	0	71	4.586	700	819	0	190	0	-	0	716	458	0
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
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
2007 Total	16.470	22.277	10.793	3.610	4.098	6.478	6.175	18.150	12.532	15.535	7.297	13.206	723	-	8.409	5.320	11.840	2.927
2008 Total	9.777	33.107	17.073	2.643	5.162	843	11.437	11.093	16.526	14.762	8.977	16.073	4.443	3.545	6.364	7.539	12.150	5.432
2009 1. Quarter	8.600	37.023	10.170	4.407	2.375	785	9.833	22.099	16.211	8.594	8.204	18.959	4.269	3.075	8.874	7.343	10.320	10.402
2. Quarter	9.071	41.721	16.757	4.768	3.246	1.679	11.885	17.461	16.519	12.326	12.014	21.013	6.315	3.267	11.561	8.176	23.419	8.648
2008 Jan	22.866	39.735	12.476	6.379	10.813	7.346	7.345	20.622	18.414	16.687	17.852	15.016	2.418	-	8.918	7.378	17.331	1.556
Feb	22.847	39.308	10.812	6.480	10.116	7.643	9.637	22.025	19.424	18.227	21.328	13.815	2.034	-	13.559	7.020	19.428	5.269
Mar	17.200	27.989	16.125	6.153	1.727	3.504	6.847	13.237	13.786	14.051	13.347	11.895	1.425	-	10.267	8.048	13.563	5.457
Apr	16.243	35.581	17.800	7.405	2.762	3.568	8.453	14.333	14.544	19.766	17.165	15.519	3.078	-	8.616	5.636	17.532	6.684
May	19.918	34.942	16.699	7.161	2.734	3.349	8.107	16.498	14.623	20.437	18.531	24.443	2.900	-	12.028	5.569	15.590	6.705
Jun	18.607	35.681	10.536	5.786	1.952	2.061	9.190	14.329	11.694	21.369	13.318	20.858	791	-	14.583	3.651	17.532	7.824
Jul	17.211	69.393	13.638	5.749	4.213	1.700	11.040	19.183	13.367	27.055	17.269	31.247	1.075	-	15.109	5.649	22.743	8.999
Aug	21.840	51.273	16.987	5.468	4.998	1.487	12.806	20.767	13.913	24.546	15.335	35.802	1.317	-	15.277	5.296	24.151	8.456
Sep	14.707	52.335	14.785	2.809	8.252	3.746	10.435	19.791	8.694	15.771	10.852	32.860	1.726	-	12.481	7.929	19.019	6.648
Oct	9.862	93.236	16.237	3.564	5.792	1.949	10.439	17.953	11.487	13.053	12.153	25.103	2.349	50	12.339	7.964	15.815	6.504
Nov	8.989	54.243	17.547	3.991	6.026	1.028	12.080	21.537	20.100	11.975	12.394	27.400	5.257	3.724	12.419	11.361	14.719	6.888
Dec	9.777	33.107	17.073	2.643	5.162	843	11.437	11.093	16.526	14.762	8.977	16.073	4.443	3.545	6.364	7.539	12.150	5.432
2009 Jan	10.192	30.792	16.618	3.373	6.357	1.048	13.110	22.619	21.478	15.626	9.207	17.922	6.028	3.364	7.724	5.225	14.273	8.687
Feb	10.356	35.309	15.621	3.697	6.438	1.089	13.209	22.562	23.909	15.838	10.799	20.911	6.799	3.355	11.994	4.914	14.797	9.928
Mar	8.600	37.023	10.170	4.407	2.375	785	9.833	22.099	16.211	8.594	8.204	18.959	4.269	3.075	8.874	7.343	10.320	10.402
Apr	10.708	43.028	17.874	4.190	2.645	1.274	11.018	22.590	14.447	14.232	10.927	18.932	4.978	2.842	8.259	6.631	15.412	7.435
May	9.071	41.721	16.757	4.768	3.246	1.679	11.885	17.461	16.519	12.326	12.014	21.013	6.315	3.267	11.561	8.176	23.419	8.648
2009 Total	9.071	41.721	16.757	4.768	3.246	1.679	11.885	17.461	16.519	12.326	12.014	21.013	6.315	3.267	11.561	8.176	23.419	8.648

2.32 Global Titans 50 Index Options

2.32.1 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 Total	3	0	1	2	3	-70,00%	0	0	0	-66,67%
2008 Total	0		0	0	0	-100,00%				
2009 1. Quarter	0	0	0	0	0		0	0	0	
2. Quarter	0	0	0	0	0		0	0	0	
2008 Jan	0		0	0	0					
Feb	0		0	0	0	-100,00%				
Mar	0		0	0	0	-100,00%				
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					
2009 Jan	0		0	0	0					
Feb	0	0	0	0	0		0	0	0	
Mar	0	0	0	0	0		0	0	0	
Apr	0	0	0	0	0		0	0	0	
May	0	0	0	0	0		0	0	0	
2009 Total	0	0	0	0	0		0	0	0	

2.32.2 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	-100,00%
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	-100,00%
2006 Total	0,00%	50,00%	50,00%	0	0	0		0	0	0	
2007 Total	50,00%	0,00%	50,00%	0	0	0		0	0	0	
2008 Total				0	0	0		0	0	0	
2009 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
2008 Jan				0	0	0		0	0	0	
Feb				0	0	0	-100,00%	0	0	0	-100,00%
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	
2009 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	
2009 Total				0	0	0		0	0	0	

2.32.3 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 Total	80	240	187	80	480	560	-87,83%
2008 Total				0	0	0	-100,00%
2009 1. Quarter				0	0	0	
2. Quarter				0	0	0	
2008 Jan				0	0	0	
Feb				0	0	0	-100,00%
Mar				0	0	0	-100,00%
Apr				0	0	0	
May				0	0	0	
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	
2009 Jan				0	0	0	
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	
May				0	0	0	
2009 Total				0	0	0	

2.33 Global Titans 50 Index Futures

2.33.1 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 Total	121	10.358	59,82%	241	67,92%
2008 Total	22	646	-93,76%	12	-95,18%
2009 1. Quarter	2	40	-86,93%	0	-91,08%
2. Quarter	0	0	-100,00%	0	-100,00%
2008 Jan	1	4	-97,67%	0	-97,98%
Feb	0	0	-100,00%	0	-100,00%
Mar	6	302	-89,05%	5	-91,18%
Apr	3	75	581,82%	1	440,98%
May	3	75	44,23%	1	20,09%
Jun	5	110	-95,89%	2	-96,88%
Jul	0	0	-100,00%	0	-100,00%
Aug	0	0	-100,00%	0	-100,00%
Sep	2	40	-98,12%	1	-98,68%
Oct	0	0	-100,00%	0	-100,00%
Nov	0	0	-100,00%	0	-100,00%
Dec	2	40	-90,74%	1	-94,15%
2009 Jan	0	0	-100,00%	0	-100,00%
Feb	0	0		0	
Mar	2	40	-86,75%	0	-90,95%
Apr	0	0	-100,00%	0	-100,00%
May	0	0	-100,00%	0	-100,00%
2009 Total	2	40	-91,23%	0	-94,10%

2.33.2 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	36,22%	10,87%	52,91%	76		2	
2002 Total	42,54%	23,94%	33,52%	26	-65,79%	1	-78,37%
2003 Total	42,57%	51,02%	6,41%	415	1496,15%	8	1514,73%
2004 Total	49,85%	0,30%	49,85%	49	-88,19%	1	-88,46%
2005 Total	7,04%	42,22%	50,74%	343	600,00%	8	714,48%
2006 Total	2,85%	47,15%	50,00%	1.191	247,23%	28	265,88%
2007 Total	0,88%	49,14%	49,98%	155	-86,99%	3	-87,72%
2008 Total	23,99%	26,01%	50,00%	20	-87,10%	0	-92,26%
2009 1. Quarter	50,00%	0,00%	50,00%	20	-86,75%	0	-90,88%
2. Quarter				20	-86,75%	0	-90,64%
2008 Jan	0,00%	50,00%	50,00%	155	-87,53%	3	-89,53%
Feb				155	-88,41%	3	-90,27%
Mar	6,62%	43,38%	50,00%	151	-88,13%	3	-90,63%
Apr	50,00%	0,00%	50,00%	206	-83,92%	4	-86,64%
May	50,00%	0,00%	50,00%	151	-88,67%	3	-91,01%
Jun	18,18%	31,82%	50,00%	20	-98,51%	0	-98,92%
Jul				20	-98,51%	0	-98,88%
Aug				20	-98,80%	0	-99,06%
Sep	50,00%	0,00%	50,00%	20	-88,37%	0	-91,46%
Oct				20	-88,37%	0	-91,97%
Nov				20	-88,37%	0	-92,11%
Dec	50,00%	0,00%	50,00%	20	-87,10%	0	-92,26%
2009 Jan				20	-87,10%	0	-91,30%
Feb				20	-87,10%	0	-91,68%
Mar	50,00%	0,00%	50,00%	20	-86,75%	0	-90,88%
Apr				20	-90,29%	0	-93,26%
May				20	-86,75%	0	-90,64%
2009 Total	50,00%	0,00%	50,00%	20	-86,75%	0	-90,64%

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
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 Total	1.257.546	88.831.135	118.081.147	83.565.843	201.646.990	16,05%	436.909	273.679	710.588	47,36%
2008 Total	1.264.485	102.734.012	108.694.093	105.278.653	213.972.746	6,11%	283.463	310.767	594.230	-16,37%
2009 1. Quarter	347.396	32.231.489	27.285.151	25.196.652	52.481.803	1,98%	50.427	40.212	90.639	-41,93%
2. Quarter	224.481	19.984.358	18.849.909	14.661.510	33.511.419	-29,92%	34.381	35.461	69.841	-49,93%
2008 Jan	138.187	9.585.940	9.745.087	10.026.086	19.771.173	25,57%	34.017	29.803	63.819	25,29%
Feb	98.144	9.239.027	7.956.925	8.106.783	16.063.708	14,85%	25.092	22.574	47.666	6,33%
Mar	97.057	8.607.348	6.910.711	8.714.793	15.625.504	-8,21%	20.051	24.540	44.590	-16,87%
Apr	96.854	10.039.195	12.884.763	8.793.315	21.678.078	-23,71%	44.101	27.296	71.397	-25,27%
May	80.097	10.211.968	16.600.472	9.539.897	26.140.369	17,39%	32.497	35.584	68.081	-28,98%
Jun	94.057	8.526.080	7.052.875	11.149.476	18.202.351	2,38%	20.405	43.626	64.030	12,21%
Jul	104.182	7.609.040	8.055.856	10.414.861	18.470.717	26,65%	21.334	39.623	60.957	6,37%
Aug	76.950	5.607.814	5.540.141	7.675.647	13.215.788	-15,83%	13.815	25.089	38.904	-34,95%
Sep	121.576	8.317.498	8.679.960	9.528.240	18.208.200	34,45%	20.646	25.599	46.244	-11,36%
Oct	155.075	8.466.820	9.880.140	8.526.562	18.406.702	26,32%	22.539	16.397	38.936	-24,84%
Nov	116.570	9.377.923	8.620.971	7.157.467	15.778.438	-9,64%	16.440	11.496	27.936	-50,59%
Dec	85.736	7.145.359	6.766.192	5.645.526	12.411.718	17,48%	12.528	9.141	21.669	-38,26%
2009 Jan	107.321	12.418.198	9.746.859	9.424.416	19.171.275	-3,03%	17.659	13.739	31.398	-50,80%
Feb	109.633	10.236.510	8.874.441	7.678.008	16.552.449	3,04%	15.669	12.567	28.236	-40,76%
Mar	130.442	9.576.781	8.663.851	8.094.228	16.758.079	7,25%	17.099	13.906	31.005	-30,47%
Apr	122.526	9.635.603	9.393.489	7.763.155	17.156.644	-20,86%	16.576	18.942	35.518	-50,25%
May	101.955	10.348.755	9.456.420	6.898.355	16.354.775	-37,43%	17.805	16.518	34.323	-49,59%
2009 Total	571.877	52.215.847	46.135.060	39.858.162	85.993.222	-13,38%	84.808	75.673	160.480	-45,70%

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
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 Total	26,40%	9,21%	64,39%	14.126.684	16.116.984	30.243.668	-7,78%	46.299	45.007	91.305	0,45%
2008 Total	26,35%	11,12%	62,53%	14.457.484	13.120.508	27.577.992	-8,81%	34.405	26.026	60.431	-33,81%
2009 1. Quarter	36,01%	12,04%	51,95%	19.084.205	19.573.046	38.657.251	5,41%	44.093	44.049	88.142	-16,42%
2. Quarter	34,51%	10,66%	54,83%	20.316.016	21.277.250	41.593.266	3,24%	46.918	46.491	93.409	-18,86%
2008 Jan	27,31%	8,12%	64,57%	17.446.984	19.148.828	36.595.812	-2,76%	57.358	53.133	110.490	5,03%
Feb	26,99%	9,01%	64,01%	19.263.354	20.818.627	40.081.981	-2,30%	62.921	56.703	119.624	2,36%
Mar	26,90%	7,98%	65,12%	17.098.839	19.575.367	36.674.206	-5,59%	53.747	51.713	105.460	-3,34%
Apr	25,70%	15,46%	58,84%	18.929.124	21.358.430	40.287.554	4,78%	58.919	56.198	115.117	3,63%
May	22,90%	16,58%	60,52%	19.609.806	20.781.090	40.390.896	0,52%	61.946	55.006	116.952	-0,59%
Jun	24,00%	8,73%	67,27%	16.521.094	17.699.420	34.220.514	-2,61%	49.588	43.337	92.924	-10,00%
Jul	22,98%	10,59%	66,44%	18.763.041	18.745.611	37.508.652	-0,73%	55.712	44.760	100.472	-12,05%
Aug	23,95%	9,18%	66,86%	19.500.432	19.348.921	38.849.353	-4,22%	55.465	43.480	98.945	-21,02%
Sep	25,67%	10,55%	63,78%	19.061.890	18.617.264	37.679.154	-1,71%	52.725	41.198	93.923	-19,78%
Oct	27,78%	10,91%	61,30%	22.441.167	20.155.857	42.597.024	3,73%	60.164	42.406	102.570	-18,57%
Nov	32,43%	11,49%	56,08%	24.946.242	20.155.720	45.101.962	1,92%	64.418	40.604	105.023	-22,56%
Dec	33,90%	10,50%	55,60%	14.457.484	13.120.508	27.577.992	-8,81%	34.405	26.026	60.431	-33,81%
2009 Jan	38,91%	12,85%	48,25%	17.963.085	16.837.504	34.800.589	-4,91%	40.541	30.191	70.732	-35,98%
Feb	33,12%	12,00%	54,88%	20.688.464	19.948.582	40.637.046	1,38%	49.623	48.289	97.912	-18,15%
Mar	35,55%	11,16%	53,28%	19.084.205	19.573.046	38.657.251	5,41%	44.093	44.049	88.142	-16,42%
Apr	33,96%	8,68%	57,37%	20.316.016	21.277.250	41.593.266	3,24%	46.918	46.491	93.409	-18,86%
May	35,09%	12,74%	52,17%	21.959.692	21.264.906	43.224.598	7,02%	49.854	46.014	95.868	-18,03%
2009 Total	35,43%	11,50%	53,07%	20.316.016	21.277.250	41.593.266	3,24%	46.918	46.491	93.409	-18,86%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
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 Total	377	129	274	44.530.459.076	10.744.744.814	55.275.203.883	94,31%
2008 Total	215	462	337	23.395.833.563	48.668.206.290	72.064.039.844	30,37%
2009 1. Quarter	135	189	161	3.691.913.408	4.774.583.724	8.466.497.130	-22,77%
2. Quarter	222	268	242	4.182.580.631	3.922.079.898	8.104.660.529	-65,24%
2008 Jan	256	208	231	2.491.232.212	2.085.614.010	4.576.846.221	71,88%
Feb	116	228	172	920.160.052	1.844.596.216	2.764.756.268	70,00%
Mar	102	335	232	703.140.017	2.918.263.544	3.621.403.559	82,06%
Apr	645	418	553	8.315.494.767	3.673.179.444	11.988.674.211	-24,71%
May	278	705	433	4.607.468.553	6.722.099.776	11.329.568.327	-34,54%
Jun	125	719	489	878.737.168	8.019.444.177	8.898.181.344	268,90%
Jul	106	910	559	856.695.135	9.474.386.465	10.331.081.599	358,44%
Aug	97	614	398	540.123.607	4.713.582.619	5.253.706.223	107,86%
Sep	121	376	255	1.051.328.335	3.586.054.938	4.637.383.273	110,74%
Oct	137	300	212	1.351.460.656	2.557.085.855	3.908.546.509	74,26%
Nov	117	269	186	1.011.984.930	1.927.131.961	2.939.116.894	14,85%
Dec	99	203	146	668.008.132	1.146.767.285	1.814.775.416	15,52%
2009 Jan	187	216	201	1.825.965.720	2.036.538.640	3.862.504.358	-15,61%
Feb	115	177	144	1.016.386.332	1.359.490.223	2.375.876.555	-14,07%
Mar	98	170	133	849.561.356	1.378.554.861	2.228.116.217	-38,47%
Apr	239	273	254	2.242.063.911	2.117.330.263	4.359.394.174	-63,64%
May	205	262	229	1.940.516.720	1.804.749.635	3.745.266.355	-66,94%
2009 Total	171	218	193	7.874.494.039	8.696.663.622	16.571.157.659	-51,66%

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

3.2.1 Traded Contracts - May 2009

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aegon	788	1.430	36.555	33.998	70.553	102,00%	19	14	33	-10,00%
Air Liquide	507	3.804	5.718	4.717	10.435	108,00%	39	28	67	36,00%
Allianz	8.398	1.187.057	1.123.412	1.177.105	2.300.517	-76,00%	930	763	1.693	-85,00%
Alstom	264	1.336	2.882	1.128	4.010	269,00%	14	5	19	0,00%
AXA-UAP	396	59.952	56.555	26.480	83.035	134,00%	76	33	109	22,00%
Banca Intesa (ITA exec. type)	103	5.250	5.258	4.501	9.759	129,00%	13	11	24	21,00%
Banco Bilbao Vizcaya Argentaria	20	9.525	9.076	910	9.986	64,00%	7	1	8	-12,00%
Banco Santander Central Hispano	12	17.718	17.686	1.370	19.056	53,00%	14	1	15	-5,00%
BASF	5.127	192.349	195.172	194.520	389.692	156,00%	532	521	1.053	-26,00%
Bayer	7.084	432.446	504.735	347.153	851.888	186,00%	1.791	1.439	3.230	96,00%
BNP Paribas	1.545	21.065	31.819	18.201	50.020	100,00%	148	72	220	24,00%
Carrefour	277	3.807	6.686	5.856	12.542	-20,00%	21	16	37	-47,00%
Crédit Agricole	379	15.028	20.327	10.781	31.108	-12,00%	23	11	34	-51,00%
Daimler	6.002	331.674	272.870	266.259	539.129	-65,00%	830	628	1.458	-85,00%
Danone	821	16.494	13.909	16.718	30.627	223,00%	57	60	117	116,00%
Deutsche Bank	14.637	317.301	367.423	395.575	762.998	-56,00%	1.675	1.404	3.080	-76,00%
Deutsche Börse	3.464	162.931	169.397	77.462	246.859	11,00%	770	738	1.508	-42,00%
Deutsche Telekom	5.396	4.267.470	3.444.589	1.623.676	5.068.265	-30,00%	3.599	1.369	4.968	-34,00%
Enel (ITA exec. type)	108	2.320	1.984	3.541	5.525	-71,00%	4	7	11	-84,00%
ENI (ITA exec. type)	379	6.706	7.065	4.862	11.927	-49,00%	62	40	102	-67,00%
E.ON	7.585	396.165	506.649	409.056	915.705	81,00%	1.004	1.227	2.231	-72,00%
Fortis	466	3.894	34.732	31.831	66.563	115,00%	9	12	21	-59,00%
France Télécom	438	133.511	76.819	79.997	156.816	182,00%	137	124	261	129,00%
GDF Suez	559	7.543	9.813	8.097	17.910	1795,00%	27	20	48	1174,00%
Generali (ITA exec. type)	151	14.271	15.457	3.632	19.089	-21,00%	25	5	31	-53,00%
Iberdrola	11	4.855	997	4.620	5.617	-34,00%	1	3	4	-56,00%
ING	821	18.307	44.444	33.571	78.015	-7,00%	39	24	64	-71,00%
L Oréal	602	2.497	6.079	5.583	11.662	107,00%	36	29	65	38,00%
LVMH	422	7.044	10.732	4.995	15.727	101,00%	64	26	90	53,00%
Mittal Steel	2.066	69.650	74.422	67.926	142.348	546,00%	178	119	297	123,00%
Münchener Rückversicherung	3.721	208.244	387.066	249.297	636.363	-43,00%	435	224	660	-54,00%
Nokia	2.351	642.605	483.499	434.534	918.033	-21,00%	586	416	1.002	-58,00%
Philips	745	6.552	33.519	21.442	54.961	26,00%	50	29	79	-30,00%
Renault	427	6.500	7.154	6.593	13.747	43,00%	20	15	35	-45,00%
Repsol	39	5.650	6.965	135	7.100	-26,00%	11	0	11	-56,00%
RWE	3.039	115.518	103.364	80.257	183.621	-46,00%	639	441	1.080	-61,00%
Saint-Gobain	341	12.250	15.945	6.801	22.746	198,00%	45	17	62	50,00%
Sanofi-Aventis old	564	9.112	12.204	5.000	17.204	-22,00%	57	20	78	-30,00%
SAP	4.959	996.730	911.861	529.384	1.441.245	16,00%	1.396	781	2.177	3,00%
Schneider Electric	241	3.634	2.965	4.083	7.048	61,00%	17	21	38	4,00%
Siemens	8.720	244.220	189.284	234.277	423.561	-24,00%	1.034	1.098	2.132	-52,00%
Société Générale	890	18.370	26.692	10.765	37.457	26,00%	112	34	145	-32,00%
Telecom Italia (ITA exec. type)	111	1.700	4.226	5.427	9.653	-23,00%	4	5	10	-46,00%
Telefonica	65	99.188	49.236	51.551	100.787	698,00%	78	71	149	523,00%
Total Fina	1.217	21.404	30.465	27.756	58.221	4,00%	125	104	229	-25,00%
UniCredit (ITA exec. type)	172	19.507	11.232	12.124	23.356	-1,00%	21	19	40	-66,00%
Unilever	1.001	15.553	48.013	46.248	94.261	166,00%	82	71	153	100,00%
Vinci	382	10.320	13.323	4.254	17.577	50,00%	49	15	64	16,00%
Vivendi Universal	312	7.473	12.146	10.895	23.041	21,00%	25	23	48	-5,00%
Volkswagen	3.830	190.825	33.999	293.411	327.410	54,00%	874	4.364	5.238	36,00%

3.2.2 Open Interest and Market Share per Account Group - May 2009

	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
Aegon	8,32%	0,94%	90,75%	101.788	112.793	214.581	1,00%	79.387.670	53.175.810	132.563.480	-44,00%
Air Liquide	26,17%	4,58%	69,25%	12.786	11.102	23.888	124,00%	93.375.854	64.674.727	158.050.581	49,00%
Allianz	33,22%	10,59%	56,19%	4.504.882	4.616.157	9.121.039	-9,00%	4.669.381.071	3.272.360.870	7.941.741.941	-39,00%
Alstom	37,26%	13,33%	49,41%	3.621	3.488	7.109	325,00%	19.044.300	13.740.000	32.784.300	22,00%
AXA-UAP	48,01%	10,15%	41,84%	153.925	86.531	240.456	105,00%	273.216.100	109.784.760	383.000.860	23,00%
Banca Intesa (ITA exec. type)	38,94%	9,27%	51,78%	16.796	12.333	29.129	115,00%	44.238.400	26.463.000	70.701.400	17,00%
Banco Bilbao Vizcaya Argentaria	65,09%	8,56%	26,35%	23.241	14.296	37.537	-19,00%	19.320.050	10.827.250	30.147.300	-58,00%
Banco Santander Central Hispano	66,40%	0,00%	33,60%	25.749	12.582	38.331	-14,00%	19.546.073	9.129.996	28.676.069	-53,00%
BASF	34,42%	7,14%	58,44%	426.399	617.638	1.044.037	81,00%	1.372.051.710	1.630.985.600	3.003.037.310	-37,00%
Bayer	34,36%	10,63%	55,01%	475.357	508.334	983.691	12,00%	2.172.725.700	1.907.241.300	4.079.967.000	-8,00%
BNP Paribas	27,29%	8,65%	64,06%	60.323	56.515	116.838	78,00%	327.979.000	210.136.200	538.115.200	14,00%
Carrefour	28,58%	4,03%	67,38%	37.395	28.700	66.095	26,00%	137.166.500	66.937.500	204.104.000	-21,00%
Crédit Agricole	23,98%	13,35%	62,67%	70.379	150.782	221.161	44,00%	89.942.929	193.203.954	283.146.883	-13,00%
Daimler	38,59%	14,80%	46,61%	1.110.308	1.211.498	2.321.806	-18,00%	4.340.791.300	3.558.307.400	7.899.098.700	-45,00%
Danone	31,66%	14,47%	53,87%	33.388	28.756	62.144	171,00%	148.641.450	105.380.300	254.021.750	99,00%
Deutsche Bank	25,87%	8,19%	65,94%	853.556	1.169.874	2.023.430	-5,00%	5.025.342.650	3.801.649.300	8.826.991.950	-50,00%
Deutsche Börse	16,70%	4,71%	78,59%	74.777	94.303	169.080	28,00%	663.525.400	588.646.400	1.252.171.800	-10,00%
Deutsche Telekom	42,53%	17,61%	39,86%	5.326.001	3.987.522	9.313.523	47,00%	6.292.401.440	3.835.658.190	10.128.059.630	22,00%
Enel (ITA exec. type)	29,91%	0,00%	70,09%	31.444	40.122	71.566	21,00%	78.911.300	81.253.850	160.165.150	-22,00%
ENI (ITA exec. type)	45,86%	21,70%	32,44%	22.815	24.137	46.952	-3,00%	218.789.250	195.769.350	414.558.600	-29,00%
E.ON	23,50%	6,85%	69,65%	610.406	822.017	1.432.423	94,00%	1.851.466.284	1.887.785.960	3.739.252.244	-57,00%
Fortis	16,91%	0,30%	82,79%	106.291	84.134	190.425	-10,00%	86.621.046	32.147.647	118.768.693	-68,00%
France Télécom	43,60%	35,31%	21,08%	140.862	214.349	355.211	17,00%	276.943.000	347.720.400	624.663.400	5,00%
GDF Suez	31,28%	9,74%	58,98%	16.530	25.855	42.385	2427,00%	50.371.929	65.417.965	115.789.894	1738,00%
Generali (ITA exec. type)	43,01%	13,20%	43,80%	22.375	39.141	61.516	10,00%	44.049.265	65.965.332	110.014.597	-30,00%
Iberdrola	56,85%	1,89%	41,27%	29.628	19.987	49.615	-34,00%	16.278.325	10.552.475	26.830.800	-67,00%
ING	25,51%	5,40%	69,09%	198.117	127.244	325.361	-44,00%	336.740.140	117.735.130	454.475.270	-71,00%
L Oréal	17,63%	4,64%	77,73%	17.760	20.400	38.160	83,00%	109.036.001	102.819.100	211.855.101	23,00%
LVMH	28,38%	7,92%	63,69%	15.078	9.466	24.544	22,00%	93.399.200	44.095.600	137.494.800	-8,00%
Mittal Steel	26,06%	9,51%	64,43%	85.544	91.698	177.242	308,00%	234.400.250	157.173.410	391.573.660	61,00%
Münchener Rückversicherung	27,79%	8,78%	63,43%	1.662.246	1.616.563	3.278.809	-20,00%	2.055.688.841	1.509.913.110	3.565.601.951	-28,00%
Nokia	29,48%	8,49%	62,03%	2.092.118	1.743.757	3.835.875	7,00%	3.014.993.760	1.950.032.780	4.965.026.540	-30,00%
Philips	13,68%	0,22%	86,09%	95.274	50.171	145.445	-12,00%	182.765.950	63.728.610	246.494.560	-43,00%
Renault	45,19%	5,32%	49,49%	18.963	22.577	41.540	236,00%	57.157.900	35.065.480	92.223.380	-3,00%
Repsol	73,75%	14,44%	11,81%	9.194	1.743	10.937	-42,00%	15.742.900	2.693.300	18.436.200	-62,00%
RWE	34,57%	11,31%	54,12%	328.027	332.421	660.448	-2,00%	2.264.575.300	1.922.620.200	4.187.195.500	-19,00%
Saint-Gobain	40,24%	12,27%	47,50%	33.763	33.183	66.946	128,00%	98.719.955	84.103.416	182.823.371	0,00%
Sanofi-Aventis old	42,30%	7,79%	49,92%	42.027	36.588	78.615	6,00%	202.861.400	159.756.800	362.618.200	-13,00%
SAP	35,27%	12,68%	52,05%	1.835.390	1.253.073	3.088.463	-6,00%	3.216.785.150	1.742.715.775	4.959.500.925	-15,00%
Schneider Electric	30,73%	3,23%	66,05%	8.509	11.229	19.738	112,00%	48.607.000	55.493.600	104.100.600	33,00%
Siemens	34,43%	11,34%	54,23%	751.363	680.951	1.432.314	-13,00%	4.943.191.200	3.252.227.200	8.195.418.400	-37,00%
Société Générale	25,88%	10,44%	63,68%	50.190	39.963	90.153	84,00%	256.451.496	126.284.329	382.735.825	-5,00%
Telecom Italia (ITA exec. type)	26,09%	6,47%	67,44%	27.751	68.202	95.953	-9,00%	36.298.000	101.586.750	137.884.750	-26,00%
Telefonica	49,85%	43,96%	6,20%	30.048	56.325	86.373	31,00%	48.294.550	79.422.700	127.717.250	-6,00%
Total Fina	35,30%	10,51%	54,19%	97.077	69.962	167.039	113,00%	439.602.400	256.522.700	696.125.100	66,00%
UniCredit (ITA exec. type)	81,60%	5,48%	12,92%	20.137	40.573	60.710	0,00%	34.591.490	90.332.030	124.923.520	-53,00%
Unilever	11,19%	7,93%	80,88%	69.120	94.891	164.011	59,00%	139.932.412	145.703.194	285.635.606	33,00%
Vinci	27,56%	16,97%	55,47%	12.329	11.102	23.431	58,00%	47.596.200	31.803.900	79.400.100	13,00%
Vivendi Universal	29,15%	9,88%	60,97%	36.456	41.320	77.776	-11,00%	91.467.200	80.758.850	172.226.050	-31,00%
Volkswagen	39,52%	13,66%	46,82%	131.843	812.551	944.394	-45,00%	3.468.030.300	11.651.378.000	15.119.408.300	-37,00%

3.2.3 Paid Premiums - May 2009

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aegon	45	57	51	1.658.167	1.922.123	3.580.290	54,00%
Air Liquide	139	282	204	794.424	1.332.351	2.126.774	99,00%
Allianz	36	53	45	40.704.515	62.038.113	102.742.627	-95,00%
Alstom	163	507	260	470.376	571.561	1.041.937	261,00%
AXA-UAP	160	191	170	9.051.380	5.059.945	14.111.325	138,00%
Banca Intesa (ITA exec. type)	191	201	196	1.005.248	904.457	1.909.705	219,00%
Banco Bilbao Vizcaya Argentaria	118	35	111	1.073.709	31.750	1.105.459	126,00%
Banco Santander Central Hispano	20	33	21	360.452	45.740	406.192	64,00%
BASF	478	247	363	93.247.699	48.017.441	141.265.140	92,00%
Bayer	591	555	577	298.531.525	192.638.120	491.169.645	648,00%
BNP Paribas	429	287	377	13.644.413	5.227.271	18.871.684	228,00%
Carrefour	121	152	136	809.832	891.645	1.701.477	-15,00%
Crédit Agricole	77	106	87	1.567.723	1.144.662	2.712.385	-39,00%
Daimler	147	246	196	40.228.301	65.602.174	105.830.475	-94,00%
Danone	145	184	166	2.011.009	3.080.323	5.091.332	145,00%
Deutsche Bank	555	284	414	203.798.863	112.271.033	316.069.896	-87,00%
Deutsche Börse	1.671	3.874	2.362	283.013.681	300.117.030	583.130.711	-38,00%
Deutsche Telekom	45	122	69	153.598.939	197.648.906	351.247.845	-83,00%
Enel (ITA exec. type)	189	249	228	375.329	883.410	1.258.739	-40,00%
ENI (ITA exec. type)	459	599	516	3.243.518	2.910.029	6.153.547	-52,00%
E.ON	745	697	724	377.242.567	285.280.853	662.523.420	-53,00%
Fortis	28	159	91	988.883	5.063.703	6.052.586	42,00%
France Télécom	40	108	74	3.038.286	8.636.192	11.674.478	47,00%
GDF Suez	137	300	211	1.345.397	2.425.573	3.770.970	1729,00%
Generali (ITA exec. type)	50	94	58	771.664	340.831	1.112.495	-59,00%
Iberdrola	95	99	98	94.488	456.645	551.133	-3,00%
ING	76	94	84	3.396.158	3.161.080	6.557.238	-66,00%
L Oréal	218	155	188	1.325.628	865.661	2.191.289	-29,00%
LVMH	364	178	305	3.906.549	890.120	4.796.669	143,00%
Mittal Steel	179	137	159	13.356.196	9.274.046	22.630.242	297,00%
Münchener Rückversicherung	37	55	44	14.276.682	13.746.711	28.023.393	-74,00%
Nokia	67	78	72	32.469.193	33.900.387	66.369.580	-78,00%
Philips	84	85	84	2.817.813	1.819.311	4.637.124	24,00%
Renault	320	264	293	2.292.225	1.737.554	4.029.779	1,00%
Repsol	42	102	43	290.929	13.730	304.659	-79,00%
RWE	280	320	297	28.897.803	25.670.204	54.568.007	-64,00%
Saint-Gobain	197	185	193	3.133.277	1.258.318	4.391.596	132,00%
Sanofi-Aventis old	152	152	152	1.858.009	757.521	2.615.530	-50,00%
SAP	96	122	106	87.543.152	64.756.376	152.299.528	143,00%
Schneider Electric	279	365	329	826.501	1.492.282	2.318.783	99,00%
Siemens	367	254	304	69.405.317	59.565.860	128.971.177	-72,00%
Société Générale	585	233	483	15.605.517	2.504.179	18.109.696	105,00%
Telecom Italia (ITA exec. type)	41	91	69	171.597	493.054	664.650	-38,00%
Telefonica	26	27	26	1.258.164	1.384.292	2.642.456	174,00%
Total Fina	192	167	180	5.848.668	4.632.600	10.481.268	-17,00%
UniCredit (ITA exec. type)	219	71	143	2.461.939	866.695	3.328.634	-71,00%
Unilever	98	75	86	4.684.996	3.464.005	8.149.001	106,00%
Vinci	139	487	223	1.850.358	2.071.441	3.921.799	56,00%
Vivendi Universal	82	303	187	1.001.936	3.298.357	4.300.293	82,00%
Volkswagen	3.211	895	1.135	109.167.727	262.583.971	371.751.698	232,00%

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 Total	5.101	38.309.499	38.499.602	52,84%	119.750	-3,83%
2008 Total	8.927	98.396.886	97.556.125	153,40%	270.932	126,25%
2009 1. Quarter	4.245	11.204.108	11.219.622	46,92%	46.532	38,49%
2. Quarter	3.044	41.637.149	41.665.361	-34,21%	98.707	-45,98%
2008 Jan	545	4.123.337	4.123.474	67,60%	18.020	65,58%
Feb	747	2.239.188	2.236.691	27,13%	10.108	10,05%
Mar	817	1.292.092	1.276.601	-65,95%	5.472	-20,97%
Apr	1.409	26.232.478	26.220.134	209,74%	97.066	203,98%
May	1.030	37.801.361	37.109.525	435,08%	85.654	314,75%
Jun	727	11.637.287	11.638.105	273,22%	25.071	254,57%
Jul	518	4.065.374	3.855.517	93,59%	7.932	71,98%
Aug	319	2.316.782	2.318.842	73,65%	5.580	77,87%
Sep	807	2.629.066	2.692.571	38,26%	6.881	23,27%
Oct	780	2.587.356	2.597.123	36,74%	4.082	-17,12%
Nov	536	1.619.899	1.626.205	-47,53%	2.398	-71,54%
Dec	692	1.852.666	1.861.337	7,03%	2.669	-58,45%
2009 Jan	1.319	4.970.839	4.934.321	19,66%	17.986	-0,19%
Feb	1.482	3.268.767	3.298.514	47,47%	14.307	41,54%
Mar	1.444	2.964.502	2.986.787	133,96%	14.240	160,22%
Apr	1738	23.472.476	23.492.011	-10,40%	45.093	-53,54%
May	1306	18.164.673	18.173.350	-51,03%	53.614	-37,41%
2009 Total	7.289	52.841.257	52.884.983	-25,48%	145.239	-32,86%

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 Total	70,22%	23,46%	6,32%	1.639.619	35,56%	4.914	58,22%
2008 Total	70,54%	22,17%	7,30%	1.383.009	-15,65%	1.812	-63,13%
2009 1. Quarter	73,97%	15,16%	10,86%	1.046.132	-25,50%	5.966	39,39%
2. Quarter	85,16%	10,58%	4,25%	7.413.389	1,43%	16.923	-49,51%
2008 Jan	78,36%	17,75%	3,89%	2.454.971	8,60%	9.904	-5,21%
Feb	61,79%	32,67%	5,54%	1.372.787	-8,58%	4.035	19,97%
Mar	55,65%	37,14%	7,21%	1.404.125	24,24%	4.280	61,71%
Apr	77,43%	18,43%	4,14%	7.309.052	62,70%	33.515	252,24%
May	71,62%	19,75%	8,64%	7.663.072	112,38%	17.056	86,41%
Jun	61,57%	24,61%	13,82%	1.285.952	-31,33%	3.318	-35,57%
Jul	69,34%	30,31%	0,35%	2.092.762	-1,27%	4.816	-1,04%
Aug	59,63%	31,54%	8,82%	1.252.890	-19,70%	3.560	-17,80%
Sep	57,27%	40,36%	2,36%	1.549.663	69,47%	3.473	1,79%
Oct	67,40%	31,63%	0,98%	1.228.546	-37,51%	1.959	-65,41%
Nov	74,56%	24,09%	1,35%	780.525	-48,62%	1.371	-74,03%
Dec	47,58%	24,90%	27,52%	1.383.009	-15,65%	1.812	-63,13%
2009 Jan	83,34%	9,75%	6,91%	2.910.249	18,55%	8.349	-15,69%
Feb	67,91%	19,28%	12,81%	1.626.084	18,45%	4.801	18,98%
Mar	65,20%	19,55%	15,24%	1.046.132	-25,50%	5.966	39,39%
Apr	84,97%	10,22%	4,81%	7.413.389	1,43%	16.923	-49,51%
May	85,41%	11,04%	3,54%	3.680.096	-51,98%	14.111	-17,26%
2009 Total	82,79%	11,55%	5,66%	7.413.389	1,43%	16.923	-49,51%

3.4 Options on SMI® Components Equities

3.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total										
1997 Total			21.099.449	11.928.476	33.027.925		68.041	43.547	111.588	
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 Total	425.702	24.642.616	35.961.736	29.484.060	65.445.796	22,54%	104.128	83.493	187.621	33,95%
2008 Total	635.025	25.502.941	36.788.170	36.470.720	73.258.890	11,94%	91.898	92.609	184.507	-1,66%
2009 1. Quarter	197.628	7.872.779	9.810.323	10.367.712	20.178.035	8,23%	19.567	17.277	36.843	-24,88%
2. Quarter	133.153	4.593.560	6.273.312	6.412.545	12.685.857	-8,10%	11.878	10.035	21.913	-42,07%
2008 Jan	57.664	2.186.071	3.241.848	3.267.311	6.509.159	62,85%	9.445	8.130	17.575	53,11%
Feb	53.628	2.400.301	3.082.452	3.136.074	6.218.526	12,90%	8.144	7.958	16.102	-4,37%
Mar	52.804	1.846.598	2.549.670	3.366.786	5.916.456	5,08%	6.660	8.707	15.367	-10,75%
Apr	52.770	2.741.205	4.479.807	3.234.395	7.714.202	-5,20%	11.565	8.358	19.924	2,15%
May	40.674	2.051.914	2.539.605	3.550.058	6.089.663	0,02%	6.211	11.690	17.901	-4,32%
Jun	48.948	2.544.249	2.905.760	3.517.712	6.423.472	54,76%	6.760	9.379	16.139	30,87%
Jul	55.385	2.364.453	3.550.988	3.370.924	6.921.912	42,30%	8.312	8.249	16.561	19,25%
Aug	39.021	1.587.223	2.387.302	2.158.199	4.545.501	-16,84%	5.811	5.101	10.913	-31,39%
Sep	61.581	1.964.710	3.332.935	3.111.420	6.444.355	57,77%	7.372	6.246	13.618	11,87%
Oct	76.282	2.247.910	3.834.753	3.747.980	7.582.733	48,24%	9.799	10.599	20.398	32,56%
Nov	55.142	1.967.168	2.767.798	2.282.477	5.050.275	-39,60%	6.653	4.366	11.019	-51,88%
Dec	41.126	1.601.139	2.115.252	1.727.384	3.842.636	-4,93%	5.165	3.825	8.990	-20,35%
2009 Jan	56.785	2.421.207	2.928.071	2.851.824	5.779.895	-11,20%	6.189	5.019	11.208	-36,23%
Feb	60.956	2.935.414	3.252.983	3.746.432	6.999.415	12,56%	6.700	5.836	12.535	-22,15%
Mar	79.887	2.516.158	3.629.269	3.769.456	7.398.725	25,05%	6.678	6.422	13.100	-14,76%
Apr	72.240	2.540.061	3.334.637	3.444.710	6.779.347	-12,12%	6.785	5.643	12.428	-37,62%
May	60.913	2.053.499	2.938.675	2.967.835	5.906.510	-3,01%	5.093	4.391	9.484	-47,02%
2009 Total	330.781	12.466.339	16.083.635	16.780.257	32.863.892	1,28%	31.444	27.311	58.756	-32,36%

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
1996 Total											
1997 Total				1.330.079	1.880.293	3.210.372		8.416	5.402	13.818	
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 Total	26,64%	13,58%	59,78%	6.629.134	7.595.276	14.224.410	14,43%	18.878	18.690	37.568	36,05%
2008 Total	25,86%	10,51%	63,63%	5.497.455	4.663.226	10.160.681	-28,57%	15.088	10.796	25.884	-31,10%
2009 1. Quarter	30,81%	12,54%	56,65%	7.114.393	6.504.864	13.619.257	-12,38%	17.224	12.490	29.714	-27,30%
2. Quarter	30,32%	9,96%	59,72%	7.611.282	7.274.819	14.886.101	-9,50%	18.568	13.623	32.191	-24,19%
2008 Jan	27,06%	8,46%	64,47%	7.824.050	8.455.054	16.279.104	16,75%	22.851	20.924	43.775	36,43%
Feb	26,62%	9,75%	63,63%	8.829.344	9.054.559	17.883.903	13,38%	25.407	22.257	47.663	23,48%
Mar	23,45%	8,63%	67,91%	7.675.204	7.867.539	15.542.743	5,03%	21.986	18.885	40.871	18,12%
Apr	23,12%	8,34%	68,55%	8.129.893	8.318.446	16.448.339	13,31%	23.300	19.161	42.461	18,64%
May	21,91%	8,95%	69,14%	8.877.051	7.958.260	16.835.311	10,49%	24.277	17.670	41.947	10,51%
Jun	24,19%	10,95%	64,87%	7.338.553	6.460.688	13.799.241	2,42%	19.714	14.347	34.061	-0,84%
Jul	24,65%	10,14%	65,21%	8.293.339	7.043.786	15.337.125	1,94%	21.903	15.255	37.158	-4,43%
Aug	26,86%	12,82%	60,32%	8.887.619	7.350.340	16.237.959	-1,88%	23.514	16.289	39.803	-7,77%
Sep	27,80%	14,27%	57,93%	8.247.611	7.040.967	15.288.578	-1,93%	21.820	15.731	37.550	-7,59%
Oct	27,34%	12,71%	59,96%	9.289.950	7.461.147	16.751.097	-2,47%	25.959	17.560	43.520	-3,43%
Nov	29,87%	11,10%	59,03%	7.076.595	4.913.701	11.990.296	-39,77%	18.242	11.900	30.142	-42,73%
Dec	30,41%	10,66%	58,93%	5.497.455	4.663.226	10.160.681	-28,57%	15.088	10.796	25.884	-31,10%
2009 Jan	31,17%	12,44%	56,39%	6.681.338	5.941.940	12.623.278	-22,46%	12.457	9.137	21.594	-50,67%
Feb	31,60%	15,28%	53,13%	7.393.841	6.741.468	14.135.309	-20,96%	18.835	14.022	32.857	-31,06%
Mar	29,78%	10,03%	60,19%	7.114.393	6.504.864	13.619.257	-12,38%	17.224	12.490	29.714	-27,30%
Apr	30,97%	10,16%	58,87%	7.611.282	7.274.819	14.886.101	-9,50%	18.568	13.623	32.191	-24,19%
May	29,59%	9,73%	60,69%	8.166.145	7.760.762	15.926.907	-5,40%	19.342	13.789	33.131	-21,02%
2009 Total	30,62%	11,54%	57,83%	7.611.282	7.274.819	14.886.101	-9,50%	18.568	13.623	32.191	-24,19%

3.4.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total							
1997 Total	373	235	323	4.902.553.129	1.745.729.099	6.648.282.227	-
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 Total	262	153	213	9.436.799.454	4.505.479.972	13.942.279.429	81,54%
2008 Total	148	357	252	5.433.205.249	13.007.073.305	18.440.278.548	32,26%
2009 1. Quarter	134	248	193	1.317.794.742	2.573.181.907	3.890.976.649	-4,76%
2. Quarter	120	162	141	750.239.961	1.036.250.542	1.786.490.504	-64,73%
2008 Jan	118	190	154	383.446.666	621.889.964	1.005.336.628	117,11%
Feb	117	292	205	361.913.950	915.284.400	1.277.198.350	-0,04%
Mar	129	438	305	328.804.739	1.474.157.241	1.802.961.979	-28,33%
Apr	227	361	283	1.015.962.330	1.166.481.217	2.182.443.547	-27,96%
May	113	731	473	287.223.699	2.596.081.284	2.883.304.982	28,34%
Jun	267	457	371	776.573.279	1.606.675.536	2.383.248.817	443,24%
Jul	193	472	329	686.983.415	1.590.346.098	2.277.329.511	318,34%
Aug	98	310	199	235.062.710	669.278.619	904.341.329	29,41%
Sep	98	192	144	326.313.690	598.621.003	924.934.693	90,46%
Oct	125	223	173	478.796.822	834.099.134	1.312.895.957	107,54%
Nov	113	226	164	314.079.443	515.098.057	829.177.501	-26,71%
Dec	113	243	171	238.044.505	419.060.752	657.105.255	37,44%
2009 Jan	114	202	158	335.259.171	575.210.639	910.469.810	-9,44%
Feb	120	229	178	388.896.529	859.064.695	1.247.961.224	-2,29%
Mar	164	302	234	593.639.042	1.138.906.573	1.732.545.615	-3,91%
Apr	129	185	158	430.811.083	638.733.806	1.069.544.890	-50,99%
May	109	134	121	319.428.878	397.516.736	716.945.614	-75,13%
2009 Total	129	215	173	2.068.034.703	3.609.432.449	5.677.467.153	-37,96%

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

3.5.1 Traded Contracts - May 2009

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB	3.829	245.800	184.077	310.296	494.373	22,00%	242	344	586	-30,00%
Actelion	514	250	9.697	7.978	17.675	-52,00%	19	13	32	-50,00%
Adecco	1.152	34.112	30.663	30.906	61.569	-35,00%	77	82	159	-56,00%
Bâloise Holding	1.441	2.694	10.588	10.125	20.713	-54,00%	60	49	109	-64,00%
Compagnie Financière Richemont	446	6.000	9.066	11.535	20.601	-53,00%	15	16	31	-83,00%
Credit Suisse Group	8.699	359.033	363.848	338.111	701.959	-29,00%	1.331	862	2.192	-51,00%
Holcim	1.886	26.663	28.252	36.790	65.042	-1,00%	108	130	238	-46,00%
Julius Bär	2.066	10.373	46.508	25.561	72.069	39,00%	70	33	103	-21,00%
Nestlé	3.157	306.418	215.103	285.932	501.035	72,00%	606	741	1.347	48,00%
Nobel Biocare Holding	553	5.250	9.600	10.280	19.880	4,00%	18	16	33	-36,00%
Novartis	2.069	56.332	104.183	96.055	200.238	-72,00%	322	280	602	-78,00%
Roche Holding	4.348	83.790	73.691	72.961	146.652	-21,00%	778	665	1.443	-35,00%
Schweizerische Rückversicherung	7.570	495.276	963.206	784.332	1.747.538	84,00%	283	167	450	-16,00%
Swatch Group	1.469	16.143	44.651	24.337	68.988	35,00%	59	29	87	-13,00%
Swiss Life Holding	3.370	16.200	72.793	73.771	146.564	83,00%	56	47	104	-32,00%
Swisscom	1.521	11.030	28.043	41.395	69.438	48,00%	62	82	144	36,00%
Syngenta	1.805	36.390	61.344	60.689	122.033	161,00%	111	88	199	132,00%
Synthes	1.936	7.020	63.090	55.356	118.446	206,00%	54	40	94	174,00%
UBS	9.309	248.544	451.449	489.002	940.451	-18,00%	568	457	1.026	-66,00%
Zurich Financial Services	3.773	86.181	168.823	202.423	371.246	-33,00%	254	250	505	-53,00%

3.5.2 Open Interest and Market Share per Account Group - May 2009

	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
ABB	30,28%	10,88%	58,84%	986.567	779.865	1.766.432	-22,00%	1.624.192.765	890.620.718	2.514.813.483	-34,00%
Actelion	28,31%	11,45%	60,24%	28.658	11.358	40.016	-84,00%	61.071.504	18.847.376	79.918.881	-84,00%
Adecco	18,20%	7,94%	73,86%	32.809	137.150	169.959	2,00%	135.153.185	293.689.466	428.842.651	-39,00%
Bâloise Holding	12,58%	12,31%	75,11%	13.866	19.796	33.662	-29,00%	94.371.531	85.052.075	179.423.606	-45,00%
Compagnie Financière Richemont	30,59%	11,50%	57,90%	20.674	16.318	36.992	-74,00%	30.249.108	19.440.623	49.689.730	-92,00%
Credit Suisse Group	22,06%	6,70%	71,25%	951.671	813.184	1.764.855	15,00%	3.320.416.836	1.939.009.021	5.259.425.857	-12,00%
Holcim	31,16%	12,66%	56,18%	51.622	84.268	135.890	36,00%	248.315.821	298.609.900	546.925.720	-16,00%
Julius Bär	31,10%	13,19%	55,71%	59.141	48.787	107.928	-49,00%	109.511.565	60.818.332	170.329.897	-67,00%
Nestlé	34,72%	10,59%	54,69%	699.399	788.789	1.488.188	-5,00%	2.122.593.577	2.029.159.794	4.151.753.370	-7,00%
Nobel Biocare Holding	40,00%	19,87%	40,14%	27.511	19.545	47.056	-44,00%	76.419.134	34.270.905	110.690.040	-61,00%
Novartis	28,28%	12,55%	59,17%	918.474	608.606	1.527.080	-14,00%	3.555.428.831	2.083.530.338	5.638.959.170	-14,00%
Roche Holding	38,21%	14,81%	46,98%	283.704	304.247	587.951	19,00%	3.375.113.981	2.992.269.495	6.367.383.476	10,00%
Schweizerische Rückversicherung	30,55%	11,08%	58,37%	1.873.676	1.935.618	3.809.294	13,00%	703.988.234	449.578.833	1.153.567.066	-40,00%
Swatch Group	29,57%	22,34%	48,09%	65.390	36.644	102.034	16,00%	106.727.696	45.147.978	151.875.674	-24,00%
Swiss Life Holding	15,92%	5,79%	78,28%	241.496	232.552	474.048	-4,00%	299.479.448	193.897.284	493.376.731	-43,00%
Swisscom	37,20%	12,07%	50,73%	64.158	63.192	127.350	-12,00%	157.250.891	136.935.446	294.186.337	-15,00%
Syngenta	38,47%	9,97%	51,57%	127.519	138.228	265.747	44,00%	243.674.002	192.565.160	436.239.162	47,00%
Synthes	14,94%	7,41%	77,65%	75.463	63.693	139.156	48,00%	72.020.817	49.437.741	121.458.558	44,00%
UBS	30,02%	7,30%	62,68%	1.106.577	986.451	2.093.028	11,00%	2.060.308.029	1.063.406.916	3.123.714.945	-37,00%
Zurich Financial Services	35,11%	6,61%	58,28%	537.770	672.471	1.210.241	-17,00%	945.885.498	912.292.393	1.858.177.891	-33,00%

3.5.3 Paid Premiums - May 2009

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB	62	116	96	11.415.406	36.053.527	47.468.932	-23,00%
Actelion	50	65	57	488.374	516.252	1.004.626	-60,00%
Adecco	740	474	606	22.687.861	14.640.826	37.328.687	-5,00%
Bâloise Holding	537	297	419	5.682.058	3.003.930	8.685.988	-65,00%
Compagnie Financière Richemont	90	74	81	814.485	857.971	1.672.457	-77,00%
Credit Suisse Group	297	269	283	108.113.546	90.885.111	198.998.656	-81,00%
Holcim	405	275	331	11.439.293	10.112.956	21.552.248	-50,00%
Julius Bär	114	136	122	5.319.818	3.484.338	8.804.155	82,00%
Nestlé	80	142	115	17.187.947	40.664.317	57.852.264	77,00%
Nobel Biocare Holding	100	160	131	963.212	1.640.340	2.603.552	5,00%
Novartis	91	251	168	9.451.026	24.114.297	33.565.323	-91,00%
Roche Holding	443	704	573	32.641.784	51.336.950	83.978.734	-66,00%
Schweizerische Rückversicherung	27	23	25	25.957.355	17.938.596	43.895.951	10,00%
Swatch Group	101	93	98	4.502.271	2.259.788	6.762.059	113,00%
Swiss Life Holding	38	158	99	2.755.631	11.689.642	14.445.273	169,00%
Swisscom	44	72	61	1.240.900	2.964.368	4.205.268	-3,00%
Syngenta	93	76	85	5.697.134	4.624.759	10.321.893	283,00%
Synthes	16	42	28	1.021.379	2.299.362	3.320.741	200,00%
UBS	93	114	104	41.937.545	55.698.856	97.636.401	-89,00%
Zurich Financial Services	60	112	88	10.111.853	22.730.552	32.842.404	-29,00%

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 Total	1.345	3.983.542	4.016.298	-0,45%	11.457	19,63%
2008 Total	4.966	1.363.682	1.494.106	-62,80%	2.916	-74,55%
2009 1. Quarter	1.070	1.452.833	1.474.587	182,49%	2.784	97,67%
2. Quarter	695	417.160	433.049	0,650823603	1175,856821	1,01717889
2008 Jan	199	241.699	244.626	2013,95%	355	498,48%
Feb	207	139.755	142.362	-28,16%	560	-11,56%
Mar	214	131.906	135.007	-64,70%	493	-56,10%
Apr	220	145.868	150.600	-88,80%	347	-90,25%
May	537	100.212	111.723	-91,00%	236	-94,12%
Jun	183	170.144	174.702	-39,76%	179	-78,66%
Jul	524	78.026	91.269	159,15%	117	-8,18%
Aug	334	52.407	64.796	-47,12%	86	-59,35%
Sep	683	193.115	217.107	165,18%	294	28,70%
Oct	1.091	17.544	49.848	-38,74%	109	-48,64%
Nov	581	17.280	32.567	-56,16%	79	-63,86%
Dec	193	75.726	79.499	-47,92%	62	-73,01%
2009 Jan	194	28.425	32.713	-86,63%	171	-51,88%
Feb	265	261.898	267.556	87,94%	581	3,71%
Mar	611	1.162.510	1.174.318	769,82%	2.032	312,02%
Apr	376	190.142	199.468	32,45%	497	43,30%
May	319	227.018	233.581	109,07%	679	187,38%
2009 Total	1.765	1.869.993	1.907.636	143,22%	3.960	98,86%

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	Total	Change YoY	Total	Change YoY
2005 Total	63,02%	33,46%	3,52%	8.037		34	
2006 Total	16,81%	37,88%	45,31%	21.210	163,90%	50	43,92%
2007 Total	94,72%	5,10%	0,17%	182.387	759,91%	259	423,78%
2008 Total	55,94%	35,87%	8,18%	54.218	-70,27%	88	-66,04%
2009 1. Quarter	92,04%	5,00%	2,95%	80.379	-41,12%	128	-62,04%
2. Quarter	87,45%	5,80%	6,75%	178.985	-3,25%	508	22,22%
2008 Jan	51,34%	48,07%	0,59%	230.017	702,96%	390	329,97%
Feb	61,17%	37,62%	1,21%	260.157	15,25%	646	-5,70%
Mar	64,48%	34,38%	1,15%	136.507	-76,63%	338	-80,97%
Apr	62,80%	35,11%	2,09%	184.995	-78,49%	415	-81,89%
May	45,46%	47,96%	6,58%	171.166	-46,88%	407	-58,50%
Jun	67,43%	29,04%	3,54%	260.079	211,24%	409	49,86%
Jul	55,20%	24,11%	20,70%	183.307	85,32%	286	2,40%
Aug	44,34%	38,69%	16,98%	164.236	21,52%	292	-17,88%
Sep	55,52%	34,52%	9,96%	152.127	35,25%	272	-11,25%
Oct	21,80%	16,75%	61,45%	146.603	-5,82%	230	-47,15%
Nov	27,34%	26,47%	46,18%	148.236	8,87%	221	-41,81%
Dec	67,37%	28,00%	4,63%	54.218	-70,27%	88	-66,04%
2009 Jan	54,23%	11,41%	34,36%	67.402	-70,70%	153	-60,77%
Feb	85,72%	10,87%	3,42%	292.655	12,49%	608	-5,92%
Mar	94,54%	3,49%	1,97%	80.379	-41,12%	128	-62,04%
Apr	85,68%	4,26%	10,06%	178.985	-3,25%	508	22,22%
May	88,96%	7,11%	3,93%	112.052	-34,54%	275	-32,41%
2009 Total	91,00%	5,18%	3,82%	178.985	-3,25%	508	22,22%

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
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 Total	676.806	20.616.231	30.302.655	24.651.812	54.954.467	21,12%	138.807	129.976	268.783	87,58%
2008 Total	986.783	24.060.338	29.474.998	32.624.770	62.099.768	13,00%	121.094	146.169	267.263	-0,57%
2009 1. Quarter	200.552	4.286.587	5.440.245	5.363.610	10.803.855	-30,82%	9.138	8.278	17.416	-73,69%
2. Quarter	144.570	3.397.394	4.535.741	3.947.062	8.482.803	-41,68%	7.025	5.264	12.289	-78,11%
2008 Jan	97.528	3.379.656	3.184.288	3.426.041	6.610.329	37,99%	12.848	14.399	27.246	51,33%
Feb	76.137	2.082.883	2.211.344	2.254.683	4.466.027	21,10%	8.777	8.536	17.313	13,68%
Mar	81.369	1.777.112	2.025.101	2.515.275	4.540.376	20,87%	9.864	11.783	21.647	22,09%
Apr	83.479	2.194.360	3.869.335	2.508.090	6.377.425	18,79%	16.461	9.715	26.176	0,53%
May	75.903	2.558.369	4.800.911	3.366.785	8.167.696	7,29%	15.940	14.013	29.953	-25,60%
Jun	88.258	2.125.705	2.115.929	3.883.713	5.999.642	42,93%	9.745	18.342	28.087	56,57%
Jul	90.076	2.389.513	2.381.060	3.435.541	5.816.601	40,27%	11.604	17.313	28.918	64,94%
Aug	71.559	1.407.205	1.622.791	2.503.822	4.126.613	-16,79%	6.990	12.297	19.286	-32,28%
Sep	101.620	2.162.552	2.672.020	3.230.056	5.902.076	53,97%	11.065	13.811	24.875	28,04%
Oct	94.687	1.608.362	2.061.210	2.382.776	4.443.986	-5,64%	8.772	12.624	21.396	-24,84%
Nov	69.408	1.459.671	1.472.643	1.704.635	3.177.278	-39,84%	5.146	7.217	12.363	-53,32%
Dec	56.759	914.950	1.058.366	1.413.353	2.471.719	-5,30%	3.883	6.119	10.001	-24,15%
2009 Jan	67.664	1.820.968	2.244.562	1.832.979	4.077.541	-38,32%	4.100	4.308	8.408	-69,14%
Feb	60.246	1.147.177	1.446.012	1.614.774	3.060.786	-31,47%	2.448	1.978	4.425	-74,44%
Mar	72.642	1.318.442	1.749.671	1.915.857	3.665.528	-19,27%	2.590	1.992	4.582	-78,83%
Apr	72.494	1.631.821	2.394.421	1.790.899	4.185.320	-34,37%	3.091	2.233	5.324	-79,66%
May	72.076	1.765.573	2.141.320	2.156.163	4.297.483	-47,38%	3.934	3.031	6.965	-76,75%
2009 Total	345.122	7.683.981	9.975.986	9.310.672	19.286.658	-36,06%	16.163	13.542	29.705	-75,72%

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 Total	27,65%	14,64%	57,71%	3.063.641	4.865.191	7.928.832	15,87%	13.815	27.623	41.438	86,17%
2008 Total	27,93%	13,08%	58,99%	3.382.696	4.225.221	7.607.917	-4,05%	11.354	20.588	31.942	-22,92%
2009 1. Quarter	33,66%	12,52%	53,82%	4.031.098	4.316.733	8.347.831	-15,89%	7.155	5.125	12.280	-73,40%
2. Quarter	32,62%	13,38%	54,00%	4.316.659	4.685.764	9.002.423	-19,62%	7.639	5.434	13.073	-74,14%
2008 Jan	27,30%	20,28%	52,43%	4.357.727	5.954.180	10.311.907	24,19%	18.374	31.042	49.417	77,65%
Feb	29,21%	14,18%	56,62%	4.670.590	6.391.212	11.061.802	16,75%	19.874	32.347	52.222	61,12%
Mar	28,78%	11,54%	59,67%	4.124.078	5.800.795	9.924.873	17,34%	16.873	29.289	46.162	57,37%
Apr	25,27%	12,90%	61,83%	4.693.251	6.506.246	11.199.497	29,06%	18.968	31.595	50.563	67,94%
May	24,33%	13,37%	62,30%	5.208.277	6.990.602	12.198.879	34,65%	20.729	32.838	53.567	76,60%
Jun	22,77%	12,27%	64,95%	4.093.577	5.660.343	9.753.920	28,91%	16.482	26.207	42.689	65,81%
Jul	31,03%	10,30%	58,66%	4.942.899	6.378.605	11.321.504	33,39%	20.266	30.833	51.098	65,61%
Aug	29,42%	10,67%	59,91%	5.197.494	6.676.700	11.874.194	17,26%	21.022	32.273	53.295	23,96%
Sep	28,53%	12,99%	58,48%	4.845.057	6.323.472	11.168.529	20,51%	18.768	30.732	49.501	20,06%
Oct	30,34%	11,88%	57,78%	5.523.916	6.361.272	11.885.188	10,45%	20.706	32.017	52.723	3,55%
Nov	36,90%	11,09%	52,00%	5.791.008	6.181.584	11.972.592	1,35%	20.773	31.329	52.103	-6,93%
Dec	29,82%	11,68%	58,50%	3.382.696	4.225.221	7.607.917	-4,05%	11.354	20.588	31.942	-22,92%
2009 Jan	36,60%	12,03%	51,37%	4.139.746	4.853.809	8.993.555	-12,78%	12.652	20.946	33.599	-32,01%
Feb	31,75%	13,94%	54,31%	4.423.800	4.421.748	8.845.548	-20,04%	8.936	6.029	14.965	-71,34%
Mar	31,98%	11,89%	56,13%	4.031.098	4.316.733	8.347.831	-15,89%	7.155	5.125	12.280	-73,40%
Apr	33,31%	12,50%	54,19%	4.316.659	4.685.764	9.002.423	-19,62%	7.639	5.434	13.073	-74,14%
May	31,96%	14,23%	53,81%	4.714.344	5.103.827	9.818.171	-19,52%	8.496	6.100	14.596	-72,75%
2009 Total	33,20%	12,90%	53,90%	4.316.659	4.685.764	9.002.423	-19,62%	7.639	5.434	13.073	-74,14%

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 Total	619	197	430	18.748.726.772	4.862.850.335	23.611.577.102	115,80%
2008 Total	420	515	470	12.364.997.578	16.792.944.318	29.157.941.866	23,49%
2009 1. Quarter	159	182	171	864.178.262	978.799.020	1.842.977.279	-58,06%
2. Quarter	205	180	193	928.249.155	712.377.009	1.640.626.164	-81,74%
2008 Jan	169	364	270	539.362.904	1.248.529.608	1.787.892.510	32,46%
Feb	154	310	233	340.780.315	698.651.974	1.039.432.285	89,16%
Mar	254	418	345	514.618.545	1.052.530.812	1.567.149.355	140,39%
Apr	760	243	557	2.940.016.865	609.878.148	3.549.895.014	-26,41%
May	518	876	665	2.485.187.580	2.948.523.769	5.433.711.347	-42,42%
Jun	243	549	441	514.145.258	2.133.106.773	2.647.252.027	200,26%
Jul	271	625	480	645.838.662	2.147.956.236	2.793.794.892	304,76%
Aug	184	662	474	298.869.002	1.658.666.544	1.957.535.547	60,13%
Sep	268	460	373	715.973.824	1.486.222.486	2.202.196.305	91,93%
Oct	1.136	570	833	2.342.234.131	1.359.249.764	3.701.483.891	261,59%
Nov	442	516	482	650.789.915	879.674.507	1.530.464.418	21,99%
Dec	356	403	383	377.180.579	569.953.696	947.134.275	63,68%
2009 Jan	239	278	257	537.198.444	510.233.772	1.047.432.213	-41,42%
Feb	125	125	125	180.133.150	202.462.343	382.595.493	-63,19%
Mar	84	139	113	146.846.668	266.102.905	412.949.573	-73,65%
Apr	174	149	163	415.552.472	267.052.767	682.605.239	-80,77%
May	239	207	223	512.696.683	445.324.242	958.020.925	-82,37%
2009 Total	180	182	181	1.792.427.417	1.691.176.029	3.483.603.443	-73,96%

3.8 Options on Other Stocks – Breakdown by Individual Securities

3.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	82	1.252	2.187	236	2.423	-23,00%	7	1	7
Adidas	1.460	44.350	23.178	46.157	69.335	-61,00%	68	110	178
Ahold	902	1.000	11.627	11.689	23.316	134,00%	10	10	20
Air France	31	0	233	139	372	-87,00%	0	0	0
Aixtron	407	2.550	7.545	7.898	15.443	0,00%	5	5	10
Akzo Nobel	484	250	2.859	3.385	6.244	432,00%	10	11	21
Alcatel	175	2.000	11.972	17.023	28.995	-57,00%	2	3	5
Anheuser-Busch-InBev	19	0	261	0	261	-73,00%	1	0	1
Arcandor	645	3.366	7.524	15.890	23.414	49,00%	2	4	6
ASML Holding	833	0	7.180	8.935	16.115	139,00%	11	13	24
Autostrade (ITA exec. type)	85	0	249	570	819	-43,00%	2	4	5
Bayer Basket	1	0	50	0	50	100,00%	0	0	0
BB Biotech	8	0	20	60	80	-59,00%	0	0	0
Beiersdorf	780	5.400	14.799	8.993	23.792	82,00%	25	15	40
Bilfinger Berger	470	12.692	16.976	3.540	20.516	565,00%	35	11	46
BMW	1.582	81.017	75.398	53.045	128.443	-89,00%	199	162	361
Bouygues	219	1.000	2.377	1.188	3.565	66,00%	8	4	11
Cap Gemini	114	250	725	933	1.658	-45,00%	2	2	4
Casino Guichard	20	484	752	92	844	169,00%	4	0	4
Celesio	512	8.650	7.198	11.024	18.222	44,00%	14	19	33
Clariant	1.127	3.600	65.386	37.100	102.486	7,00%	34	16	49
Commerzbank	5.780	362.020	268.040	531.387	799.427	-62,00%	170	249	420
Conergy	23	0	185	727	912	-71,00%	0	0	0
Continental	156	400	980	1.827	2.807	-97,00%	3	6	9
Deutsche Post	1.886	172.365	198.143	97.056	295.199	-46,00%	205	95	299
Deutsche Postbank	1.216	12.081	14.397	20.304	34.701	-81,00%	25	29	53
Dexia	63	3.000	1.998	1.873	3.871	6,00%	1	1	2
DSM	311	0	2.350	1.860	4.210	37,00%	6	4	11
EADS	173	3.350	3.119	4.837	7.956	-55,00%	4	5	8
Electricité de France	331	950	3.525	2.050	5.575	-43,00%	14	7	21
Elisa Communications	15	0	160	200	360	-10,00%	0	0	0
Erste Group Bank AG	2	1.000	250	1.000	1.250	-87,00%	1	2	2
Essilor	11	0	138	10	148	887,00%	1	0	1
Fiat (ITA exec. type)	73	3.000	4.634	795	5.429	144,00%	21	3	25
Fortum Corporation	53	0	583	1.580	2.163	-69,00%	1	3	3
Fraport	83	0	441	313	754	-49,00%	1	1	2
Freenet	229	0	3.782	1.380	5.162	-7,00%	2	1	3
Fresenius Medical Care	1.171	2.150	9.940	11.797	21.737	8,00%	34	34	68
Fresenius (Vz.)	360	500	3.304	1.909	5.213	29,00%	14	7	21
Gea	247	250	2.385	1.642	4.027	-59,00%	3	2	4
Geberit	750	1.394	7.136	4.525	11.661	32,00%	30	18	48
Givaudan	409	0	2.785	2.774	5.559	16,00%	14	12	26
Hannover Rückversicherung	479	260	3.002	4.281	7.283	-85,00%	10	9	19
Heineken	226	0	1.072	2.268	3.340	491,00%	3	5	8
Henkel	659	5.350	5.851	12.157	18.008	-25,00%	13	26	39
Hochtief	412	5.000	7.533	2.602	10.135	81,00%	31	8	39
Hypo Real Estate Holding	6	0	65	20	85	-100,00%	0	0	0
Infineon	1.653	109.570	124.651	187.806	312.457	-17,00%	38	33	71
KBC	39	0	152	328	480	97,00%	0	0	1
Klöckner & Co	670	2.000	9.317	4.372	13.689	216,00%	13	5	18
KPN	419	2.250	12.073	7.156	19.229	77,00%	12	7	18
K+S	4.484	72.718	125.443	76.701	202.144	1156,00%	530	453	984
Kudelski	574	0	11.441	5.864	17.305	32,00%	16	6	22
Kühne & Nagel International N	275	1.000	1.633	2.163	3.796	-51,00%	10	11	20
Lafarge	524	1.750	5.128	3.043	8.171	-48,00%	24	14	38
Lanxess	586	3.950	9.294	7.329	16.623	-61,00%	12	16	29
Linde	2.430	38.700	31.862	42.086	73.948	276,00%	202	284	486
Logitech	379	250	7.195	4.389	11.584	-36,00%	8	4	13
Lonza Group	528	500	2.722	2.802	5.524	13,00%	21	18	39
Lufthansa	2.460	83.200	116.841	103.749	220.590	-69,00%	125	96	221
MAN	2.072	31.018	40.381	24.098	64.479	79,00%	210	94	304
Mediaset (ITA exec. type)	41	0	398	10	408	-66,00%	2	0	2
Merck	631	1.750	3.198	4.214	7.412	-66,00%	22	27	49
Metro	2.185	80.552	83.806	59.641	143.447	-54,00%	277	232	509
MLP	201	0	2.464	1.882	4.346	-83,00%	3	2	5
Neste Oil Corporation	36	1.000	1.570	215	1.785	-91,00%	2	0	2
OAO Gazprom	3	0	10	350	360	-99,00%	0	1	1
OC Oerlikon	417	0	8.586	6.291	14.877	-84,00%	4	3	7
OMV	9	800	940	600	1.540	15300,00%	3	1	4
Österreichische Post	1	0	150	0	150	275,00%	0	0	0
Pernod Ricard	19	0	75	84	159	-89,00%	0	0	1
Petroplus Holding	1.042	4.303	17.634	16.772	34.406	76,00%	26	21	48
Peugeot	45	0	177	253	430	-68,00%	0	0	1
Pinault Printemps	118	0	759	605	1.364	-82,00%	4	3	7
Porsche Automobil Holding	3.995	235.630	217.875	278.924	496.799	208,00%	110	103	213
Premiere	135	4.000	8.894	1.632	10.526	-45,00%	2	0	2
Publicis Groupe	68	0	322	270	592	104,00%	1	1	1
Q-Cells	1.058	19.046	23.947	17.682	41.629	164,00%	49	26	75
Qiagen	378	3.573	5.881	4.205	10.086	88,00%	8	5	13
Randstad	640	0	3.370	3.758	7.128	643,00%	8	7	15
Reed Elsevier	59	0	1.030	114	1.144	36,00%	1	0	1
Royal Dutch	1.373	10.507	37.807	36.078	73.885	20,00%	72	62	134
Salzgitter	2.482	95.134	103.327	30.272	133.599	128,00%	537	217	754
Sampo Oyi	38	0	781	988	1.769	-25,00%	1	1	3
SBM Offshore	426	0	2.343	3.953	6.296	272,00%	3	4	7

Sgl Carbon	208	500	1.845	1.188	3.033	-10,00%	5	2	7
SGS Surveillance Holding	210	0	1.141	606	1.747	-84,00%	10	5	15
Sodexo	5	0	0	55	55	-81,00%	0	0	0
Solarworld	748	25.242	34.681	8.146	42.827	7,00%	38	8	46
Sonova Holding	382	1.320	4.046	2.659	6.705	-38,00%	11	7	17
Stada Arzneimittel	370	2.495	7.459	3.091	10.550	436,00%	12	5	17
STMicroelectronics	430	0	9.559	10.764	20.323	-41,00%	5	5	11
Stora Enso	124	0	2.738	4.600	7.338	-30,00%	1	2	3
Sulzer	281	0	1.348	1.369	2.717	1,00%	6	6	12
Telecom Italia RNC (ITA exec. type)	19	0	0	380	380	-67,00%	0	0	0
TF1	78	0	20	4.442	4.462	159,00%	0	3	4
Thalès	24	0	293	34	327	-17,00%	1	0	1
Thomson	16	0	142	190	332	-81,00%	0	0	0
Thyssen Krupp	5.354	127.079	162.305	115.072	277.377	31,00%	305	183	488
Tieto Corporation	26	0	324	332	656	-48,00%	0	0	1
TNT N.V.	264	6.300	8.986	1.718	10.704	448,00%	12	2	15
TomTom	79	0	594	1.503	2.097	-47,00%	0	1	1
TUI	2.271	42.545	30.612	84.037	114.649	-43,00%	28	48	76
United Internet	264	0	5.133	1.799	6.932	227,00%	4	1	5
UPM-Kymmene Corporation	75	5.000	7.158	4.738	11.896	-50,00%	5	3	8
Vallourec	133	0	301	417	718	-77,00%	3	5	7
Van der Moolen Holding	124	0	1.797	1.117	2.914	256,00%	0	0	1
Vedior	119	0	1.301	1.074	2.375	1494,00%	3	3	6
Veolia Environnement	321	4.560	7.171	2.991	10.162	15,00%	15	6	21
Wacker Chemie	271	0	1.968	1.876	3.844	-26,00%	17	14	31
Wolters Kluwer	193	0	1.385	3.868	5.253	432,00%	2	5	7

3.8.2 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
Accor	13,39%	0,00%	86,61%	3.171	3.552	6.723	-50,00%	14.607.899	10.269.473	24.877.372
Adidas	42,81%	29,26%	27,93%	61.361	73.680	135.041	19,00%	218.784.300	185.427.750	404.212.050
Ahold	4,13%	0,58%	95,30%	44.514	40.992	85.506	-11,00%	42.280.183	30.830.782	73.110.965
Air France	14,38%	1,34%	84,27%	3.775	4.167	7.942	225,00%	3.180.400	3.267.100	6.447.500
Aixtron	19,39%	14,98%	65,63%	14.321	19.439	33.760	-8,00%	13.646.730	9.695.000	23.341.730
Akzo Nobel	13,96%	0,00%	86,04%	14.288	9.947	24.235	451,00%	61.062.800	25.594.700	86.657.500
Alcatel	11,75%	0,95%	87,30%	164.182	121.792	285.974	-46,00%	60.461.830	40.672.395	101.134.225
Anheuser-Busch-InBev	50,00%	0,00%	50,00%	5.811	11.449	17.260	1717,00%	10.725.200	15.945.400	26.670.600
Arcandor	35,00%	7,86%	57,13%	20.749	60.599	81.348	47,00%	8.861.580	23.910.830	32.772.410
ASML Holding	0,71%	0,00%	99,29%	16.245	21.909	38.154	-66,00%	31.822.232	28.550.596	60.372.828
Autostrade (ITA exec. type)	0,06%	1,83%	98,11%	336	1.739	2.075	-21,00%	3.516.250	9.496.700	13.012.950
Bayer Basket	0,00%	0,00%	100,00%	25	50	75	-91,00%	84.200	90.000	174.200
BB Biotech	43,75%	0,00%	56,25%	96	233	329	172,00%	236.056	572.561	808.617
Beiersdorf	27,68%	15,79%	56,53%	28.563	19.364	47.927	88,00%	55.887.401	30.976.832	86.864.233
Bilfinger Berger	8,10%	3,28%	88,62%	6.469	10.224	16.693	349,00%	28.038.600	30.145.200	58.183.800
BMW	35,27%	6,12%	58,61%	144.493	168.483	312.976	-16,00%	451.356.300	378.113.050	829.469.350
Bouygues	22,02%	14,43%	63,55%	5.188	1.899	7.087	19,00%	18.555.600	5.637.700	24.193.300
Cap Gemini	24,64%	1,93%	73,43%	1.959	3.554	5.513	-46,00%	6.024.200	8.605.600	14.629.800
Casino Guichard	28,67%	1,42%	69,91%	389	972	1.361	31,00%	2.138.133	3.822.428	5.960.561
Celesio	26,26%	34,29%	39,44%	8.197	10.402	18.599	-43,00%	19.605.550	18.486.500	38.092.050
Clariant	12,65%	6,07%	81,28%	106.456	48.116	154.572	-42,00%	66.507.375	21.407.018	87.914.393
Commerzbank	40,31%	10,88%	48,81%	569.481	477.999	1.047.480	-5,00%	691.166.260	285.233.380	976.399.640
Conergy	42,87%	27,52%	29,61%	1.838	3.338	5.176	-81,00%	673.894	936.640	1.610.534
Continental	34,57%	31,90%	33,52%	22.817	19.342	42.159	-82,00%	191.373.600	95.229.200	286.602.800
Deutsche Post	33,67%	26,04%	40,29%	285.179	286.208	571.387	-24,00%	392.657.440	320.101.020	712.758.460
Deutsche Postbank	38,66%	10,60%	50,74%	48.515	73.805	122.320	-29,00%	139.876.760	120.835.480	260.712.240
Dexia	39,38%	5,37%	55,24%	8.467	4.675	13.142	-11,00%	5.322.680	2.527.110	7.849.790
DSM	3,72%	0,00%	96,28%	7.317	5.680	12.997	90,00%	18.904.500	10.920.150	29.824.650
EADS	42,16%	13,71%	44,14%	18.212	8.469	26.681	-58,00%	38.922.100	8.814.550	47.736.650
Electricité de France	25,99%	7,61%	66,40%	5.921	5.850	11.771	-31,00%	26.868.000	19.231.300	46.099.300
Elisa Communications	50,00%	0,00%	50,00%	193	230	423	-59,00%	236.300	224.000	460.300
Erste Group Bank AG	40,00%	10,00%	50,00%	260	1.000	1.260	-88,00%	590.000	1.500.000	2.090.000
Essilor	46,62%	3,38%	50,00%	218	50	268	1687,00%	804.400	126.800	931.200
Fiat (ITA exec. type)	60,66%	1,26%	38,07%	13.253	13.587	26.840	169,00%	54.164.400	34.576.000	88.740.400
Fortum Corporation	45,61%	2,40%	51,99%	1.313	2.450	3.763	-66,00%	2.076.400	3.371.900	5.448.300
Fraport	12,53%	3,32%	84,15%	1.688	1.178	2.866	95,00%	7.193.200	3.158.600	10.351.800
Freenet	18,30%	15,54%	66,17%	7.614	5.656	13.270	-78,00%	5.945.340	2.584.000	8.529.340
Fresenius Medical Care	24,17%	11,99%	63,84%	33.163	37.589	70.752	78,00%	124.940.700	103.138.600	228.079.300
Fresenius (Vz.)	25,10%	9,63%	65,27%	8.524	6.227	14.751	77,00%	40.229.300	21.944.400	62.173.700
Gea	25,20%	4,72%	70,08%	7.985	6.685	14.670	-22,00%	11.550.950	6.577.240	18.128.190

Geberit	25,50%	7,66%	66,83%	7.311	7.468	14.779	-29,00%	33.781.886	28.720.823	62.502.709
Givaudan	22,60%	8,98%	68,42%	16.723	10.250	26.973	-3,00%	102.596.220	45.911.446	148.507.666
Hannover Rückversicherung	26,18%	4,87%	68,96%	9.268	15.731	24.999	21,00%	30.346.827	32.932.786	63.279.613
Heineken	9,49%	0,39%	90,12%	5.647	5.651	11.298	139,00%	15.678.450	11.055.150	26.733.600
Henkel	44,84%	8,58%	46,58%	23.312	37.401	60.713	10,00%	62.383.600	75.133.550	137.517.150
Hochtief	40,48%	23,88%	35,64%	9.275	6.830	16.105	-14,00%	36.024.400	20.795.300	56.819.700
Hypo Real Estate Holding	50,00%	0,00%	50,00%	38.272	22.268	60.540	-89,00%	100.514.870	37.624.260	138.139.130
Infineon	30,81%	5,58%	63,61%	664.300	791.180	1.455.480	3,00%	384.039.015	209.350.510	593.389.525
KBC	2,40%	47,60%	50,00%	534	523	1.057	333,00%	781.380	566.000	1.347.380
Klöckner & Co	28,48%	13,22%	58,30%	18.354	5.514	23.868	322,00%	38.958.120	5.714.900	44.673.020
KPN	14,59%	0,59%	84,82%	62.623	32.319	94.942	-31,00%	78.284.020	28.388.810	106.672.830
K+S	30,51%	3,89%	65,60%	45.209	58.441	103.650	600,00%	253.606.050	251.789.850	505.395.900
Kudelski	12,32%	2,38%	85,31%	30.232	24.180	54.412	-19,00%	41.155.961	20.440.768	61.596.729
Kühne & Nagel International N	42,89%	9,01%	48,10%	5.360	4.502	9.862	-58,00%	33.244.602	19.561.017	52.805.619
Lafarge	23,34%	11,02%	65,63%	9.616	8.255	17.871	70,00%	45.453.794	30.043.582	75.497.376
Lanxess	16,08%	6,53%	77,39%	7.154	9.851	17.005	-27,00%	14.027.550	14.994.650	29.022.200
Linde	33,96%	17,33%	48,71%	50.305	59.215	109.520	13,00%	367.502.100	347.740.100	715.242.200
Logitech	28,66%	6,31%	65,03%	12.077	11.645	23.722	-65,00%	14.650.509	10.153.000	24.803.509
Lonza Group	19,79%	18,83%	61,39%	7.214	10.896	18.110	-5,00%	69.182.593	72.798.771	141.981.364
Lufthansa	27,49%	22,84%	49,67%	268.386	289.617	558.003	-23,00%	357.470.020	290.895.010	648.365.030
MAN	47,83%	16,69%	35,48%	67.096	59.797	126.893	38,00%	413.802.100	238.494.300	652.296.400
Mediaset (ITA exec. type)	27,33%	22,67%	50,00%	845	1.466	2.311	50,00%	3.933.000	5.994.600	9.927.600
Merck	34,51%	6,51%	58,98%	9.503	9.302	18.805	-58,00%	72.127.574	56.597.976	128.725.550
Metro	34,54%	13,32%	52,14%	88.328	73.537	161.865	-15,00%	366.149.000	219.002.900	585.151.900
MLP	16,41%	1,84%	81,75%	11.188	16.120	27.308	-49,00%	14.138.100	13.667.830	27.805.930
Neste Oil Corporation	17,23%	32,21%	50,56%	4.045	3.308	7.353	-76,00%	4.711.250	3.516.000	8.227.250
OAO Gazprom	50,00%	48,61%	1,39%	11.376	743	12.119	-54,00%	27.534.043	1.419.007	28.953.050
OC Oerlikon	30,21%	20,62%	49,18%	15.616	14.840	30.456	-88,00%	27.015.365	14.964.314	41.979.679
OMV	41,88%	14,61%	43,51%	941	920	1.861	18510,00%	2.925.000	1.920.400	4.845.400
Österreichische Post	50,00%	50,00%	0,00%	150	0	150	275,00%	360.000	0	360.000
Pernod Ricard	16,04%	30,82%	53,14%	926	717	1.643	2,00%	5.225.433	3.227.238	8.452.671
Petroplus Holding	23,81%	9,20%	66,98%	30.321	23.785	54.106	7,00%	66.550.919	40.480.472	107.031.390
Peugeot	25,58%	2,33%	72,09%	4.039	2.640	6.679	-39,00%	7.376.550	3.784.640	11.161.190
Pinault Printemps	3,34%	3,15%	93,51%	1.879	4.404	6.283	-28,00%	11.378.400	15.352.700	26.731.100
Porsche Automobil Holding	36,53%	23,45%	40,02%	459.200	581.466	1.040.666	364,00%	267.962.710	211.176.997	479.139.707
Premiere	28,23%	36,93%	34,83%	9.082	5.020	14.102	-48,00%	3.288.583	1.502.223	4.790.806
Publicis Groupe	0,00%	0,00%	100,00%	647	601	1.248	214,00%	1.477.200	1.165.900	2.643.100
Q-Cells	32,01%	23,07%	44,92%	33.280	35.388	68.668	141,00%	87.930.950	67.845.820	155.776.770
Qiagen	21,03%	38,56%	40,40%	7.348	10.097	17.445	-55,00%	10.193.300	10.072.350	20.265.650
Randstad	2,84%	0,21%	96,95%	7.811	8.473	16.284	288,00%	18.759.330	12.731.640	31.490.970
Reed Elsevier	0,92%	0,00%	99,08%	4.471	1.675	6.146	53,00%	4.501.183	1.431.860	5.933.043
Royal Dutch	15,31%	12,90%	71,79%	114.090	125.807	239.897	-34,00%	275.806.400	252.972.750	528.779.150
Salzgitter	19,22%	1,71%	79,07%	25.595	33.473	59.068	87,00%	194.351.825	216.657.996	411.009.821
Sampo Oyi	23,83%	0,00%	76,17%	817	1.337	2.154	-68,00%	1.250.100	1.491.200	2.741.300
SBM Offshore	20,40%	0,00%	79,60%	2.887	4.932	7.819	1,00%	3.856.800	5.414.340	9.271.140
Sgl Carbon	31,93%	22,88%	45,19%	8.222	7.002	15.224	285,00%	21.871.550	12.134.650	34.006.200
SGS Surveillance Holding	32,31%	4,04%	63,65%	6.612	10.344	16.956	13,00%	54.336.595	79.027.285	133.363.881
Sodexo	0,00%	48,18%	51,82%	2.178	290	2.468	62,00%	10.194.300	949.900	11.144.200
Solarworld	39,21%	6,53%	54,26%	49.228	22.517	71.745	-37,00%	62.163.050	22.705.165	84.868.215
Sonova Holding	22,01%	43,83%	34,15%	19.940	3.428	23.368	12,00%	48.651.269	8.427.042	57.078.311
Stada Arzneimittel	34,95%	20,02%	45,02%	15.224	24.145	39.369	309,00%	31.402.050	35.403.300	66.805.350
STMicroelectronics	6,33%	0,58%	93,09%	63.921	181.682	245.603	17,00%	64.328.440	149.940.500	214.268.940
Stora Enso	58,86%	0,00%	41,14%	3.750	59.820	63.570	171,00%	1.684.000	17.406.100	19.090.100
Sulzer	32,43%	23,41%	44,17%	1.774	1.700	3.474	-64,00%	14.695.215	8.460.217	23.155.432
Telecom Italia RNC (ITA exec. type)	0,00%	0,00%	100,00%	244	1.400	1.644	-65,00%	252.700	1.330.000	1.582.700
TF1	49,31%	0,00%	50,69%	664	3.092	3.756	78,00%	522.900	2.517.780	3.040.680
Thalès	3,06%	44,34%	52,60%	908	243	1.151	-38,00%	3.459.600	731.900	4.191.500
Thomson	22,59%	0,00%	77,41%	4.769	8.667	13.436	-71,00%	7.399.525	9.667.290	17.066.815
Thyssen Krupp	29,56%	20,41%	50,04%	346.597	271.194	617.791	20,00%	856.839.700	441.255.690	1.298.095.390
Tieto Corporation	40,78%	3,13%	56,10%	1.345	5.199	6.544	41,00%	1.444.400	4.495.700	5.940.100
TNT N.V.	33,96%	31,06%	34,98%	12.134	5.493	17.627	63,00%	21.116.600	7.156.920	28.273.520
TomTom	2,60%	0,00%	97,40%	21.995	4.405	26.400	225,00%	21.319.520	2.749.080	24.068.600
TUI	30,60%	22,41%	46,98%	186.259	361.345	547.604	-16,00%	236.631.770	246.038.110	482.669.880
United Internet	34,42%	7,47%	58,11%	8.044	10.285	18.329	96,00%	6.752.320	5.276.780	12.029.100
UPM-Kymmene Corporation	46,64%	2,10%	51,26%	3.194	34.850	38.044	-55,00%	2.527.960	17.593.920	20.121.880
Vallourec	17,20%	5,22%	77,58%	985	886	1.871	-54,00%	10.246.000	8.173.800	18.419.800
Van der Moolen Holding	0,00%	0,00%	100,00%	6.197	4.038	10.235	42,00%	1.301.940	818.330	2.120.270
Vedior	0,00%	0,00%	100,00%	2.594	1.732	4.326	-3,00%	6.095.833	4.159.812	10.255.645
Veolia Environnement	28,56%	12,94%	58,50%	9.936	5.416	15.352	-2,00%	22.092.000	9.970.091	32.062.091
Wacker Chemie	30,35%	7,15%	62,50%	2.628	2.700	5.328	199,00%	30.084.338	21.279.448	51.363.786
Wolters Kluwer	29,30%	0,00%	70,70%	2.161	4.811	6.972	439,00%	3.101.600	5.938.780	9.040.380

3.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	448	85	413	980.528	20.113	1.000.642	58,00%
Adidas	104	145	132	2.417.721	6.713.993	9.131.714	-95,00%
Ahold	38	39	39	444.221	459.439	903.660	46,00%
Air France	50	73	58	11.535	10.197	21.732	-93,00%
Aixtron	109	45	76	821.154	353.833	1.174.987	-37,00%
Akzo Nobel	162	179	171	462.812	607.280	1.070.092	163,00%
Alcatel	15	21	18	176.720	354.103	530.823	-58,00%
Anheuser-Busch-InBev	113	0	113	29.366	0	29.366	-86,00%
Arcandor	29	75	60	216.724	1.188.403	1.405.127	9,00%
ASML Holding	90	94	92	648.759	839.081	1.487.840	4,00%
Autostrade (ITA exec. type)	276	329	313	68.628	187.433	256.061	-16,00%
Bayer Basket	920	0	920	46.000	0	46.000	100,00%
BB Biotech	40	124	103	794	7.417	8.210	-23,00%
Beiersdorf	81	120	96	1.199.583	1.076.546	2.276.129	167,00%
Bilfinger Berger	1.722	199	1.459	29.234.573	703.922	29.938.495	6740,00%
BMW	256	907	525	19.327.536	48.097.103	67.424.639	-95,00%
Bouygues	195	217	202	463.320	258.216	721.536	223,00%
Cap Gemini	150	148	149	108.652	137.972	246.624	-81,00%
Casino Guichard	278	259	276	208.982	23.845	232.827	132,00%
Celesio	89	90	90	641.884	996.135	1.638.019	-72,00%
Clariant	43	49	45	2.820.366	1.817.499	4.637.865	-26,00%
Commerzbank	64	36	46	17.273.730	19.290.211	36.563.941	-97,00%
Conergy	17	40	36	3.223	29.319	32.542	-93,00%
Continental	162	1.455	1.004	158.638	2.658.993	2.817.631	-92,00%
Deutsche Post	52	105	69	10.300.803	10.204.707	20.505.510	-41,00%
Deutsche Postbank	247	79	148	3.548.882	1.601.844	5.150.726	-97,00%
Dexia	73	79	76	145.237	147.970	293.207	151,00%
DSM	103	134	117	242.983	249.415	492.398	4,00%
EADS	129	68	92	402.659	327.429	730.088	-61,00%
Electricité de France	145	249	183	510.737	509.998	1.020.735	-82,00%
Elisa Communications	34	37	36	5.519	7.400	12.919	-17,00%
Erste Group Bank AG	240	145	164	60.000	145.000	205.000	-86,00%
Essilor	41	132	47	5.623	1.320	6.943	302,00%
Fiat (ITA exec. type)	168	459	211	779.838	364.585	1.144.423	38,00%
Fortum Corporation	197	32	76	114.873	50.544	165.417	-50,00%
Fraport	141	224	176	62.371	70.226	132.597	-40,00%
Freenet	56	68	59	210.571	94.515	305.086	-15,00%
Fresenius Medical Care	97	177	140	960.654	2.090.725	3.051.379	-33,00%
Fresenius (Vz.)	248	128	204	819.240	243.499	1.062.739	-5,00%
Gea	134	72	109	320.053	118.107	438.160	-69,00%
Geberit	398	233	334	2.839.127	1.055.604	3.894.731	70,00%
Givaudan	135	169	152	376.876	468.482	845.358	-1,00%
Hannover Rückversicherung	133	140	137	400.689	599.434	1.000.123	-94,00%
Heineken	88	85	86	94.353	191.876	286.229	337,00%
Henkel	139	81	99	811.257	979.751	1.791.008	-34,00%
Hochtief	274	168	247	2.066.096	436.479	2.502.575	37,00%
Hypo Real Estate Holding	27	20	25	1.749	400	2.149	-100,00%
Infineon	40	45	43	4.984.246	8.525.998	13.510.244	-38,00%
KBC	250	158	187	37.929	51.745	89.674	121,00%
Klöckner & Co	116	96	110	1.081.581	420.438	1.502.019	67,00%
KPN	28	39	32	342.158	280.230	622.388	35,00%
K+S	895	1.466	1.112	112.273.732	112.472.840	224.746.572	230,00%
Kudelski	70	64	68	805.574	372.787	1.178.361	13,00%
Kühne & Nagel International N	249	125	178	406.116	270.436	676.553	-29,00%
Lafarge	280	485	357	1.438.069	1.476.249	2.914.318	-78,00%
Lanxess	521	671	587	4.843.609	4.915.240	9.758.849	-51,00%
Linde	210	1.233	792	6.706.553	51.885.853	58.592.406	1348,00%
Logitech	71	74	72	510.867	326.449	837.316	-56,00%
Lonza Group	189	219	204	514.518	613.097	1.127.615	-4,00%
Lufthansa	68	78	73	7.920.117	8.081.158	16.001.275	-92,00%
MAN	270	224	252	10.884.440	5.393.221	16.277.661	59,00%
Mediaset (ITA exec. type)	183	458	189	72.728	4.575	77.303	-79,00%
Merck	159	200	182	507.433	843.736	1.351.169	-76,00%
Metro	610	667	633	51.107.328	39.762.335	90.869.663	-72,00%
MLP	68	107	85	166.984	202.021	369.005	-83,00%
Neste Oil Corporation	50	183	66	78.318	39.290	117.608	-93,00%
OAO Gazprom	74	410	401	736	143.498	144.234	-97,00%
OC Oerlikon	29	37	32	246.308	231.395	477.703	-98,00%
OMV	152	150	151	142.790	90.000	232.790	93016,00%
Österreichische Post	45	0	45	6.750	0	6.750	382,00%
Pernod Ricard	245	118	178	18.350	9.941	28.291	-90,00%
Petroplus Holding	96	117	107	1.696.913	1.970.013	3.666.926	1,00%
Peugeot	89	78	83	15.716	19.841	35.557	-91,00%
Pinault Printemps	1.010	217	659	766.798	131.538	898.336	-67,00%
Porsche Automobil Holding	35	38	36	7.572.053	10.548.608	18.120.661	11,00%
Premiere	18	32	20	161.487	52.810	214.297	-85,00%
Publicis Groupe	109	113	111	35.143	30.422	65.565	115,00%
Q-Cells	152	193	170	3.636.525	3.420.579	7.057.104	0,00%
Qiagen	40	82	57	232.356	346.088	578.444	66,00%
Randstad	161	175	169	543.774	657.675	1.201.449	838,00%
Reed Elsevier	41	44	41	42.235	4.960	47.195	-25,00%
Royal Dutch	68	78	73	2.578.100	2.819.922	5.398.022	-43,00%
Salzgitter	1.395	1.637	1.449	144.098.572	49.545.620	193.644.192	12,00%
Sampo Oyi	41	46	44	32.135	45.606	77.741	-6,00%
SBM Offshore	67	70	69	156.535	278.248	434.783	25,00%
Sgl Carbon	132	106	122	242.810	125.740	368.550	-67,00%

SGS Surveillance Holding	306	195	268	349.661	118.420	468.081	-84,00%
Sodexo	0	71	71	0	3.904	3.904	-90,00%
Solarworld	175	92	159	6.079.416	746.233	6.825.649	9,00%
Sonova Holding	168	127	152	680.885	336.772	1.017.657	-25,00%
Stada Arzneimittel	224	145	201	1.673.277	448.249	2.121.526	576,00%
STMicroelectronics	38	44	41	359.739	473.843	833.582	-40,00%
Stora Enso	24	23	24	66.796	106.070	172.866	-69,00%
Sulzer	269	324	297	362.621	444.054	806.675	-68,00%
Telecom Italia RNC (ITA exec. type)	0	112	112	0	42.700	42.700	-36,00%
TF1	44	67	67	880	296.016	296.896	46,00%
Thalès	47	487	93	13.723	16.553	30.276	-26,00%
Thomson	13	13	13	1.818	2.545	4.363	-91,00%
Thyssen Krupp	139	126	134	22.603.328	14.545.129	37.148.457	-30,00%
Tieto Corporation	140	83	111	45.226	27.697	72.923	16,00%
TNT N.V.	130	117	128	1.168.450	201.437	1.369.887	559,00%
TomTom	68	58	61	40.256	87.233	127.489	-78,00%
TUI	89	90	89	2.734.773	7.522.665	10.257.438	-54,00%
United Internet	62	47	58	317.121	84.583	401.704	125,00%
UPM-Kymmene Corporation	86	45	70	614.883	212.498	827.381	-61,00%
Vallourec	573	3.152	2.071	172.337	1.314.416	1.486.753	-11,00%
Van der Moolen Holding	47	31	41	84.183	34.983	119.166	175,00%
Vedior	41	556	274	53.030	597.494	650.524	2240,00%
Veolia Environnement	208	163	195	1.491.911	488.741	1.980.652	40,00%
Wacker Chemie	690	619	655	1.357.115	1.161.463	2.518.578	-42,00%
Wolters Kluwer	75	88	85	104.195	340.261	444.456	603,00%

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 Total	4.956	9.816.278	9.944.483	56,25%	38.165	42,86%
2008 Total	11.129	31.052.494	31.163.061	213,37%	157.286	312,12%
2009 1. Quarter	2.436	12.282.365	12.390.387	156,52%	15.413	-28,30%
2. Quarter	1.952	19.456.111	19.464.365	23,35%	51.645	-19,36%
2008 Jan	856	2.265.516	2.266.536	136,88%	7.627	109,95%
Feb	763	1.196.629	1.185.983	155,76%	4.613	84,09%
Mar	1.006	1.394.065	1.377.707	30,25%	9.255	183,37%
Apr	979	5.437.726	5.453.624	399,73%	23.940	646,16%
May	1.007	10.321.560	10.326.781	475,59%	40.103	349,18%
Jun	1.047	3.996.509	3.997.534	286,84%	16.911	350,73%
Jul	933	2.278.577	2.280.718	102,09%	9.309	150,25%
Aug	689	953.513	954.519	61,27%	3.159	56,33%
Sep	1.206	1.007.266	1.011.068	56,66%	9.337	285,16%
Oct	1.347	960.039	983.330	357,24%	18.940	2520,03%
Nov	717	669.222	748.257	129,22%	7.012	300,95%
Dec	579	571.872	577.004	-9,85%	7.078	216,63%
2009 Jan	712	5.905.767	6.008.859	165,11%	7.251	-4,93%
Feb	749	4.653.412	4.657.051	292,67%	4.115	-10,80%
Mar	975	1.723.186	1.724.477	25,17%	4.047	-56,28%
Apr	820	6.762.491	6.767.188	24,09%	13.867	-42,08%
May	1.132	12.693.620	12.697.177	22,95%	37.777	-5,80%
2009 Total	4.388	31.738.476	31.854.752	54,55%	67.057	-21,61%

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 Total	61,23%	32,56%	6,22%	617.293	169,82%	3.296	370,69%
2008 Total	73,60%	20,45%	5,95%	454.820	-26,32%	5.862	77,86%
2009 1. Quarter	82,59%	11,63%	5,78%	1.019.944	18,07%	2.477	-55,87%
2. Quarter	84,60%	12,50%	2,90%	1.547.212	-24,36%	4.721	-55,51%
2008 Jan	76,68%	19,01%	4,30%	1.013.918	55,38%	4.775	57,41%
Feb	57,35%	37,26%	5,38%	956.531	168,79%	4.512	261,81%
Mar	59,80%	37,31%	2,89%	863.881	138,04%	5.614	325,89%
Apr	82,70%	11,70%	5,59%	2.494.368	164,75%	14.523	428,72%
May	74,47%	17,15%	8,38%	2.045.377	231,91%	10.611	335,13%
Jun	77,30%	13,23%	9,47%	877.587	66,47%	5.804	228,72%
Jul	79,01%	19,23%	1,75%	1.146.755	45,86%	7.250	177,22%
Aug	61,09%	38,12%	0,79%	968.036	62,28%	7.424	273,62%
Sep	56,45%	42,31%	1,24%	777.840	54,31%	9.690	301,68%
Oct	62,31%	35,36%	2,34%	812.110	43,75%	14.014	369,06%
Nov	64,94%	33,33%	1,73%	791.454	11,45%	8.217	119,64%
Dec	60,54%	38,10%	1,36%	454.820	-26,32%	5.862	77,86%
2009 Jan	86,48%	8,61%	4,91%	3.540.084	249,15%	7.922	65,91%
Feb	82,23%	11,06%	6,72%	657.311	-31,28%	1.207	-73,26%
Mar	70,02%	23,69%	6,29%	1.019.944	18,07%	2.477	-55,87%
Apr	79,31%	18,41%	2,28%	3.587.136	43,81%	8.420	-42,02%
May	87,41%	9,35%	3,23%	1.547.212	-24,36%	4.721	-55,51%
2009 Total	83,82%	12,16%	4,02%	1.547.212	-24,36%	4.721	-55,51%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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 Total	379	0	13.591	18.139	31.730	101,69%	81	97	177	132,14%
2008 Total	346	321.100	109.058	221.886	330.944	943,00%	701	1.371	2.073	1068,01%
2009 1. Quarter	40	0	1.035	96	1.131	-99,49%	2	0	2	-99,84%
2. Quarter	18	0	903	10	913	-95,42%	2	0	2	-98,62%
2008 Jan	87	80.000	859	80.675	81.534	19312,86%	5	503	508	20109,09%
Feb	71	51.000	21.071	35.606	56.677	7674,62%	137	223	360	7788,15%
Mar	70	76.000	14.518	68.358	82.876	1491,02%	87	423	510	1714,90%
Apr	26	15.000	10.453	6.026	16.479	445,30%	69	36	105	516,37%
May	10	3.000	3.406	60	3.466	-23,52%	23	0	23	-10,47%
Jun	35	81.100	58.434	15.590	74.024	2103,10%	379	94	473	2450,55%
Jul	14	15.000	124	15.111	15.235	373,28%	1	91	91	395,41%
Aug	11	0	67	236	303	-94,12%	0	1	2	-93,86%
Sep	7	0	80	15	95	-24,00%	0	0	1	-38,04%
Oct	7	0	15	208	223	-85,18%	0	1	1	-89,19%
Nov	3	0	5	1	6	-99,86%	0	0	0	-99,94%
Dec	5	0	26	0	26	-62,32%	0	0	0	-82,80%
2009 Jan	16	0	52	77	129	-99,84%	0	0	0	-99,94%
Feb	13	0	4	12	16	-99,97%	0	0	0	-99,99%
Mar	11	0	979	7	986	-98,81%	2	0	2	-99,63%
Apr	11	0	879	8	887	-94,62%	2	0	2	-98,39%
May	7	0	24	2	26	-99,25%	0	0	0	-99,69%
2009 Total	58	0	1.938	106	2.044	-99,15%	4	0	4	-99,73%

4.1.2 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
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 Total	33,87%	0,33%	65,80%	1.528	313	1.841	147,11%	9	2	11	164,04%
2008 Total	2,04%	90,08%	7,88%	772	15	787	-57,25%	5	0	5	-47,96%
2009 1. Quarter	45,58%	42,88%	11,54%	1.644	7	1.651	-92,00%	7	0	7	-94,04%
2. Quarter	50,05%	47,65%	2,30%	873	3	876	-97,48%	6	0	6	-97,35%
2008 Jan	5,54%	93,21%	1,25%	2.111	23.671	25.782	2427,65%	13	147	160	2692,38%
Feb	1,07%	89,98%	8,95%	19.723	36.858	56.581	4607,24%	129	231	360	5121,06%
Mar	0,60%	85,67%	13,72%	12.661	7.973	20.634	309,40%	74	44	117	341,37%
Apr	1,45%	91,02%	7,52%	21.248	13.483	34.731	491,07%	133	77	210	551,60%
May	6,72%	86,56%	6,72%	23.501	12.412	35.913	608,76%	148	72	221	717,08%
Jun	0,29%	90,50%	9,20%	6.642	6.025	12.667	331,14%	42	35	78	404,06%
Jul	0,77%	98,46%	0,77%	6.601	6.127	12.728	248,04%	42	36	78	271,36%
Aug	50,00%	0,99%	49,01%	1.608	6.349	7.957	31,72%	9	37	46	46,58%
Sep	50,00%	26,32%	23,68%	1.031	333	1.364	4,92%	6	2	8	-4,46%
Oct	50,00%	43,72%	6,28%	1.014	326	1.340	-4,90%	7	2	8	2,73%
Nov	50,00%	0,00%	50,00%	1.009	322	1.331	-42,83%	4	2	6	-55,31%
Dec	50,00%	0,00%	50,00%	772	15	787	-57,25%	5	0	5	-47,96%
2009 Jan	50,00%	0,00%	50,00%	793	18	811	-96,85%	4	0	4	-97,62%
Feb	50,00%	0,00%	50,00%	773	18	791	-98,60%	5	0	6	-98,47%
Mar	44,93%	49,19%	5,88%	1.644	7	1.651	-92,00%	7	0	7	-94,04%
Apr	50,06%	49,04%	0,90%	873	3	876	-97,48%	6	0	6	-97,35%
May	50,00%	0,00%	50,00%	853	2	855	-97,62%	5	0	5	-97,51%
2009 Total	47,58%	45,01%	7,41%	873	3	876	-97,48%	6	0	6	-97,35%

4.1.3 Paid Premiums

	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 Total	118	84	99	1.608.677	1.519.809	3.128.486	4,14%
2008 Total	123	176	158	13.364.508	39.004.010	52.368.517	1573,93%
2009 1. Quarter	149	37	140	154.597	3.571	158.168	-99,59%
2. Quarter	444	29	440	401.225	285	401.510	-89,96%
2008 Jan	120	201	201	103.217	16.245.682	16.348.900	21550,89%
Feb	144	143	144	3.043.473	5.097.378	8.140.851	11646,69%
Mar	157	171	169	2.284.121	11.714.010	13.998.131	2603,97%
Apr	188	198	192	1.963.789	1.195.328	3.159.117	1454,75%
May	246	22	242	839.165	1.320	840.485	108,69%
Jun	87	77	85	5.084.296	1.203.790	6.288.086	2047,19%
Jul	103	228	227	12.719	3.450.308	3.463.027	897,34%
Aug	367	78	142	24.585	18.396	42.981	-93,95%
Sep	77	79	78	6.200	1.188	7.388	0,62%
Oct	57	368	347	848	76.575	77.423	-68,22%
Nov	50	35	47	248	35	283	-99,86%
Dec	71		71	1.846	0	1.846	-96,22%
2009 Jan	57	32	42	2.942	2.498	5.440	-99,97%
Feb	36	39	38	144	463	607	-99,99%
Mar	155	87	154	151.511	610	152.121	-98,91%
Apr	456	34	452	400.701	268	400.969	-87,31%
May	22	9	21	524	17	541	-99,94%
2009 Total	287	36	274	555.822	3.856	559.678	-98,68%

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

4.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
iShares DJ EURO STOXX® 50 Options	7	0	24	2	26	100%	0,066	0,004	0,07

4.2.2 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
iShares DJ EURO STOXX® 50 Options	50,00%	0,00%	50,00%	103	2	105	-55%	0,1973	0,0044	0,2017
XMTCH on SMI® Options	0,00%	0,00%	0,00%	750	0	750	-100%	5,287	0	5,29

4.2.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
iShares DJ EURO STOXX® 50 Options	456	34	452	524	17	541	100,00%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts

		Trades	Traded Contracts		Volume in EUR million	
			Total	Change YoY	Total	Change YoY
2002	Total	1.222	56.126		156	
2003	Total	3.457	187.996	234,95%	477	206,33%
2004	Total	1.519	78.393	-58,30%	260	-45,45%
2005	Total	204	13.425	-82,87%	42	-83,68%
2006	Total	302	17.569	30,87%	85	98,96%
2007	Total	267	1.188	-93,24%	6	-92,82%
2008	Total	40	89	-92,51%	0	-91,96%
2009	1. Quarter	4	7	-63,16%	0	-81,93%
	2. Quarter	6	8	-42,86%	0	-61,45%
2008	Jan	3	4	-99,41%	0	-99,19%
	Feb	6	6	-80,65%	0	-82,18%
	Mar	4	9	-96,51%	0	-96,36%
	Apr	3	6	-83,33%	0	-84,67%
	May	2	8	-77,14%	0	-78,61%
	Jun	7	10	-85,29%	0	-85,74%
	Jul	1	2	-92,86%	0	-94,06%
	Aug	2	10	-28,57%	0	-45,46%
	Sep	5	18	-5,26%	0	-2,25%
	Oct	3	3	-78,57%	0	-84,32%
	Nov	2	9	50,00%	0	-27,62%
	Dec	2	4	-33,33%	0	-61,78%
2009	Jan	0	0	-100,00%	0	-100,00%
	Feb	0	0	-100,00%	0	-100,00%
	Mar	4	7	-22,22%	0	-61,15%
	Apr	4	5	-16,67%	0	-43,61%
	May	2	3	-62,50%	0	-74,11%
2009	Total	10	15	-54,55%	0	-72,69%

4.3.2 Open Interest and Market Share per Account Group – May 2009

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2002 Total	0,05%	0,04%	99,91%	8.725		24	
2003 Total	0,22%	5,49%	94,29%	281	-96,78%	1	-96,17%
2004 Total	6,73%	7,12%	86,15%	10	-96,44%	0	-95,50%
2005 Total	0,73%	36,96%	62,31%	3	-70,00%	0	-62,15%
2006 Total	0,67%	0,00%	99,33%	38	1166,67%	0	1127,20%
2007 Total	14,27%	0,00%	85,73%	5	-86,84%	0	-81,51%
2008 Total	49,44%	0,00%	50,56%	12	140,00%	0	-5,56%
2009 1. Quarter	50,00%	0,00%	50,00%	7	133,33%	0	-23,01%
2. Quarter	50,00%	0,00%	50,00%	9	200,00%	0,03	31,92%
2008 Jan	37,50%	0,00%	62,50%	4	-99,42%	0	-99,11%
Feb	50,00%	0,00%	50,00%	6	-99,13%	0,04	-98,75%
Mar	50,00%	0,00%	50,00%	3	-50,00%	0,02	-42,46%
Apr	50,00%	0,00%	50,00%	6	-60,00%	0,04	-59,46%
May	50,00%	0,00%	50,00%	3	-88,89%	0,02	-89,60%
Jun	50,00%	0,00%	50,00%	3	-66,67%	0,02	-67,56%
Jul	50,00%	0,00%	50,00%	4	-60,00%	0,02	-55,32%
Aug	50,00%	0,00%	50,00%	14	40,00%	0,08	44,53%
Sep	50,00%	0,00%	50,00%	2	-75,00%	0,01	-73,31%
Oct	50,00%	0,00%	50,00%	3	-25,00%	0,01	-60,64%
Nov	50,00%	0,00%	50,00%	12	200,00%	0,03	23,12%
Dec	50,00%	0,00%	50,00%	12	140,00%	0,03	-5,56%
2009 Jan				12	200,00%	0,03	16,45%
Feb				12	100,00%	0,03	-25,53%
Mar	50,00%	0,00%	50,00%	7	133,33%	0,01	-23,01%
Apr	50,00%	0,00%	50,00%	12	100,00%	0,04	-2,40%
May	50,00%	0,00%	50,00%	9	200,00%	0,03	31,92%
2009 Total	50,00%	0,00%	50,00%	9	200,00%	0,03	31,92%

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

4.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
iShares DAX® Futures	2	0	3	0	3	-63,00%	0	0	0,01

4.4.2 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
iShares DAX® Futures	0,5	0	0,5	2	0	2	-0,98	0	0	0,01

5 Eurex – Interest Rate Derivatives

5.1 Three-Month EURIBOR Futures

5.1.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	56.124	3.037.374	290,11%	2.945.460	423,38%
2000 Total	26.559	1.225.207	-59,66%	1.173.813	-60,15%
2001 Total	16.146	663.980	-45,81%	638.804	-45,58%
2002 Total	14.758	527.815	-20,51%	510.790	-20,04%
2003 Total	17.388	503.951	-4,52%	492.787	-3,52%
2004 Total	22.664	585.142	16,11%	573.246	16,33%
2005 Total	22.309	688.831	17,72%	672.897	17,38%
2006 Total	23.806	767.458	11,41%	741.124	10,14%
2007 Total	24.693	792.635	3,28%	752.966	1,60%
2008 Total	23.597	703.273	-11,27%	672.790	-10,65%
2009 1. Quarter	5.088	136.768	-28,84%	134.388	-27,08%
2. Quarter	1.691	42.390	-61,40%	41.799	-60,12%
2008 Jan	2.166	64.256	-0,47%	61.592	-0,61%
Feb	2.265	58.862	14,46%	56.524	14,53%
Mar	2.148	69.070	-33,00%	66.177	-33,10%
Apr	1.836	54.266	19,82%	51.837	19,47%
May	1.677	55.559	-29,38%	52.964	-29,65%
Jun	2.560	81.343	-14,23%	77.187	-12,96%
Jul	1.771	54.725	8,21%	51.965	7,57%
Aug	1.509	52.552	-29,96%	50.018	-30,26%
Sep	2.409	77.871	22,83%	74.105	22,37%
Oct	2.029	47.340	-13,97%	45.534	-13,43%
Nov	1.155	23.715	-54,83%	22.968	-50,72%
Dec	2.072	63.714	9,42%	61.919	11,44%
2009 Jan	1.559	33.133	-48,44%	32.459	-47,30%
Feb	1.402	35.103	-40,36%	34.482	-39,00%
Mar	2.127	68.532	-0,78%	67.448	1,92%
Apr	921	23.513	-56,67%	23.156	-55,33%
May	770	18.877	-66,02%	18.643	-64,80%
2009 Total	6.779	179.158	-40,68%	176.188	-39,06%

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
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 Total	12,92%	28,89%	58,19%	33.237	-31,20%	31.755	-31,52%
2008 Total	11,52%	36,33%	52,15%	31.069	-6,52%	30.357	-4,40%
2009 1. Quarter	11,05%	43,32%	45,63%	33.885	-10,23%	33.401	-7,57%
2. Quarter	10,52%	47,42%	42,06%	31.600	-15,11%	31.142	-12,30%
2008 Jan	13,92%	28,51%	57,57%	41.566	-27,17%	39.895	-27,15%
Feb	13,50%	31,95%	54,55%	50.682	-22,45%	48.643	-22,49%
Mar	11,06%	36,57%	52,37%	37.745	-32,79%	36.136	-32,88%
Apr	8,21%	32,25%	59,55%	37.223	-38,71%	35.508	-38,96%
May	11,92%	38,25%	49,83%	50.771	-30,63%	48.295	-31,01%
Jun	11,27%	42,46%	46,27%	32.320	-30,44%	30.658	-30,90%
Jul	7,74%	29,08%	63,19%	37.158	-28,27%	35.321	-28,63%
Aug	14,29%	33,03%	52,68%	48.866	-23,32%	46.467	-23,65%
Sep	13,20%	38,42%	48,38%	32.746	-36,62%	31.215	-36,77%
Oct	10,12%	37,01%	52,87%	37.400	-23,11%	36.126	-22,28%
Nov	9,81%	44,21%	45,98%	40.404	-27,19%	39.122	-26,17%
Dec	11,15%	44,98%	43,88%	31.069	-6,52%	30.357	-4,40%
2009 Jan	9,02%	42,28%	48,70%	31.630	-23,90%	31.018	-22,25%
Feb	15,78%	38,11%	46,10%	30.838	-39,15%	30.305	-37,70%
Mar	9,60%	46,49%	43,91%	33.885	-10,23%	33.401	-7,57%
Apr	13,23%	45,20%	41,57%	31.600	-15,11%	31.142	-12,30%
May	7,15%	50,19%	42,66%	36.274	-28,55%	35.804	-25,86%
2009 Total	10,92%	44,29%	44,79%	31.600	-15,11%	31.142	-12,30%

5.2 Options on Three-Month-EURIBOR Futures

5.2.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
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 Total	0		0	0	0					
2008 Total	0		0	0	0					
2009 1. Quarter	0	0	0	0	0		0	0	0	
2. Quarter	0	0	0	0	0		0	0	0	
2008 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					
2009 Jan	0		0	0	0					
Feb	0	0	0	0	0		0	0	0	
Mar	0	0	0	0	0		0	0	0	
Apr	0	0	0	0	0		0	0	0	
May	0	0	0	0	0		0	0	0	
2009 Total	0	0	0	0	0		0	0	0	

5.2.2 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
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 Total				0	0	0		0	0	0	
2008 Total				0	0	0		0	0	0	
2009 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
2008 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	
2009 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	
2009 Total				0	0	0		0	0	0	

5.3 Euro-Schatz Futures

5.3.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	410.755	19.647.339	95,63%	2.118.678	59,04%
2000 Total	935.867	42.822.290	117,95%	4.364.072	105,98%
2001 Total	1.458.425	92.637.630	116,33%	9.583.943	119,61%
2002 Total	1.888.657	108.760.955	17,40%	11.304.820	17,96%
2003 Total	2.053.732	117.370.528	7,92%	12.452.299	10,15%
2004 Total	2.123.202	122.928.076	4,74%	13.042.279	4,74%
2005 Total	2.171.869	141.228.207	14,89%	15.002.772	15,03%
2006 Total	1.880.510	165.318.779	17,06%	17.253.780	15,00%
2007 Total	2.279.503	181.101.310	9,55%	18.461.250	7,00%
2008 Total	5.353.531	174.226.719	-3,80%	18.150.521	-1,68%
2009 1. Quarter	1.506.239	28.875.687	-48,82%	3.119.997	-47,15%
2. Quarter	957.851	17.738.110	-31,94%	1.916.247	-29,10%
2008 Jan	384.633	17.177.670	31,29%	1.789.749	32,27%
Feb	403.103	19.571.112	29,89%	2.049.875	31,51%
Mar	412.262	19.668.164	-0,80%	2.064.197	0,55%
Apr	376.395	13.346.362	34,10%	1.388.288	35,22%
May	342.555	12.714.931	-0,49%	1.314.346	-0,04%
Jun	484.633	19.416.638	-5,04%	1.990.075	1,96%
Jul	467.242	12.525.480	-19,81%	1.285.231	-19,80%
Aug	350.609	9.497.287	-48,54%	980.303	-48,52%
Sep	655.373	20.006.610	30,92%	2.075.101	31,30%
Oct	629.756	13.126.522	-9,04%	1.381.330	-7,32%
Nov	464.610	8.985.477	-42,08%	956.497	-37,14%
Dec	382.360	8.190.466	-23,06%	875.530	-20,67%
2009 Jan	503.998	8.835.838	-48,56%	952.283	-46,79%
Feb	483.390	8.566.086	-56,23%	926.331	-54,81%
Mar	518.851	11.473.763	-41,66%	1.241.383	-39,86%
Apr	475.908	8.563.106	-35,84%	924.363	-33,42%
May	481.943	9.175.004	-27,84%	991.884	-24,53%
2009 Total	2.464.090	46.613.797	-43,48%	5.036.244	-41,48%

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
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 Total	45,34%	44,23%	10,42%	1.635.928	15,72%	169.081	15,60%
2008 Total	44,97%	42,20%	12,83%	1.291.259	-21,07%	138.772	-17,93%
2009 1. Quarter	48,28%	39,25%	12,48%	1.064.647	-49,11%	115.297	-47,26%
2. Quarter	42,07%	41,20%	16,74%	1.129.107	-48,21%	122.031	-46,11%
2008 Jan	40,11%	52,05%	7,84%	2.112.700	12,25%	220.800	13,47%
Feb	44,09%	45,97%	9,94%	2.384.256	27,22%	250.323	28,97%
Mar	47,38%	41,04%	11,58%	2.092.019	43,01%	218.627	44,67%
Apr	38,82%	48,10%	13,08%	2.180.349	29,75%	226.425	30,65%
May	42,04%	43,01%	14,96%	2.114.860	16,57%	217.538	16,77%
Jun	49,31%	36,77%	13,92%	1.804.121	15,14%	184.607	14,95%
Jul	39,54%	43,36%	17,10%	1.645.320	5,38%	169.333	5,47%
Aug	42,18%	39,94%	17,88%	1.768.222	26,29%	182.501	26,10%
Sep	48,28%	37,15%	14,56%	1.652.872	19,10%	172.527	20,27%
Oct	43,01%	42,70%	14,29%	1.670.862	7,45%	177.136	10,37%
Nov	47,51%	39,96%	12,53%	1.538.578	-10,72%	164.024	-8,21%
Dec	59,45%	32,15%	8,40%	1.291.259	-21,07%	138.772	-17,93%
2009 Jan	47,63%	40,06%	12,32%	1.282.815	-39,28%	138.285	-37,37%
Feb	45,59%	40,13%	14,28%	1.233.895	-48,25%	133.501	-46,67%
Mar	50,78%	37,96%	11,25%	1.064.647	-49,11%	115.297	-47,26%
Apr	41,81%	41,45%	16,74%	1.129.107	-48,21%	122.031	-46,11%
May	42,31%	40,96%	16,74%	1.186.064	-43,92%	128.248	-41,05%
2009 Total	45,91%	39,99%	14,10%	1.129.107	-48,21%	122.031	-46,11%

5.4 Options on Euro-Schatz Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
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 Total	22.982	16.156.275	11.050.826	8.034.689	19.085.515	10,04%	1.144.075	828.461	1.972.539	9,08%
2008 Total	25.247	18.271.618	13.525.122	6.913.256	20.438.378	7,09%	1.417.521	716.566	2.134.087	8,19%
2009 1. Quarter	6.629	4.925.966	4.071.443	1.205.011	5.276.454	-22,31%	441.429	129.534	570.963	-19,79%
2. Quarter	4.356	2.321.070	1.614.717	1.000.414	2.615.131	14,89%	174.852	107.687	282.539	19,32%
2008 Jan	2.386	2.384.081	1.815.956	792.958	2.608.914	58,76%	189.746	82.333	272.080	60,07%
Feb	2.491	2.091.790	1.598.440	777.996	2.376.436	49,91%	168.456	81.308	249.763	52,37%
Mar	2.651	1.519.197	1.105.328	700.695	1.806.023	-5,14%	116.617	73.365	189.982	-3,60%
Apr	2.136	907.353	711.436	446.750	1.158.186	11,45%	74.424	46.384	120.808	12,58%
May	1.623	955.566	641.900	476.197	1.118.097	-5,94%	66.883	49.099	115.982	-5,27%
Jun	2.355	1.656.160	1.227.901	616.065	1.843.966	64,98%	126.524	63.028	189.552	65,29%
Jul	2.405	1.696.693	1.105.360	841.201	1.946.561	74,01%	113.750	85.848	199.598	73,85%
Aug	1.706	1.145.772	631.943	676.116	1.308.059	-35,42%	65.469	69.605	135.074	-35,36%
Sep	2.637	2.248.453	1.730.618	668.956	2.399.574	39,05%	180.942	69.153	250.095	39,92%
Oct	2.351	2.074.653	1.629.892	537.149	2.167.041	-20,56%	171.866	56.184	228.050	-19,11%
Nov	1.526	1.035.339	843.901	261.172	1.105.073	-43,60%	90.889	27.688	118.577	-41,76%
Dec	980	556.561	482.447	118.001	600.448	-42,84%	51.955	12.572	64.527	-40,85%
2009 Jan	1.761	1.108.874	829.588	348.102	1.177.690	-54,86%	89.819	37.341	127.160	-53,26%
Feb	2.371	1.946.835	1.681.865	397.290	2.079.155	-12,51%	182.342	42.704	225.046	-9,90%
Mar	2.497	1.870.257	1.559.990	459.619	2.019.609	11,83%	169.267	49.489	218.756	15,15%
Apr	2244	1.273.551	911.948	494.426	1.406.374	21,43%	98.794	53.196	151.990	25,81%
May	2112	1.047.519	702.769	505.988	1.208.757	8,11%	76.058	54.491	130.549	12,56%
2009 Total	10985	7.247.036	5.686.160	2.205.425	7.891.585	-12,97%	616.281	237.221	853.501	-10,03%

5.4.2 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
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 Total	87,14%	3,10%	9,76%	438.012	113.497	551.509	-11,49%	45.755	11.727	57.482	-11,19%
2008 Total	89,87%	3,65%	6,49%	248.114	31.706	279.820	-49,26%	27.380	3.364	30.745	-46,51%
2009 1. Quarter	94,38%	1,68%	3,94%	556.008	183.739	739.747	18,86%	60.337	19.748	80.085	21,82%
2. Quarter	92,54%	1,37%	6,10%	212.403	116.203	328.606	-43,08%	22.983	12.489	35.472	-40,78%
2008 Jan	92,05%	2,92%	5,03%	882.998	317.312	1.200.310	69,33%	92.648	32.925	125.573	71,20%
Feb	89,09%	3,98%	6,93%	441.383	151.901	593.284	-8,00%	46.752	15.878	62.630	-6,07%
Mar	87,09%	3,48%	9,43%	448.889	173.466	622.355	-17,81%	47.638	18.102	65.740	-16,12%
Apr	83,44%	4,17%	12,39%	423.306	132.523	555.829	-27,79%	44.755	13.739	58.494	-26,47%
May	80,63%	10,27%	9,11%	304.574	272.772	577.346	1,93%	31.825	28.073	59.898	2,70%
Jun	90,15%	3,64%	6,21%	549.504	221.125	770.629	12,60%	57.004	22.617	79.621	13,19%
Jul	88,53%	4,12%	7,35%	474.925	200.511	675.436	0,06%	49.303	20.479	69.782	0,55%
Aug	88,30%	2,47%	9,23%	158.294	251.966	410.260	-39,08%	16.525	25.978	42.503	-38,87%
Sep	92,70%	3,21%	4,09%	830.570	198.401	1.028.971	2,16%	87.073	20.511	107.584	3,18%
Oct	96,23%	1,09%	2,68%	719.871	220.533	940.404	-9,90%	76.136	23.027	99.163	-8,21%
Nov	90,88%	4,78%	4,34%	361.078	52.033	413.111	-31,94%	39.458	5.521	44.979	-28,96%
Dec	92,12%	2,62%	5,25%	248.114	31.706	279.820	-49,26%	27.380	3.364	30.745	-46,51%
2009 Jan	93,90%	1,99%	4,12%	490.637	173.244	663.881	-44,69%	53.330	18.539	71.869	-42,77%
Feb	94,95%	1,49%	3,56%	416.920	173.103	590.023	-0,55%	45.313	18.578	63.892	2,02%
Mar	94,08%	1,70%	4,22%	556.008	183.739	739.747	18,86%	60.337	19.748	80.085	21,82%
Apr	93,67%	1,41%	4,92%	259.740	185.305	445.045	-19,93%	28.165	19.907	48.072	-17,82%
May	91,22%	1,32%	7,46%	212.403	116.203	328.606	-43,08%	22.983	12.489	35.472	-40,78%
2009 Total	93,77%	1,58%	4,65%	212.403	116.203	328.606	-43,08%	22.983	12.489	35.472	-40,78%

5.5 Euro-Bobl Futures

5.5.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	1.950.731	51.955.163	63,98%	5.797.199	34,40%
2000 Total	2.302.623	62.502.582	20,30%	6.462.993	11,48%
2001 Total	3.363.319	99.578.068	59,32%	10.643.807	64,69%
2002 Total	4.160.644	114.678.996	15,16%	12.289.789	15,46%
2003 Total	6.053.578	150.087.139	30,88%	16.763.130	36,40%
2004 Total	5.632.344	159.166.394	6,05%	17.785.488	6,10%
2005 Total	4.027.417	158.262.122	-0,57%	17.995.629	1,18%
2006 Total	3.545.190	167.312.119	5,72%	18.449.030	2,52%
2007 Total	4.576.359	170.909.055	2,15%	18.174.990	-1,49%
2008 Total	9.751.259	155.090.861	-9,26%	17.015.744	-6,38%
2009 1. Quarter	2.535.309	25.740.887	-47,98%	2.997.649	-45,28%
2. Quarter	1.678.250	15.916.783	-30,84%	1.839.571	-26,49%
2008 Jan	764.928	16.746.849	35,97%	1.841.180	37,65%
Feb	768.582	16.798.790	21,30%	1.862.628	23,78%
Mar	772.124	15.934.257	-13,31%	1.773.920	-11,37%
Apr	684.375	12.129.525	15,58%	1.325.842	17,24%
May	633.817	10.883.979	-16,98%	1.176.671	-16,21%
Jun	797.728	14.729.410	-30,58%	1.564.980	-25,17%
Jul	865.181	12.846.859	-14,09%	1.367.209	-14,04%
Aug	664.386	9.875.518	-31,10%	1.069.059	-30,71%
Sep	1.192.367	17.131.440	21,23%	1.869.380	22,54%
Oct	1.145.487	12.240.886	-5,20%	1.359.580	-2,20%
Nov	776.459	7.934.127	-44,66%	903.507	-38,72%
Dec	685.825	7.839.221	-27,89%	901.789	-23,66%
2009 Jan	830.922	7.801.515	-53,42%	906.538	-50,76%
Feb	786.557	7.498.664	-55,36%	874.791	-53,03%
Mar	917.830	10.440.708	-34,48%	1.216.320	-31,43%
Apr	857.916	7.624.242	-37,14%	882.532	-33,44%
May	820.334	8.292.541	-23,81%	957.038	-18,67%
2009 Total	4.213.559	41.657.670	-42,54%	4.837.219	-39,39%

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
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 Total	43,87%	43,66%	12,47%	987.660	4,82%	106.608	3,97%
2008 Total	39,21%	40,45%	20,34%	784.712	-20,55%	91.191	-14,46%
2009 1. Quarter	46,90%	36,84%	16,25%	747.399	-30,48%	87.106	-26,60%
2. Quarter	41,03%	38,02%	20,96%	781.789	-26,66%	89.860	-21,17%
2008 Jan	33,28%	56,20%	10,52%	1.230.594	-5,39%	136.086	-3,50%
Feb	35,98%	44,47%	19,55%	1.292.350	-8,81%	143.961	-6,80%
Mar	41,33%	38,09%	20,58%	1.075.066	-3,02%	118.676	-1,04%
Apr	35,77%	42,45%	21,78%	1.053.925	-22,51%	114.725	-21,74%
May	38,03%	37,60%	24,38%	1.065.915	-25,71%	113.993	-25,44%
Jun	44,73%	33,69%	21,58%	937.912	-26,68%	99.212	-26,88%
Jul	37,01%	37,38%	25,61%	988.408	-22,82%	106.086	-22,63%
Aug	38,47%	36,27%	25,26%	1.017.638	-12,18%	110.116	-12,01%
Sep	40,91%	36,52%	22,56%	1.013.031	-7,01%	111.145	-5,25%
Oct	36,53%	41,44%	22,03%	1.041.462	-7,98%	116.873	-4,13%
Nov	41,48%	39,74%	18,78%	981.167	-18,90%	112.377	-14,53%
Dec	53,79%	34,53%	11,68%	784.712	-20,55%	91.191	-14,46%
2009 Jan	45,97%	37,67%	16,37%	783.991	-36,29%	90.616	-33,41%
Feb	45,09%	36,42%	18,49%	771.288	-40,32%	89.879	-37,57%
Mar	48,91%	36,52%	14,57%	747.399	-30,48%	87.106	-26,60%
Apr	41,65%	37,13%	21,23%	775.382	-26,43%	89.986	-21,56%
May	40,45%	38,83%	20,71%	781.789	-26,66%	89.860	-21,17%
2009 Total	44,66%	37,29%	18,05%	781.789	-26,66%	89.860	-21,17%

5.6 Options on Euro-Bobl Futures

5.6.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts				Volume in EUR million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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 Total	21.468	13.812.843	10.407.751	4.727.431	15.135.182	-12,11%	1.122.211	507.444	1.629.656	-13,97%
2008 Total	24.875	13.812.860	10.389.216	4.693.860	15.083.076	-0,34%	1.153.803	510.860	1.664.663	2,15%
2009 1. Quarter	5.302	2.377.748	1.986.938	664.937	2.651.875	-42,10%	234.353	76.329	310.682	-39,01%
2. Quarter	3.613	769.347	491.008	480.875	971.883	-49,96%	57.315	54.917	112.231	-47,14%
2008 Jan	1.968	1.340.845	1.176.334	321.814	1.498.148	-12,51%	129.985	35.225	165.211	-11,18%
Feb	2.046	1.728.415	1.558.404	317.525	1.875.929	49,04%	174.550	34.999	209.549	53,54%
Mar	2.381	976.969	789.764	416.278	1.206.042	12,18%	88.523	46.095	134.618	15,07%
Apr	1.853	848.488	548.270	425.995	974.265	31,11%	60.524	46.542	107.066	33,92%
May	1.603	857.962	620.092	347.984	968.076	-7,65%	67.883	37.385	105.269	-6,31%
Jun	1.760	764.220	586.621	267.797	854.418	-48,53%	62.729	28.330	91.059	-48,30%
Jul	2.365	1.158.458	913.806	380.263	1.294.069	-47,46%	97.821	40.094	137.914	-47,29%
Aug	1.612	708.271	508.531	308.838	817.369	-23,06%	55.292	33.197	88.489	-22,32%
Sep	3.008	1.839.180	1.288.135	676.807	1.964.942	231,82%	143.748	73.155	216.903	239,52%
Oct	3.288	2.010.139	1.074.091	884.327	1.958.418	37,13%	120.483	96.691	217.174	40,53%
Nov	1.941	1.223.719	1.050.431	229.154	1.279.585	4,58%	120.252	25.803	146.055	9,61%
Dec	1.050	356.194	274.737	117.078	391.815	-54,88%	32.012	13.344	45.356	-52,03%
2009 Jan	1.368	447.535	283.516	231.282	514.798	-65,64%	33.208	26.442	59.649	-63,89%
Feb	1.632	1.069.660	963.426	184.848	1.148.274	-38,79%	113.876	21.241	135.117	-35,52%
Mar	2.302	860.553	739.996	248.807	988.803	-18,01%	87.270	28.646	115.916	-13,89%
Apr	1848	395.664	249.826	248.642	498.468	-48,84%	29.234	28.432	57.666	-46,14%
May	1765	373.683	241.182	232.233	473.415	-51,10%	28.081	26.485	54.566	-48,17%
2009 Total	8915	3.147.095	2.477.946	1.145.812	3.623.758	-44,44%	291.668	131.246	422.914	-41,40%

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
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 Total	92,27%	1,18%	6,55%	246.596	112.543	359.139	67,39%	27.126	12.071	39.197	66,80%
2008 Total	90,86%	2,27%	6,88%	97.972	66.750	164.722	-54,13%	11.633	7.554	19.188	-51,05%
2009 1. Quarter	92,56%	0,95%	6,50%	336.112	79.894	416.006	9,27%	39.700	9.135	48.834	14,55%
2. Quarter	85,53%	1,89%	12,59%	89.289	117.654	206.943	-44,85%	10.470	13.395	23.866	-42,75%
2008 Jan	92,18%	0,89%	6,92%	409.259	161.281	570.540	3,12%	45.527	17.486	63.013	5,11%
Feb	92,32%	2,16%	5,52%	367.451	97.434	464.885	-13,69%	41.335	10.698	52.033	-10,67%
Mar	83,27%	4,51%	12,23%	256.465	124.236	380.701	18,73%	28.985	13.645	42.631	22,36%
Apr	87,09%	4,20%	8,72%	293.559	81.699	375.258	-31,84%	32.812	8.878	41.690	-29,64%
May	87,74%	5,00%	7,25%	163.678	172.907	336.585	7,34%	17.989	18.495	36.484	8,74%
Jun	89,63%	2,27%	8,09%	300.668	107.497	408.165	-40,58%	32.482	11.335	43.817	-39,94%
Jul	88,58%	3,14%	8,29%	274.082	110.321	384.403	-54,42%	29.760	11.585	41.346	-53,84%
Aug	89,40%	1,94%	8,66%	104.918	152.544	257.462	16,13%	11.497	16.373	27.870	17,93%
Sep	92,97%	2,49%	4,54%	739.591	243.860	983.451	199,62%	83.276	26.286	109.562	211,38%
Oct	94,22%	0,46%	5,32%	624.568	119.413	743.981	36,34%	70.735	12.934	83.669	42,11%
Nov	95,07%	0,33%	4,60%	162.231	51.750	213.981	-44,51%	19.073	5.831	24.904	-40,95%
Dec	91,40%	1,52%	7,08%	97.972	66.750	164.722	-54,13%	11.633	7.554	19.188	-51,05%
2009 Jan	89,48%	1,61%	8,91%	132.872	103.911	236.783	-58,50%	15.763	11.842	27.605	-56,19%
Feb	94,77%	0,73%	4,50%	456.400	73.013	529.413	13,88%	54.159	8.376	62.535	20,18%
Mar	91,60%	0,84%	7,56%	336.112	79.894	416.006	9,27%	39.700	9.135	48.834	14,55%
Apr	85,53%	1,46%	13,01%	89.289	117.654	206.943	-44,85%	10.470	13.395	23.866	-42,75%
May	85,53%	2,34%	12,14%	85.928	74.601	160.529	-52,31%	10.027	8.437	18.464	-49,39%
2009 Total	90,67%	1,20%	8,13%	89.289	117.654	206.943	-44,85%	10.470	13.395	23.866	-42,75%

5.7 Euro-Bund Futures

5.7.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	6.587.027	144.158.040	60,39%	16.825.466	32,88%
2000 Total	6.143.723	151.326.295	4,97%	15.886.098	-5,58%
2001 Total	6.783.204	178.011.304	17,63%	19.349.181	21,80%
2002 Total	8.448.938	191.263.413	7,44%	20.821.157	7,61%
2003 Total	12.596.868	244.414.274	27,79%	28.044.276	34,69%
2004 Total	11.162.306	239.787.517	-1,89%	27.658.725	-1,37%
2005 Total	11.697.017	299.287.916	24,81%	36.203.042	30,89%
2006 Total	9.678.073	319.889.369	6,88%	37.623.370	3,92%
2007 Total	10.434.521	338.319.416	5,76%	37.995.720	0,99%
2008 Total	15.409.554	257.827.619	-23,79%	29.714.693	-21,79%
2009 1. Quarter	4.152.805	44.971.799	-46,89%	5.580.653	-43,44%
2. Quarter	2.478.072	25.670.549	-36,54%	3.122.990	-32,31%
2008 Jan	1.307.714	28.379.639	6,08%	3.288.424	6,50%
Feb	1.372.161	28.312.688	3,76%	3.295.882	4,66%
Mar	1.267.838	27.991.536	-19,90%	3.281.689	-19,08%
Apr	1.100.951	21.365.639	-7,18%	2.450.129	-6,66%
May	1.108.009	19.083.406	-26,61%	2.163.602	-26,34%
Jun	1.358.819	25.130.989	-36,93%	2.792.098	-33,00%
Jul	1.415.487	20.794.487	-37,46%	2.316.328	-37,46%
Aug	1.032.441	14.975.653	-46,77%	1.704.446	-46,45%
Sep	1.676.769	26.991.796	0,29%	3.093.984	1,30%
Oct	1.688.381	19.790.033	-24,54%	2.294.410	-22,51%
Nov	1.087.242	12.695.031	-54,41%	1.513.154	-49,64%
Dec	993.742	12.316.722	-31,92%	1.520.547	-26,44%
2009 Jan	1.327.223	13.444.628	-52,63%	1.669.198	-49,24%
Feb	1.303.171	13.532.456	-52,20%	1.679.139	-49,05%
Mar	1.522.411	17.994.715	-35,71%	2.232.316	-31,98%
Apr	1.280.564	12.640.222	-40,84%	1.550.336	-36,72%
May	1.197.508	13.030.327	-31,72%	1.572.654	-27,31%
2009 Total	6.630.877	70.642.348	-43,55%	8.703.643	-39,89%

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
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 Total	53,23%	36,16%	10,60%	1.163.870	-16,79%	131.645	-18,88%
2008 Total	46,97%	41,05%	11,98%	880.900	-24,31%	109.972	-16,46%
2009 1. Quarter	48,62%	38,30%	13,08%	851.020	-24,17%	105.901	-18,64%
2. Quarter	49,01%	37,20%	13,79%	964.469	-30,06%	115.438	-25,21%
2008 Jan	46,43%	45,94%	7,63%	1.319.662	-31,33%	153.989	-30,29%
Feb	44,84%	44,13%	11,03%	1.423.090	-26,98%	166.473	-26,46%
Mar	45,77%	40,11%	14,13%	1.122.232	-24,78%	130.157	-24,08%
Apr	44,74%	45,72%	9,54%	1.293.489	-24,59%	147.549	-24,65%
May	46,88%	42,33%	10,78%	1.378.955	-23,29%	154.355	-23,37%
Jun	50,01%	34,10%	15,89%	1.327.992	-15,76%	146.836	-15,89%
Jul	46,96%	41,03%	12,01%	1.256.904	-30,71%	141.412	-30,86%
Aug	49,19%	38,77%	12,04%	1.164.887	-23,47%	132.950	-23,19%
Sep	47,34%	36,64%	16,03%	1.045.070	-22,88%	120.257	-21,25%
Oct	43,61%	43,88%	12,51%	1.061.290	-25,53%	123.036	-23,82%
Nov	48,41%	41,21%	10,38%	986.875	-36,50%	119.910	-32,58%
Dec	54,03%	36,74%	9,23%	880.900	-24,31%	109.972	-16,46%
2009 Jan	49,65%	39,33%	11,02%	889.572	-32,59%	108.848	-29,31%
Feb	47,32%	40,15%	12,53%	796.532	-44,03%	98.855	-40,62%
Mar	48,83%	36,14%	15,03%	851.020	-24,17%	105.901	-18,64%
Apr	49,05%	37,02%	13,93%	858.023	-33,67%	105.364	-28,59%
May	48,97%	37,37%	13,66%	964.469	-30,06%	115.438	-25,21%
2009 Total	48,76%	37,90%	13,34%	964.469	-30,06%	115.438	-25,21%

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
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 Total	198.999	32.337.461	21.992.726	22.449.235	44.441.961	6,41%	2.515.887	2.519.155	5.035.044	2,86%
2008 Total	188.776	23.125.532	18.516.519	14.801.360	33.317.879	-25,03%	2.159.315	1.682.748	3.842.063	-23,69%
2009 1. Quarter	47.481	5.847.713	4.856.515	2.803.187	7.659.702	-15,98%	612.294	341.396	953.690	-10,17%
2. Quarter	27.020	3.599.957	2.873.388	1.870.857	4.744.245	-7,94%	357.083	224.531	581.613	-1,36%
2008 Jan	18.148	2.299.284	1.804.168	1.430.846	3.235.014	-18,96%	210.621	163.926	374.547	-18,64%
Feb	17.217	2.018.820	1.798.611	1.420.946	3.219.557	-23,24%	211.122	163.278	374.400	-22,39%
Mar	14.274	1.807.972	1.608.433	1.053.354	2.661.787	-24,18%	190.536	122.146	312.681	-23,04%
Apr	15.775	1.739.346	1.571.971	1.149.010	2.720.981	-31,59%	182.607	130.647	313.255	-30,94%
May	14.854	1.600.840	1.243.213	1.189.216	2.432.429	-40,85%	142.929	133.437	276.366	-40,60%
Jun	14.798	1.991.349	1.558.983	1.216.811	2.775.794	-48,43%	175.666	133.804	309.470	-48,00%
Jul	17.333	2.228.083	1.932.958	1.314.397	3.247.355	-40,81%	217.713	144.509	362.222	-40,47%
Aug	14.037	1.640.884	1.248.633	1.088.430	2.337.063	-31,85%	143.158	122.178	265.336	-31,31%
Sep	20.338	2.717.534	1.954.096	1.859.188	3.813.284	32,94%	226.546	210.127	436.672	34,15%
Oct	18.680	2.183.643	1.584.619	1.460.480	3.045.099	0,47%	185.523	166.639	352.161	2,99%
Nov	12.930	1.613.888	1.242.638	936.383	2.179.021	-20,53%	151.265	109.532	260.797	-16,92%
Dec	10.392	1.283.889	968.196	682.299	1.650.495	-3,86%	121.629	82.525	204.154	4,26%
2009 Jan	14.785	1.599.390	1.104.155	1.090.890	2.195.045	-32,15%	139.455	133.163	272.618	-27,21%
Feb	15.859	2.124.412	1.843.152	920.877	2.764.029	-14,15%	231.888	111.854	343.742	-8,19%
Mar	16.837	2.123.911	1.909.208	791.420	2.700.628	1,46%	240.950	96.379	337.329	7,88%
Apr	14083	1.942.499	1.571.887	974.704	2.546.591	-6,41%	197.230	117.633	314.863	0,51%
May	12937	1.657.458	1.301.501	896.153	2.197.654	-9,65%	159.852	106.898	266.750	-3,48%
2009 Total	74501	9.447.670	7.729.903	4.674.044	12.403.947	-13,08%	969.377	565.927	1.535.303	-7,02%

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
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 Total	77,64%	4,62%	17,74%	324.813	276.357	601.170	-36,66%	37.571	30.873	68.444	-38,38%
2008 Total	77,20%	5,16%	17,63%	264.651	143.681	408.332	-32,08%	34.038	17.238	51.276	-25,08%
2009 1. Quarter	83,01%	3,71%	13,28%	661.570	244.181	905.751	21,79%	84.050	29.448	113.498	30,96%
2. Quarter	83,37%	2,69%	13,94%	320.674	177.529	498.203	-25,73%	39.386	20.872	60.258	-20,57%
2008 Jan	77,84%	5,28%	16,89%	501.692	479.475	981.167	-38,22%	58.757	54.192	112.949	-38,28%
Feb	73,89%	6,14%	19,97%	399.412	264.406	663.818	-49,34%	46.843	30.047	76.890	-48,60%
Mar	75,75%	5,01%	19,24%	415.962	327.725	743.687	-46,56%	49.190	37.474	86.664	-45,71%
Apr	74,90%	6,30%	18,80%	378.786	310.654	689.440	-55,98%	44.366	35.051	79.417	-55,48%
May	74,95%	6,31%	18,74%	324.759	346.035	670.794	-38,04%	37.407	38.453	75.860	-37,97%
Jun	77,60%	4,68%	17,72%	499.426	355.995	855.421	-44,81%	56.871	38.954	95.825	-44,18%
Jul	78,25%	4,76%	17,00%	484.041	383.007	867.048	-52,44%	55.095	41.852	96.947	-52,05%
Aug	77,05%	5,79%	17,16%	327.440	267.640	595.080	-45,35%	37.771	29.834	67.605	-44,32%
Sep	77,54%	5,99%	16,47%	401.735	390.170	791.905	-29,58%	46.632	43.837	90.468	-28,07%
Oct	78,31%	3,29%	18,40%	362.760	355.646	718.406	-36,82%	42.678	40.255	82.933	-34,91%
Nov	80,64%	3,92%	15,44%	379.849	203.010	582.859	-22,26%	47.561	23.871	71.433	-16,76%
Dec	82,01%	3,63%	14,36%	264.651	143.681	408.332	-32,08%	34.038	17.238	51.276	-25,08%
2009 Jan	78,68%	5,32%	16,00%	351.505	258.211	609.716	-37,86%	45.166	31.021	76.187	-32,55%
Feb	83,20%	3,91%	12,89%	491.198	208.635	699.833	5,43%	62.350	25.076	87.426	13,70%
Mar	86,32%	2,20%	11,48%	661.570	244.181	905.751	21,79%	84.050	29.448	113.498	30,96%
Apr	83,44%	2,98%	13,59%	627.446	313.057	940.503	36,42%	79.534	37.532	117.066	47,41%
May	83,29%	2,35%	14,36%	320.674	177.529	498.203	-25,73%	39.386	20.872	60.258	-20,57%
2009 Total	83,15%	3,32%	13,53%	320.674	177.529	498.203	-25,73%	39.386	20.872	60.258	-20,57%

5.9 Euro-Buxl Futures

5.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	6	226	-63,84%	26	-64,54%
2000 Total	0	0	-100,00%		
2001 Total	0	0			
2002 Total	2	12.668		1.365	
2003 Total	0	0	-100,00%		
2004 Total	0	0			
2005 Total	48.613	470.831		49.131	
2006 Total	126.746	1.265.079	168,69%	126.140	156,74%
2007 Total	187.618	1.582.859	25,12%	144.611	14,64%
2008 Total	167.517	1.155.127	-27,02%	106.687	-26,22%
2009 1. Quarter	25.936	212.463	-41,98%	20.986	-37,88%
2. Quarter	19.206	74.212	-18,50%	7.071	-13,22%
2008 Jan	17.312	70.314	-33,66%	6.477	-37,21%
Feb	20.401	82.904	-16,58%	7.657	-20,54%
Mar	21.858	212.985	-1,15%	19.649	-7,07%
Apr	10.831	47.338	-36,13%	4.263	-38,95%
May	10.528	43.721	-46,38%	3.884	-48,53%
Jun	16.153	198.911	-29,77%	17.352	-24,29%
Jul	12.674	47.978	-55,64%	4.197	-56,80%
Aug	10.392	44.692	-55,17%	4.018	-56,14%
Sep	13.752	165.746	-12,02%	15.009	-13,17%
Oct	16.808	66.476	7,58%	6.220	10,53%
Nov	7.748	37.788	-47,96%	3.660	-44,07%
Dec	9.060	136.274	-29,20%	14.299	-19,37%
2009 Jan	9.271	44.386	-36,87%	4.391	-32,21%
Feb	6.180	35.717	-56,92%	3.555	-53,57%
Mar	10.485	132.360	-37,85%	13.040	-33,64%
Apr	9.043	35.408	-25,20%	3.423	-19,70%
May	10.163	38.804	-11,25%	3.647	-6,10%
2009 Total	45.142	286.675	-37,31%	28.057	-33,09%

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
1999 Total	94,91%	2,88%	2,21%	0	-100,00%	0	-100,00%
2000 Total				0		0	
2001 Total				0		0	
2002 Total	49,99%	50,01%	0,00%	0		0	
2003 Total				0		0	
2004 Total				0		0	
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	37,88%
2007 Total	47,69%	27,26%	25,04%	50.600	63,89%	4.577	50,66%
2008 Total	64,45%	22,04%	13,51%	33.884	-33,04%	3.481	-23,96%
2009 1. Quarter	63,69%	23,56%	12,75%	31.790	-31,83%	3.130	-26,21%
2. Quarter	59,97%	25,97%	14,05%	34.906	-33,27%	3.243	-29,10%
2008 Jan	48,55%	34,87%	16,59%	44.522	1,33%	4.137	-2,29%
Feb	50,59%	32,73%	16,67%	49.906	10,11%	4.624	3,83%
Mar	65,04%	18,61%	16,35%	46.631	-1,88%	4.242	-6,81%
Apr	51,20%	30,85%	17,95%	49.125	3,72%	4.424	-1,47%
May	51,84%	33,26%	14,89%	52.312	9,24%	4.574	4,55%
Jun	72,35%	15,07%	12,58%	49.228	8,48%	4.266	5,82%
Jul	55,87%	34,88%	9,25%	47.102	1,28%	4.213	-1,94%
Aug	53,46%	33,83%	12,71%	44.685	-7,88%	4.070	-8,79%
Sep	74,61%	14,50%	10,89%	45.106	-4,82%	4.079	-5,10%
Oct	69,83%	23,40%	6,76%	40.614	-17,11%	3.727	-17,38%
Nov	67,20%	26,14%	6,65%	40.419	-22,34%	4.105	-13,63%
Dec	68,15%	16,79%	15,06%	33.884	-33,04%	3.481	-23,96%
2009 Jan	65,65%	25,78%	8,57%	36.297	-18,47%	3.572	-13,67%
Feb	64,15%	28,06%	7,79%	36.163	-27,54%	3.603	-22,08%
Mar	62,91%	21,60%	15,49%	31.790	-31,83%	3.130	-26,21%
Apr	59,32%	27,59%	13,09%	32.525	-33,79%	3.196	-27,76%
May	60,58%	24,49%	14,93%	34.906	-33,27%	3.243	-29,10%
2009 Total	62,73%	24,18%	13,09%	34.906	-33,27%	3.243	-29,10%

5.10 CONF Futures

5.10.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
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 Total	48.800	360.355	7,79%	44.348	2,21%
2008 Total	54.570	407.583	13,11%	32.092	-27,64%
2009 1. Quarter	11.947	98.163	-1,35%	8.666	12,60%
2. Quarter	5.273	35.388	-33,72%	3.109	-24,55%
2008 Jan	5.053	26.242	13,50%	1.893	-35,23%
Feb	4.588	24.872	12,00%	1.943	-30,91%
Mar	5.308	48.397	2,25%	3.860	-36,57%
Apr	4.337	30.728	142,66%	2.391	47,60%
May	3.160	22.665	24,49%	1.730	-24,89%
Jun	4.438	45.804	-12,46%	3.455	-39,84%
Jul	4.273	29.668	21,43%	2.236	-25,73%
Aug	4.281	19.327	-7,91%	1.486	-43,50%
Sep	7.621	66.591	47,14%	5.228	-8,00%
Oct	5.325	35.988	62,34%	2.965	7,16%
Nov	3.187	23.617	8,50%	2.014	-19,51%
Dec	2.999	33.684	-32,49%	2.892	-53,87%
2009 Jan	4.433	34.162	30,18%	2.992	58,04%
Feb	3.336	20.957	-15,74%	1.855	-4,56%
Mar	4.178	43.044	-11,06%	3.819	-1,05%
Apr	2.890	20.177	-34,34%	1.782	-25,46%
May	2.383	15.211	-32,89%	1.327	-23,28%
2009 Total	17.220	133.551	-12,66%	11.775	-0,36%

5.10.2 Open Interest and Market Share per Account Group

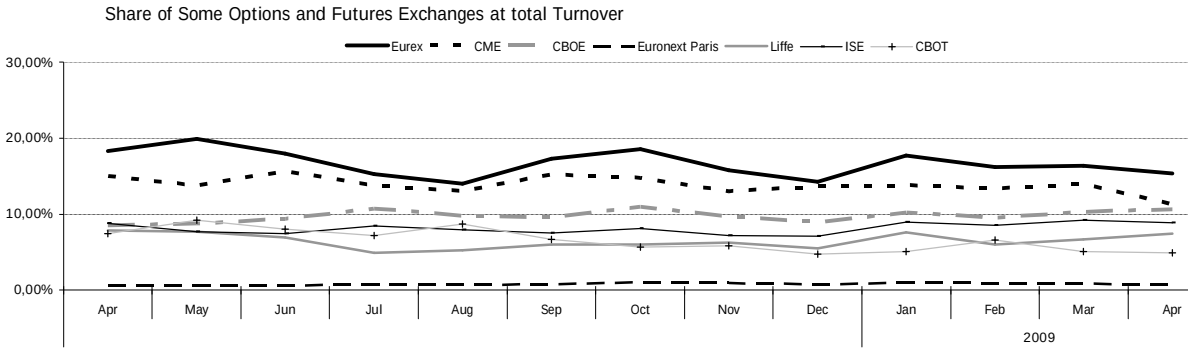
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	47,55%	32,53%	19,91%	10.881	2,87%	1.304	-3,60%
2000 Total	46,27%	27,90%	25,83%	17.362	59,56%	2.111	61,89%
2001 Total	43,50%	25,02%	31,48%	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 Total	59,12%	19,85%	21,03%	11.002	4,45%	1.357	1,35%
2008 Total	64,10%	14,99%	20,91%	9.598	-12,76%	843	-37,84%
2009 1. Quarter	64,97%	13,82%	21,21%	7.830	-24,28%	690	-16,45%
2. Quarter	63,81%	17,28%	18,91%	7.069	-30,87%	612	-20,26%
2008 Jan	53,65%	28,16%	18,19%	13.850	13,95%	1.093	-28,68%
Feb	56,47%	21,53%	22,00%	10.742	-14,33%	841	-47,28%
Mar	67,52%	8,90%	23,58%	10.341	0,19%	825	-37,75%
Apr	69,33%	15,79%	14,88%	9.916	-11,66%	759	-47,20%
May	66,21%	15,51%	18,27%	10.225	-15,84%	768	-49,61%
Jun	62,01%	10,85%	27,14%	8.871	-14,27%	668	-47,58%
Jul	67,55%	19,81%	12,64%	8.682	-25,98%	654	-55,20%
Aug	60,63%	24,49%	14,87%	9.687	-6,18%	751	-42,13%
Sep	66,49%	10,12%	23,39%	9.706	-12,12%	781	-43,35%
Oct	67,20%	19,18%	13,62%	7.478	-40,60%	641	-59,34%
Nov	66,80%	15,49%	17,71%	7.905	-40,91%	670	-60,39%
Dec	58,66%	8,32%	33,02%	9.598	-12,76%	843	-37,84%
2009 Jan	66,59%	17,15%	16,25%	9.804	-29,21%	862	-21,15%
Feb	64,65%	16,40%	18,95%	7.635	-28,92%	670	-20,40%
Mar	63,84%	9,92%	26,24%	7.830	-24,28%	690	-16,45%
Apr	66,73%	16,33%	16,94%	9.076	-8,47%	805	6,06%
May	59,95%	18,53%	21,52%	7.069	-30,87%	612	-20,26%
2009 Total	64,66%	14,74%	20,60%	7.069	-30,87%	612	-20,26%

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
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
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
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
2007 Total	1.899.861.926	15,76%	1.029.570.353	8,54%	944.471.896	7,83%	1.775.429.438	14,72%	650.608.431	5,40%	91.622.410	0,76%	161.407.319
2008 Total	2.165.033.261	16,94%	960.772.172	7,52%	1.193.354.510	9,34%	1.891.795.390	14,80%	795.763.030	6,23%	97.750.774	0,76%	159.673.799
2009 1st Quarter	453.954.660	16,71%	150.721.532	5,55%	273.103.378	10,05%	373.407.230	13,74%	183.445.773	6,75%	24.613.360	0,91%	31.792.978
2nd Quarter	152.210.413	15,40%	48.187.228	4,87%	105.170.689	10,64%	112.063.271	11,34%	73.115.962	7,40%	7.652.569	0,77%	10.740.014
2008 Jan	207.439.083	17,78%	98.464.780	8,44%	110.830.818	9,50%	202.940.808	17,39%	75.500.207	6,47%	9.827.327	0,84%	16.967.685
Feb	178.715.679	18,97%	109.581.820	11,63%	78.726.593	8,36%	155.857.627	16,55%	65.572.693	6,96%	8.910.568	0,95%	13.767.160
Mar	183.077.072	14,59%	87.411.658	6,97%	92.953.594	7,41%	184.506.108	14,71%	65.956.938	5,26%	8.042.659	0,64%	15.016.230
Apr	184.597.260	18,30%	75.382.812	7,47%	86.329.314	8,56%	151.559.182	15,03%	79.526.275	7,89%	6.502.634	0,64%	13.488.533
May	194.560.587	19,87%	90.508.882	9,25%	85.616.685	8,75%	134.688.742	13,76%	75.102.962	7,67%	6.079.208	0,62%	12.865.014
Jun	197.709.869	18,01%	88.533.832	8,06%	103.301.861	9,41%	171.909.997	15,66%	76.117.647	6,93%	6.971.273	0,64%	13.901.643
Jul	179.521.790	15,27%	84.032.528	7,15%	126.156.707	10,73%	161.955.655	13,78%	57.743.693	4,91%	8.345.938	0,71%	11.916.803
Aug	126.169.389	13,98%	78.428.267	8,69%	88.493.526	9,80%	117.828.046	13,05%	47.129.855	5,22%	6.316.558	0,70%	10.090.006
Sep	229.387.723	17,33%	88.115.893	6,66%	127.163.539	9,61%	201.790.553	15,24%	79.551.135	6,01%	10.026.653	0,76%	17.095.830
Oct	226.560.656	18,52%	69.204.326	5,66%	134.242.956	10,98%	181.062.546	14,80%	73.038.857	5,97%	12.284.814	1,00%	13.729.187
Nov	140.481.408	15,76%	52.269.007	5,86%	86.724.908	9,73%	116.226.522	13,04%	55.647.779	6,24%	8.095.157	0,91%	10.567.778
Dec	116.812.745	14,30%	38.838.367	4,76%	72.814.009	8,91%	111.469.604	13,65%	44.874.989	5,49%	6.347.985	0,78%	10.267.930
2009 Jan	144.384.492	17,72%	41.062.627	5,04%	83.544.370	10,25%	112.731.125	13,83%	62.149.371	7,63%	8.002.932	0,98%	11.110.721
Feb	137.257.926	16,19%	56.054.893	6,61%	80.670.249	9,52%	113.035.117	13,34%	51.042.488	6,02%	7.600.800	0,90%	10.272.221
Mar	172.312.242	16,34%	53.604.012	5,08%	108.888.759	10,33%	147.640.988	14,00%	70.253.914	6,66%	9.009.628	0,85%	10.410.036
Apr	152.210.413	15,40%	48.187.228	4,87%	105.170.689	10,64%	112.063.271	11,34%	73.115.962	7,40%	7.652.569	0,77%	10.740.014
2009 Total	606.165.073	16,36%	198.908.760	5,37%	378.274.067	10,21%	485.470.501	13,10%	256.561.735	6,92%	32.265.929	0,87%	42.532.992



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
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 Total	159.827.511	1,33%	37.124.922	0,31%	51.859.585	0,43%	787.940.784	6,53%	108.916.811	0,90%	87.985.686	0,73%	91.067.500	0,76%
2008 Total	142.136.885	1,11%	35.928.785	0,28%	83.416.762	0,65%	997.414.741	7,80%	164.289.308	1,29%	105.006.736	0,82%	74.628.073	0,58%
2009 1st Quarter	29.685.623	1,09%	9.676.659	0,36%	24.315.029	0,89%	242.511.600	8,93%	37.088.649	1,36%	23.386.684	0,86%	13.833.369	0,51%
2nd Quarter	8.710.018	0,88%	5.530.551	0,56%	5.781.233	0,58%	87.767.000	8,88%	14.552.264	1,47%	9.210.431	0,93%	3.909.410	0,40%
2008 Jan	14.240.325	1,22%	2.907.797	0,25%	5.689.680	0,49%	101.588.966	8,71%	13.039.813	1,12%	10.343.425	0,89%	7.038.905	0,60%
Feb	10.807.072	1,15%	2.629.123	0,28%	3.783.530	0,40%	73.324.048	7,79%	11.068.256	1,18%	7.868.816	0,84%	6.929.445	0,74%
Mar	10.538.964	0,84%	3.069.821	0,24%	7.911.945	0,63%	84.897.766	6,77%	13.485.900	1,07%	9.874.861	0,79%	8.960.414	0,71%
Apr	11.536.751	1,14%	3.724.600	0,37%	7.062.675	0,70%	88.871.245	8,81%	11.410.685	1,13%	8.089.083	0,80%	5.029.883	0,50%
May	10.009.696	1,02%	3.893.491	0,40%	5.074.579	0,52%	75.174.216	7,68%	11.799.802	1,21%	7.101.142	0,73%	5.269.784	0,54%
Jun	11.249.690	1,02%	3.187.573	0,29%	11.081.266	1,01%	81.421.300	7,42%	12.931.005	1,18%	8.340.562	0,76%	8.101.578	0,74%
Jul	12.571.957	1,07%	2.966.985	0,25%	8.120.811	0,69%	99.743.800	8,48%	13.793.784	1,17%	8.278.794	0,70%	5.564.612	0,47%
Aug	9.881.021	1,09%	1.822.222	0,20%	4.119.536	0,46%	71.650.000	7,94%	11.529.566	1,28%	7.771.393	0,86%	5.601.768	0,62%
Sep	15.804.962	1,19%	3.758.384	0,28%	8.705.285	0,66%	99.102.400	7,49%	16.081.184	1,21%	10.952.459	0,83%	8.998.438	0,68%
Oct	16.818.045	1,37%	3.287.098	0,27%	6.540.590	0,53%	99.707.000	8,15%	23.559.286	1,93%	10.764.405	0,88%	5.130.566	0,42%
Nov	10.125.720	1,14%	2.560.744	0,29%	6.415.541	0,72%	64.285.400	7,21%	13.651.099	1,53%	8.062.675	0,90%	3.314.479	0,37%
Dec	8.552.682	1,05%	2.120.947	0,26%	8.911.324	1,09%	57.648.600	7,06%	11.938.928	1,46%	7.559.121	0,93%	4.688.201	0,57%
2009 Jan	10.103.692	1,24%	2.670.486	0,33%	8.420.186	1,03%	73.228.200	8,98%	10.621.880	1,30%	6.537.837	0,80%	3.003.114	0,37%
Feb	9.232.905	1,09%	2.818.363	0,33%	5.393.827	0,64%	72.486.500	8,55%	11.213.712	1,32%	6.817.950	0,80%	4.193.785	0,49%
Mar	10.349.026	0,98%	4.187.810	0,40%	10.501.016	1,00%	96.796.900	9,18%	15.253.057	1,45%	10.030.897	0,95%	6.636.470	0,63%
Apr	8.710.018	0,88%	5.530.551	0,56%	5.781.233	0,58%	87.767.000	8,88%	14.552.264	1,47%	9.210.431	0,93%	3.909.410	0,40%
2009 Total	38.395.641	1,04%	15.207.210	0,41%	30.096.262	0,81%	330.278.600	8,91%	51.640.913	1,39%	32.597.115	0,88%	17.742.779	0,48%

6.1.3 Traded Contracts – Part III

	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Tase	Share	SGX-DT	Share	ICE**	Share
2004 Total	2.586.839.007	35,21%	202.412.657	2,76%	184.226.500	2,51%	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%	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%	83.036.458	0,89%	36.597.743	0,39%	44.619.503	0,48%
2007 Total	2.981.495.530	24,72%	243.803.378	2,02%	426.360.373	3,54%	104.118.180	0,86%	44.206.826	0,37%	53.639.560	0,44%
2008 Total	3.081.032.221	24,10%	207.099.725	1,62%	391.603.579	3,06%	92.503.181	0,72%	61.841.265	0,48%	80.955.278	0,63%
2009 1st Quarter	661.380.864	24,34%	46.047.625	1,69%	89.246.895	3,28%	17.072.246	0,63%	10.406.840	0,38%	21.448.419	0,79%
2nd Quarter	276.496.053	27,97%	18.255.080	1,85%	31.020.336	3,14%	5.163.937	0,52%	4.609.450	0,47%	8.325.766	0,84%
2008 Jan	212.981.518	18,25%	21.909.019	1,88%	30.435.936	2,61%	11.587.999	0,99%	5.114.989	0,44%	8.045.673	0,69%
Feb	147.729.261	15,68%	15.298.289	1,62%	31.490.589	3,34%	8.054.250	0,86%	4.020.538	0,43%	7.720.079	0,82%
Mar	398.882.975	31,79%	15.975.250	1,27%	43.406.820	3,46%	8.191.215	0,65%	5.696.027	0,45%	6.859.115	0,55%
Apr	199.093.593	19,74%	17.179.693	1,70%	40.657.611	4,03%	7.971.349	0,79%	4.347.259	0,43%	6.140.692	0,61%
May	196.053.980	20,03%	16.489.285	1,68%	33.296.039	3,40%	6.256.964	0,64%	4.495.334	0,46%	4.598.435	0,47%
Jun	230.030.672	20,95%	18.624.632	1,70%	35.489.750	3,23%	6.430.868	0,59%	5.575.500	0,51%	6.844.556	0,62%
Jul	319.857.430	27,21%	19.693.223	1,68%	36.606.995	3,11%	8.446.737	0,72%	5.842.187	0,50%	4.512.524	0,38%
Aug	258.029.687	28,58%	14.375.112	1,59%	28.771.666	3,19%	5.251.580	0,58%	5.044.046	0,56%	4.381.270	0,49%
Sep	324.943.937	24,55%	21.543.539	1,63%	35.392.692	2,67%	9.594.408	0,72%	6.483.269	0,49%	9.208.541	0,70%
Oct	270.513.906	22,12%	20.358.492	1,66%	33.438.996	2,73%	6.474.330	0,53%	6.863.420	0,56%	9.571.269	0,78%
Nov	260.228.994	29,19%	14.145.376	1,59%	20.493.727	2,30%	7.548.421	0,85%	4.447.130	0,50%	6.057.677	0,68%
Dec	262.686.268	32,16%	11.507.815	1,41%	22.122.758	2,71%	6.695.060	0,82%	3.911.566	0,48%	7.015.447	0,86%
2009 Jan	178.952.801	21,96%	15.246.751	1,87%	28.401.860	3,48%	5.573.211	0,68%	3.322.197	0,41%	5.968.636	0,73%
Feb	226.824.471	26,76%	14.518.382	1,71%	22.492.849	2,65%	5.287.026	0,62%	3.625.760	0,43%	6.770.061	0,80%
Mar	255.603.592	24,24%	16.282.492	1,54%	38.352.186	3,64%	6.212.009	0,59%	3.458.883	0,33%	8.709.722	0,83%
Apr	276.496.053	27,97%	18.255.080	1,85%	31.020.336	3,14%	5.163.937	0,52%	4.609.450	0,47%	8.325.766	0,84%
2009 Total	937.876.917	25,31%	64.302.705	1,74%	120.267.231	3,25%	22.236.183	0,60%	15.016.290	0,41%	29.774.185	0,80%

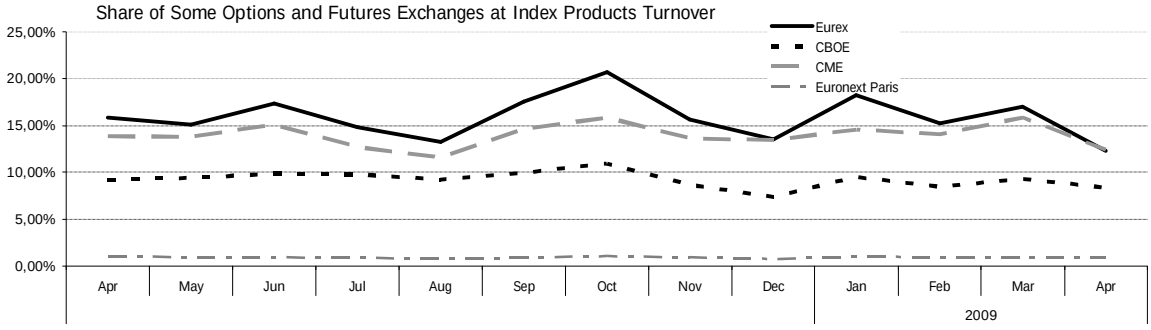
*KSE derivatives are integrated under KOFEX since January 2004.
**Since August 2007 Nybot derivatives operate under ICE.

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
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 Total	753.593.084	13,63%	42.061.685	0,76%	443.497.104	8,02%	675.891.922	12,23%	59.309.331	1,07%	55.689.252	1,01%	59.182.166	1,07%
2008 Total	1.026.909.961	16,33%	56.938.710	0,91%	589.326.042	9,37%	885.272.967	14,07%	73.902.302	1,17%	59.721.065	0,95%	69.475.293	1,10%
2009 1st Quarter	229.781.505	16,80%	12.956.338	0,95%	124.434.669	9,10%	204.315.210	14,93%	20.078.428	1,47%	12.619.801	0,92%	15.775.243	1,15%
2nd Quarter	60.271.437	12,32%	3.636.931	0,74%	40.829.682	8,35%	60.658.330	12,40%	5.166.545	1,06%	4.389.925	0,90%	5.878.664	1,20%
2008 Jan	98.025.202	18,91%	4.849.621	0,94%	55.781.220	10,76%	81.765.335	15,77%	6.983.439	1,35%	6.299.377	1,22%	7.290.099	1,41%
Feb	76.024.549	20,34%	3.703.342	0,99%	38.407.552	10,28%	60.094.418	16,08%	4.697.013	1,26%	5.623.573	1,50%	5.473.938	1,46%
Mar	84.524.275	12,59%	4.652.224	0,69%	46.552.479	6,93%	83.960.763	12,50%	6.081.056	0,91%	5.635.551	0,84%	5.059.353	0,75%
Apr	65.159.448	15,88%	3.229.700	0,79%	37.917.825	9,24%	56.895.945	13,86%	4.671.370	1,14%	4.212.707	1,03%	5.526.037	1,35%
May	59.288.597	15,11%	3.149.121	0,80%	36.970.283	9,42%	54.148.584	13,80%	4.019.302	1,02%	3.680.677	0,94%	4.924.839	1,25%
Jun	86.122.874	17,38%	4.465.975	0,90%	48.947.808	9,88%	74.826.555	15,10%	6.451.145	1,30%	4.524.677	0,91%	5.064.825	1,02%
Jul	89.283.206	14,81%	5.095.136	0,85%	58.977.742	9,78%	76.654.645	12,71%	5.790.548	0,96%	5.051.069	0,84%	6.072.911	1,01%
Aug	62.015.780	13,27%	4.199.122	0,90%	43.154.290	9,23%	54.236.113	11,60%	4.429.785	0,95%	3.655.556	0,78%	5.193.996	1,11%
Sep	122.294.660	17,59%	6.421.190	0,92%	69.151.024	9,94%	101.840.678	14,64%	9.030.095	1,30%	5.779.271	0,83%	7.461.710	1,07%
Oct	140.019.080	20,71%	7.482.483	1,11%	74.098.802	10,96%	107.204.522	15,86%	9.532.421	1,41%	7.178.904	1,06%	7.166.996	1,06%
Nov	79.806.305	15,63%	5.201.377	1,02%	44.247.911	8,67%	69.656.074	13,64%	6.181.807	1,21%	4.620.616	0,91%	5.495.589	1,08%
Dec	64.345.985	13,53%	4.489.419	0,94%	35.119.106	7,38%	63.989.335	13,45%	6.034.321	1,27%	3.459.087	0,73%	4.745.000	1,00%
2009 Jan	70.298.634	18,22%	3.751.000	0,97%	36.675.397	9,51%	56.274.746	14,59%	5.720.060	1,48%	3.872.967	1,00%	5.187.067	1,34%
Feb	66.741.698	15,27%	4.211.212	0,96%	37.009.682	8,47%	61.539.093	14,08%	5.289.701	1,21%	4.034.625	0,92%	5.198.279	1,19%
Mar	92.741.173	17,01%	4.994.126	0,92%	50.749.590	9,31%	86.501.371	15,86%	9.068.667	1,66%	4.712.209	0,86%	5.389.897	0,99%
Apr	60.271.437	12,32%	3.636.931	0,74%	40.829.682	8,35%	60.658.330	12,40%	5.166.545	1,06%	4.389.925	0,90%	5.878.664	1,20%
2009 Total	290.052.942	15,62%	16.593.269	0,89%	165.264.351	8,90%	264.973.540	14,27%	25.244.973	1,36%	17.009.726	0,92%	21.653.907	1,17%

***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
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 Total	41.290.297	0,75%	16.760.075	0,30%	16.971.770	0,31%	2.962.578.618	53,59%	108.472.662	1,96%	41.618.952	0,75%	8.976.963	0,16%
2008 Total	40.012.716	0,64%	15.872.359	0,25%	18.861.941	0,30%	3.029.016.289	48,16%	163.754.354	2,60%	50.032.147	0,80%	10.611.692	0,17%
2009 1st Quarter	8.766.271	0,64%	2.671.384	0,20%	3.232.137	0,24%	644.206.897	47,09%	36.976.147	2,70%	11.657.183	0,85%	2.494.187	0,18%
2nd Quarter	2.740.018	0,56%	3.458.370	0,71%	1.188.000	0,24%	268.175.747	54,81%	14.539.259	2,97%	4.586.986	0,94%	568.010	0,12%
2008 Jan	4.337.132	0,84%	1.085.592	0,21%	2.032.195	0,39%	210.597.010	40,62%	13.023.603	2,51%	4.809.036	0,93%	763.909	0,15%
Feb	2.987.555	0,80%	928.716	0,25%	1.481.549	0,40%	143.617.649	38,43%	11.035.168	2,95%	3.462.493	0,93%	662.842	0,18%
Mar	2.950.611	0,44%	1.107.838	0,16%	1.571.096	0,23%	392.586.301	58,47%	13.381.336	1,99%	3.929.457	0,59%	1.160.781	0,17%
Apr	2.977.524	0,73%	1.975.925	0,48%	1.302.316	0,32%	195.347.532	47,60%	11.389.699	2,78%	3.606.187	0,88%	527.547	0,13%
May	2.472.905	0,63%	2.159.900	0,55%	1.176.017	0,30%	191.331.523	48,75%	11.785.254	3,00%	3.304.650	0,84%	527.823	0,13%
Jun	3.189.721	0,64%	1.525.331	0,31%	1.571.690	0,32%	224.333.760	45,26%	12.792.917	2,58%	3.729.346	0,75%	1.184.265	0,24%
Jul	3.580.676	0,59%	1.050.836	0,17%	1.613.245	0,27%	313.601.452	52,01%	13.766.286	2,28%	4.196.684	0,70%	685.270	0,11%
Aug	2.588.992	0,55%	620.781	0,13%	1.535.747	0,33%	256.029.055	54,77%	11.513.729	2,46%	3.949.105	0,84%	616.756	0,13%
Sep	4.099.049	0,59%	1.849.265	0,27%	2.008.087	0,29%	321.875.475	46,28%	16.054.118	2,31%	5.125.451	0,74%	1.412.559	0,20%
Oct	4.889.553	0,72%	1.503.938	0,22%	1.730.697	0,26%	266.400.671	39,41%	23.538.428	3,48%	5.569.423	0,82%	1.044.775	0,15%
Nov	3.313.537	0,65%	1.249.253	0,24%	1.303.026	0,26%	255.717.692	50,09%	13.552.171	2,65%	4.598.440	0,90%	771.907	0,15%
Dec	2.625.461	0,55%	814.984	0,17%	1.536.276	0,32%	257.578.169	54,16%	11.921.645	2,51%	3.751.875	0,79%	1.253.258	0,26%
2009 Jan	2.893.135	0,75%	695.400	0,18%	942.929	0,24%	173.622.359	45,00%	10.616.546	2,75%	3.370.893	0,87%	520.215	0,13%
Feb	2.687.249	0,61%	690.058	0,16%	988.689	0,23%	220.906.237	50,55%	11.181.245	2,56%	3.848.145	0,88%	580.032	0,13%
Mar	3.185.887	0,58%	1.285.926	0,24%	1.300.519	0,24%	249.678.301	45,78%	15.178.356	2,78%	4.438.145	0,81%	1.393.940	0,26%
Apr	2.740.018	0,56%	3.458.370	0,71%	1.188.000	0,24%	268.175.747	54,81%	14.539.259	2,97%	4.586.986	0,94%	568.010	0,12%
2009 Total	11.506.289	0,62%	6.129.754	0,33%	4.420.137	0,24%	912.382.644	49,12%	51.515.406	2,77%	16.244.169	0,87%	3.062.197	0,16%

*KSE derivatives are integrated under KOFEX since January 2004.

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
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 Total	16.131.517	0,29%	34.997.060	0,63%	94.379.514	1,71%	40.778.410	0,74%	38.125.437	0,69%	17.612.003	0,32%	729.611	0,01%
2008 Total	6.665.129	0,11%	0	0,00%	81.446.846	1,29%	60.446.006	0,96%	31.767.482	0,51%	19.326.782	0,31%	630.492	0,01%
2009 1st Quarter	1.050.245	0,08%	0	0,00%	15.146.832	1,11%	10.198.015	0,75%	7.497.098	0,55%	4.164.957	0,30%	124.096	0,01%
2nd Quarter	330.964	0,07%	0	0,00%	4.552.220	0,93%	4.566.379	0,93%	2.697.375	0,55%	999.925	0,20%	35.736	0,01%
2008 Jan	1.107.243	0,21%	0	0,00%	10.502.236	2,03%	4.977.256	0,96%	2.695.190	0,52%	1.418.234	0,27%	53.685	0,01%
Feb	606.853	0,16%	0	0,00%	7.118.568	1,90%	3.896.432	1,04%	2.781.040	0,74%	1.106.002	0,30%	44.996	0,01%
Mar	797.152	0,12%	0	0,00%	7.278.667	1,08%	5.476.903	0,82%	2.463.060	0,37%	2.240.647	0,33%	45.356	0,01%
Apr	549.252	0,13%	0	0,00%	6.982.980	1,70%	4.221.644	1,03%	2.774.660	0,68%	1.065.851	0,26%	45.160	0,01%
May	377.397	0,10%	0	0,00%	5.479.469	1,40%	4.406.518	1,12%	2.055.837	0,52%	1.127.983	0,29%	48.414	0,01%
Jun	775.933	0,16%	0	0,00%	5.449.782	1,10%	5.424.449	1,09%	2.930.700	0,59%	2.240.273	0,45%	59.697	0,01%
Jul	431.907	0,07%	0	0,00%	7.293.639	1,21%	5.766.742	0,96%	2.659.530	0,44%	1.338.870	0,22%	59.116	0,01%
Aug	298.272	0,06%	0	0,00%	4.539.945	0,97%	4.949.875	1,06%	2.647.670	0,57%	1.212.104	0,26%	58.140	0,01%
Sep	547.465	0,08%	0	0,00%	8.673.692	1,25%	6.335.937	0,91%	3.070.007	0,44%	2.334.048	0,34%	63.448	0,01%
Oct	561.016	0,08%	0	0,00%	5.749.853	0,85%	6.788.449	1,00%	3.471.277	0,51%	1.993.534	0,29%	53.397	0,01%
Nov	332.002	0,07%	0	0,00%	6.599.717	1,29%	4.392.233	0,86%	2.265.004	0,44%	1.203.972	0,24%	46.596	0,01%
Dec	280.637	0,06%	0	0,00%	5.778.298	1,21%	3.809.568	0,80%	1.953.507	0,41%	2.045.264	0,43%	52.487	0,01%
2009 Jan	211.826	0,05%	0	0,00%	4.867.932	1,26%	3.261.868	0,85%	2.096.725	0,54%	878.252	0,23%	43.437	0,01%
Feb	440.146	0,10%	0	0,00%	4.783.489	1,09%	3.577.482	0,82%	2.350.109	0,54%	882.651	0,20%	38.934	0,01%
Mar	398.273	0,07%	0	0,00%	5.495.411	1,01%	3.358.665	0,62%	3.050.264	0,56%	2.404.054	0,44%	41.725	0,01%
Apr	330.964	0,07%	0	0,00%	4.552.220	0,93%	4.566.379	0,93%	2.697.375	0,55%	999.925	0,20%	35.736	0,01%
2009 Total	1.381.209	0,07%	0	0,00%	19.699.052	1,06%	14.764.394	0,79%	10.194.473	0,55%	5.164.882	0,28%	159.832	0,01%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Apr 09	Apr 08	Y-T-D	Chg YoY	Apr 09	Apr 08	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	12.781.346	12.149.416	51.755.219	5,20%	843.211	1.077.590	3.214.442	-21,75%
Mini S&P 500	CME	1.691.787	1.349.478	6.216.722	25,37%	55.626	59.864	192.611	-7,08%
S&P 500	CME	839.510	1.197.448	4.238.882	-29,89%	55.384	106.207	261.810	-47,85%
S&P 100	CBOE	702.089	847.851	2.942.843	-17,19%	21.546	34.789	86.177	-38,07%
Russell 2000	CBOE	1.176.641	1.053.944	4.649.309	11,64%	212.044	255.029	785.985	-16,85%
DJX	CBOE	310.871	504.891	1.745.557	-38,43%	1.919	4.143	10.287	-53,68%
DJIA	CBOT	943	5.172	8.971	-81,77%	58	424	528	-86,28%
Nasdaq 100	CBOE	229.615	429.950	1.037.060	-46,59%	24.199	52.779	98.120	-54,15%
E-Mini Nasdaq	CBOE	137.793	318.740	767.441	-56,77%	14.514	39.241	71.988	-63,01%
S&P Can 60	MSE	1.783	5.695	11.033	-68,69%	64	299	358	-78,61%
Nikkei 225	CME	500	1.600	1.900	-68,75%	17	71	59	-76,48%
Bovespa	BM&F	223.600	196.555	778.190	13,76%	10.953	15.413	32.820	-28,94%
Pan Europe									
Euro Stoxx 50	Eurex	22.038.739	26.874.390	110.956.840	-17,99%	485.828	985.565	2.445.073	-50,71%
Stoxx 50	Eurex	3.335	606	35.394	450,33%	91	20	844	366,52%
Stoxx 600	Eurex	3	1	7.502	200,00%	0	0	282	86,89%
Stoxx 600Sect.****	Eurex	108.450	231.574	605.519	-53,17%	892	4.040	11.232	-77,91%
Eurotop 100	Amex	35.920	0	154.508	-	636	0	2.547	-
Europe									
DAX	Eurex	6.556.884	8.152.092	29.614.640	-19,57%	146.114	272.550	646.225	-46,39%
TecDAX	Eurex	1.175	3.001	12.884	-60,85%	7	25	63	-73,56%
SMI	Eurex	343.212	395.344	1.788.797	-13,19%	7.714	17.916	45.132	-56,94%
CAC 40**	Euronext P	685.466	707.777	2.284.765	-3,15%	21.660	35.364	66.996	-38,75%
AEX	Euronext A	1.787.887	2.051.803	7.747.107	-12,86%	43.045	97.576	179.210	-55,89%
BEL 20	Euronext B	126	916	3.952	-86,24%	0	7	14	-93,16%
FTSE 100	Liffe	2.413.262	2.214.424	10.775.896	8,98%	114.492	171.456	483.744	-33,22%
MIB 30	Idem	202.085	341.789	872.690	-40,87%	10.068	29.513	38.984	-65,89%
MiniIBEX 35	MeffRV	356.579	524.829	1.550.882	-32,06%	3.223	7.242	12.677	-55,50%
OMX***	OM	1.702.065	1.911.496	5.015.889	-10,96%	12.212	20.157	31.432	-39,42%
ATX	VEX	1.022	2.663	3.297	-61,62%	10	57	28	-83,24%
TA 25	Tase	4.544.063	6.977.237	19.654.592	-34,87%	66.844	140.998	260.009	-52,59%
Pacific									
Nikkei 225	Osaka SE	2.981.781	2.563.708	10.262.146	16,31%	201.731	218.735	665.546	-7,77%
Nikkei 225	SGX-DT	12.410	20.895	29.331	-40,61%	840	1.783	1.922	-52,90%
Nikkei 300	Osaka SE	0	0	0	0,00%	0	0	0	0,00%
Hang Seng	HKFE	397.277	224.847	1.427.326	76,69%	30.021	23.781	97.489	26,24%
Kospi 200	KOFEX/KSE*	259.757.234	191.586.891	883.034.594	35,58%	2.690.412	2.874.742	7.717.989	-6,41%
SPI 200	SFE	24.210	26.847	97.100	-9,82%	1.256	2.268	4.506	-44,65%
Total		322.049.663	262.873.870	1.160.088.778	22,51%	5.076.631	6.549.644	17.467.129	-22,49%

*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

**** Dow Jones STOXX 600 ® Sector Index Options: Chapter 2.25

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Apr 09	Apr 08	Chg YoY	Apr 09	Apr 08	Chg YoY	Apr 09	Apr 08
North America									
S&P 500	CBOE	12.749.356	10.620.307	20,05%	841.101	941.966	-10,71%	12,0	10,5
Mini S&P 500	CME	722.498	699.637	3,27%	23.756	31.036	-23,46%	5,1	6,2
S&P 500	CME	562.608	779.453	-27,82%	37.116	69.133	-46,31%	8,0	7,8
S&P 100	CBOE	236.920	229.084	3,42%	7.271	9.400	-22,65%	4,0	3,2
Russell 2000	CBOE	1.397.034	1.575.055	-11,30%	251.762	381.126	-33,94%	14,2	17,9
DJX	CBOE	486.482	659.945	-26,28%	3.004	5.416	-44,54%	18,8	15,7
DJIA	CBOT	723	3.035	-76,18%	45	249	-82,08%	9,2	7,0
Nasdaq 100	CBOE	409.522	454.962	-9,99%	43.160	55.849	-22,72%	21,4	12,7
E-Mini Nasdaq	CBOE	1.371.479	1.447.525	-5,25%	144.456	178.207	-18,94%	119,4	54,5
S&P Can 60	MSE	6.849	4.006	70,97%	245	210	16,83%	46,1	8,4
Nikkei 225	CME	500	1.600	-68,75%	17	71	-76,48%	12,0	12,0
Bovespa	BM&F	163.953	99.504	64,77%	8.031	7.803	2,93%	8,8	6,1
Pan Europe									
Euro Stoxx 50	Eurex	53.116.395	42.407.368	25,25%	1.569.470	1.603.640	-2,13%	28,9	18,9
Stoxx 50	Eurex	13.782	21.491	-35,87%	354	762	-53,53%	49,6	425,6
Stoxx 600	Eurex	12.283	2.307	432,42%	476	159	199,69%	49.132,0	27.684,0
Stoxx 600Sect.****	Eurex	141.659	243.012	-41,71%	1.499	4.322	-65,32%	15,7	12,6
Eurotop 100	Amex	35.920	37.086	-3,14%	636	1.041	-38,87%	12,0	-
Europe									
DAX	Eurex	11.261.839	10.143.314	11,03%	298.692	352.630	-15,30%	20,6	14,9
TecDAX	Eurex	3.295	7.942	-58,51%	20	66	-70,20%	33,7	31,8
SMI	Eurex	1.032.766	1.140.194	-9,42%	28.941	51.189	-43,46%	36,1	34,6
CAC 40	Euronext P	987.975	1.032.673	-4,33%	31.219	51.598	-39,50%	17,3	17,5
AEX	Euronext A	808.131	1.063.905	-24,04%	19.457	50.595	-61,54%	5,4	6,2
BEL 20	Euronext B	3.479	1.587	119,22%	14	12	9,09%	331,3	20,8
FTSE 100	Liffe	3.624.046	2.805.015	29,20%	171.935	217.184	-20,83%	18,0	15,2
MIB 30	Idem	207.144	225.827	-8,27%	10.320	19.500	-47,08%	12,3	7,9
MiniIBEX 35	MeffRV	1.969.363	1.880.196	4,74%	17.799	25.944	-31,39%	66,3	43,0
OMX***	OM	1.255.880	1.248.075	0,63%	9.010	13.161	-31,54%	8,9	7,8
ATX	VEX	3.355	4.608	-27,19%	31	98	-68,19%	39,4	20,8
TA 25	Tase	217.910	378.132	-42,37%	3.205	7.641	-58,05%	0,6	0,7
Pacific									
Nikkei 225	Osaka SE	1.338.265	779.730	71,63%	90.540	66.527	36,10%	5,4	3,6
Nikkei 225	SGX-DT	13.251	26.013	-49,06%	896	2.219	-59,61%	12,8	14,9
Nikkei 300	Osaka SE	0	0	0,00%	0	0	0,00%	-	-
Hang Seng	HKFE	145.802	107.504	35,62%	11.018	11.370	-3,10%	4,4	5,7
Kospi 200	KOFEX/KSE*	3.544.153	3.656.332	-3,07%	36.708	54.863	-33,09%	0,2	0,2
SPI 200	SFE	93.949	84.040	11,79%	4.873	7.101	-31,38%	46,6	37,6
Total		97.938.566	83.870.464	16,77%	3.667.076	4.222.088	-13,15%	3,6	3,8

*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

**** Dow Jones STOXX 600 ® Sector Index Options: Chapter 2.25

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Apr 09	Apr 08	Y-T-D	Chg YoY	Apr 09	Apr 08	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	555.285	760.977	4.000.282	-27,03%	91.583	168.737	613.265	-45,72%
Mini S&P	CME	49.292.549	38.471.702	213.925.246	28,13%	1.620.730	1.706.625	6.604.521	-5,03%
DJIA	CBOT	35.502	71.571	158.802	-50,40%	2.192	5.873	9.373	-62,68%
Mini DJIA ($5)	CBOT	3.595.484	3.133.269	16.383.420	14,75%	110.991	128.565	483.983	-13,67%
Nasdaq 100	CME	47.289	72.775	289.774	-35,02%	4.984	8.934	27.224	-44,21%
E-mini Nasdaq	CME	6.383.384	6.987.791	27.686.018	-8,65%	134.471	172.056	523.734	-21,84%
S&P Can 60	MSE	236.487	245.877	1.335.213	-3,82%	16.950	25.790	86.618	-34,28%
Nikkei 225	CME	217.052	273.006	1.088.797	-20,50%	7.242	12.102	33.870	-40,16%
Russell 1000	ICE	0	560	0	-100,00%	0	26	0	-100,00%
Russell 2000	ICE	0	10	2.803.472	-100,00%	0	2	442.140	-100,00%
E-mini Russell	CME	0	4.128.772	0	-100,00%	0	199.813	0	-100,00%
Bovespa	BM&F	1.157.658	1.702.828	4.904.402	-32,02%	56.707	133.528	203.341	-57,53%
Pan Europe									
Euro Stoxx 50	Eurex	26.154.833	24.409.683	123.786.760	7,15%	571.896	900.513	2.629.929	-36,49%
Stoxx 50	Eurex	61.786	60.060	485.789	2,87%	1.167	1.881	8.881	-37,96%
Eurotop 100	Liffe	32	257	3.433	-87,55%	1	14	110	-92,14%
Stoxx 600****	Eurex	276.240	278.394	1.532.357	-0,77%	2.631	4.750	21.138	-44,60%
FTSEurofirst 80	Euronext P	13.413	25.626	64.519	-47,66%	404	1.260	1.754	-67,98%
FTSEurofirst 100	Euronext P	0	8	0	-100,00%	0	0	0	-100,00%
MSCI Euro	Liffe	0	183	1.442	-100,00%	0	4	18	-100,00%
MSCI Pan-Euro	Liffe	15.259	30.518	138.376	-50,00%	206	664	1.694	-68,91%
Europe									
DAX	Eurex	3.316.288	3.308.955	14.472.064	0,22%	375.569	563.547	1.549.093	-33,36%
MDAX	Eurex	15.180	29.696	79.718	-48,88%	389	1.354	1.917	-71,29%
TecDAX	Eurex	13.208	17.172	60.592	-23,08%	72	142	288	-48,90%
SMI	Eurex	937.743	1.195.102	5.053.325	-21,53%	20.686	54.359	121.685	-61,95%
CAC 40	Euronext P	3.685.616	3.477.204	14.622.589	5,99%	116.460	173.740	425.262	-32,97%
FTSE 100	Liffe	2.586.130	2.339.927	13.533.524	10,52%	122.693	181.173	602.687	-32,28%
MIB 30	Idem	327.029	335.780	1.390.852	-2,61%	32.587	57.989	124.083	-43,81%
AEX	Euronext A	952.131	925.721	3.759.182	2,85%	45.847	88.047	173.755	-47,93%
IBEX 35	MeffRV	532.651	538.720	1.863.502	-1,13%	48.141	74.334	153.956	-35,24%
OMX**	OM	3.312.159	2.720.138	13.330.129	21,76%	23.763	28.684	81.722	-17,16%
ATX	VEX	4.942	4.177	58.116	18,31%	46	89	492	-48,32%
BEL 20	Euronext B	35.610	44.244	155.880	-19,51%	696	1.737	2.846	-59,95%
Pacific									
Nikkei 225	Osaka SE	2.152.389	2.306.084	9.281.738	-6,66%	145.619	196.755	599.621	-25,99%
Nikkei 225	SGX-DT	2.131.724	1.668.323	7.956.552	27,78%	144.221	142.341	515.242	1,32%
Nikkei 300	Osaka SE	5	153	190	-96,73%	0	3	2	-97,50%
Topix	TSE	999.925	1.065.607	5.157.962	-6,16%	64.199	89.188	320.171	-28,02%
MSCI Taiwan	SGX-DT	1.562.591	1.378.454	3.531.226	13,36%	26.239	30.351	52.056	-13,55%
Hang Seng	HKFE	1.880.457	1.595.178	6.686.073	17,88%	142.102	168.713	455.490	-15,77%
Kospi 200	KOFEX/KSE*	8.418.494	3.751.403	29.347.914	124,41%	435.969	281.447	1.278.768	54,90%
SPI 200	SFE	543.800	500.700	2.965.097	8,61%	28.205	42.308	137.431	-33,33%
Total		121.450.325	107.856.605	531.894.327	12,60%	4.395.659	5.647.437	18.288.158	-22,17%

*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.

**** Dow Jones STOXX 600 ® Sector Index Futures: Chapter 2.28

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Apr 09	Apr 08	Chg YoY	Apr 09	Apr 08	Chg YoY	Apr 09	Apr 08
The Americas									
S&P 500	CME	452.856	558.406	-18,90%	74.690	123.819	-39,68%	9,8	8,8
Mini S&P	CME	2.640.169	2.090.207	26,31%	86.808	92.723	-6,38%	0,6	0,7
DJIA	CBOT	13.409	30.344	-55,81%	828	2.490	-66,75%	4,5	5,1
Mini DJIA ($5)	CBOT	55.747	100.556	-44,56%	1.721	4.126	-58,29%	0,2	0,4
Nasdaq 100	CME	22.310	33.802	-34,00%	2.351	4.149	-43,33%	5,7	5,6
E-mini Nasdaq	CME	275.306	340.865	-19,23%	5.800	8.393	-30,90%	0,5	0,6
S&P Can 60	MSE	123.878	140.087	-11,57%	8.879	14.694	-39,57%	6,3	6,8
Nikkei 225	CME	28.666	85.323	-66,40%	956	3.782	-74,71%	1,6	3,8
Russell 1000	CME	0	6.785	-100,00%	0	311	-100,00%	-	145,4
Russell 2000	CME	0	2	-100,00%	0	0	-100,00%	-	2,4
E-mini Russell	CME	0	668.782	-100,00%	0	32.366	-100,00%	-	1,9
Bovespa	BM&F	114.022	172.774	-34,01%	5.585	13.548	-58,77%	1,2	1,2
Pan Europe									
EURO STOXX 50	Eurex	2.547.621	2.273.356	12,06%	58.978	85.521	-31,04%	1,2	1,1
STOXX 50	Eurex	54.011	51.882	4,10%	1.079	1.663	-35,08%	10,5	10,4
Eurotop 100	Liffe	1.538	1.298	18,49%	54	73	-25,22%	576,8	60,6
Stoxx 600****	Eurex	227.251	223.544	1,66%	2.412	3.893	-38,04%	9,9	9,6
FTSEurofirst 80	Euronext P	10.956	16.189	-32,32%	330	796	-58,60%	9,8	7,6
FTSEurofirst 100	Euronext P	0	70	-100,00%	0	3	-100,00%	-	105,0
MSCI Euro	Liffe	624	494	26,32%	9	11	-23,50%	-	32,4
MSCI Pan-Euro	Liffe	27.104	30.169	-10,16%	366	656	-44,14%	21,3	11,9
Europe									
DAX	Eurex	168.231	241.716	-30,40%	20.013	42.271	-52,65%	0,6	0,9
MDAX	Eurex	8.745	23.038	-62,04%	243	1.083	-77,60%	6,9	9,3
TecDAX	Eurex	7.793	25.208	-69,09%	46	215	-78,77%	7,1	17,6
SMI	Eurex	253.516	392.552	-35,42%	5.794	18.232	-68,22%	3,2	3,9
CAC 40	Euronext P	501.076	470.692	6,46%	15.833	23.518	-32,68%	1,6	1,6
FTSE 100	Liffe	731.270	499.179	46,49%	34.693	38.650	-10,24%	3,4	2,6
MIB 30	Idem	31.132	27.900	11,58%	3.102	4.818	-35,62%	1,1	1,0
AEX	Euronext A	75.820	80.443	-5,75%	3.651	7.651	-52,28%	1,0	1,0
IBEX Plus	MeffRV	59.340	85.301	-30,43%	5.363	11.770	-54,43%	1,3	1,9
OMX	OM	520.563	543.362	-4,20%	3.735	5.730	-34,82%	1,9	2,4
ATX	VEX	26.443	11.582	128,31%	246	247	-0,27%	64,2	33,3
BEL 20	Euronext B	14.985	18.554	-19,24%	293	728	-59,81%	5,0	5,0
Pacific									
Nikkei 225	Osaka SE	395.102	407.064	-2,94%	26.731	34.731	-23,03%	2,2	2,1
Nikkei 225	SGX-DT	178.733	198.618	-10,01%	12.092	16.946	-28,64%	1,0	1,4
Nikkei 300	Osaka SE	85	5.143	-98,35%	1	87	-98,73%	204,0	403,4
Topix	TSE	475.447	404.659	17,49%	30.525	33.869	-9,87%	5,7	4,6
MSCI Taiwan	SGX-DT	189.910	202.530	-6,23%	3.189	4.459	-28,49%	1,5	1,8
Hang Seng	HKFE	87.061	105.326	-17,34%	6.579	11.140	-40,94%	0,6	0,8
Kospi 200	KOFEX/KSE*	106.945	96.397	10,94%	5.538	7.232	-23,42%	0,2	0,3
SPI 200	SFE	310.396	254.414	22,00%	16.099	21.497	-25,11%	6,8	6,1
Total		10.738.061	10.918.613	-1,65%	444.614	677.893	-34,41%	1,1	1,2

*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.

**** Dow Jones STOXX 600 ® Sector Index Futures: Chapter 2.28

6.3.5 Index Options – Volume in EUR million

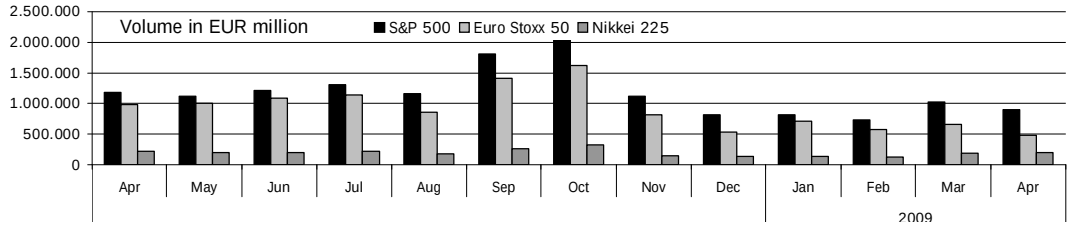
Volume in EUR million

	S&P 500 CBOE/CME	Nasdaq 100 CBOE/CME	Dow Jones IA CBoT/CBOE	DAX Eurex	CAC 40** Euronext P	FTSE 100 Liffe	MIB 30 IDEM	Nikkei 225 CME/Osaka SE/ SGX-DT	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex
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 Total	19.036.845	999.179	84.719	3.386.992	564.369	2.215.778	376.693	3.110.541	304.530	1.485.679	10.553.887
2008 Total	15.875.398	704.354	61.666	3.264.328	370.890	1.954.972	266.906	2.590.702	243.444	1.042.753	13.130.346
2009 1st Quarter	2.577.657	73.940	8.837	500.111	45.337	369.252	28.915	464.939	37.418	136.165	1.959.245
2nd Quarter	898.596	24.223	1.978	146.114	21.660	114.492	10.068	202.588	7.714	43.045	485.828
2008 Jan	1.668.795	74.461	5.856	387.003	44.259	238.030	30.536	265.281	35.606	129.815	1.480.650
Feb	1.104.734	47.876	4.646	265.728	33.140	148.234	26.315	212.691	27.945	86.445	1.213.040
Mar	1.225.166	45.943	4.927	260.181	29.138	111.902	26.401	208.962	21.653	83.980	944.454
Apr	1.183.797	52.965	4.568	272.550	35.364	171.456	29.513	220.589	17.916	97.576	985.565
May	1.125.245	58.886	3.919	258.139	31.050	154.176	21.900	196.012	10.726	85.422	1.005.520
Jun	1.212.924	61.299	4.803	283.087	33.395	166.832	25.141	198.358	16.474	96.799	1.089.800
Jul	1.310.267	75.453	6.524	303.113	37.070	191.290	24.965	221.158	18.462	100.413	1.143.280
Aug	1.168.121	69.032	5.281	262.299	20.954	155.036	17.239	179.167	15.136	73.125	859.845
Sep	1.812.965	90.250	6.053	312.364	29.036	193.868	23.585	266.876	23.968	95.222	1.420.170
Oct	2.123.099	82.687	8.004	340.775	41.946	222.675	23.634	327.697	25.509	92.129	1.625.120
Nov	1.126.092	24.542	4.300	191.350	23.103	132.918	10.748	154.762	18.065	57.644	822.214
Dec	814.192	20.960	2.786	127.739	12.435	68.555	6.929	139.149	11.986	44.184	540.688
2009 Jan	820.068	25.942	2.758	198.366	16.661	124.001	8.878	138.061	13.000	49.940	721.999
Feb	736.790	18.873	2.792	148.879	12.742	108.587	7.735	135.768	11.925	39.627	575.844
Mar	1.020.799	29.125	3.287	152.866	15.933	136.665	12.303	191.111	12.494	46.598	661.402
Apr	898.596	24.223	1.978	146.114	21.660	114.492	10.068	202.588	7.714	43.045	485.828
2009 Total	3.476.252	98.163	10.815	646.225	66.996	483.744	38.984	667.527	45.132	179.210	2.445.073

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

Market Share

	S&P 500 CBOE	Nasdaq 100 CBOE/CME	Dow Jones IA CBoT/CBOE	DAX Eurex	CAC 40** Euronext P	FTSE 100 Liffe	MIB 30 IDEM	Nikkei 225 CME/Osaka SE/ SGX-DT	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex
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%
2007 Total	45,20%	2,37%	0,20%	8,04%	1,34%	5,26%	0,89%	7,39%	0,72%	3,53%	25,06%
2008 Total	40,19%	1,78%	0,16%	8,26%	0,94%	4,95%	0,68%	6,56%	0,62%	2,64%	33,24%
2009 1st Quarter	41,56%	1,19%	0,14%	8,06%	0,73%	5,95%	0,47%	7,50%	0,60%	2,20%	31,59%
2nd Quarter	45,93%	1,24%	0,10%	7,47%	1,11%	5,85%	0,51%	10,36%	0,39%	2,20%	24,83%
2008 Jan	38,27%	1,71%	0,13%	8,88%	1,02%	5,46%	0,70%	6,08%	0,82%	2,98%	33,96%
Feb	34,84%	1,51%	0,15%	8,38%	1,05%	4,67%	0,83%	6,71%	0,88%	2,73%	38,26%
Mar	41,35%	1,55%	0,17%	8,78%	0,98%	3,78%	0,89%	7,05%	0,73%	2,83%	31,88%
Apr	38,54%	1,72%	0,15%	8,87%	1,15%	5,58%	0,96%	7,18%	0,58%	3,18%	32,08%
May	38,13%	2,00%	0,13%	8,75%	1,05%	5,22%	0,74%	6,64%	0,36%	2,89%	34,07%
Jun	38,04%	1,92%	0,15%	8,88%	1,05%	5,23%	0,79%	6,22%	0,52%	3,04%	34,17%
Jul	38,18%	2,20%	0,19%	8,83%	1,08%	5,57%	0,73%	6,44%	0,54%	2,93%	33,31%
Aug	41,35%	2,44%	0,19%	9,28%	0,74%	5,49%	0,61%	6,34%	0,54%	2,59%	30,43%
Sep	42,41%	2,11%	0,14%	7,31%	0,68%	4,54%	0,55%	6,24%	0,56%	2,23%	33,23%
Oct	43,21%	1,68%	0,16%	6,94%	0,85%	4,53%	0,48%	6,67%	0,52%	1,88%	33,08%
Nov	43,89%	0,96%	0,17%	7,46%	0,90%	5,18%	0,42%	6,03%	0,70%	2,25%	32,05%
Dec	45,50%	1,17%	0,16%	7,14%	0,69%	3,83%	0,39%	7,78%	0,67%	2,47%	30,21%
2009 Jan	38,69%	1,22%	0,13%	9,36%	0,79%	5,85%	0,42%	6,51%	0,61%	2,36%	34,06%
Feb	40,94%	1,05%	0,16%	8,27%	0,71%	6,03%	0,43%	7,54%	0,66%	2,20%	32,00%
Mar	44,72%	1,28%	0,14%	6,70%	0,70%	5,99%	0,54%	8,37%	0,55%	2,04%	28,98%
Apr	45,93%	1,24%	0,10%	7,47%	1,11%	5,85%	0,51%	10,36%	0,39%	2,20%	24,83%
2009 Total	42,61%	1,20%	0,13%	7,92%	0,82%	5,93%	0,48%	8,18%	0,55%	2,20%	29,97%



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
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 Total	177.543.506	7.079.623	7.875.875	91.850.835	9.793.737	23.700.667	3.658.686	29.596.342	5.773.269	28.417.768	251.438.870
2008 Total	193.816.639	6.100.037	7.426.299	104.939.881	8.628.621	29.261.814	3.630.359	32.977.355	5.588.591	27.534.800	400.931.635
2009 1st Quarter	42.373.245	807.656	1.442.714	23.057.756	1.599.299	8.362.634	670.605	7.298.686	1.445.585	5.959.220	88.918.101
2nd Quarter	13.620.856	229.837	311.814	6.556.884	685.466	2.413.262	202.085	2.994.691	343.212	1.787.887	22.038.739
2008 Jan	17.989.888	600.931	584.366	10.606.642	908.851	3.027.174	354.220	3.087.968	736.979	2.941.443	37.187.798
Feb	12.602.950	416.414	531.259	7.654.186	691.753	1.922.432	308.844	2.462.280	593.159	1.935.921	31.723.247
Mar	14.623.821	407.057	579.440	8.012.033	619.027	1.561.811	328.228	2.626.822	482.360	1.898.161	26.651.728
Apr	13.346.864	431.466	510.063	8.152.092	707.777	2.214.424	341.789	2.586.203	395.344	2.051.803	26.874.390
May	12.498.077	450.618	453.374	7.435.538	619.225	1.998.388	255.739	2.243.573	236.059	1.759.396	27.236.162
Jun	14.929.385	525.704	634.206	8.438.119	753.012	2.344.877	329.463	2.463.105	367.703	2.272.641	30.993.135
Jul	16.130.994	636.664	841.237	9.589.337	843.965	2.780.011	342.307	2.784.291	445.551	2.510.630	34.786.128
Aug	13.360.963	540.925	626.366	8.066.724	467.460	2.215.881	232.883	2.188.686	349.078	1.771.271	25.771.614
Sep	21.904.308	797.553	735.040	10.177.713	720.114	3.129.526	362.493	3.545.503	546.988	2.872.897	44.762.361
Oct	27.890.124	788.352	949.962	13.338.219	1.202.904	4.028.393	429.237	4.792.244	631.437	3.441.638	60.164.130
Nov	15.945.769	262.671	560.006	8.028.761	708.101	2.558.425	207.021	2.204.770	476.481	2.282.483	32.864.228
Dec	12.593.496	241.682	420.980	5.440.517	386.432	1.480.472	138.135	1.991.910	327.452	1.796.516	21.916.714
2009 Jan	12.722.827	281.635	420.119	8.642.870	560.237	2.633.193	188.898	1.989.892	350.674	2.008.841	30.115.252
Feb	12.698.307	214.054	481.447	7.013.549	471.497	2.509.094	188.921	2.218.017	498.524	1.802.804	25.976.924
Mar	16.952.111	311.967	541.148	7.401.337	567.565	3.220.347	292.786	3.090.777	596.387	2.147.575	32.825.925
Apr	13.620.856	229.837	311.814	6.556.884	685.466	2.413.262	202.085	2.994.691	343.212	1.787.887	22.038.739
2009 Total	55.994.101	1.037.493	1.754.528	29.614.640	2.284.765	10.775.896	872.690	10.293.377	1.788.797	7.747.107	110.956.840

**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
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%
2007 Total	27,88%	1,11%	1,24%	14,43%	1,54%	3,72%	0,57%	4,65%	0,91%	4,46%	39,49%
2008 Total	23,61%	0,74%	0,90%	12,78%	1,05%	3,56%	0,44%	4,02%	0,68%	3,35%	48,84%
2008 Jan	23,06%	0,77%	0,75%	13,59%	1,16%	3,88%	0,45%	3,96%	0,94%	3,77%	47,66%
Feb	20,71%	0,68%	0,87%	12,58%	1,14%	3,16%	0,51%	4,05%	0,97%	3,18%	52,14%
Mar	25,30%	0,70%	1,00%	13,86%	1,07%	2,70%	0,57%	4,55%	0,83%	3,28%	46,12%
Apr	23,17%	0,75%	0,89%	14,15%	1,23%	3,84%	0,59%	4,49%	0,69%	3,56%	46,65%
May	22,65%	0,82%	0,82%	13,47%	1,12%	3,62%	0,46%	4,07%	0,43%	3,19%	49,35%
Jun	23,31%	0,82%	0,99%	13,17%	1,18%	3,66%	0,51%	3,85%	0,57%	3,55%	48,39%
Jul	22,50%	0,89%	1,17%	13,38%	1,18%	3,88%	0,48%	3,88%	0,62%	3,50%	48,52%
Aug	24,03%	0,97%	1,13%	14,51%	0,84%	3,99%	0,42%	3,94%	0,63%	3,19%	46,36%
Sep	24,46%	0,89%	0,82%	11,36%	0,80%	3,49%	0,40%	3,96%	0,61%	3,21%	49,98%
Oct	23,70%	0,67%	0,81%	11,34%	1,02%	3,42%	0,36%	4,07%	0,54%	2,93%	51,14%
Nov	24,12%	0,40%	0,85%	12,15%	1,07%	3,87%	0,31%	3,34%	0,72%	3,45%	49,72%
Dec	26,95%	0,52%	0,90%	11,64%	0,83%	3,17%	0,30%	4,26%	0,70%	3,84%	46,90%
2009 Jan	21,23%	0,47%	0,70%	14,43%	0,94%	4,39%	0,32%	3,32%	0,59%	3,35%	50,26%
Feb	23,48%	0,40%	0,89%	12,97%	0,87%	4,64%	0,35%	4,10%	0,92%	3,33%	48,04%
Mar	24,95%	0,46%	0,80%	10,89%	0,84%	4,74%	0,43%	4,55%	0,88%	3,16%	48,31%
Apr	26,61%	0,45%	0,61%	12,81%	1,34%	4,71%	0,39%	5,85%	0,67%	3,49%	43,06%
2009 Total	24,02%	0,45%	0,75%	12,70%	0,98%	4,62%	0,37%	4,42%	0,77%	3,32%	47,60%

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
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 End	943.376	64.875	6.430	170.593	44.040	218.761	15.989	80.378	39.789	65.675	904.721
2007 End	891.287	54.284	5.603	285.581	55.753	223.290	14.264	63.473	47.528	50.766	1.342.030
2008 End	700.632	29.529	3.324	245.419	22.985	109.319	6.645	54.477	37.227	19.631	1.471.440
2009 1st Quarter	672.143	38.541	3.175	278.677	24.393	138.929	8.295	82.190	29.071	17.406	1.532.150
2nd Quarter	878.217	43.181	3.048	298.692	31.219	171.935	10.320	91.453	28.941	19.457	1.569.470
2008 Jan	1.066.710	68.948	6.266	333.500	55.891	244.200	18.227	81.235	54.943	51.593	1.567.860
Feb	1.053.939	55.696	6.727	347.541	57.148	239.466	21.723	79.681	56.828	52.205	1.605.050
Mar	879.399	40.234	5.102	322.941	47.026	178.526	16.400	61.587	52.164	47.384	1.493.640
Apr	1.011.099	56.014	5.665	352.630	51.598	217.184	19.500	68.817	51.189	50.595	1.603.640
May	1.150.097	65.157	6.209	379.024	54.753	233.304	19.737	72.456	53.078	54.045	1.739.680
Jun	946.402	53.754	4.349	327.861	45.522	181.788	14.697	58.140	49.609	45.369	1.670.960
Jul	1.045.859	65.179	6.033	358.545	49.587	207.409	15.566	58.989	51.332	45.700	1.768.620
Aug	1.269.378	74.730	6.612	391.842	49.217	236.133	16.621	64.994	53.913	45.908	1.844.290
Sep	1.158.267	60.314	5.788	367.283	42.384	203.322	13.859	63.636	55.178	37.029	1.878.480
Oct	1.383.499	60.167	6.378	403.126	48.095	223.147	14.444	78.335	60.614	35.826	2.070.540
Nov	1.285.047	49.981	5.420	406.636	42.997	217.781	13.544	79.251	60.602	34.729	2.061.840
Dec	700.632	29.529	3.324	245.419	22.985	109.319	6.645	54.477	37.227	19.631	1.471.440
2009 Jan	769.078	37.179	3.623	290.714	24.157	146.667	7.569	73.214	38.607	21.896	1.595.520
Feb	761.425	38.071	3.765	313.491	24.173	149.642	7.309	75.017	30.060	19.922	1.672.090
Mar	672.143	38.541	3.175	278.677	24.393	138.929	8.295	82.190	29.071	17.406	1.532.150
Apr	878.217	43.181	3.048	298.692	31.219	171.935	10.320	91.453	28.941	19.457	1.569.470
2009 Total	878.217	43.181	3.048	298.692	31.219	171.935	10.320	91.453	28.941	19.457	1.569.470

**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/	Eurex	Euronext A	Eurex
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%
2007 End	29,38%	1,79%	0,18%	9,41%	1,84%	7,36%	0,47%	2,09%	1,57%	1,67%	44,24%
2008 End	25,94%	1,09%	0,12%	9,09%	0,85%	4,05%	0,25%	2,02%	1,38%	0,73%	54,49%
2008 Jan	30,05%	1,94%	0,18%	9,40%	1,57%	6,88%	0,51%	2,29%	1,55%	1,45%	44,17%
Feb	29,47%	1,56%	0,19%	9,72%	1,60%	6,70%	0,61%	2,23%	1,59%	1,46%	44,88%
Mar	27,97%	1,28%	0,16%	10,27%	1,50%	5,68%	0,52%	1,96%	1,66%	1,51%	47,50%
Apr	28,99%	1,61%	0,16%	10,11%	1,48%	6,23%	0,56%	1,97%	1,47%	1,45%	45,98%
May	30,05%	1,70%	0,16%	9,90%	1,43%	6,10%	0,52%	1,89%	1,39%	1,41%	45,45%
Jun	27,85%	1,58%	0,13%	9,65%	1,34%	5,35%	0,43%	1,71%	1,46%	1,33%	49,17%
Jul	28,48%	1,77%	0,16%	9,76%	1,35%	5,65%	0,42%	1,61%	1,40%	1,24%	48,15%
Aug	31,31%	1,84%	0,16%	9,67%	1,21%	5,83%	0,41%	1,60%	1,33%	1,13%	45,50%
Sep	29,81%	1,55%	0,15%	9,45%	1,09%	5,23%	0,36%	1,64%	1,42%	0,95%	48,35%
Oct	31,56%	1,37%	0,15%	9,20%	1,10%	5,09%	0,33%	1,79%	1,38%	0,82%	47,23%
Nov	30,18%	1,17%	0,13%	9,55%	1,01%	5,11%	0,32%	1,86%	1,42%	0,82%	48,42%
Dec	25,94%	1,09%	0,12%	9,09%	0,85%	4,05%	0,25%	2,02%	1,38%	0,73%	54,49%
2009 Jan	25,57%	1,24%	0,12%	9,66%	0,80%	4,88%	0,25%	2,43%	1,28%	0,73%	53,04%
Feb	24,60%	1,23%	0,12%	10,13%	0,78%	4,84%	0,24%	2,42%	0,97%	0,64%	54,03%
Mar	23,79%	1,36%	0,11%	9,86%	0,86%	4,92%	0,29%	2,91%	1,03%	0,62%	54,24%
Apr	27,92%	1,37%	0,10%	9,49%	0,99%	5,47%	0,33%	2,91%	0,92%	0,62%	49,89%
2009 Total	27,92%	1,37%	0,10%	9,49%	0,99%	5,47%	0,33%	2,91%	0,92%	0,62%	49,89%

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
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 End	8.856.054	379.870	587.839	7.834.399	993.092	2.541.711	146.725	677.054	1.046.683	984.284	33.891.381
2008 End	10.837.012	340.481	519.290	8.312.791	714.275	2.360.795	132.483	780.073	812.336	798.223	45.621.115
2009 1st Quarter	11.162.093	412.830	546.090	10.541.642	868.907	3.273.707	197.408	1.329.351	1.064.061	802.178	51.760.492
2nd Quarter	13.311.964	409.720	487.205	11.261.839	987.975	3.624.046	207.144	1.352.016	1.032.766	808.131	53.116.395
2008 Jan	11.499.314	556.442	678.118	9.265.801	1.147.699	3.105.639	211.440	946.833	1.186.200	1.169.025	39.809.639
Feb	12.023.476	484.430	775.936	9.745.953	1.192.908	3.105.612	254.951	923.789	1.212.417	1.169.135	41.519.236
Mar	10.496.671	356.475	632.192	9.279.413	999.054	2.491.678	203.897	774.677	1.129.263	1.070.984	39.442.059
Apr	11.399.760	456.304	662.980	10.143.314	1.032.673	2.805.015	225.827	807.343	1.140.194	1.063.905	42.407.368
May	12.774.113	498.608	736.135	10.863.966	1.091.950	3.024.036	230.482	830.091	1.184.604	1.113.137	45.969.101
Jun	11.648.882	461.001	585.247	9.531.617	1.026.454	2.555.098	192.600	722.568	1.091.739	1.065.174	44.993.850
Jul	12.875.803	549.972	800.412	10.591.826	1.128.936	3.014.264	213.432	743.394	1.160.939	1.142.653	48.468.611
Aug	14.519.136	585.576	817.265	11.587.875	1.097.949	3.374.970	224.539	794.543	1.203.556	1.111.994	50.733.145
Sep	13.994.216	533.001	721.631	10.957.770	1.051.163	3.282.138	213.018	846.129	1.213.354	1.117.185	52.553.746
Oct	18.174.352	573.644	838.410	12.773.819	1.379.231	4.036.923	262.326	1.145.974	1.257.102	1.338.323	61.333.336
Nov	18.196.617	534.947	758.576	13.136.398	1.317.845	4.191.865	260.870	1.129.244	1.336.328	1.375.147	61.851.007
Dec	10.837.012	340.481	519.290	8.312.791	714.275	2.360.795	132.483	780.073	812.336	798.223	45.621.115
2009 Jan	11.931.758	403.625	569.597	10.391.811	812.284	3.114.529	161.049	1.055.318	851.214	880.768	50.984.038
Feb	13.122.881	431.810	664.923	11.543.480	894.462	3.457.753	178.530	1.225.654	1.010.091	906.329	54.598.649
Mar	11.162.093	412.830	546.090	10.541.642	868.907	3.273.707	197.408	1.329.351	1.064.061	802.178	51.760.492
Apr	13.311.964	409.720	487.205	11.261.839	987.975	3.624.046	207.144	1.352.016	1.032.766	808.131	53.116.395
2009 Total	13.311.964	409.720	487.205	11.261.839	987.975	3.624.046	207.144	1.352.016	1.032.766	808.131	53.116.395

**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
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 End	18,27%	1,01%	1,30%	12,54%	1,65%	4,93%	0,32%	1,53%	1,89%	2,76%	53,79%
2007 End	15,29%	0,66%	1,01%	13,52%	1,71%	4,39%	0,25%	1,17%	1,81%	1,70%	58,49%
2008 End	15,21%	0,48%	0,73%	11,67%	1,00%	3,31%	0,19%	1,10%	1,14%	1,12%	64,05%
2008 Jan	16,53%	0,80%	0,97%	13,32%	1,65%	4,46%	0,30%	1,36%	1,70%	1,68%	57,22%
Feb	16,61%	0,67%	1,07%	13,46%	1,65%	4,29%	0,35%	1,28%	1,67%	1,61%	57,34%
Mar	15,70%	0,53%	0,95%	13,88%	1,49%	3,73%	0,30%	1,16%	1,69%	1,60%	58,98%
Apr	15,80%	0,63%	0,92%	14,06%	1,43%	3,89%	0,31%	1,12%	1,58%	1,47%	58,78%
May	16,31%	0,64%	0,94%	13,87%	1,39%	3,86%	0,29%	1,06%	1,51%	1,42%	58,70%
Jun	15,77%	0,62%	0,79%	12,90%	1,39%	3,46%	0,26%	0,98%	1,48%	1,44%	60,91%
Jul	15,96%	0,68%	0,99%	13,13%	1,40%	3,74%	0,26%	0,92%	1,44%	1,42%	60,07%
Aug	16,87%	0,68%	0,95%	13,47%	1,28%	3,92%	0,26%	0,92%	1,40%	1,29%	58,96%
Sep	16,18%	0,62%	0,83%	12,67%	1,22%	3,80%	0,25%	0,98%	1,40%	1,29%	60,77%
Oct	17,63%	0,56%	0,81%	12,39%	1,34%	3,92%	0,25%	1,11%	1,22%	1,30%	59,48%
Nov	17,48%	0,51%	0,73%	12,62%	1,27%	4,03%	0,25%	1,08%	1,28%	1,32%	59,42%
Dec	15,21%	0,48%	0,73%	11,67%	1,00%	3,31%	0,19%	1,10%	1,14%	1,12%	64,05%
2009 Jan	14,70%	0,50%	0,70%	12,80%	1,00%	3,84%	0,20%	1,30%	1,05%	1,09%	62,82%
Feb	14,91%	0,49%	0,76%	13,11%	1,02%	3,93%	0,20%	1,39%	1,15%	1,03%	62,02%
Mar	13,62%	0,50%	0,67%	12,86%	1,06%	3,99%	0,24%	1,62%	1,30%	0,98%	63,15%
Apr	15,37%	0,47%	0,56%	13,00%	1,14%	4,18%	0,24%	1,56%	1,19%	0,93%	61,34%
May											
2009 Total	15,37%	0,47%	0,56%	13,00%	1,14%	4,18%	0,24%	1,56%	1,19%	0,93%	61,34%

6.3.9 Pan European Index Futures – Volume in EUR million

	Volume in EUR million															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
2004 Total	21.589	32,07%		0,00%	30.649	45,53%	7.182	10,67%	7.896	11,73%		0,00%		0,00%		0,00%
2005 Total	24.795	41,62%	53	0,09%	21.933	36,82%	2.586	4,34%	10.024	16,83%		0,00%	180	0,30%		0,00%
2006 Total	37.100	37,88%	1.436	1,47%	39.136	39,96%	2.194	2,24%	15.873	16,21%		0,00%	2.205	2,25%		0,00%
2007 Total	51.880	42,58%	2.800	2,30%	24.481	20,09%	1.038	0,85%	21.136	17,35%	752	0,62%	18.854	15,48%	891	0,73%
2008 Total	43.623	35,33%	5.733	4,64%	21.298	17,25%	19	0,02%	11.823	9,57%	8.485	6,87%	23.544	19,07%	8.958	7,25%
2009 1st Quarter	12.640	37,54%	1.570	4,66%	1.350	4,01%	0	0,00%	1.488	4,42%	3.383	10,05%	9.359	27,79%	3.884	11,53%
2nd Quarter	10.499	48,70%	1.128	5,23%	404	1,87%	0	0,00%	206	0,96%	1.897	8,80%	4.994	23,17%	2.428	11,26%
2008 Jan	3.904	28,58%	695	5,08%	3.787	27,72%	0	0,00%	1.026	7,51%	1.149	8,41%	2.292	16,78%	809	5,92%
Feb	1.922	22,93%	373	4,45%	4.607	54,95%	0	0,00%	625	7,46%	22	0,26%	448	5,35%	386	4,60%
Mar	6.814	27,54%	502	2,03%	4.305	17,40%	7	0,03%	1.596	6,45%	2.212	8,94%	6.618	26,75%	2.689	10,87%
Apr	1.881	41,49%	172	3,80%	1.260	27,80%	0	0,01%	664	14,64%	26	0,58%	354	7,80%	175	3,87%
May	1.558	38,92%	100	2,51%	1.030	25,74%	2	0,06%	696	17,38%	13	0,33%	334	8,35%	268	6,70%
Jun	7.060	34,43%	855	4,17%	2.207	10,76%	2	0,01%	2.234	10,89%	1.858	9,06%	4.307	21,00%	1.984	9,68%
Jul	2.422	38,70%	235	3,76%	1.134	18,11%	1	0,01%	645	10,30%	142	2,27%	1.237	19,78%	442	7,07%
Aug	1.267	42,37%	431	14,42%	517	17,27%	1	0,02%	286	9,57%	42	1,39%	360	12,03%	88	2,94%
Sep	6.267	34,63%	1.284	7,09%	1.055	5,83%	3	0,01%	1.940	10,72%	1.641	9,07%	4.635	25,61%	1.275	7,04%
Oct	3.154	65,49%	268	5,56%	376	7,81%	0	0,00%	578	12,01%	58	1,21%	331	6,87%	51	1,05%
Nov	1.306	55,77%	188	8,02%	249	10,64%	2	0,08%	291	12,42%	106	4,51%	171	7,31%	29	1,24%
Dec	6.067	46,15%	630	4,79%	771	5,86%	0	0,00%	1.243	9,46%	1.216	9,25%	2.456	18,69%	762	5,80%
2009 Jan	3.904	41,96%	695	7,47%	262	2,82%	0	0,00%	194	2,09%	1.149	12,35%	2.292	24,64%	809	8,69%
Feb	1.922	54,44%	373	10,56%	190	5,39%	0	0,00%	190	5,38%	22	0,63%	448	12,69%	386	10,92%
Mar	6.814	32,70%	502	2,41%	897	4,31%	0	0,00%	1.104	5,30%	2.212	10,61%	6.618	31,76%	2.689	12,91%
Apr	1.881	58,44%	172	5,35%	404	12,54%	0	0,00%	206	6,41%	26	0,82%	354	10,99%	175	5,45%
2009 Total	43.623	46,51%	5.733	6,11%	1.754	1,87%	0	0,00%	1.694	1,81%	8.485	9,05%	23.544	25,10%	8.958	9,55%

* Dow Jones STOXX 600 ® Sector Index Futures: Chapter 2.28

6.3.10 European Index Futures – Traded Contracts

	Traded Contracts															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
	Eurex	Share	Eurex	Share	Liffe/Euronext	Share	Liffe/Euronext	Share	Liffe	Share	Eurex	Share	Eurex	Share	Eurex	Share
2004 Total	798.106	33,75%		0,00%	877.131	37,09%	214.560	9,07%	474.949	20,08%		0,00%		0,00%		0,00%
2005 Total	807.761	40,83%	37.400	1,89%	539.802	27,29%	68.036	3,44%	521.591	26,37%		0,00%	3.554	0,18%		0,00%
2006 Total	1.064.167	39,57%	21.783	0,81%	815.667	30,33%	49.588	1,84%	701.066	26,07%		0,00%	36.901	1,37%		0,00%
2007 Total	1.387.401	45,75%	37.400	1,23%	440.241	14,52%	21.281	0,70%	835.603	27,55%	9.866	0,33%	279.128	9,20%	21.848	0,72%
2008 Total	1.607.048	43,21%	104.591	2,81%	473.365	12,73%	501	0,01%	641.354	17,25%	140.741	3,78%	471.758	12,69%	279.477	7,52%
2009 1st Quarter	407.281	43,51%	24.600	2,63%	51.106	5,46%	0	0,00%	123.117	13,15%	49.731	5,31%	169.967	18,16%	110.323	11,79%
2nd Quarter	343.254	59,43%	18.347	3,18%	13.413	2,32%	0	0,00%	15.259	2,64%	28.981	5,02%	88.889	15,39%	69.395	12,02%
2008 Jan	116.344	35,32%	10.401	3,16%	77.578	23,55%	7	0,00%	47.263	14,35%	15.571	4,73%	39.752	12,07%	22.481	6,82%
Feb	59.750	28,55%	5.791	2,77%	95.807	45,79%	7	0,00%	29.161	13,94%	319	0,15%	7.808	3,73%	10.607	5,07%
Mar	231.187	35,93%	8.408	1,31%	92.353	14,35%	183	0,03%	77.811	12,09%	33.841	5,26%	122.407	19,02%	77.235	12,00%
Apr	60.060	46,01%	2.732	2,09%	25.626	19,63%	8	0,01%	30.518	23,38%	392	0,30%	6.298	4,82%	4.898	3,75%
May	48.324	41,57%	1.540	1,32%	21.129	18,18%	56	0,05%	32.145	27,65%	188	0,16%	5.673	4,88%	7.191	6,19%
Jun	234.870	40,69%	14.075	2,44%	51.139	8,86%	52	0,01%	114.512	19,84%	28.401	4,92%	76.918	13,32%	57.306	9,93%
Jul	85.380	44,69%	4.243	2,22%	26.346	13,79%	15	0,01%	33.542	17,56%	2.330	1,22%	24.999	13,09%	14.184	7,42%
Aug	43.859	49,60%	7.492	8,47%	11.952	13,52%	14	0,02%	14.736	16,67%	669	0,76%	6.991	7,91%	2.708	3,06%
Sep	234.789	41,90%	23.695	4,23%	27.114	4,84%	75	0,01%	111.826	19,96%	27.529	4,91%	93.992	16,78%	41.282	7,37%
Oct	138.853	67,32%	6.133	2,97%	11.438	5,55%	4	0,00%	37.842	18,35%	1.191	0,58%	8.803	4,27%	1.985	0,96%
Nov	60.458	59,23%	4.345	4,26%	8.087	7,92%	67	0,07%	20.577	20,16%	2.398	2,35%	4.848	4,75%	1.296	1,27%
Dec	293.174	51,92%	15.736	2,79%	24.796	4,39%	13	0,00%	91.421	16,19%	27.912	4,94%	73.269	12,98%	38.304	6,78%
2009 Jan	116.344	50,87%	10.401	4,55%	9.271	4,05%	0	0,00%	14.895	6,51%	15.571	6,81%	39.752	17,38%	22.481	9,83%
Feb	59.750	55,31%	5.791	5,36%	7.571	7,01%	0	0,00%	16.172	14,97%	319	0,30%	7.808	7,23%	10.607	9,82%
Mar	231.187	38,57%	8.408	1,40%	34.264	5,72%	0	0,00%	92.050	15,36%	33.841	5,65%	122.407	20,42%	77.235	12,89%
Apr	60.060	58,28%	2.732	2,65%	13.413	13,02%	0	0,00%	15.259	14,81%	392	0,38%	6.298	6,11%	4.898	4,75%
2009 Total	1.607.048	57,26%	104.591	3,73%	64.519	2,30%	0	0,00%	138.376	4,93%	140.741	5,01%	471.758	16,81%	279.477	9,96%

* Dow Jones STOXX 600 ® Sector Index Futures: Chapter 2.28

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

	Value of Open Interest in EUR million															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
	Eurex	Share	Eurex	Share	Liffe / Euronext	Share	Liffe / Euronext	Share	Liffe	Share	Eurex	Share	Eurex	Share	Eurex	Share
2004 End	882	59,06%		0,00%	68	4,57%	27	1,78%	585	39,16%		0,00%		0,00%		0,00%
2005 End	963	64,07%	25	1,65%	499	33,20%	12	0,80%	490	32,57%		0,00%	14	0,91%		0,00%
2006 End	2.392	66,61%	47	1,31%	630	17,56%	6	0,17%	905	25,21%		0,00%	241	6,70%		0,00%
2007 End	1.809	39,10%	216	4,66%	734	15,87%	5	0,11%	813	17,58%	110	2,38%	1.511	32,67%	162	3,50%
2008 End	1.509	36,18%	169	4,04%	230	5,52%	0	0,00%	415	9,95%	559	13,40%	966	23,16%	323	7,74%
2009 1st Quarter	1.541	25,29%	218	3,58%	255	4,18%	0	0,00%	309	5,07%	861	14,13%	1.915	31,43%	995	16,33%
2nd Quarter	1.663	25,21%	283	4,29%	330	5,00%	0	0,00%	366	5,55%	924	14,01%	1.926	29,20%	1.103	16,73%
2008 Jan	1.810	25,62%	391	5,54%	744	10,52%	5	0,06%	547	7,74%	950	13,45%	2.126	30,08%	494	6,98%
Feb	1.820	24,73%	334	4,54%	867	11,78%	4	0,06%	587	7,98%	939	12,75%	2.186	29,69%	624	8,48%
Mar	1.541	23,24%	218	3,29%	631	9,52%	3	0,04%	468	7,05%	861	12,98%	1.915	28,88%	995	15,00%
Apr	1.663	22,61%	283	3,85%	796	10,82%	3	0,04%	656	8,92%	924	12,57%	1.926	26,19%	1.103	15,00%
May	1.591	21,19%	285	3,79%	886	11,80%	3	0,04%	770	10,25%	932	12,41%	1.883	25,08%	1.159	15,43%
Jun	1.355	23,84%	243	4,27%	392	6,90%	1	0,02%	695	12,23%	796	14,01%	1.505	26,48%	696	12,25%
Jul	1.451	25,19%	274	4,76%	431	7,47%	1	0,02%	578	10,04%	794	13,78%	1.613	28,00%	618	10,73%
Aug	1.449	23,93%	526	8,69%	474	7,83%	1	0,02%	554	9,15%	817	13,49%	1.528	25,24%	705	11,65%
Sep	1.190	23,95%	427	8,60%	279	5,62%	1	0,03%	513	10,33%	686	13,81%	1.500	30,19%	371	7,46%
Oct	1.311	28,91%	321	7,09%	215	4,75%	1	0,03%	559	12,33%	591	13,03%	1.236	27,26%	300	6,61%
Nov	1.255	29,77%	258	6,11%	212	5,03%	0	0,01%	459	10,88%	582	13,81%	1.169	27,73%	281	6,66%
Dec	1.509	36,18%	169	4,04%	230	5,52%	0	0,00%	415	9,95%	559	13,40%	966	23,16%	323	7,74%
2009 Jan	1.810	28,27%	391	6,11%	227	3,54%	0	0,00%	406	6,34%	950	14,84%	2.126	33,19%	494	7,71%
Feb	1.820	28,09%	334	5,15%	205	3,17%	0	0,00%	373	5,76%	939	14,48%	2.186	33,72%	624	9,63%
Mar	1.541	25,29%	218	3,58%	255	4,18%	0	0,00%	309	5,07%	861	14,13%	1.915	31,43%	995	16,33%
Apr	1.663	25,21%	283	4,29%	330	5,00%	0	0,00%	366	5,55%	924	14,01%	1.926	29,20%	1.103	16,73%
2009 Total	1.663	25,21%	283	4,29%	330	5,00%	0	0,00%	366	5,55%	924	14,01%	1.926	29,20%	1.103	16,73%

* Dow Jones STOXX 600 ® Sector Index Futures: Chapter 2.28

6.3.12 Pan European Index Futures – Open Interest in contracts

	Open Interest															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
	Eurex	Share	Eurex	Share	Liffe/ Euronext	Share	Liffe/ Euronext	Share	Liffe	Share	Eurex	Share	Eurex	Share	Eurex	Share
2004 End	31.937	46,64%		0,00%	1.844	2,69%	764	1,12%	33.931	49,55%		0,00%		0,00%		0,00%
2005 End	28.834	45,13%	104	0,16%	11.180	17,50%	286	0,45%	23.233	36,36%		0,00%	254	0,40%		0,00%
2006 End	64.531	54,61%	639	0,54%	12.106	10,24%	133	0,11%	37.277	31,55%		0,00%	3.483	2,95%		0,00%
2007 End	48.810	38,46%	2.948	2,32%	13.057	10,29%	101	0,08%	33.042	26,04%	1.387	1,09%	23.591	18,59%	3.964	3,12%
2008 End	72.180	41,83%	4.300	2,49%	7.409	4,29%	0	0,00%	30.533	17,69%	13.043	7,56%	28.976	16,79%	16.115	9,34%
2009 1st Qu.	51.754	30,92%	3.610	2,16%	9.734	5,82%	0	0,00%	25.745	15,38%	13.278	7,93%	35.190	21,03%	28.043	16,76%
2nd Qu.	51.882	30,27%	4.415	2,58%	10.956	6,39%	0	0,00%	27.104	15,81%	13.420	7,83%	33.315	19,44%	30.295	17,68%
2008 Jan	55.842	36,36%	6.065	3,95%	15.231	9,92%	106	0,07%	25.181	16,40%	13.611	8,86%	37.530	24,44%	13.664	8,90%
Feb	57.447	35,83%	5.241	3,27%	18.029	11,25%	103	0,06%	27.396	17,09%	13.686	8,54%	38.418	23,96%	17.010	10,61%
Mar	51.754	36,91%	3.610	2,57%	13.537	9,65%	66	0,05%	22.793	16,25%	13.278	9,47%	35.190	25,09%	28.043	20,00%
Apr	51.882	34,71%	4.415	2,95%	16.189	10,83%	70	0,05%	30.169	20,19%	13.420	8,98%	33.315	22,29%	30.295	20,27%
May	50.101	32,60%	4.415	2,87%	18.166	11,82%	66	0,04%	35.577	23,15%	13.469	8,76%	31.889	20,75%	31.654	20,60%
Jun	46.425	34,01%	4.173	3,06%	9.086	6,66%	26	0,02%	35.631	26,10%	12.740	9,33%	28.431	20,83%	21.285	15,59%
Jul	50.267	35,86%	4.821	3,44%	10.007	7,14%	25	0,02%	30.100	21,47%	12.912	9,21%	32.051	22,86%	19.607	13,99%
Aug	49.576	35,25%	9.104	6,47%	10.970	7,80%	36	0,03%	28.521	20,28%	13.153	9,35%	29.288	20,82%	21.573	15,34%
Sep	44.850	33,06%	8.302	6,12%	7.172	5,29%	40	0,03%	29.575	21,80%	12.309	9,07%	33.416	24,63%	13.140	9,69%
Oct	56.246	36,92%	7.227	4,74%	6.545	4,30%	41	0,03%	36.574	24,01%	12.115	7,95%	33.610	22,06%	13.327	8,75%
Nov	58.175	38,63%	6.273	4,17%	6.884	4,57%	8	0,01%	32.452	21,55%	12.948	8,60%	33.854	22,48%	13.614	9,04%
Dec	72.180	46,14%	4.300	2,75%	7.409	4,74%	0	0,00%	30.533	19,52%	13.043	8,34%	28.976	18,52%	16.115	10,30%
2009 Jan	55.842	36,68%	6.065	3,98%	8.021	5,27%	0	0,00%	31.182	20,48%	13.611	8,94%	37.530	24,65%	13.664	8,97%
Feb	57.447	37,12%	5.241	3,39%	8.166	5,28%	0	0,00%	31.797	20,55%	13.686	8,84%	38.418	24,83%	17.010	10,99%
Mar	51.754	37,15%	3.610	2,59%	9.734	6,99%	0	0,00%	25.745	18,48%	13.278	9,53%	35.190	25,26%	28.043	20,13%
Apr	51.882	36,77%	4.415	3,13%	10.956	7,77%	0	0,00%	27.104	19,21%	13.420	9,51%	33.315	23,61%	30.295	21,47%
2009 Total	51.882	30,27%	4.415	2,58%	10.956	6,39%	0	0,00%	27.104	15,81%	13.420	7,83%	33.315	19,44%	30.295	17,68%

* Dow Jones STOXX 600 ® Sector Index Futures: Chapter 2.28

6.3.13 Index Futures – Volume in EUR million

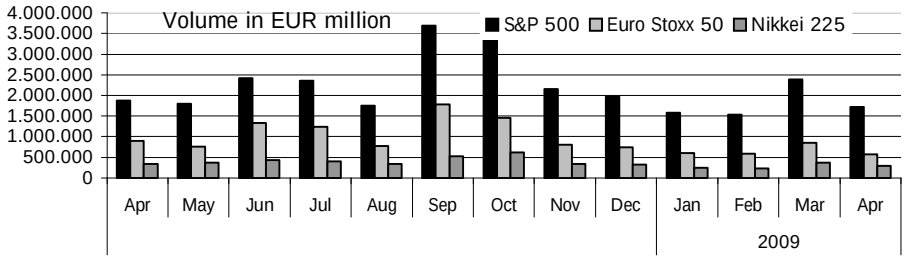
Volume in EUR million

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Nikkei 225	Russel 2000*
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 Total	26.531.118	2.964.002	2.061.395	9.340.296	2.572.923	3.136.285	962.950	1.256.034	776.449	1.344.613	13.950.697	5.661.816	3.744.320
2008 Total	29.190.007	2.648.143	2.179.267	7.608.724	2.110.797	2.767.236	702.002	858.016	769.504	950.454	14.057.125	4.999.228	2.274.542
2009 1st Quarter	5.505.473	411.503	380.172	1.173.524	308.802	479.993	91.497	105.815	100.999	127.908	2.058.033	851.651	442.140
2nd Quarter	1.712.313	139.455	113.183	375.569	116.460	122.693	32.587	48.141	20.686	45.847	571.896	297.082	0
2008 Jan	2.840.000	305.644	209.495	959.566	258.146	296.269	73.528	107.309	72.051	123.192	1.645.140	433.991	350.011
Feb	1.969.039	196.380	152.102	641.167	198.473	207.513	59.938	81.938	61.209	93.917	1.145.810	360.779	246.928
Mar	2.850.021	240.794	184.578	720.051	202.323	306.526	77.527	80.833	104.735	93.127	1.440.680	491.582	354.212
Apr	1.875.361	180.989	134.439	563.547	173.740	181.173	57.989	74.334	54.359	88.047	900.513	351.198	205.645
May	1.803.436	194.813	128.963	486.281	152.408	149.258	51.379	67.177	36.356	69.285	766.218	368.176	213.111
Jun	2.423.396	254.746	163.344	719.835	164.528	273.585	79.712	74.906	83.971	78.122	1.341.970	437.779	309.478
Jul	2.354.307	253.527	188.447	662.734	183.538	195.705	55.223	78.397	52.937	85.593	1.243.100	402.567	268.524
Aug	1.750.293	205.024	166.681	483.113	142.320	143.170	32.920	62.856	37.392	67.518	777.237	346.574	210.162
Sep	3.692.521	280.126	251.207	831.240	202.503	347.842	74.160	81.074	94.684	81.282	1.787.760	518.949	116.472
Oct	3.504.314	271.394	275.772	758.060	207.804	292.622	60.829	66.106	77.042	77.518	1.467.610	614.507	0
Nov	2.156.534	141.861	181.956	430.432	127.308	174.590	37.319	43.264	44.554	52.079	802.104	343.224	0
Dec	1.970.783	122.845	142.284	352.698	97.706	198.983	41.478	39.822	50.215	40.774	738.983	329.900	0
2009 Jan	1.579.139	110.792	117.780	368.700	97.979	133.470	24.953	34.958	34.037	43.967	606.674	248.435	0
Feb	1.542.317	125.183	118.116	368.506	95.986	114.453	20.895	32.179	25.284	38.882	599.040	233.618	442.140
Mar	2.384.016	175.528	144.276	436.318	114.837	232.070	45.649	38.678	41.678	45.059	852.319	369.598	0
Apr	1.712.313	139.455	113.183	375.569	116.460	122.693	32.587	48.141	20.686	45.847	571.896	297.082	0
2009 Total	7.217.786	550.958	493.356	1.549.093	425.262	602.687	124.083	153.956	121.685	173.755	2.629.929	1.148.733	442.140

*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
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%
2007 Total	35,71%	3,99%	2,77%	12,57%	3,46%	4,22%	1,30%	1,69%	1,04%	1,81%	18,78%	7,62%	5,04%
2008 Total	41,05%	3,72%	3,06%	10,70%	2,97%	3,89%	0,99%	1,21%	1,08%	1,34%	19,77%	7,03%	3,20%
2008 Jan	37,01%	3,98%	2,73%	12,50%	3,36%	3,86%	0,96%	1,40%	0,94%	1,61%	21,44%	5,66%	4,56%
Feb	36,36%	3,63%	2,81%	11,84%	3,67%	3,83%	1,11%	1,51%	1,13%	1,73%	21,16%	6,66%	4,56%
Mar	39,88%	3,37%	2,58%	10,07%	2,83%	4,29%	1,08%	1,13%	1,47%	1,30%	20,16%	6,88%	4,96%
Apr	38,74%	3,74%	2,78%	11,64%	3,59%	3,74%	1,20%	1,54%	1,12%	1,82%	18,60%	7,25%	4,25%
May	40,19%	4,34%	2,87%	10,84%	3,40%	3,33%	1,15%	1,50%	0,81%	1,54%	17,08%	8,21%	4,75%
Jun	37,83%	3,98%	2,55%	11,24%	2,57%	4,27%	1,24%	1,17%	1,31%	1,22%	20,95%	6,83%	4,83%
Jul	39,08%	4,21%	3,13%	11,00%	3,05%	3,25%	0,92%	1,30%	0,88%	1,42%	20,63%	6,68%	4,46%
Aug	39,55%	4,63%	3,77%	10,92%	3,22%	3,24%	0,74%	1,42%	0,84%	1,53%	17,56%	7,83%	4,75%
Sep	44,17%	3,35%	3,00%	9,94%	2,42%	4,16%	0,89%	0,97%	1,13%	0,97%	21,39%	6,21%	1,39%
Oct	45,67%	3,54%	3,59%	9,88%	2,71%	3,81%	0,79%	0,86%	1,00%	1,01%	19,13%	8,01%	0,00%
Nov	47,55%	3,13%	4,01%	9,49%	2,81%	3,85%	0,82%	0,95%	0,98%	1,15%	17,69%	7,57%	0,00%
Dec	47,76%	2,98%	3,45%	8,55%	2,37%	4,82%	1,01%	0,97%	1,22%	0,99%	17,91%	7,99%	0,00%
2009 Jan	46,43%	3,26%	3,46%	10,84%	2,88%	3,92%	0,73%	1,03%	1,00%	1,29%	17,84%	7,31%	0,00%
Feb	41,06%	3,33%	3,14%	9,81%	2,56%	3,05%	0,56%	0,86%	0,67%	1,04%	15,95%	6,22%	11,77%
Mar	48,85%	3,60%	2,96%	8,94%	2,35%	4,76%	0,94%	0,79%	0,85%	0,92%	17,47%	7,57%	0,00%
Apr	47,62%	3,88%	3,15%	10,44%	3,24%	3,41%	0,91%	1,34%	0,58%	1,27%	15,90%	8,26%	0,00%
2009 Total	46,17%	3,52%	3,16%	9,91%	2,72%	3,86%	0,79%	0,98%	0,78%	1,11%	16,82%	7,35%	2,83%

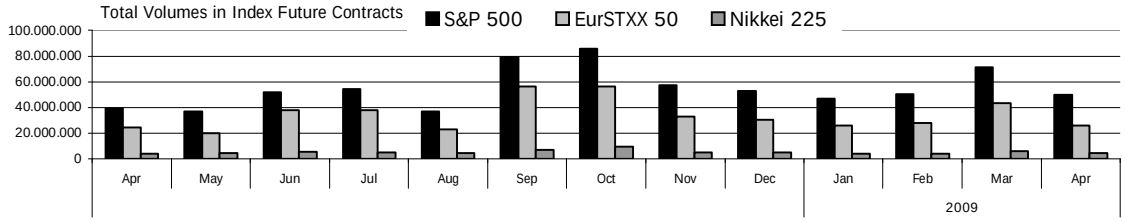


6.3.14 Index Futures – Traded Contracts

	Traded Contracts												
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	EurSTXX 50	Nikkei 225	Russel2000*
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex	CME/Osaka SE/SGX-DT	CME
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 Total	431.185.821	96.992.431	41.582.699	50.413.122	44.668.975	33.535.934	4.671.557	8.435.258	14.391.903	12.850.137	327.034.149	55.443.365	61.427.908
2008 Total	650.652.537	110.141.869	56.495.969	49.237.082	49.242.000	42.314.080	4.914.300	7.275.299	17.658.178	12.477.916	432.298.342	66.095.683	46.525.350
2009 1st Quarter	168.077.694	21.545.119	12.911.236	11.155.776	10.936.973	10.947.394	1.063.823	1.330.851	4.115.582	2.807.051	97.631.927	13.825.922	2.803.472
2nd Quarter	49.847.834	6.430.673	3.630.986	3.316.288	3.685.616	2.586.130	327.029	532.651	937.743	952.131	26.154.833	4.501.165	0
2008 Jan	56.444.145	11.742.208	4.816.186	5.292.598	5.300.975	3.767.829	426.471	811.168	1.490.874	1.395.689	41.401.267	5.220.092	6.740.561
Feb	41.276.192	8.163.028	3.682.175	3.713.497	4.142.921	2.691.221	351.728	622.135	1.287.794	1.051.634	30.267.912	4.305.325	5.014.016
Mar	58.482.704	9.865.443	4.616.874	4.436.235	4.298.274	4.278.173	481.924	609.188	2.329.319	1.052.450	40.576.165	6.433.621	7.278.761
Apr	39.232.679	7.060.566	3.204.840	3.308.955	3.477.204	2.339.927	335.780	538.720	1.195.102	925.721	24.409.683	4.247.413	4.152.874
May	36.985.434	7.122.761	3.123.199	2.744.054	3.039.484	1.934.650	299.999	493.918	777.091	713.509	20.235.954	4.323.004	4.191.942
Jun	51.702.816	10.104.620	4.413.563	4.267.561	3.709.882	3.845.333	522.291	621.820	1.870.872	917.080	38.013.073	5.644.653	6.551.152
Jul	54.297.317	10.255.101	5.046.160	4.156.384	4.178.566	2.844.169	378.590	659.834	1.260.796	1.070.046	37.567.153	5.225.408	5.882.987
Aug	37.130.070	7.690.093	4.161.323	2.994.709	3.174.945	2.046.275	222.354	536.898	841.068	817.721	23.148.760	4.342.131	4.273.116
Sep	79.186.682	11.694.204	6.354.504	5.449.706	5.022.272	5.615.047	569.914	737.876	2.174.321	1.226.152	56.630.026	7.160.074	2.439.941
Oct	85.846.843	12.413.250	7.427.412	6.159.655	5.959.260	5.293.803	552.391	725.165	1.885.148	1.447.915	56.572.878	9.255.384	0
Nov	57.368.401	7.357.986	5.177.518	3.686.676	3.901.959	3.360.523	359.406	485.535	1.200.720	1.031.054	32.897.082	5.041.420	0
Dec	52.699.254	6.672.609	4.472.215	3.027.052	3.036.258	4.297.130	413.452	433.042	1.345.073	828.945	30.578.389	4.897.158	0
2009 Jan	46.488.515	5.774.288	3.740.145	3.283.863	3.294.611	2.834.276	265.468	413.679	941.278	884.294	26.226.173	3.707.188	0
Feb	50.241.962	6.851.349	4.200.792	3.468.865	3.551.758	2.644.650	255.170	422.247	1.131.382	884.445	27.905.798	3.945.650	2.803.472
Mar	71.347.217	8.919.482	4.970.299	4.403.048	4.090.604	5.468.468	543.185	494.925	2.042.922	1.038.312	43.499.956	6.173.084	0
Apr	49.847.834	6.430.673	3.630.986	3.316.288	3.685.616	2.586.130	327.029	532.651	937.743	952.131	26.154.833	4.501.165	0
2009 Total	217.925.528	27.975.792	16.542.222	14.472.064	14.622.589	13.533.524	1.390.852	1.863.502	5.053.325	3.759.182	123.786.760	18.327.087	2.803.472

*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	EurSTOXX 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
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%
2007 Total	36,46%	8,20%	3,52%	4,26%	3,78%	2,84%	0,40%	0,71%	1,22%	1,09%	27,65%	4,69%	5,19%
2008 Total	42,10%	7,13%	3,66%	3,19%	3,19%	2,74%	0,32%	0,47%	1,14%	0,81%	27,97%	4,28%	3,01%
2008 Jan	38,97%	8,11%	3,32%	3,65%	3,66%	2,60%	0,29%	0,56%	1,03%	0,96%	28,58%	3,60%	4,65%
Feb	38,73%	7,66%	3,46%	3,48%	3,89%	2,53%	0,33%	0,58%	1,21%	0,99%	28,40%	4,04%	4,70%
Mar	40,41%	6,82%	3,19%	3,06%	2,97%	2,96%	0,33%	0,42%	1,61%	0,73%	28,03%	4,44%	5,03%
Apr	41,55%	7,48%	3,39%	3,50%	3,68%	2,48%	0,36%	0,57%	1,27%	0,98%	25,85%	4,50%	4,40%
May	43,01%	8,28%	3,63%	3,19%	3,53%	2,25%	0,35%	0,57%	0,90%	0,83%	23,53%	5,03%	4,88%
Jun	39,11%	7,64%	3,34%	3,23%	2,81%	2,91%	0,40%	0,47%	1,42%	0,69%	28,76%	4,27%	4,96%
Jul	40,88%	7,72%	3,80%	3,13%	3,15%	2,14%	0,29%	0,50%	0,95%	0,81%	28,28%	3,93%	4,43%
Aug	40,63%	9,29%	5,03%	3,62%	3,84%	2,47%	0,27%	0,65%	1,02%	0,99%	27,97%	4,75%	4,68%
Sep	42,98%	6,70%	3,64%	3,12%	2,88%	3,21%	0,33%	0,42%	1,24%	0,70%	32,42%	3,89%	1,32%
Oct	44,36%	6,74%	4,03%	3,34%	3,23%	2,87%	0,30%	0,39%	1,02%	0,79%	30,70%	4,78%	0,00%
Nov	47,07%	6,30%	4,43%	3,16%	3,34%	2,88%	0,31%	0,42%	1,03%	0,88%	28,16%	4,14%	0,00%
Dec	46,76%	6,19%	4,15%	2,81%	2,82%	3,99%	0,38%	0,40%	1,25%	0,77%	28,36%	4,35%	0,00%
2009 Jan	47,51%	5,90%	3,82%	3,36%	3,37%	2,90%	0,27%	0,42%	0,96%	0,90%	26,80%	3,79%	0,00%
Feb	46,39%	6,33%	3,88%	3,20%	3,28%	2,44%	0,24%	0,39%	1,04%	0,82%	25,77%	3,64%	2,59%
Mar	46,63%	5,83%	3,25%	2,88%	2,67%	3,57%	0,36%	0,32%	1,34%	0,68%	28,43%	4,03%	0,00%
Apr	48,44%	6,25%	3,53%	3,22%	3,58%	2,51%	0,32%	0,52%	0,91%	0,93%	25,42%	4,37%	0,00%
2009 Total	47,16%	6,05%	3,58%	3,13%	3,16%	2,93%	0,30%	0,40%	1,09%	0,81%	26,79%	3,97%	0,61%



6.3.15 Index Futures – Value of Open Interest in EUR million

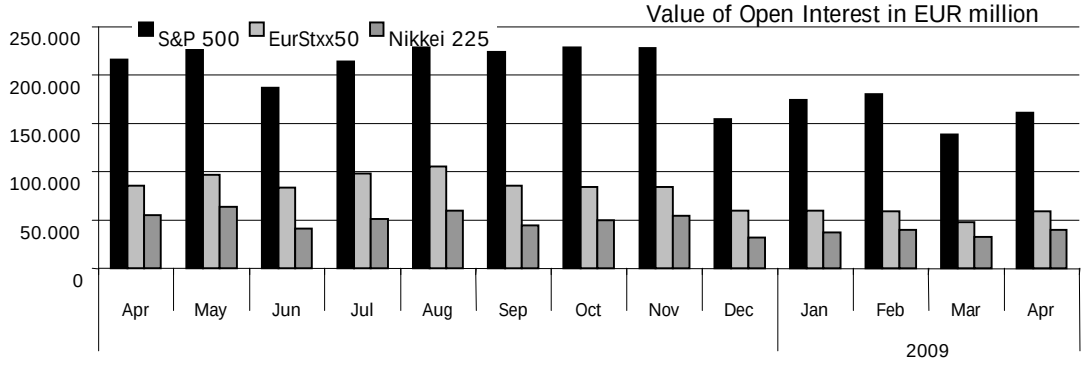
Value of Open Interest in EUR million

	S&P 500 CME	Nasdaq100 CME	DJ IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	EurStxx50 Eurex	Nikkei 225 CME/Osaka SE/SGX-DT	Russel2000* CME
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 End	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 End	218.946	13.621	5.341	40.379	23.344	36.471	3.351	9.630	8.795	7.277	87.724	47.530	42.333
2008 End	154.368	5.719	2.330	16.027	11.054	30.451	3.410	5.463	6.866	3.734	60.183	32.185	0
2009 1st Quarter	138.554	6.362	1.935	16.485	11.389	30.220	2.650	4.994	6.328	3.731	48.247	32.610	0
2nd Quarter	161.498	8.151	2.549	20.013	15.833	34.693	3.102	5.363	5.794	3.651	58.978	39.779	0
2008 Jan	255.723	15.206	6.306	38.475	28.797	45.669	3.622	9.036	10.172	8.241	87.660	58.882	42.399
Feb	232.751	17.295	6.930	41.005	26.634	42.951	4.585	9.554	18.442	7.532	96.695	64.173	43.497
Mar	201.777	10.023	5.040	32.858	22.744	33.181	4.226	9.942	15.910	6.857	80.024	47.920	36.396
Apr	216.542	12.542	6.616	42.271	23.518	38.650	4.818	11.770	18.232	7.651	85.521	55.459	41.416
May	226.041	15.715	7.030	47.820	27.826	37.666	8.646	11.019	16.849	9.228	97.016	64.052	46.236
Jun	187.026	9.685	5.356	32.284	22.904	33.496	7.803	11.542	12.729	8.966	83.818	41.275	34.700
Jul	214.353	11.279	6.526	39.688	24.479	34.060	5.319	12.212	12.894	7.704	98.315	51.157	33.298
Aug	228.500	12.207	7.196	41.616	23.586	37.843	5.938	11.293	13.119	7.917	105.219	59.772	34.821
Sep	224.497	9.363	5.480	27.038	23.821	32.615	4.311	8.615	9.950	6.837	85.681	44.640	0
Oct	228.346	10.691	5.922	28.169	19.130	37.440	4.257	5.578	9.192	5.577	84.759	50.171	0
Nov	228.148	9.426	5.759	26.801	13.169	40.431	4.178	4.761	8.739	4.657	84.829	54.830	0
Dec	154.368	5.719	2.330	16.027	11.054	30.451	3.410	5.463	6.866	3.734	60.183	32.185	0
2009 Jan	174.406	7.454	3.313	19.331	10.709	34.737	3.487	5.343	8.561	4.319	59.740	37.573	0
Feb	180.436	8.245	3.401	21.182	10.506	32.430	2.997	4.430	8.789	3.699	59.275	39.591	0
Mar	138.554	6.362	1.935	16.485	11.389	30.220	2.650	4.994	6.328	3.731	48.247	32.610	0
Apr	161.498	8.151	2.549	20.013	15.833	34.693	3.102	5.363	5.794	3.651	58.978	39.779	0
2009 Total	161.498	8.151	2.549	20.013	15.833	34.693	3.102	5.363	5.794	3.651	58.978	39.779	0

*including e-mini Russel 2000

Market Share

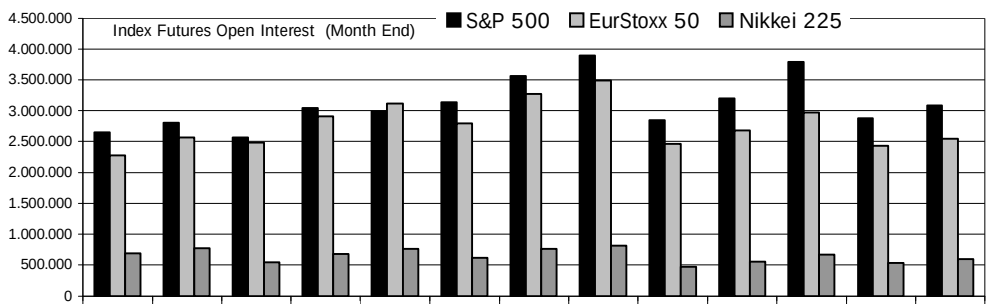
	S&P 500 CME	Nasdaq100 CME	DJ IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	EurStxx50 Eurex	Nikkei 225 CME/Osaka SE/SGX-DT	Russel2000 CME
2004 End	49,04%	3,66%	1,45%	5,39%	4,29%	5,90%	0,87%	1,76%	1,61%	1,34%	11,68%	10,43%	2,59%
2005 End	44,17%	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%
2007 End	40,19%	2,50%	0,98%	7,41%	4,29%	6,70%	0,62%	1,77%	1,61%	1,34%	16,10%	8,73%	7,77%
2008 End	46,53%	1,72%	0,70%	4,83%	3,33%	9,18%	1,03%	1,65%	2,07%	1,13%	18,14%	9,70%	0,00%
2008 Jan	41,91%	2,49%	1,03%	6,31%	4,72%	7,48%	0,59%	1,48%	1,67%	1,35%	14,37%	9,65%	6,95%
Feb	38,03%	2,83%	1,13%	6,70%	4,35%	7,02%	0,75%	1,56%	3,01%	1,23%	15,80%	10,49%	7,11%
Mar	39,81%	1,98%	0,99%	6,48%	4,49%	6,55%	0,83%	1,96%	3,14%	1,35%	15,79%	9,45%	7,18%
Apr	38,33%	2,22%	1,17%	7,48%	4,16%	6,84%	0,85%	2,08%	3,23%	1,35%	15,14%	9,82%	7,33%
May	36,75%	2,55%	1,14%	7,77%	4,52%	6,12%	1,41%	1,79%	2,74%	1,50%	15,77%	10,41%	7,52%
Jun	38,05%	1,97%	1,09%	6,57%	4,66%	6,81%	1,59%	2,35%	2,59%	1,82%	17,05%	8,40%	7,06%
Jul	38,88%	2,05%	1,18%	7,20%	4,44%	6,18%	0,96%	2,22%	2,34%	1,40%	17,83%	9,28%	6,04%
Aug	38,79%	2,07%	1,22%	7,07%	4,00%	6,42%	1,01%	1,92%	2,23%	1,34%	17,86%	10,15%	5,91%
Sep	46,49%	1,94%	1,13%	5,60%	4,93%	6,75%	0,89%	1,78%	2,06%	1,42%	17,74%	9,25%	0,00%
Oct	46,67%	2,19%	1,21%	5,76%	3,91%	7,65%	0,87%	1,14%	1,88%	1,14%	17,32%	10,26%	0,00%
Nov	46,97%	1,94%	1,19%	5,52%	2,71%	8,32%	0,86%	0,98%	1,80%	0,96%	17,46%	11,29%	0,00%
Dec	46,53%	1,72%	0,70%	4,83%	3,33%	9,18%	1,03%	1,65%	2,07%	1,13%	18,14%	9,70%	0,00%
2009 Jan	47,27%	2,02%	0,90%	5,24%	2,90%	9,41%	0,95%	1,45%	2,32%	1,17%	16,19%	10,18%	0,00%
Feb	48,12%	2,20%	0,91%	5,65%	2,80%	8,65%	0,80%	1,18%	2,34%	0,99%	15,81%	10,56%	0,00%
Mar	45,65%	2,10%	0,64%	5,43%	3,75%	9,96%	0,87%	1,65%	2,09%	1,23%	15,90%	10,74%	0,00%
Apr	44,93%	2,27%	0,71%	5,57%	4,41%	9,65%	0,86%	1,49%	1,61%	1,02%	16,41%	11,07%	0,00%



6.3.16 Index Futures – Open Interest

	Open Interest												
	S&P 500	Nasdaq100	DJ IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	EurStoxx 50	Nikkei 225	Russel2000*
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex	CME/Osaka SE/SGX-DT	CME
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 End	2.248.578	321.420	92.862	198.114	415.804	415.153	17.237	63.430	171.761	70.548	1.978.897	534.480	624.562
2008 End	2.849.154	249.609	64.370	132.552	343.521	657.601	33.995	59.412	188.136	75.909	2.457.391	477.581	0
2008 1st Qu.	2.874.242	261.011	59.171	161.235	405.678	712.100	31.532	63.902	298.752	85.975	2.430.709	542.074	0
2nd Qu.	3.093.025	297.616	69.156	168.231	501.076	731.270	31.132	59.340	253.516	75.820	2.547.621	602.501	0
2008 Jan	3.108.704	427.233	118.615	222.466	591.333	580.800	21.006	68.305	213.972	93.361	2.296.472	724.558	669.680
Feb	2.942.531	522.815	137.053	242.616	555.953	557.026	26.908	72.543	387.070	84.337	2.601.616	782.265	724.019
Mar	2.582.510	326.909	102.246	199.190	483.195	463.104	26.270	74.923	349.066	77.488	2.254.519	638.659	668.472
Apr	2.648.613	374.667	130.900	241.716	470.692	499.179	27.900	85.301	392.552	80.443	2.273.356	691.005	706.185
May	2.808.054	445.550	141.546	268.971	554.942	488.215	50.486	81.018	362.947	95.035	2.569.088	776.312	772.614
Jun	2.570.878	312.172	121.665	199.079	516.463	470.793	51.125	95.814	293.339	105.252	2.479.372	545.427	655.284
Jul	3.046.769	354.708	146.952	243.057	557.309	494.988	36.464	102.782	294.102	96.311	2.908.795	679.615	623.456
Aug	2.990.745	359.811	146.836	258.303	526.170	540.879	40.105	96.460	293.039	95.890	3.118.119	767.127	600.624
Sep	3.136.619	326.426	117.268	183.567	590.781	526.495	33.126	78.407	234.509	103.144	2.797.957	621.718	0
Oct	3.557.646	389.766	135.022	222.343	548.588	677.328	38.656	61.192	220.516	104.161	3.269.932	765.410	0
Nov	3.888.252	373.250	133.412	229.449	403.631	778.223	40.235	53.436	232.016	92.192	3.496.755	812.919	0
Dec	2.849.154	249.609	64.370	132.552	343.521	657.601	33.995	59.412	188.136	75.909	2.457.391	477.581	0
2009 Jan	3.195.350	297.663	88.597	178.096	360.097	737.656	37.102	63.225	243.564	86.876	2.681.941	562.194	0
Feb	3.789.581	334.075	96.370	217.593	388.752	749.342	36.595	58.135	414.226	84.147	2.969.203	665.746	0
Mar	2.874.242	261.011	59.171	161.235	405.678	712.100	31.532	63.902	298.752	85.975	2.430.709	542.074	0
Apr	3.093.025	297.616	69.156	168.231	501.076	731.270	31.132	59.340	253.516	75.820	2.547.621	602.501	0
2009 Total	3.093.025	297.616	69.156	168.231	501.076	731.270	31.132	59.340	253.516	75.820	2.547.621	602.501	0

	Market Share												
	S&P 500	Nasdaq100	DJ IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	EurStoxx 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
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%
2007 End	31,44%	4,49%	1,30%	2,77%	5,81%	5,80%	0,24%	0,89%	2,40%	0,99%	27,67%	7,47%	8,73%
2008 End	37,54%	3,29%	0,85%	1,75%	4,53%	8,66%	0,45%	0,78%	2,48%	1,00%	32,38%	6,29%	0,00%
2008 Jan	34,03%	4,68%	1,30%	2,43%	6,47%	6,36%	0,23%	0,75%	2,34%	1,02%	25,14%	7,93%	7,33%
Feb	30,53%	5,43%	1,42%	2,52%	5,77%	5,78%	0,28%	0,75%	4,02%	0,88%	27,00%	8,12%	7,51%
Mar	31,32%	3,96%	1,24%	2,42%	5,86%	5,62%	0,32%	0,91%	4,23%	0,94%	27,34%	7,74%	8,11%
Apr	30,72%	4,35%	1,52%	2,80%	5,46%	5,79%	0,32%	0,99%	4,55%	0,93%	26,37%	8,01%	8,19%
May	29,83%	4,73%	1,50%	2,86%	5,89%	5,19%	0,54%	0,86%	3,86%	1,01%	27,29%	8,25%	8,21%
Jun	30,55%	3,71%	1,45%	2,37%	6,14%	5,59%	0,61%	1,14%	3,49%	1,25%	29,46%	6,48%	7,79%
Jul	31,79%	3,70%	1,53%	2,54%	5,81%	5,16%	0,38%	1,07%	3,07%	1,00%	30,35%	7,09%	6,50%
Aug	30,41%	3,66%	1,49%	2,63%	5,35%	5,50%	0,41%	0,98%	2,98%	0,98%	31,71%	7,80%	6,11%
Sep	35,85%	3,73%	1,34%	2,10%	6,75%	6,02%	0,38%	0,90%	2,68%	1,18%	31,98%	7,11%	0,00%
Oct	35,61%	3,90%	1,35%	2,23%	5,49%	6,78%	0,39%	0,61%	2,21%	1,04%	32,73%	7,66%	0,00%
Nov	36,91%	3,54%	1,27%	2,18%	3,83%	7,39%	0,38%	0,51%	2,20%	0,88%	33,20%	7,72%	0,00%
Dec	37,54%	3,29%	0,85%	1,75%	4,53%	8,66%	0,45%	0,78%	2,48%	1,00%	32,38%	6,29%	0,00%
2009 Jan	37,45%	3,49%	1,04%	2,09%	4,22%	8,65%	0,43%	0,74%	2,85%	1,02%	31,43%	6,59%	0,00%
Feb	38,65%	3,41%	0,98%	2,22%	3,97%	7,64%	0,37%	0,59%	4,23%	0,86%	30,29%	6,79%	0,00%
Mar	36,26%	3,29%	0,75%	2,03%	5,12%	8,98%	0,40%	0,81%	3,77%	1,08%	30,67%	6,84%	0,00%
Apr	36,69%	3,53%	0,82%	2,00%	5,94%	8,67%	0,37%	0,70%	3,01%	0,90%	30,22%	7,15%	0,00%
2009 Total	36,69%	3,53%	0,82%	2,00%	5,94%	8,67%	0,37%	0,70%	3,01%	0,90%	30,22%	7,15%	0,00%

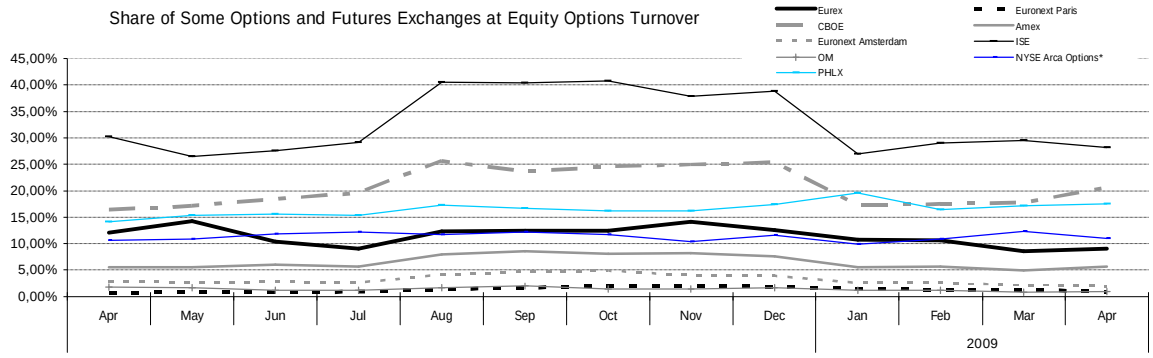


6.4 Equity Options

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
2004 Total	211.746.837	14,96%	195.402.074	13,81%	224.317.346	15,85%	-	-	-	-	0	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 Total	322.078.983	10,95%	226.578.925	7,70%	500.964.713	17,03%	335.880.277	11,42%	399.146.840	13,57%	17.630.095	0,60%	34.233.628	1,16%	67.117.430	2,28%
2008 Total	349.662.348	10,11%	199.856.606	5,78%	604.024.956	17,47%	416.938.764	12,06%	537.954.692	15,56%	40.275.298	1,16%	35.308.480	1,02%	46.859.160	1,36%
2009 1st Quarter	83.464.824	9,84%	44.989.191	5,30%	148.665.177	17,52%	94.242.137	11,11%	150.047.439	17,68%	8.755.587	1,03%	11.175.176	1,32%	8.909.185	1,05%
2nd Quarter	28.122.203	9,03%	17.795.707	5,71%	64.340.795	20,66%	34.132.450	10,96%	54.404.603	17,47%	2.926.830	0,94%	2.958.023	0,95%	2.989.662	0,96%
2008 Jan	32.972.195	9,55%	20.785.700	6,02%	55.049.495	15,94%	50.829.743	14,72%	53.023.914	15,35%	1.476.438	0,43%	3.327.786	0,96%	4.679.038	1,35%
Feb	26.804.938	10,88%	14.687.099	5,96%	40.318.333	16,36%	31.728.382	12,88%	33.313.940	13,52%	1.326.815	0,54%	3.031.852	1,23%	4.038.952	1,64%
Mar	26.165.212	9,49%	15.174.142	5,50%	46.400.550	16,83%	36.226.357	13,14%	38.778.747	14,06%	1.169.238	0,42%	2.235.603	0,81%	5.019.482	1,82%
Apr	35.786.184	12,15%	16.302.653	5,54%	48.411.293	16,44%	31.355.527	10,65%	41.422.367	14,06%	5.650.953	1,92%	2.130.068	0,72%	5.332.491	1,81%
May	40.401.194	14,23%	15.944.217	5,62%	48.646.266	17,14%	30.701.865	10,82%	43.587.646	15,36%	5.930.611	2,09%	2.275.724	0,80%	4.480.850	1,58%
Jun	30.699.489	10,41%	17.829.889	6,05%	54.353.772	18,43%	34.895.473	11,83%	46.028.641	15,61%	4.589.625	1,56%	2.262.622	0,77%	3.575.406	1,21%
Jul	31.224.465	9,12%	19.254.693	5,62%	67.178.831	19,62%	41.848.653	12,22%	52.567.953	15,35%	4.588.463	1,34%	3.030.173	0,88%	3.812.119	1,11%
Aug	21.888.205	12,38%	14.069.241	7,96%	45.339.217	25,65%	29.106.354	11,70%	42.857.485	17,23%	3.061.131	1,73%	2.432.946	1,38%	2.903.732	1,64%
Sep	30.554.726	12,44%	20.988.810	8,55%	58.012.402	23,62%	42.222.303	12,23%	57.429.401	16,64%	3.896.650	1,59%	3.924.887	1,60%	4.814.245	1,96%
Oct	30.433.644	12,43%	19.784.459	8,08%	60.143.826	24,56%	39.716.222	11,69%	55.076.460	16,21%	2.854.044	1,17%	4.736.933	1,93%	3.398.016	1,39%
Nov	24.005.997	14,12%	13.810.351	8,12%	42.476.225	24,99%	24.117.736	10,41%	37.531.742	16,20%	3.465.518	2,04%	3.270.995	1,92%	2.414.959	1,42%
Dec	18.726.099	12,60%	11.225.352	7,55%	37.694.746	25,37%	24.190.149	11,57%	36.336.396	17,38%	2.265.812	1,52%	2.648.891	1,78%	2.389.870	1,61%
2009 Jan	29.028.840	10,69%	15.030.619	5,54%	46.868.829	17,27%	26.720.771	9,84%	53.023.914	19,53%	3.159.112	1,16%	3.840.786	1,41%	3.157.826	1,16%
Feb	26.612.666	10,66%	14.076.666	5,64%	43.658.404	17,49%	27.165.707	10,88%	40.994.384	16,42%	2.366.566	0,95%	3.304.085	1,32%	2.981.538	1,19%
Mar	27.823.318	8,50%	15.881.906	4,85%	58.137.944	17,75%	40.355.659	12,32%	56.029.141	17,11%	3.229.909	0,99%	4.030.305	1,23%	2.769.821	0,85%
Apr	28.122.203	9,03%	17.795.707	5,71%	64.340.795	20,66%	34.132.450	10,96%	54.404.603	17,47%	2.926.830	0,94%	2.958.023	0,95%	2.989.662	0,96%
2009 Total	111.587.027	9,62%	62.784.898	5,41%	213.005.972	18,36%	128.374.587	11,07%	204.452.042	17,62%	11.682.417	1,01%	14.133.199	1,22%	11.898.847	1,03%

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)

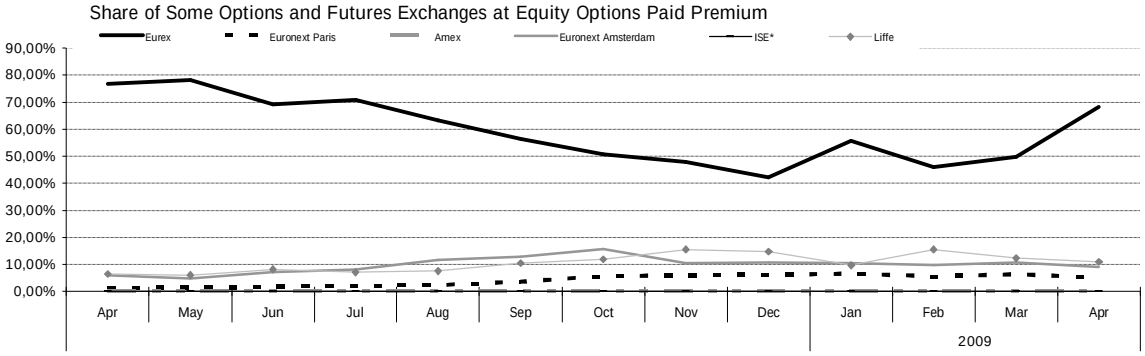


6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ASX	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
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 Total	118.038.899	4,01%	20.364.847	0,69%	13.593.493	0,46%	24.736.286	0,84%	14.312.446	0,49%	787.940.784	26,79%	45.982.968	1,56%	12.634.060	0,43%
2008 Total	101.667.922	2,94%	20.056.426	0,58%	18.317.249	0,53%	19.914.042	0,58%	0	0,00%	997.414.741	28,85%	54.692.865	1,58%	14.633.648	0,42%
2009 1st Quarter	20.759.460	2,45%	7.005.275	0,83%	8.058.586	0,95%	4.610.566	0,54%	0	0,00%	242.511.600	28,58%	11.656.754	1,37%	3.708.581	0,44%
2nd Quarter	5.928.780	1,90%	2.072.181	0,67%	2.273.974	0,73%	0	0,00%	0	0,00%	87.767.000	28,18%	4.601.051	1,48%	1.160.276	0,37%
2008 Jan	9.866.732	2,86%	1.822.205	0,53%	1.184.954	0,34%	1.867.043	0,54%	0	0,00%	101.588.966	29,41%	5.514.062	1,60%	1.400.776	0,41%
Feb	7.797.819	3,17%	1.700.407	0,69%	1.202.485	0,49%	1.681.934	0,68%	0	0,00%	73.324.048	29,76%	4.397.791	1,79%	1.019.147	0,41%
Mar	7.550.299	2,74%	1.961.983	0,71%	1.393.294	0,51%	1.754.758	0,64%	0	0,00%	84.897.766	30,79%	5.926.971	2,15%	1.109.251	0,40%
Apr	8.537.756	2,90%	1.748.675	0,59%	1.491.285	0,51%	1.650.791	0,56%	0	0,00%	88.871.245	30,18%	4.463.792	1,52%	1.363.985	0,46%
May	7.502.199	2,64%	1.733.591	0,61%	751.235	0,26%	1.682.314	0,59%	0	0,00%	75.174.216	26,49%	3.778.192	1,33%	1.245.613	0,44%
Jun	8.038.464	2,73%	1.662.242	0,56%	2.128.532	0,72%	1.684.237	0,57%	0	0,00%	81.421.300	27,61%	4.595.573	1,56%	1.147.418	0,39%
Jul	8.953.183	2,61%	1.916.149	0,56%	1.296.668	0,38%	1.650.298	0,48%	0	0,00%	99.743.800	29,13%	4.061.861	1,19%	1.276.511	0,37%
Aug	7.264.594	4,11%	1.201.441	0,68%	648.079	0,37%	1.425.163	0,81%	0	0,00%	71.650.000	40,54%	3.801.304	2,15%	1.059.267	0,60%
Sep	11.625.497	4,73%	1.909.119	0,78%	1.859.866	0,76%	1.832.805	0,75%	0	0,00%	99.102.400	40,36%	5.783.625	2,36%	1.270.586	0,52%
Oct	11.870.191	4,85%	1.783.160	0,73%	1.671.225	0,68%	1.805.635	0,74%	0	0,00%	99.707.000	40,72%	5.157.772	2,11%	1.538.440	0,63%
Nov	6.790.270	3,99%	1.311.491	0,77%	1.924.339	1,13%	1.584.417	0,93%	0	0,00%	64.285.400	37,82%	3.430.241	2,02%	1.227.349	0,72%
Dec	5.870.918	3,95%	1.305.963	0,88%	2.765.287	1,86%	1.294.647	0,87%	0	0,00%	57.648.600	38,80%	3.781.681	2,54%	975.305	0,66%
2009 Jan	7.160.331	2,64%	1.975.086	0,73%	2.511.020	0,93%	1.281.893	0,47%	0	0,00%	73.228.200	26,98%	3.142.538	1,16%	1.323.734	0,49%
Feb	6.508.707	2,61%	2.128.305	0,85%	1.780.835	0,71%	1.537.912	0,62%	0	0,00%	72.486.500	29,04%	2.953.135	1,18%	1.061.330	0,43%
Mar	7.090.422	2,17%	2.901.884	0,89%	3.766.731	1,15%	1.790.761	0,55%	0	0,00%	96.796.900	29,56%	5.561.081	1,70%	1.323.517	0,40%
Apr	5.928.780	1,90%	2.072.181	0,67%	2.273.974	0,73%	0	0,00%	0	0,00%	87.767.000	28,18%	4.601.051	1,48%	1.160.276	0,37%
2009 Total	26.688.240	2,30%	9.077.456	0,78%	10.332.560	0,89%	4.610.566	0,40%	0	0,00%	330.278.600	28,47%	16.257.805	1,40%	4.868.857	0,42%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
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 Total	92.798.743	31,61%	0	0,00%	0	0,00%	21.035.201	7,17%	7.056.810	2,40%	4.489.696	1,53%	2.759.399	0,94%
2008 Total	119.591.547	63,45%	0	0,00%	0	0,00%	22.546.445	11,96%	15.559.066	8,26%	5.664.296	3,01%	2.359.826	1,25%
2009 1st Quarter	14.189.824	50,88%	0	0,00%	0	0,00%	3.821.327	13,70%	3.443.608	12,35%	1.735.059	6,22%	411.353	1,47%
2nd Quarter	6.111.945	68,20%	0	0,00%	0	0,00%	0	0,00%	984.340	10,98%	464.660	5,18%	152.688	1,70%
2008 Jan	7.321.862	54,22%	0	0,00%	0	0,00%	2.320.212	17,18%	778.582	5,77%	514.870	3,81%	273.451	2,03%
Feb	5.073.795	49,83%	0	0,00%	0	0,00%	2.055.920	20,19%	581.186	5,71%	388.339	3,81%	183.784	1,80%
Mar	7.003.554	61,15%	0	0,00%	0	0,00%	1.838.057	16,05%	565.103	4,93%	302.746	2,64%	203.871	1,78%
Apr	17.743.999	76,74%	0	0,00%	0	0,00%	1.655.089	7,16%	1.494.695	6,46%	286.031	1,24%	165.513	0,72%
May	19.645.995	78,16%	0	0,00%	0	0,00%	1.842.651	7,33%	1.531.589	6,09%	354.748	1,41%	177.350	0,71%
Jun	13.923.806	69,08%	0	0,00%	0	0,00%	2.268.126	11,25%	1.650.798	8,19%	374.377	1,86%	166.777	0,83%
Jul	15.432.311	71,00%	0	0,00%	0	0,00%	1.914.971	8,81%	1.548.324	7,12%	490.739	2,26%	181.987	0,84%
Aug	8.112.280	63,42%	0	0,00%	0	0,00%	1.561.075	12,20%	972.335	7,60%	305.546	2,39%	163.430	1,28%
Sep	7.752.295	56,34%	0	0,00%	0	0,00%	1.655.983	12,04%	1.430.795	10,40%	493.135	3,58%	265.177	1,93%
Oct	8.872.011	50,70%	0	0,00%	0	0,00%	2.030.209	11,60%	2.090.397	11,94%	1.000.313	5,72%	312.782	1,79%
Nov	5.314.871	47,93%	0	0,00%	0	0,00%	1.800.671	16,24%	1.727.709	15,58%	648.463	5,85%	138.354	1,25%
Dec	3.394.767	42,20%	0	0,00%	0	0,00%	1.603.479	19,93%	1.187.553	14,76%	504.987	6,28%	127.348	1,58%
2009 Jan	5.809.626	55,65%	0	0,00%	0	0,00%	1.096.074	10,50%	1.011.462	9,69%	685.225	6,56%	145.347	1,39%
Feb	4.006.434	46,18%	0	0,00%	0	0,00%	1.441.610	16,62%	1.353.397	15,60%	488.107	5,63%	143.457	1,65%
Mar	4.373.764	49,85%	0	0,00%	0	0,00%	1.283.643	14,63%	1.078.749	12,29%	561.727	6,40%	122.549	1,40%
Apr	6.111.945	68,20%	0	0,00%	0	0,00%	0	0,00%	984.340	10,98%	464.660	5,18%	152.688	1,70%
2009 Total	20.301.769	55,09%	0	0,00%	0	0,00%	3.821.327	10,37%	4.427.948	12,02%	2.199.718	5,97%	564.041	1,53%



6.4.4 Paid Premium (in KEuro) – Part II

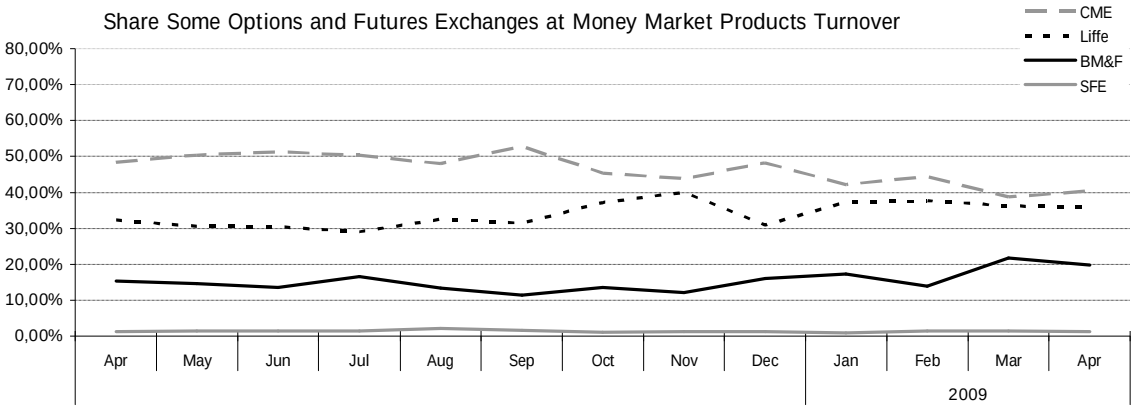
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE*	Share	HKFE	Share	Osaka SE	Share
2004 Total	10.690.575	7,49%	1.163.900	0,82%	0	0,00%	0	0,00%	52.561.017	36,82%	0	0,00%	231.503	0,16%
2005 Total	49.460.547	23,31%	1.597.810	0,75%	0	0,00%	0	0,00%	74.731.722	35,21%	0	0,00%	235.231	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 Total	18.111.356	6,17%	3.386.610	1,15%	0	0,00%	0	0,00%	143.859.664	49,00%	0	0,00%	80.853	0,03%
2008 Total	198.917.248	23,33%	19.286.260	2,26%	0	0,00%	0	0,00%	467.811.943	54,86%	0	0,00%	951.829	0,11%
2009 1st Quarter	2.871.110	10,29%	1.371.900	4,92%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	44.667	0,16%
2nd Quarter	799.760	8,92%	448.600	5,01%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	368	0,00%
2008 Jan	1.925.130	14,26%	367.500	2,72%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	1.359	0,01%
Feb	1.563.790	15,36%	330.600	3,25%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	5.010	0,05%
Mar	1.158.650	10,12%	362.800	3,17%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	19.207	0,17%
Apr	1.389.200	6,01%	387.200	1,67%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	1.232	0,01%
May	1.226.400	4,88%	356.600	1,42%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	695	0,00%
Jun	1.464.990	7,27%	296.700	1,47%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	11.415	0,06%
Jul	1.749.470	8,05%	415.500	1,91%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	1.396	0,01%
Aug	1.482.790	11,59%	192.700	1,51%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	1.190	0,01%
Sep	1.755.700	12,76%	405.100	2,94%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	1.357	0,01%
Oct	2.732.440	15,61%	459.260	2,62%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	3.342	0,02%
Nov	1.152.750	10,40%	255.200	2,30%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	51.027	0,46%
Dec	869.670	10,81%	354.900	4,41%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	2.397	0,03%
2009 Jan	1.088.790	10,43%	601.800	5,77%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	373	0,00%
Feb	849.350	9,79%	379.800	4,38%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	13.540	0,16%
Mar	932.970	10,63%	390.300	4,45%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	30.753	0,35%
Apr	799.760	8,92%	448.600	5,01%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	368	0,00%
2009 Total	3.670.870	9,96%	1.820.500	4,94%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	45.035	0,12%

* Data not available since Jan 2008

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
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 Total	792.635	0,04%	263.228.204	14,70%	117	0,00%	936.445.336	52,29%	489.138.026	27,31%	15.806.930	0,88%
2008 Total	703.273	0,04%	219.286.432	13,28%	32	0,00%	826.297.887	50,05%	528.578.299	32,01%	17.597.736	1,07%
2009 1st Quarter	136.768	0,04%	57.682.323	17,93%	0	0,00%	133.386.776	41,45%	118.850.778	36,94%	2.932.649	0,91%
2nd Quarter	23.513	0,02%	19.673.628	19,61%	0	0,00%	40.495.479	40,36%	35.944.719	35,83%	1.089.550	1,09%
2008 Jan	64.256	0,03%	17.143.204	8,81%	0	0,00%	106.512.446	54,73%	62.235.478	31,98%	1.976.800	1,02%
Feb	58.862	0,04%	18.028.710	11,15%	1	0,00%	83.025.130	51,34%	51.871.395	32,07%	2.344.739	1,45%
Mar	69.070	0,04%	26.229.759	15,74%	0	0,00%	83.228.672	49,96%	49.999.942	30,01%	1.163.829	0,70%
Apr	54.266	0,03%	24.918.626	15,18%	0	0,00%	79.300.970	48,31%	52.881.540	32,21%	1.326.490	0,81%
May	55.559	0,04%	18.841.204	14,50%	1	0,00%	65.437.192	50,35%	39.642.909	30,50%	1.099.421	0,85%
Jun	81.343	0,05%	20.949.963	13,58%	10	0,00%	79.047.668	51,23%	46.874.990	30,38%	1.574.862	1,02%
Jul	54.725	0,04%	22.675.494	16,55%	12	0,00%	68.867.816	50,26%	39.732.526	29,00%	1.302.494	0,95%
Aug	52.552	0,05%	13.306.223	13,28%	0	0,00%	48.051.756	47,95%	32.491.272	32,42%	1.204.517	1,20%
Sep	77.871	0,05%	17.191.124	11,31%	4	0,00%	80.299.043	52,81%	47.631.313	31,32%	1.571.093	1,03%
Oct	47.340	0,04%	17.693.861	13,54%	0	0,00%	59.241.510	45,34%	48.455.131	37,08%	1.647.025	1,26%
Nov	23.715	0,03%	9.893.908	12,01%	2	0,00%	36.014.832	43,71%	32.920.620	39,95%	1.210.014	1,47%
Dec	63.714	0,08%	12.414.356	16,05%	2	0,00%	37.270.852	48,19%	23.841.183	30,83%	1.176.452	1,52%
2009 Jan	33.133	0,03%	18.512.940	17,16%	0	0,00%	45.497.374	42,16%	40.126.887	37,19%	1.248.150	1,16%
Feb	35.103	0,04%	12.674.887	13,89%	0	0,00%	40.458.372	44,35%	34.381.591	37,69%	1.044.564	1,15%
Mar	68.532	0,06%	26.494.496	21,60%	0	0,00%	47.431.030	38,68%	44.342.300	36,16%	639.935	0,52%
Apr	23.513	0,02%	19.673.628	19,61%	0	0,00%	40.495.479	40,36%	35.944.719	35,83%	1.089.550	1,09%
2009 Total	160.281	0,04%	77.355.951	18,33%	0	0,00%	173.882.255	41,20%	154.795.497	36,67%	4.022.199	0,95%



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	TFX	Share	SFE	Share
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 Total	15.986.949	0,89%	1.642.744	0,09%	40.786.649	2,28%	27.043.498	1,51%
2008 Total	10.241.023	0,62%	1.455.797	0,09%	23.623.500	1,43%	23.265.323	1,41%
2009 1st Quarter	1.461.753	0,45%	325.557	0,10%	3.138.851	0,98%	3.848.295	1,20%
2nd Quarter	517.529	0,52%	117.264	0,12%	1.279.265	1,28%	1.184.583	1,18%
2008 Jan	1.215.050	0,62%	87.811	0,05%	2.848.236	1,46%	2.544.141	1,31%
Feb	1.128.115	0,70%	81.085	0,08%	2.490.514	1,54%	2.695.978	1,67%
Mar	1.046.098	0,63%	124.029	0,08%	2.174.147	1,31%	2.561.748	1,54%
Apr	920.401	0,56%	137.792	0,08%	2.736.639	1,67%	1.879.008	1,14%
May	906.299	0,70%	185.321	0,08%	1.901.794	1,46%	1.897.080	1,46%
Jun	986.706	0,64%	128.713	0,08%	2.562.727	1,66%	2.082.944	1,35%
Jul	685.468	0,50%	133.072	0,08%	1.683.996	1,23%	1.874.297	1,37%
Aug	911.146	0,91%	71.213	0,08%	2.026.982	2,02%	2.099.685	2,10%
Sep	1.085.044	0,71%	124.017	0,08%	1.784.988	1,17%	2.292.426	1,51%
Oct	580.689	0,44%	141.853	0,08%	1.393.468	1,07%	1.466.363	1,12%
Nov	314.974	0,38%	126.934	0,08%	929.823	1,13%	962.844	1,17%
Dec	461.033	0,60%	113.957	0,08%	1.090.186	1,41%	908.809	1,18%
2009 Jan	455.973	0,42%	102.267	0,09%	1.006.755	0,93%	921.381	0,85%
Feb	378.490	0,41%	62.533	0,08%	910.772	1,00%	1.279.325	1,40%
Mar	627.290	0,51%	160.757	0,08%	1.221.324	1,00%	1.647.589	1,34%
Apr	517.529	0,52%	117.264	0,08%	1.279.265	1,28%	1.184.583	1,18%
2009 Total	1.979.282	0,47%	442.821	0,10%	4.418.116	1,05%	5.032.878	1,19%

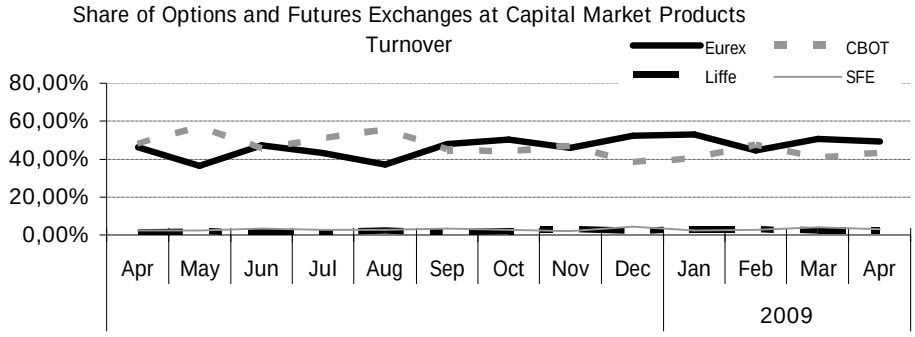
6.5.3 Three-Month Euribor Futures – Traded Contracts

	Eurex	Liffe	Euronext Paris	Eurex Share
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 Total	792.635	221.411.485	0	0,36%
2008 Total	703.273	228.487.462	0	0,31%
2009 1st Quarter	136.768	44.311.846	0	0,31%
2nd Quarter	23.513	15.006.752	0	0,16%
2008 Jan	64.256	26.618.789	0	0,24%
Feb	58.862	22.983.097	0	0,26%
Mar	69.070	23.262.187	0	0,30%
Apr	54.266	20.841.279	0	0,26%
May	55.559	17.255.036	0	0,32%
Jun	81.343	22.004.703	0	0,37%
Jul	54.725	18.666.705	0	0,29%
Aug	52.552	14.593.679	0	0,36%
Sep	77.871	21.531.856	0	0,36%
Oct	47.340	17.989.275	0	0,26%
Nov	23.715	12.065.129	0	0,20%
Dec	63.714	10.675.727	0	0,59%
2009 Jan	33.133	14.839.099	0	0,22%
Feb	35.103	12.800.206	0	0,27%
Mar	68.532	16.672.541	0	0,41%
Apr	23.513	15.006.752	0	0,16%
2009 Total	160.281	59.318.598	0	0,27%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	MSE	Share	Liffe	Share
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 Total	770.935.653	45,25%	814.372.512	47,80%	9.360.053	0,55%	28.794.794	1,69%
2008 Total	657.547.242	44,83%	713.171.482	48,62%	7.390.159	0,50%	25.843.647	1,76%
2009 1st Quarter	115.487.030	49,18%	101.010.037	43,02%	1.370.127	0,58%	6.173.246	2,63%
2nd Quarter	33.334.588	49,34%	29.178.224	43,18%	393.231	0,58%	1.597.931	2,36%
2008 Jan	69.742.790	45,06%	76.871.675	49,66%	543.346	0,35%	2.127.091	1,37%
Feb	72.262.288	42,85%	86.671.295	51,39%	908.562	0,54%	2.983.203	1,77%
Mar	69.529.191	47,20%	67.005.821	45,49%	458.076	0,31%	2.072.530	1,41%
Apr	51.773.024	46,23%	53.527.006	47,79%	485.069	0,43%	1.752.031	1,56%
May	47.267.304	36,56%	73.737.931	57,04%	953.160	0,74%	2.467.685	1,91%
Jun	64.995.930	47,22%	62.863.838	45,67%	479.129	0,35%	1.932.969	1,40%
Jul	52.732.457	43,37%	62.080.397	51,05%	520.724	0,43%	1.900.975	1,56%
Aug	38.874.968	37,15%	58.114.390	55,54%	891.013	0,85%	2.511.535	2,40%
Sep	72.539.983	47,76%	68.507.312	45,10%	618.337	0,41%	2.309.332	1,52%
Oct	52.430.463	50,17%	45.770.093	43,80%	569.179	0,54%	2.098.473	2,01%
Nov	34.239.719	45,91%	34.991.058	46,91%	642.900	0,86%	2.397.575	3,21%
Dec	31.159.125	52,05%	23.030.666	38,47%	320.664	0,54%	1.290.248	2,16%
2009 Jan	34.048.062	52,87%	26.040.918	40,44%	355.282	0,55%	1.582.556	2,46%
Feb	35.645.338	44,42%	38.258.150	47,68%	648.232	0,81%	2.540.742	3,17%
Mar	45.793.630	50,78%	36.710.969	40,71%	366.613	0,41%	2.049.948	2,27%
Apr	33.334.588	49,34%	29.178.224	43,18%	393.231	0,58%	1.597.931	2,36%
2009 Total	148.821.618	49,22%	130.188.261	43,05%	1.763.358	0,58%	7.771.177	2,57%



6.6.2 Traded Contracts – Part II

		OM	Share	TSE	Share	SGX-DT	Share	SFE	Share
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	Total	7.618.174	0,45%	16.392.692	0,96%	1.457.314	0,09%	54.874.447	3,22%
2008	Total	8.269.637	0,56%	13.086.718	0,89%	831.196	0,06%	40.610.258	2,77%
2009	1st Quarter	1.302.265	0,55%	1.859.537	0,79%	155.572	0,07%	7.462.276	3,18%
	2nd Quarter	154.592	0,23%	723.599	1,07%	34.977	0,05%	2.150.285	3,18%
2008	Jan	549.156	0,35%	1.175.290	0,76%	60.667	0,04%	3.720.106	2,40%
	Feb	921.623	0,55%	1.295.639	0,77%	61.771	0,04%	3.554.824	2,11%
	Mar	1.188.721	0,81%	1.682.257	1,14%	130.175	0,09%	5.229.703	3,55%
	Apr	474.868	0,42%	1.317.202	1,18%	61.074	0,05%	2.611.169	2,33%
	May	824.383	0,64%	1.140.867	0,88%	50.430	0,04%	2.829.459	2,19%
	Jun	1.076.313	0,78%	1.377.689	1,00%	94.216	0,07%	4.824.401	3,50%
	Jul	261.668	0,22%	1.068.081	0,88%	48.065	0,04%	2.986.414	2,46%
	Aug	350.194	0,33%	963.396	0,92%	59.360	0,06%	2.877.596	2,75%
	Sep	1.224.150	0,81%	1.293.456	0,85%	114.270	0,08%	5.283.583	3,48%
	Oct	318.825	0,31%	664.008	0,64%	47.464	0,05%	2.607.201	2,49%
	Nov	258.986	0,35%	460.894	0,62%	27.774	0,04%	1.567.868	2,10%
	Dec	820.750	1,37%	647.939	1,08%	75.930	0,13%	2.517.934	4,21%
2009	Jan	242.245	0,38%	541.860	0,84%	39.618	0,06%	1.551.010	2,41%
	Feb	230.028	0,29%	557.031	0,69%	33.058	0,04%	2.326.474	2,90%
	Mar	829.992	0,92%	760.646	0,84%	82.896	0,09%	3.584.792	3,98%
	Apr	154.592	0,23%	723.599	1,07%	34.977	0,05%	2.150.285	3,18%
2009	Total	1.456.857	0,48%	2.583.136	0,85%	190.549	0,06%	9.612.561	3,18%

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 %
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 Total	338.319.416	349.229.371	27.367.489	19.170.126	13.545.238	45,25%
2008 Total	257.827.619	256.770.689	24.717.249	13.188.650	10.644.122	45,78%
2009 1st Quarter	44.971.799	39.442.215	5.922.873	2.315.567	1.454.449	47,79%
2nd Quarter	12.640.222	11.893.709	1.554.816	568.918	495.418	46,55%
2008 Jan	28.379.639	28.924.785	2.055.392	1.044.921	944.513	46,26%
Feb	28.312.688	33.426.153	2.908.031	884.133	1.051.262	42,52%
Mar	27.991.536	23.331.528	1.883.637	1.871.673	1.417.923	49,55%
Apr	21.365.639	19.043.899	1.701.608	823.706	1.043.582	48,58%
May	19.083.406	27.413.956	2.428.777	757.118	928.806	37,71%
Jun	25.130.989	22.591.765	1.757.924	1.911.916	1.141.679	47,84%
Jul	20.794.487	22.903.022	1.839.996	847.744	786.413	44,08%
Aug	14.975.653	21.069.651	2.467.849	757.726	747.984	37,42%
Sep	26.991.796	23.265.147	2.149.625	1.932.173	1.060.713	48,72%
Oct	19.790.033	15.101.148	2.023.316	850.013	570.866	51,62%
Nov	12.695.031	11.826.567	2.344.353	469.159	385.659	45,80%
Dec	12.316.722	7.873.068	1.156.741	1.038.368	564.722	53,67%
2009 Jan	13.444.628	9.778.016	1.512.819	476.577	417.719	52,46%
Feb	13.532.456	14.548.132	2.491.948	607.937	423.593	42,82%
Mar	17.994.715	15.116.067	1.918.106	1.231.053	613.137	48,80%
Apr	12.640.222	11.893.709	1.554.816	568.918	495.418	46,55%
2009 Total	57.612.021	51.335.924	7.477.689	2.884.485	1.949.867	47,51%

