

Eurex Monthly Statistics

Derivatives Market

January 2009

Table of Contents

1	EUREX – KEY FIGURES	5
1.1	Monthly Press Release	5
1.2	Eurex Participants	6
1.3	Eurex Total	9
2	EUREX – EQUITY INDEX DERIVATIVES	16
2.1	Dow Jones EURO STOXX® 50 Index Options	16
2.2	Dow Jones EURO STOXX® 50 Index Futures	18
2.3	Dow Jones STOXX® 50 Index Options	19
2.4	Dow Jones STOXX® 50 Index Futures	21
2.5	VDAX® Volatility Index	23
2.6	DAX® Options	24
2.7	DAX® Futures	27
2.8	MDAX® Options	29
2.9	MDAX® Futures	31
2.10	TecDAX® Options	32
2.11	TecDAX® Futures	34
2.12	SMI® Options	36
2.13	SMI® Futures	38
2.14	SMIM® Options	40
2.15	SMIM® Futures	41
2.16	OMX-Helsinki 25 Options	42
2.17	OMX-Helsinki 25 Futures	44
2.18	Dow Jones STOXX® 600 Index Options	45
2.19	Dow Jones STOXX® 600 Index Futures	46
2.20	Dow Jones STOXX® Large 200 Index Options	47
2.21	Dow Jones STOXX® Large 200 Index Futures	48
2.22	Dow Jones STOXX® Mid 200 Index Options	49
2.23	Dow Jones STOXX® Mid 200 Index Futures	50
2.24	Dow Jones STOXX® Small 200 Index Options	51
2.25	Dow Jones EURO STOXX® Sector Index Options – Breakdown by Individual Indices	55

2.26	Dow Jones EURO STOXX® Sector Index Futures	57
2.27	Dow Jones EURO STOXX® Sector Index Futures – Breakdown by Individual Indices	58
2.28	Dow Jones STOXX® 600 Sector Index Options	59
2.29	Dow Jones STOXX® 600 Sector Index Options – Breakdown by Individual Indices	60
2.30	Dow Jones STOXX® 600 Sector Index Futures	62
2.31	Dow Jones STOXX® 600 Sector Index Futures – Breakdown by Individual Indices	63
2.32	Global Titans 50 Index Options	65
2.33	Global Titans 50 Index Futures	67
3	EUREX – EQUITY DERIVATIVES	68
3.1	Options on Dow Jones EURO STOXX® 50® Index Components	68
3.2	Options on Dow Jones EURO STOXX® 50® Index Components – Breakdown by Individual Securities	70
3.3	Futures on Dow Jones EURO STOXX® 50® Index Components	73
3.4	Options on SMI® Components Equities	74
3.5	Options on SMI® Components Equities – Breakdown by Individual Securities	76
3.6	Futures on SMI® Components Equities	78
3.7	Options on Other Stocks	79
3.8	Options on Other Stocks – Breakdown by Individual Securities	81
3.9	Futures on Other Stocks	86
4	EXCHANGE TRADED FUNDS® DERIVATIVES	87
4.1	Options on Exchange Traded Funds®	87
4.2	Options on Exchange Traded Funds® – Breakdown by Individual Securities	89
4.3	Futures on Exchange Traded Funds®	90
4.4	Futures on Exchange Traded Funds® – Breakdown by Individual Securities	92
5	EUREX – INTEREST RATE DERIVATIVES	93
5.1	Three-Month EURIBOR Futures	93
5.2	Options on Three-Month-EURIBOR Futures	95
5.3	Euro-Schatz Futures	96

5.4	Options on Euro-Schatz Futures	98
5.5	Euro-Bobl Futures	99
5.6	Options on Euro-Bobl Futures	101
5.7	Euro-Bund Futures	103
5.8	Options on Euro-Bund Futures	105
5.9	Euro-Buxl Futures	106
5.10	CONF Futures	107
6	INTERNATIONAL OPTIONS AND FUTURES EXCHANGES	108
6.1	Total Turnover	108
6.2	Index Products	110
6.3	International Index Derivatives	112
6.4	Equity Options	126
6.5	Money Market Products	130
6.6	Capital Market Products	133

1 Eurex – Key Figures

1.1 Monthly Press Release

In January 10.5 Million Contracts per Trading Day at Eurex and ISE
Eurex equity derivatives gain clearly/ Eurex Repo with further two digit growth

The international derivatives exchange Eurex traded 10.5 million contracts on average each trading day in January. Thereof 6.8 million were Eurex-contracts and 3.7 million contracts on products traded on average on the American International Securities Exchange (ISE). This is a decline by 13 percent compared to the fourth quarter of 2008 (7.8 million) for Eurex-products and an increase by 6 percent for products traded at the ISE (Q4/2008: 3.5 million.).

Eurex achieved 3.3 million contracts each trading day in the top-selling equity index segment in January – a 28 percent decrease compared to Q4/2008. Options on the DJ Euro STOXX 50® index stood at cumulated 30.1 million contracts and 26.2 million on the future of this index.

The segment equity derivatives (equity options and single stock futures) at Eurex clearly increased. 1.9 million contracts were traded each day after 1.3 million in the fourth quarter of 2008 (+ 46 percent).

The fixed-income derivatives segment decreased by 16 percent to 1.6 million contracts per trading day (Q4/2008: 1.9 million). The Euro-Bund-Future reached accumulated 13.4 million contracts in January, the Euro-Bobl-Future 7.8 million contracts and the Euro-Schatz-Future 8.8 million contracts.

In January 2009, Eurex Repo, which operates CHF- and EUR repo markets, reported growth in all areas. Its money market segment Euro GC Pooling had a new daily record on 30 January with daily outstanding volume of €61.5 billion. Average outstanding volume reached in January €50.2 billion, a plus of 87 percent year-on-year (January 2008: €26.9 billion). All Eurex Repo markets achieved an average outstanding volume of €130.1 billion, an increase of 27 percent year-on-year.

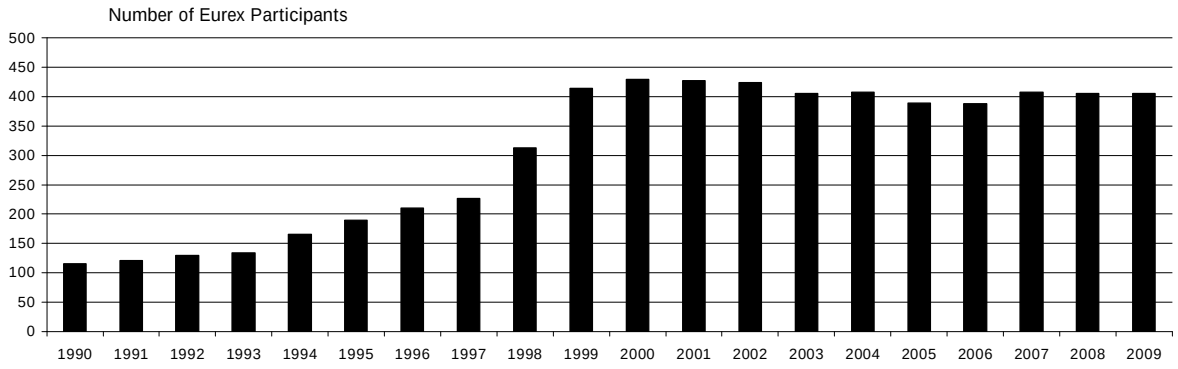
The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, saw a volume of €7.1 billion (single counting) in January 2009 compared to €9.2 billion in January 2008. In December 2008 the figure was €4.9 billion.

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	Liechtenstein	Luxemburg	Netherlands	Norway	Portugal	Singapore	Spain	Sweden	Switzerland	United Arab Emirates	United Kingdom	USA
2003 Total	1	5	4	-	-	2	12	29	102	4	6	-	4	9	-	-	27	-	1	-	14	7	38		75	66
2004 Total	0	5	3	-	-	3	11	25	95	5	8	-	4	10	-	1	31	-	1	-	17	7	34		79	68
2005 Total	-	6	3	-	-	3	10	25	85	8	8	-	4	11	-	1	29	-	1	-	17	7	30		79	62
2006 Total	-	6	3	-	-	3	8	26	84	9	8	-	3	14	-	1	26	27	1	1	17	7	29		81	62
2007 Total	2	6	3	-	1	2	7	27	81	8	8	-	4	13	-	1	29	-	1	1	16	7	30	1	81	69
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
2008 1. Quarter	2	6	3	1	2	2	7	27	81	6	7	1	5	14	-	2	27	-	1	- 4	15	7	28	3	81	74
2008 Jan	2	6	3	-	1	2	7	27	81	8	8	-	4	13	-	1	28	-	1	- 1	16	7	30	1	83	69
Feb	2	6	3	-	1	2	7	27	81	7	8	-	4	13	-	1	28	-	1	1	16	7	30	1	81	69
Mar	2	6	3	-	1	2	7	26	81	7	8	-	4	13	-	1	28	-	1	1	16	7	30	1	81	70
Apr	2	6	3	-	1	2	7	26	82	6	8	-	4	13	-	1	28	-	1	1	16	7	30	1	81	73
May	2	6	3	-	1	2	7	26	82	6	8	-	4	13	-	1	27	-	1	1	16	7	29	3	81	74
Jun	2	6	3	-	1	2	7	26	82	6	8	-	5	13	-	1	27	-	1	2	16	7	29	3	81	76
Jul	2	6	3	-	2	2	7	26	81	6	8	-	5	13	-	1	27	-	1	2	16	7	29	3	82	76
Aug	2	6	3	-	2	2	7	26	83	6	8	-	4	13	-	1	27	-	1	3	15	7	29	3	83	73
Sep	2	6	3	-	2	2	7	26	83	6	9	-	4	13	-	1	28	-	1	3	15	7	29	3	83	75
Oct	2	6	3	-	2	2	7	26	83	7	8	1	4	13	-	1	28	-	1	3	15	7	29	3	83	76
Nov	2	6	3	-	2	2	7	27	82	7	7	1	4	13	-	1	27	-	1	3	15	7	29	3	82	74
Dec	2	6	3	-	2	2	7	26	83	6	7	1	5	14	-	1	27	-	1	3	15	7	29	3	82	74
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
2009 Total	2	6	3	1	2	2	7	27	81	6	7	1	5	14	-	2	27	-	1	4	15	7	28	3	81	74

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



1.2.1 New and resigned Participants at Eurex

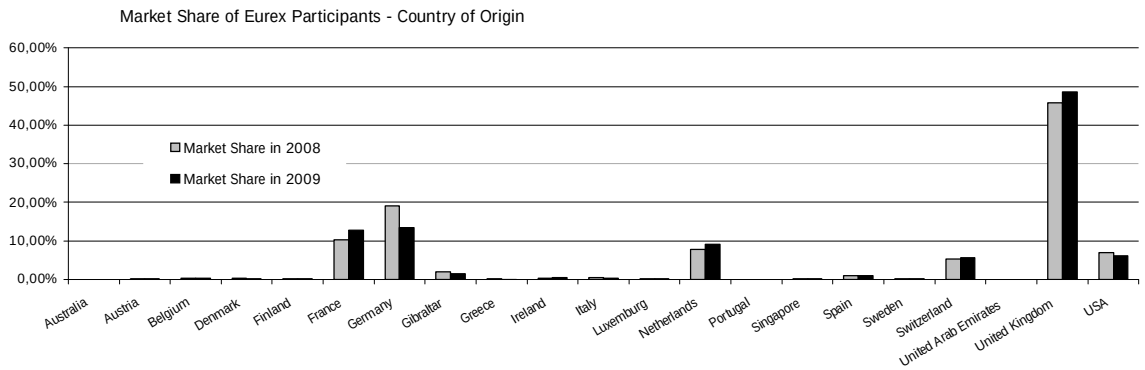
Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
DAVSI	Da Vinci Invest Ltd	NCM	Singapore
EOPPA	EXANE Options S.A.	NCM	France
ICSZA	Intercapital Securities Ltd	NCM	Croatia
PCMLX	Petrusse Capital Market	NCM	Luxembourg
Resigned Participants			
VTSFR	Velox Trading Systems GmbH	NCM	Germany

1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

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

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



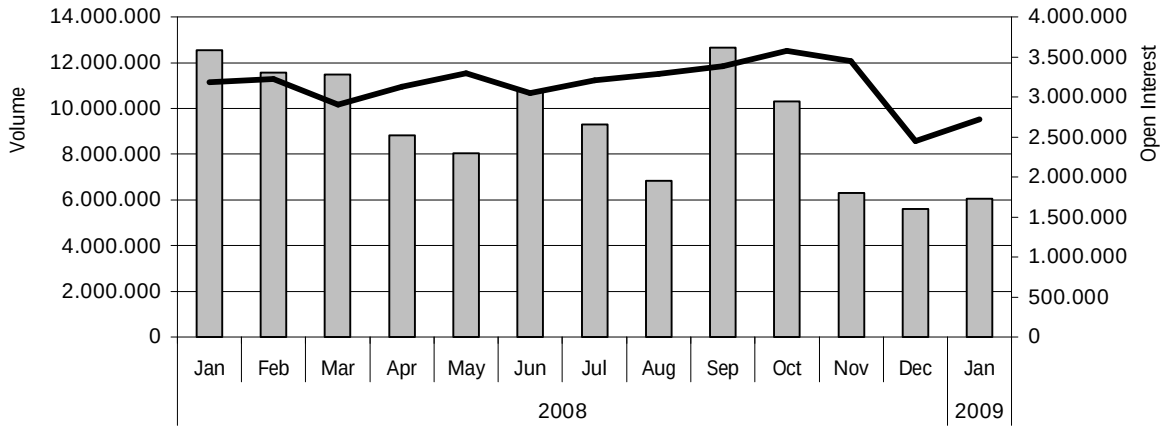
1.3 Eurex Total

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	1.951.971	-57,6%	76.302	-42,9%	4.027.289	-48,4%	6.055.973	-51,7%
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%
2009 Total	1.951.971	-57,6%	76.302	-42,9%	4.027.289	-48,4%	6.055.973	-51,7%

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

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

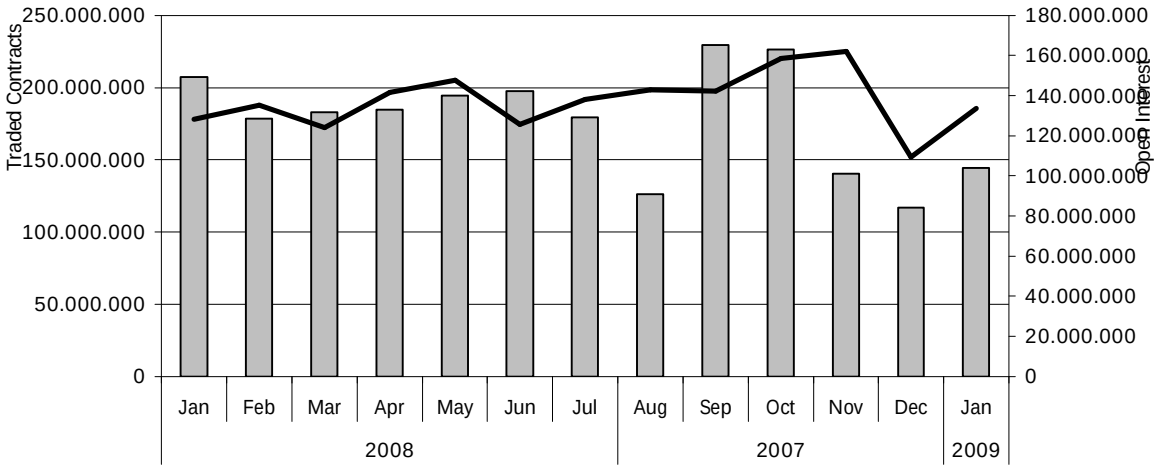


Eurex Total – Traded Contracts

	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	70.239.785	-28,3%	40.004.534	1,2%	34.081.195	-51,2%	144.384.492	-30,4%
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%
2009 Total	70.239.785	-28,3%	40.004.534	1,2%	34.081.195	-51,2%	144.384.492	-30,4%

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	564.692	23,7%	91.658	25,9%	568.091	22,4%	1.535.818	46,6%
2006 Total	1.096.801	72,2%	146.561	59,9%	750.067	32,0%	2.067.850	34,6%
2007 Total	1.400.684	44,0%	178.671	21,9%	932.771	24,4%	2.616.570	26,5%
2008 Total	1.847.049	1,0%	125.850	-29,6%	475.824	-21,9%	2.449.925	-6,4%
2009 1. Quarter	2.022.552	-4,3%	150.743	-31,1%	545.167	-36,4%	2.719.572	-14,8%
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%
2009 Total	2.022.552	-4,3%	150.743	-31,1%	545.167	-36,4%	2.719.572	-14,8%

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	44,6%	53.370.713	37,7%	4.800.657	25,0%	85.206.846	39,0%
2006 Total	30.925.279	14,4%	62.065.256	16,3%	6.355.769	32,4%	94.880.326	11,4%
2007 Total	45.750.893	28,1%	54.836.209	2,4%	5.394.115	-4,2%	105.980.846	11,7%
2008 Total	58.178.598	27,2%	47.237.262	-13,9%	3.884.296	-28,0%	109.430.288	3,3%
2009 1. Quarter	66.001.036	22,5%	62.916.823	-5,9%	4.513.507	-39,9%	133.569.026	4,1%
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%
2009 Total	66.001.036	22,5%	62.916.823	-5,9%	4.513.507	-39,9%	133.569.026	4,1%

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	16.732.221	41,97%	21,14%	36,89%	22.603.354.295	35.676.189.494	58.279.543.789	-16,00%
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	16.732.221	41,97%	21,14%	36,89%	22.603.354.295	35.676.189.494	58.279.543.789	-16,00%
2009 Total	16.732.221	42,0%	21,14%	36,89%	22.603.354.295	35.676.189.494	58.279.543.789	-16,00%

Eurex Summary

1.3.5 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Jan 09	Dez 08	Jan 08	Y-T-D	Chg YoY	Jan 09	Dez 08	Jan 08	Y-T-D	Chg YoY
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	30.126.498	21.925.367	37.190.951	30.126.498	-19,00%	722.264	540.899	1.480.777	722.264	-51,22%
DJ STOXX(R) 50 Index Options	29.805	22.029	9.842	29.805	202,83%	712	562	371	712	92,02%
DJ STOXX(R) 600 Index Options	2	12.654	2.198	2	-99,91%	0	594	154	0	-99,95%
DJ STOXX(R) Mid 200 Index Options	2.500	0	6.719	2.500	-62,79%	88	0	394	88	-77,68%
DJ STOXX® Large 200 Index Options	0	0	0	0	0,00%	0	0	0	0	0,00%
DJ STOXX® Small 200 Index Options	0	0	34	0	-100,00%	0	0	1	0	-100,00%
DJ EURO STOXX® Select Dividend 30 Index Options	0	1.412	0	0	0,00%	0	20	0	0	0,00%
DAX® Options	8.674.658	5.454.389	10.635.840	8.674.658	-18,44%	199.075	128.061	388.070	199.075	-48,70%
DivDAX®-Index	0	0	0	0	0,00%	0	0	0	0	0,00%
MDAX® Options	4.184	3.938	31.151	4.184	-86,57%	98	117	1.346	98	-92,73%
TecDAX® Options	2.231	9.625	4.566	2.231	-51,14%	10	55	40	10	-73,88%
MSCI Russia Index	0	0	0	0	0,00%	0	0	0	0	0,00%
SMIM® Options	1.210	600	13.012	1.210	-90,70%	8	4	118	8	-93,25%
SMI® Options	350.674	327.452	736.979	350.674	-52,42%	12.963	11.550	33.785	12.963	-61,63%
SLI Swiss Leader Index® Options	3.515	14	6.699	3.515	-47,53%	17	0	51	17	-66,23%
OMXH25 Options	0	0	20	0	-100,00%	0	0	1	0	-100,00%
DJ EURO STOXX(R) Sector Index Options	2.194	9.127	35.344	2.194	-93,79%	24	156	700	24	-96,57%
DJ STOXX(R) 600 Sector Index Options	43.557	49.974	220.370	43.557	-80,23%	363	460	4.213	363	-91,38%
DJ Global Titans 50 Index Options	0	0	0	0	0,00%	0	0	0	0	0,00%
Equity Index Options	39.241.028	27.816.581	48.893.725	39.241.028	-19,74%	935.622	682.478	1.910.020	935.622	-51,02%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	26.226.173	30.578.389	41.401.267	26.226.173	-36,65%	606.674	738.983	1.645.144	606.674	-63,12%
DJ STOXX(R) 50 Index Futures	83.862	293.174	116.344	83.862	-27,92%	1.722	6.067	3.904	1.722	-55,89%
DJ STOXX(R) 600 Index Futures	6.220	15.736	10.401	6.220	-40,20%	244	630	695	244	-64,92%
DJ STOXX(R) Mid 200 Index Futures	6.394	73.269	39.752	6.394	-83,92%	211	2.456	2.292	211	-90,81%
DJ STOXX® Large 200 Index Futures	2.873	27.912	15.571	2.873	-81,55%	122	1.216	1.149	122	-89,37%
DJ STOXX® Small 200 Index Futures	5.954	38.304	22.481	5.954	-73,52%	119	762	809	119	-85,30%
DJ EURO STOXX® Select Dividend 30 Index Futures	3.614	17.417	3.194	3.614	13,15%	47	235	96	47	-50,82%
Dow Jones Sector Index Futures	0	0	0	0	0,00%	0	0	0	0	0,00%
DAX® Futures	3.283.863	3.027.052	5.292.598	3.283.863	-37,95%	368.700	352.698	959.566	368.700	-61,58%
DivDAX®-Index	216	1.997	0	216	0,00%	4	36	0	4	0,00%
MDAX® Futures	15.007	38.161	95.511	15.007	-84,29%	389	1.015	4.139	389	-90,60%
TecDAX® Futures	9.540	30.995	72.132	9.540	-86,77%	46	145	587	46	-92,16%
MSCI Russia Index-Futures	993	6.416	0	993	0,00%	7	53	0	7	0,00%
SMIM® Futures	2.790	7.021	15.293	2.790	-81,76%	18	43	137	18	-86,67%
SMI® Futures	941.278	1.345.073	1.490.874	941.278	-36,86%	33.924	48.169	65.904	33.924	-48,52%
SLI Swiss Leader Index® Futures	8.198	13.409	15.931	8.198	-48,54%	42	68	106	42	-60,32%
RDXxt® USD – RDX Extended Index Futures	1	244	0	1	0,00%	0	5	0	0	0,00%
OMXH25 Futures	363	30.656	1.106	363	-67,18%	6	452	31	6	-81,97%
DJ EURO STOXX(R) Sector Index Futures	77.087	263.356	126.683	77.087	-39,15%	787	3.015	2.561	787	-69,28%
DJ STOXX(R) 600 Sector Index Futures	324.331	647.247	411.897	324.331	-21,26%	3.287	6.752	7.195	3.287	-54,32%
DJ Global Titans 50 Index Futures	0	40	4	0	-100,00%	0	1	0	0	-100,00%
DJ Global Titans 50 Index (SM) Futures (USD)	0	0	0	0	0,00%	0	0	0	0	0,00%
Equity Index Futures	30.998.757	36.455.868	49.131.039	30.998.757	-36,91%	1.016.349	1.162.801	2.694.315	1.016.349	-62,28%
All Equity Index Derivatives	70.239.785	64.272.449	98.024.764	70.239.785	-28,34%	1.951.971	1.845.279	4.604.335	1.951.971	-57,61%
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	129	26	81.534	129	-99,84%	0	0	508	0	-93,63%
Exchange Traded Funds® Futures	0	4	4	0	-100,00%	0	0	0	0	-45,46%
All Exchange Traded Funds® Derivatives	129	30	81.538	129	-99,84%	0	0	508	0	-99,94%
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	19.433.981	12.797.481	20.205.981	19.433.981	-3,82%	34.863	28.075	71.650	34.863	-51,34%
SMI® Components	5.760.779	3.812.140	6.345.786	5.760.779	-9,22%	10.938	8.550	16.474	10.938	-33,61%
Other Stocks	3.833.951	2.116.452	6.338.894	3.833.951	-39,52%	5.081	3.706	19.525	5.081	-73,98%
Equity Options	29.028.711	18.726.073	32.890.661	29.028.711	-11,74%	50.882	40.331	107.650	50.882	-52,73%
Single Stock Futures										
DJ EURO STOXX(R) 50 Index Components	4.935.305	2.042.282	4.132.833	4.935.305	19,42%	18.448	8.756	18.443	18.448	0,03%
SMI® Components	38.097	26.057	212.210	38.097	-82,05%	169	30	234	169	-27,70%
Other Stocks	6.002.421	449.479	2.289.593	6.002.421	162,16%	6.803	1.060	7.249	6.803	-6,16%
Equity Futures	10.975.823	2.517.818	6.634.636	10.975.823	65,43%	25.420	9.846	25.926	25.420	-1,95%
All Equity Derivatives	40.004.534	21.243.891	39.525.297	40.004.534	1,21%	76.302	50.177	133.576	76.302	-42,88%
All Credit Derivatives Futures	0	0	0	0 -		0	0	0	0 -	
Three-Month EURIBOR Futures	33.133	63.714	64.256	33.133	-48,44%	32.459	61.919	61.592	32.459	-30,26%
EURO-Schatz Futures	8.835.838	8.190.466	17.177.670	8.835.838	-48,56%	952.283	875.530	1.789.749	952.283	-48,52%
EURO-Bobl Futures	7.801.515	7.839.221	16.746.849	7.801.515	-53,42%	906.538	901.789	1.841.180	906.538	-30,71%
EURO-Bund Futures	13.444.628	12.316.722	28.379.639	13.444.628	-52,63%	1.669.198	1.520.547	3.288.424	1.669.198	-46,45%
EURO-Buxl Futures	44.386	136.274	70.314	44.386	-36,87%	4.391	14.299	6.477	4.391	-56,14%
CONF Futures	34.162	33.684	26.242	34.162	30,18%	2.992	2.892	1.893	2.992	-0,73%
All Interest Rate Derivatives Futures	30.193.662	28.580.081	62.464.970	30.193.662	-51,66%	3.567.861	3.376.975	6.989.316	3.567.861	-48,95%
Options on Interest Rate Derivatives Futures										
Opt. on EURO-Schatz Futures	1.177.690	600.448	2.608.914	1.177.690	-54,86%	127.160	64.527	272.080	127.160	-19,11%
Opt. on EURO-Bobl Futures	514.798	391.815	1.498.148	514.798	-65,64%	59.649	45.356	165.211	59.649	40,53%
Opt. on EURO-Bund Futures	2.195.045	1.650.495	3.235.014	2.195.045	-32,15%	272.618	204.154	374.547	272.618	2,99%
All Opt. On Interest Rate Derivatives Fut.	3.887.533	2.642.758	7.342.076	3.887.533	-47,05%	459.428	314.037	811.837	459.428	-43,41%
All Interest Rate Derivatives	34.081.195	31.222.839	69.807.046	34.081.195	-51,18%	4.027.289	3.691.013	7.801.153	4.027.289	-48,38%
Volatility Derivatives										
VSTOXX®-Futures	20	280	437	20	-95,42%	1	14	11	1	0,00%
All Futures on Volatility	20	280	437	20	-95,42%	1	14	11	1	-90,81%
All Volatility Derivatives	20	280	437	20	-95,42%	1	14	11	1	-90,81%
Euro Inflation Derivatives										
All Euro Inflation Derivatives Futures	0	0	1	0	-100,00%	0	0	1	0	0,00%
Emission Derivatives										
CER-Futures	70	22	0	70	0,00%	1	0	0	1	27,80%
EUA-Futures	4.883	1.426	4.142	4.883	17,89%	65	23	91	65	897,33%
All Emission Derivatives	4.953	1.448	4.142	4.953	19,58%	66	23	91	66	-27,67%
Dow Jones EURO STOXX 50® Index Dividend	53.876	71.808	0	53.876	0,00%	344	652	0	344	0,00%
All Dividend Derivatives	53.876	71.808	0	53.876	0,00%	344	652	0	344	0,00%
All Commodity Derivatives	0	0	0	0	0,00%	0	0	0	0	0,00%
All Eurex Products	144.384.492	116.812.745	207.443.225	144.384.492	-30,40%	6.055.973	5.587.158	12.539.675	6.055.973	-51,71%

Eurex Summary

1.3.6 Open Interest, Value of Open Interest and Paid Premiums

	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Jan 09	Jan 08	Chg YoY	Jan 09	Jan 08	Chg YoY	Jan 09	Dez 08	Jan 08	Y-T-D	Chg YoY
Equity Index Derivatives											
Equity Index Options											
DJ EURO STOXX(R) 50 Index Options	50.984.215	39.810.347	28,07%	1.595.528	1.567.888	1,76%	41.366	32.437	51.583	41.366	-19,81%
DJ STOXX(R) 50 Index Options	12.574	30.238	-58,42%	333	1.093	-69,52%	27	66	3	27	-99,91%
DJ STOXX(R) 600 Index Options	8.260	2.198	275,80%	333	154	115,83%	0	107	6	0	-99,91%
DJ STOXX(R) Mid 200 Index Options	1.000	6.088	-83,57%	36	367	-90,19%	2	0	12	2	-86,51%
DJ STOXX® Large 200 Index Options	0	0	0,00%	0	0	0,00%	0	0	0	0	-
DJ STOXX® Small 200 Index Options	0	86	-100,00%	0	3	-100,00%	0	0	0	0	-100,00%
DJ EURO STOXX® Select Dividend 30 Index Options	1.412	0	0,00%	20	0	0,00%	0	4	0	0	-
DAX® Options	10.393.437	9.269.003	12,13%	290.751	333.609	-12,85%	10.195	5.519	9.413	10.195	8,31%
DivDAX®-Index	0	0	0,00%	0	0	0,00%	0	0	0	0	-
MDAX® Options	9.202	32.163	-71,39%	362	1.471	-75,38%	9	14	74	9	-87,87%
TecDAX® Options	9.382	7.893	18,86%	52	68	-24,65%	0	11	3	0	-88,60%
MSCI Russia Index	3.241	0	0,00%	62	0	0,00%	0	0	0	0	-
SMIM® Options	725	17.894	-95,95%	5	171	-97,24%	0	0	6	0	-94,85%
SMI® Options	851.214	1.186.200	-28,24%	38.573	54.995	-29,86%	842	612	797	842	5,66%
SLI Swiss Leader Index® Options	3.581	13.527	-73,53%	18	108	-83,63%	1	0	1	1	-40,69%
OMXH25 Options	0	10	-100,00%	0	0	-100,00%	0	0	0	0	-100,00%
DJ EURO STOXX(R) Sector Index Options	34.286	40.322	-14,97%	489	815	-40,01%	1	13	25	1	-94,79%
DJ STOXX(R) 600 Sector Index Options	97.918	172.967	-43,39%	1.063	3.520	-69,79%	26	26	136	26	-81,03%
Equity Index Options	62.410.447	50.588.936	23,37%	1.927.624	1.964.263	-1,87%	52.470	38.808	62.059	52.470	-15,45%
Equity Index Futures											
DJ EURO STOXX(R) 50 Index Futures	2.681.941	2.296.472	16,79%	59.953	87.011	-31,10%	0	0	0	0	-
DJ STOXX(R) 50 Index Futures	57.504	55.842	2,98%	1.130	1.809	-37,56%	0	0	0	0	-
DJ STOXX(R) 600 Index Futures	3.145	6.065	-48,15%	119	391	-69,51%	0	0	0	0	-
DJ STOXX(R) Mid 200 Index Futures	27.080	37.530	-27,84%	899	2.126	-57,70%	0	0	0	0	-
DJ STOXX® Large 200 Index Futures	12.744	13.611	-6,37%	525	950	-44,75%	0	0	0	0	-
DJ STOXX® Small 200 Index Futures	19.284	13.664	41,13%	385	494	-22,09%	0	0	0	0	-
DJ EURO STOXX® Select Dividend 30 Index Futures	8.925	4.222	111,39%	111	122	-8,91%	0	0	0	0	-
Dow Jones Sector Index Futures	0	0	0,00%	0	0	0,00%	0	0	0	0	-
DAX® Futures	178.096	222.466	-19,94%	19.420	38.246	-49,22%	0	0	0	0	-
DivDAX®-Index	583	0	0,00%	9	0	0,00%	0	0	0	0	-
MDAX® Futures	13.465	27.989	-51,89%	341	1.225	-72,11%	0	0	0	0	-
TecDAX® Futures	8.579	43.126	-80,11%	41	341	-87,86%	0	0	0	0	-
MSCI Russia Index	3.169	0	0,00%	22	0	0,00%	0	0	0	0	-
SMIM® Futures	3.235	5.643	-42,67%	20	51	-59,96%	0	0	0	0	-
SMI® Futures	243.564	213.972	13,83%	8.561	10.167	-15,80%	0	0	0	0	-
SLI Swiss Leader Index® Futures	2.689	6.597	-59,24%	13	48	-71,75%	0	0	0	0	-
RDXxt® USD – RDX Extended Index Futures	120	0	0,00%	2	0	0,00%	0	0	0	0	-
OMXH25 Futures	9.457	11.905	-20,56%	135	320	-57,88%	0	0	0	0	-
DJ EURO STOXX(R) Sector Index Futures	91.914	102.990	-10,75%	945	1.912	-50,60%	0	0	0	0	-
DJ STOXX(R) 600 Sector Index Futures	225.075	241.565	-6,83%	2.297	4.127	-44,35%	0	0	0	0	-
DJ Global Titans 50 Index Futures	20	155	-87,10%	0	3	-91,30%	0	0	0	0	-
Equity Index Futures	3.590.589	3.303.814	8,68%	94.929	149.342	-36,44%	-	-	-	-	
All Equity Index Derivatives	66.001.036	53.892.750	22,47%	2.022.552	2.113.606	-4,31%	52.470	38.808	62.059	52.470	-15,45%
Exchange Traded Funds® Derivatives											
Exchange Traded Funds® Options	811	25.782	-96,85%	6	160	-96,52%	0	0	16	0	-99,97%
Exchange Traded Funds® Futures	12	4	200,00%	0	0	16,45%	0	0	0	0	-
All Exchange Traded Funds® Derivatives	823	25.786	-96,81%	6	160	-96,51%	0	0	16	0	-99,97%
Equity Derivatives											
DJ EURO STOXX(R) 50 Index Components	35.962.092	37.734.177	-4,70%	90.673	133.937	-32,30%	4.187	2.367	4.872	4.187	-14,06%
SMI® Components	12.282.509	15.786.028	-22,19%	29.482	43.301	-31,91%	888	625	933	888	-4,86%
Other Stocks	8.155.830	9.666.618	-15,63%	14.152	26.443	-46,48%	735	402	1.500	735	-51,02%
Equity Options	56.400.431	63.186.823	-10,74%	134.307	203.680	-34,06%	5.810	3.395	7.306	5.810	-20,48%
Single Stock Futures											
DJ EURO STOXX(R) 50 Index Components	3.093.609	2.558.438	20,92%	13.345	11.818	12,92%	0	0	0	0	-
SMI® Components	53.849	213.820	-74,82%	137	346	-60,49%	0	0	0	0	-
Other Stocks	3.368.934	926.648	263,56%	2.954	3.039	-2,79%	0	0	0	0	-
Equity Futures	6.516.392	3.698.906	76,17%	16.435	15.203	8,11%	0	0	0	0	-
All Equity Derivatives	62.916.823	66.885.729	-5,93%	150.743	218.883	-31,13%	5.810	3.395	7.306	5.810	-20,48%
Credit Derivatives											
All Credit Derivatives Futures	0	0	-	0	0	-	-	-	-	-	-
Interest Rate Derivatives											
Interest Rate Derivatives Futures											
Three-Month EURIBOR Futures	31.630	41.566	-23,90%	31.018	39.895	-22,25%	0	0	0	0	-
EURO-Schatz Futures	1.282.815	2.112.700	-39,28%	138.275	220.800	-37,38%	0	0	0	0	-
EURO-Bobl Futures	783.991	1.230.594	-36,29%	90.568	136.065	-33,44%	0	0	0	0	-
EURO-Bund Futures	889.572	1.319.662	-32,59%	108.728	153.900	-29,35%	0	0	0	0	-
EURO-Buxl Futures	36.297	44.522	-18,47%	3.571	4.136	-13,66%	0	0	0	0	-
CONF Futures	9.804	13.850	-29,21%	862	1.093	-21,15%	0	0	0	0	-
All Interest Rate Derivatives Futures	3.034.109	4.762.894	-36,30%	373.022	555.889	-32,90%	-	-	-	-	-
Options on Interest Rate Derivatives Futures											
Opt. on EURO-Schatz Futures	644.252	1.200.310	-46,33%	69.746	125.573	-44,46%	0	0	0	0	-
Opt. on EURO-Bobl Futures	235.920	570.540	-58,65%	27.506	63.013	-56,35%	0	0	0	0	-
Opt. on EURO-Bund Futures	599.226	981.167	-38,93%	74.892	112.949	-33,69%	0	0	0	0	-
All Opt. On Interest Rate Derivatives Fut.	1.479.398	2.752.017	-46,24%	172.144	301.535	-42,91%	-	-	-	-	-
All Interest Rate Derivatives	4.513.507	7.514.911	-39,94%	545.167	857.424	-36,42%	-	-	-	-	-
Volatility Derivatives											
VSTOXX®-Futures	10	152	-93,42%	0	4	-90,58%	0	0	0	0	-
All Futures on Volatility	10	152	-93,42%	0	4	-90,58%	-	-	-	-	-
All Volatility Derivatives	10	152	-93,42%	0	4	-90,58%	-	-	-	-	-
All Euro Inflation Derivatives Futures	0	0	0,00%	0	0	0,00%	0	0	0	0	-
Emission Derivatives											
CER-Futures	1.343	0	0,00%	14	0	0,00%	0	0	0	0	-
EUA-Futures	11.154	9.363	19,13%	134	181	-25,64%	0	0	0	0	-
All Emission Derivatives	12.497	9.363	33,47%	148	181	-17,83%	0	0	0	0	-
Dow Jones EURO STOXX 50® Index Dividend	124.330	0	0,00%	957	0	0,00%	0	0	0	0	-
All Dividend Derivatives	124.330	0	0,00%	957	0	0,00%	0	0	0	0	0,00%
All Commodity Derivatives	0	0	0,00%	0	0	0,00%	0	0	0	0	-
All Eurex Products	133.569.026	128.328.691	4,08%	2.719.572	3.190.258	-14,75%	58.280	42.203	69.380	58.280	-16,00%

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
1999 Total	37.703	0	1.797.774	1.993.964	3.791.738	2983,94%	73.619	71.130	144.750	3694,11%
2000 Total	68.424	220.730	4.137.487	4.060.512	8.197.999	116,21%	227.981	189.588	417.568	188,48%
2001 Total	166.142	2.880.011	9.987.750	9.059.143	19.046.893	132,34%	429.930	331.264	761.194	82,29%
2002 Total	213.200	15.811.446	20.194.338	19.283.092	39.477.430	107,26%	642.266	509.650	1.151.916	51,33%
2003 Total	305.054	37.797.180	29.841.967	31.952.706	61.794.673	56,53%	776.018	704.063	1.480.081	28,49%
2004 Total	248.806	46.305.110	32.026.582	39.379.795	71.406.377	15,55%	950.607	1.011.799	1.962.406	32,59%
2005 Total	337.726	61.635.531	37.833.107	52.974.979	90.808.086	27,17%	1.258.533	1.584.694	2.843.226	44,88%
2006 Total	600.991	108.471.640	59.374.593	90.675.325	150.049.918	65,24%	2.315.544	3.229.258	5.544.800	95,02%
2007 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	104.372	23.890.596	14.816.929	15.298.323	30.115.252	-19,02%	397.147	324.852	721.999	-51,24%
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%
2009 Total	104.372	23.890.596	14.816.929	15.298.323	30.115.252	-19,02%	397147	324.852	721.999	-51,24%

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
1999 Total	55,58%	4,74%	39,68%	431.639	490.696	922.335	1761,54%	18.881	17.777	36.657	2302,75%
2000 Total	56,36%	8,54%	35,10%	698.725	536.892	1.235.617	33,97%	38.796	24.078	62.874	71,52%
2001 Total	60,09%	7,95%	31,96%	1.740.363	1.480.868	3.221.231	160,70%	74.324	50.873	125.197	99,12%
2002 Total	53,78%	3,68%	42,54%	3.820.910	3.302.545	7.123.455	121,14%	124.863	83.219	208.082	66,20%
2003 Total	37,52%	3,11%	59,37%	4.675.565	4.540.557	9.216.122	29,38%	136.773	103.942	240.715	15,68%
2004 Total	36,90%	3,33%	59,77%	5.935.354	6.298.996	12.234.350	32,75%	186.451	153.512	339.963	41,23%
2005 Total	39,62%	2,92%	57,46%	8.599.371	9.982.157	18.581.528	51,88%	296.034	282.058	578.092	70,05%
2006 Total	38,20%	7,22%	54,58%	11.218.365	14.628.479	25.846.844	39,10%	425.855	478.866	904.721	56,50%
2007 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	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%
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%
2.009 Total	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%

2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	1.871	1.255	1.547	3.364.520.318	2.502.692.062	5.867.212.380	2120,31%
2000 Total	1.883	1.437	1.662	7.789.999.059	5.833.698.337	13.623.697.396	132,20%
2001 Total	1.603	1.449	1.530	16.008.917.644	13.129.254.989	29.138.172.633	113,88%
2002 Total	1.472	1.408	1.441	29.735.270.114	27.155.707.845	56.890.977.959	95,25%
2003 Total	1.191	1.100	1.144	35.544.182.758	35.144.063.683	70.688.246.441	24,25%
2004 Total	1.057	863	950	33.840.065.589	34.000.269.127	67.840.334.716	-4,03%
2005 Total	1.144	860	978	43.268.781.530	45.553.386.449	88.822.167.979	30,93%
2006 Total	1.290	925	1.069	76.594.916.770	83.880.053.726	160.474.970.496	80,67%
2007 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	1.046	1.690	1.374	15.503.229.804	25.860.623.495	41.363.853.299	-19,81%
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%
2009 Total	1046	1.690	1.374	15.503.229.804	25.860.623.495	41.363.853.299	-19,81%

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
1999 Total	340.799	5.341.864	1357,79%	208.872	1759,78%
2000 Total	2.213.643	14.315.518	167,99%	729.342	249,18%
2001 Total	7.213.111	37.828.500	164,25%	1.452.948	99,21%
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	2.793.218	26.226.173	-36,65%	606.674	-63,12%
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%
2009 Total	2.793.218	26.226.173	-36,65%	606.674	-63,12%

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
1999 Total	70,85%	14,32%	14,83%	302.933	408,06%	15.020	642,65%
2000 Total	50,47%	27,71%	21,82%	470.624	55,36%	22.647	50,78%
2001 Total	49,35%	24,52%	26,14%	820.256	74,29%	31.422	38,75%
2002 Total	50,24%	19,42%	30,34%	1.120.754	36,63%	26.830	-14,62%
2003 Total	46,91%	19,42%	33,67%	1.290.355	15,13%	35.576	32,60%
2004 Total	43,68%	28,54%	27,78%	1.492.131	15,64%	43.972	23,60%
2005 Total	46,18%	29,90%	23,92%	1.548.130	3,75%	55.529	26,28%
2006 Total	46,37%	25,44%	28,19%	1.971.850	27,37%	81.946	47,57%
2007 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	34,27%	33,45%	32,28%	2.681.941	16,79%	59.740	-31,85%
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%
2009 Total	34,27%	33,45%	32,28%	2.681.941	16,79%	59.740	-31,85%

2.3 Dow Jones STOXX® 50 Index Options

2.3.1 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	2.354	0	30.432	49.822	80.254	8,78%	1.154	1.800	2.954	28,83%
2000 Total	1.697	0	24.957	36.573	61.530	-23,33%	1.262	1.557	2.820	-4,54%
2001 Total	1.210	0	21.870	22.530	44.400	-27,84%	889	831	1.720	-39,01%
2002 Total	472	9.770	15.579	24.015	39.594	-10,82%	497	686	1.184	-31,17%
2003 Total	879	20.225	17.313	38.104	55.417	39,96%	480	855	1.335	12,77%
2004 Total	171	5.943	3.344	11.608	14.952	-73,02%	95	301	396	-70,33%
2005 Total	269	5.385	3.716	25.336	29.052	94,30%	112	761	873	120,37%
2006 Total	248	43.527	23.906	39.158	63.064	117,07%	880	1.305	2.184	150,28%
2007 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	20	12.560	14.756	15.049	29.805	202,83%	386	326	712	92,02%
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%
2009 Total	20	12.560	14.756	15.049	29.805	202,83%	386	326	712	92,02%

2.3.2 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	15,88%	1,70%	82,43%	3.508	9.209	12.717	3,72%	145	345	490	29,35%
2000 Total	24,80%	11,98%	63,23%	4.645	4.037	8.682	-31,73%	236	191	426	-13,00%
2001 Total	28,73%	21,67%	49,60%	6.079	4.522	10.601	22,10%	253	158	410	-3,78%
2002 Total	56,08%	5,51%	38,41%	7.383	7.285	14.668	38,36%	232	155	388	-5,44%
2003 Total	45,62%	10,14%	44,24%	846	3.953	4.799	-67,28%	24	95	119	-69,43%
2004 Total	62,90%	6,28%	30,82%	381	1.919	2.300	-52,07%	10	51	61	-48,46%
2005 Total	47,02%	8,24%	44,74%	479	11.081	11.560	402,61%	15	343	358	486,26%
2006 Total	54,97%	17,21%	27,82%	5.824	6.325	12.149	5,10%	222	223	445	24,11%
2007 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	42,92%	43,97%	13,11%	8.275	4.299	12.574	-58,42%	230	103	333	-69,52%
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%
2009 Total	42,92%	43,97%	13,11%	8.275	4.299	12.574	-58,42%	230	103	333	-69,52%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	1.451	1.382	1.408	44.154.965	68.829.597	112.984.562	29,79%
2000 Total	1.726	1.494	1.588	43.081.752	54.629.627	97.711.379	-13,52%
2001 Total	1.482	1.750	1.618	32.405.953	39.436.738	71.842.691	-26,47%
2002 Total	849	1.300	1.123	13.226.485	31.227.130	44.453.615	-38,12%
2003 Total	461	1.699	1.312	7.973.051	64.732.823	72.705.874	63,55%
2004 Total	524	715	672	1.751.015	8.296.628	10.047.643	-86,18%
2005 Total	986	419	491	3.664.381	10.610.873	14.275.254	42,08%
2006 Total	761	767	765	18.190.899	30.039.422	48.230.321	237,86%
2007 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	595	1.217	909	8.776.875	18.307.112	27.083.987	827,81%
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%
2009 Total	595	1.217	909	8.776.875	18.307.112	27.083.987	827,81%

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
1999 Total	19.087	326.136	244,13%	12.482	326,07%
2000 Total	31.305	355.801	9,10%	17.465	39,92%
2001 Total	41.815	452.830	27,27%	16.774	-3,95%
2002 Total	53.854	690.719	52,53%	19.785	17,94%
2003 Total	120.045	970.107	40,45%	23.182	17,17%
2004 Total	67.883	798.106	-17,73%	21.589	-6,87%
2005 Total	56.888	807.761	1,21%	24.795	14,85%
2006 Total	75.530	1.064.167	31,74%	37.100	49,63%
2007 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	13.754	83.862	-27,92%	1.722	-55,89%
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%
2009 Total	13.754	83.862	-27,92%	1.722	-55,89%

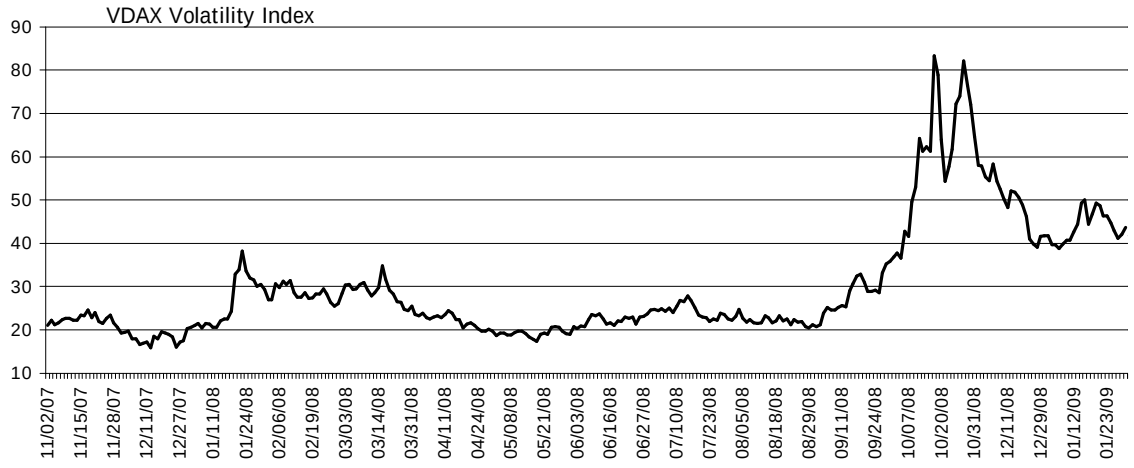
2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	55,84%	25,64%	18,52%	20.302	54,82%	969	120,62%
2000 Total	39,37%	32,95%	27,68%	20.614	1,54%	946	-2,39%
2001 Total	36,25%	34,15%	29,60%	23.565	14,32%	878	-7,24%
2002 Total	50,50%	26,63%	22,87%	38.012	61,31%	915	4,19%
2003 Total	42,67%	23,17%	34,17%	33.644	-11,49%	889	-2,82%
2004 Total	41,31%	24,39%	34,30%	31.937	-5,07%	882	-0,71%
2005 Total	39,43%	14,00%	46,58%	28.834	-9,72%	963	9,14%
2006 Total	40,12%	20,03%	39,85%	64.531	123,80%	2.392	148,39%
2007 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	40,34%	16,60%	43,06%	57.504	2,98%	1.129	-37,62%
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%
2009 Total	40,34%	16,60%	43,06%	57.504	2,98%	1.129	-37,62%

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

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 in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
1999 Total	980.446	913.829	16.155.035	16.458.748	32.613.783	8,90%	450.397	410.283	860.680	13,95%
2000 Total	1.006.609	7.255.610	14.091.488	17.850.074	31.941.562	-2,06%	526.072	594.096	1.120.168	30,15%
2001 Total	988.128	20.668.434	21.602.945	22.499.557	44.102.502	38,07%	637.344	583.908	1.221.252	9,02%
2002 Total	887.450	23.619.342	21.863.003	22.164.827	44.027.830	-0,17%	505.366	435.614	940.980	-22,95%
2003 Total	863.789	20.731.153	19.111.875	22.410.045	41.521.920	-5,69%	323.152	325.629	648.781	-31,05%
2004 Total	778.497	21.717.122	19.779.564	22.405.047	42.184.611	1,60%	414.155	415.967	830.122	27,95%
2005 Total	924.751	25.568.052	23.434.873	30.198.257	53.633.130	27,14%	564.717	668.226	1.232.942	48,53%
2006 Total	1.183.320	28.221.946	25.608.584	35.803.075	61.411.659	14,50%	780.902	992.856	1.773.758	43,86%
2007 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	75.676	6.373.621	4.115.133	4.527.737	8.642.870	-18,51%	107.195	91.172	198.366	-48,74%
2. Quarter										
3. Quarter										
4. Quarter										
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%
2009 Total	75676	6.373.621	4.115.133	4.527.737	8.642.870	-18,51%	107.195	91.172	198.366	-48,74%

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
1999 Total	30,18%	5,79%	64,03%	651.570	861.162	1.512.732	58,02%	20.081	23.252	43.333	78,20%
2000 Total	27,27%	6,62%	66,11%	919.845	874.661	1.794.506	18,63%	34.195	27.540	61.736	42,47%
2001 Total	26,31%	6,56%	67,12%	1.653.071	1.478.527	3.131.598	74,51%	49.110	34.560	83.670	35,53%
2002 Total	26,90%	7,37%	65,73%	2.029.550	1.637.854	3.667.404	17,11%	46.017	27.652	73.669	-11,95%
2003 Total	24,94%	5,96%	69,11%	1.499.919	1.674.879	3.174.798	-13,43%	28.173	26.268	54.441	-26,10%
2004 Total	29,12%	6,29%	64,60%	1.959.728	2.021.816	3.981.544	25,41%	43.023	35.791	78.814	44,77%
2005 Total	29,00%	6,06%	64,94%	2.192.742	3.334.071	5.526.813	38,81%	55.854	72.837	128.690	63,28%
2006 Total	29,44%	8,46%	62,10%	2.403.203	3.622.929	6.026.132	9,03%	75.541	95.053	170.593	32,56%
2007 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	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%
2. Quarter											
3. Quarter											
4. Quarter											
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%
2009 Total	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%

2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	731	487	608	11.808.374.759	8.009.914.482	19.818.289.241	-6,69%
2000 Total	823	625	712	11.599.887.934	11.150.202.090	22.750.090.024	14,79%
2001 Total	683	785	735	14.753.920.818	17.671.077.593	32.424.998.411	42,53%
2002 Total	634	774	704	13.859.580.599	17.155.650.850	31.015.231.449	-4,35%
2003 Total	653	531	587	12.478.047.813	11.888.714.911	24.366.762.724	-21,44%
2004 Total	505	400	449	9.991.045.799	8.967.999.012	18.959.044.811	-22,19%
2005 Total	498	321	398	11.671.228.581	9.683.134.073	21.354.362.653	12,63%
2006 Total	578	404	476	14.795.216.810	14.456.924.187	29.252.140.998	36,98%
2007 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	1.015	1.327	1.179	4.177.486.514	6.010.470.382	10.187.956.896	8,32%
2. Quarter							
3. Quarter							
4. Quarter							
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%
2009 Total	1015	1327	1179	4.177.486.514	6.010.470.382	10.187.956.896	8,32%

2.7 DAX® Futures

2.7.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	4.355.313	12.876.982	85,62%	1.718.257	-3,09%
2000 Total	5.170.702	11.524.330	-10,50%	2.067.437	20,32%
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	2.034.649	3.283.863	-37,95%	368.700	-61,58%
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%
2009 Total	2.034.649	3.283.863	-37,95%	368.700	-61,58%

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
1999 Total	47,18%	26,33%	26,49%	134.707	142,75%	23.680	64,77%
2000 Total	40,57%	29,61%	29,82%	160.198	18,92%	26.051	10,01%
2001 Total	40,41%	25,25%	34,34%	123.748	-22,75%	16.058	-38,36%
2002 Total	44,84%	21,45%	33,71%	236.798	91,36%	17.197	7,09%
2003 Total	47,51%	21,39%	31,11%	263.794	11,40%	26.351	53,23%
2004 Total	48,10%	26,19%	25,71%	189.852	-28,03%	20.278	-23,04%
2005 Total	51,17%	25,06%	23,77%	209.067	10,12%	28.433	40,21%
2006 Total	52,13%	23,77%	24,10%	228.812	9,44%	38.078	33,92%
2007 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	37,11%	22,54%	40,35%	178.096	-19,94%	19.331	-49,76%
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%
2009 Total	37,11%	22,54%	40,35%	178.096	-19,94%	19.331	-49,76%

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	51	3.158	1.084	3.100	4.184	-86,57%	29	69	98	-92,73%
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%
2009 Total	51	3.158	1.084	3.100	4.184	-86,57%	29	69	98	-92,73%

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	41,41%	46,27%	12,32%	4.364	4.838	9.202	-71,39%	178	184	362	-75,38%
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%
2009 Total	41,41%	46,27%	12,32%	4.364	4.838	9.202	-71,39%	178	184	362	-75,38%

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	2.384	2.074	2.154	2.584.194	6.428.056	9.012.250	-87,87%
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%
2009 Total	2384	2074	2154	2.584.194	6.428.056	9.012.250	-87,87%

2.9 MDAX® Futures

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
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	5.735	15.007	-84,29%	389	-90,60%
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%
2009 Total	5.735	15.007	-84,29%	389	-90,60%

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
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	30,23%	28,08%	41,70%	13.465	-51,89%	341	-72,13%
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%
2009 Total	30,23%	28,08%	41,70%	13.465	-51,89%	341	-72,13%

2.10 TecDAX® Options

2.10.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2003 Total	1.376	0	9.859	3.618	13.477		56	18	73	
2004 Total	1.503	0	15.674	11.696	27.370	103,09%	94	62	156	112,52%
2005 Total	618	3.000	15.103	8.820	23.923	-12,59%	87	47	134	-13,89%
2006 Total	1.168	2.000	22.337	10.688	33.025	38,05%	152	69	222	65,05%
2007 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	152	0	308	1.923	2.231	-51,14%	2	9	10	-73,88%
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%
2009 Total	152	0	308	1.923	2.231	-51,14%	2	9	10	-73,88%

2.10.2 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
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	44,22%	12,71%	43,07%	4.362	5.020	9.382	18,86%	27	25	52	-24,65%
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%
2009 Total	44,22%	12,71%	43,07%	4.362	5.020	9.382	18,86%	27	25	52	-24,65%

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	121	133	132	37.239	256.662	293.901	-88,60%
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%
2009 Total	121	133	132	37.239	256.662	293.901	-88,60%

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	2.892	9.540	-86,77%	46	-92,16%
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%
2009 Total	2.892	9.540	-86,77%	46	-92,16%

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	28,16%	21,27%	50,57%	8.579	-80,11%	41	-87,91%
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%
2009 Total	28,16%	21,27%	50,57%	8.579	-80,11%	41	-87,91%

2.12 SMI® Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	99.021	133.909	1.800.811	1.868.575	3.669.386	8,11%	130.225	123.125	253.350	9,06%
2000 Total	76.228	231.446	1.671.478	1.802.891	3.474.369	-5,31%	131.547	133.260	264.808	4,52%
2001 Total	80.687	355.084	1.416.283	1.762.860	3.179.143	-8,50%	103.056	116.250	219.306	-17,18%
2002 Total	102.567	1.061.922	1.858.579	2.371.503	4.230.082	33,06%	112.263	127.605	239.868	9,38%
2003 Total	122.669	1.236.223	1.789.309	2.194.609	3.983.918	-5,82%	89.490	99.624	189.114	-21,16%
2004 Total	102.575	1.039.245	1.594.473	2.051.123	3.645.596	-8,49%	91.902	107.887	199.789	5,64%
2005 Total	81.653	1.107.777	1.750.921	2.383.549	4.134.470	13,41%	113.359	147.038	260.398	30,34%
2006 Total	87.886	1.122.798	1.547.571	2.401.022	3.948.593	-4,50%	125.610	181.243	306.852	17,84%
2007 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	2.178.588	2.521.333	3.067.258	5.588.591	-3,20%	182.766	201.305	384.071	-23,37%
2009 1. Quarter	7.311	177.390	148.974	201.700	350.674	-52,42%	8.832	10.520	19.352	-66,18%
2008 Jan	18.211	198.281	315.882	421.097	736.979	84,48%	25.697	31.521	57.218	64,43%
Feb	13.591	223.192	285.492	307.667	593.159	34,89%	22.309	21.847	44.156	14,16%
Mar	12.811	133.939	217.886	264.474	482.360	-9,54%	16.236	17.714	33.950	-26,33%
Apr	10.199	126.868	184.333	211.011	395.344	-19,75%	14.316	14.636	28.952	-31,82%
May	8.338	56.170	88.487	147.572	236.059	-41,31%	6.889	10.500	17.389	-52,94%
Jun	8.975	142.296	177.869	189.834	367.703	-34,45%	13.180	13.321	26.501	-47,96%
Jul	9.656	202.170	199.479	246.072	445.551	-10,89%	14.125	16.038	30.163	-33,15%
Aug	6.803	169.138	155.308	193.770	349.078	-33,72%	11.252	13.208	24.460	-44,34%
Sep	12.278	252.848	257.609	289.379	546.988	24,88%	18.453	19.450	37.903	2,71%
Oct	14.474	276.690	265.989	365.448	631.437	38,84%	17.589	20.003	37.592	-3,53%
Nov	9.120	224.860	241.818	234.663	476.481	-22,15%	15.025	12.862	27.887	-45,76%
Dec	6.261	172.136	131.181	196.271	327.452	-20,81%	7.693	10.207	17.901	-48,77%
2009 Jan	7.311	177.390	148.974	201.700	350.674	-52,42%	8.832	10.520	19.352	-66,18%
2009 Total	7311	177.390	148.974	201.700	350.674	-52,42%	8.832	10.520	19.352	-66,18%

SMI Options

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24,14%	4,00%	71,85%	125.077	144.260	269.337	-41,21%	9.313	9.595	18.908	-4,78%
2000 Total	22,92%	6,32%	70,76%	133.579	146.249	279.828	3,90%	10.867	11.107	21.975	16,22%
2001 Total	26,75%	10,26%	62,98%	172.384	240.093	412.477	47,40%	12.200	14.439	26.638	21,22%
2002 Total	24,41%	15,12%	60,47%	213.802	262.702	476.504	15,52%	12.501	12.865	25.366	-4,78%
2003 Total	25,16%	9,75%	65,08%	156.399	210.887	367.286	-22,92%	8.401	9.815	18.215	-28,19%
2004 Total	24,84%	6,64%	68,52%	184.394	234.465	418.859	14,04%	10.688	11.982	22.669	24,45%
2005 Total	28,66%	8,71%	62,63%	268.250	368.654	636.904	52,06%	17.915	22.490	40.405	78,23%
2006 Total	30,85%	9,02%	60,13%	336.418	571.896	908.314	42,61%	26.040	37.974	64.013	58,43%
2007 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%	25.880	29.718	55.599	-29,27%
2009 1. Quarter	23,00%	12,54%	64,46%	378.518	472.696	851.214	-28,24%	27.503	29.971	57.474	-34,91%
2008 Jan	26,34%	8,43%	65,23%	435.760	750.440	1.186.200	15,34%	36.375	51.919	88.294	17,96%
Feb	30,71%	10,09%	59,20%	460.545	751.872	1.212.417	6,44%	38.319	51.475	89.794	6,50%
Mar	27,94%	12,89%	59,17%	437.220	692.043	1.129.263	-0,74%	35.671	46.117	81.788	-2,95%
Apr	36,43%	12,06%	51,51%	439.292	700.902	1.140.194	-7,93%	35.869	46.853	82.722	-10,13%
May	37,18%	8,94%	53,88%	453.038	731.566	1.184.604	-10,49%	36.984	49.066	86.050	-13,97%
Jun	39,43%	15,27%	45,30%	452.330	639.409	1.091.739	-3,87%	36.235	43.571	79.806	-7,30%
Jul	39,31%	19,44%	41,24%	466.559	694.380	1.160.939	-3,22%	37.055	46.811	83.866	-8,68%
Aug	38,12%	24,41%	37,48%	483.130	720.426	1.203.556	-8,99%	38.392	48.731	87.123	-14,04%
Sep	38,61%	16,33%	45,06%	502.547	710.807	1.213.354	-6,27%	39.437	47.822	87.259	-10,95%
Oct	19,63%	13,31%	67,06%	530.135	726.967	1.257.102	-8,53%	40.871	48.456	89.327	-14,46%
Nov	17,82%	17,60%	64,58%	570.948	765.380	1.336.328	-9,74%	43.220	50.330	93.551	-16,92%
Dec	23,28%	15,84%	60,88%	350.917	461.419	812.336	-22,39%	25.880	29.718	55.599	-29,27%
2009 Jan	23,00%	12,54%	64,46%	378.518	472.696	851.214	-28,24%	27.503	29.971	57.474	-34,91%
2009 Total	23,00%	12,54%	64,46%	378.518	472.696	851.214	-28,24%	27.503	29.971	57.474	-34,91%

2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	1.600	1.475	1.536	2.880.879.093	2.756.787.211	5.637.666.304	-31,53%
2000 Total	1.971	1.317	1.632	3.294.474.569	2.375.288.230	5.669.762.799	0,57%
2001 Total	1.547	1.679	1.620	2.190.687.884	2.959.378.803	5.150.066.687	-9,17%
2002 Total	1.287	1.988	1.680	2.391.160.872	4.713.627.897	7.104.788.769	37,96%
2003 Total	1.289	1.301	1.296	2.307.117.318	2.855.183.349	5.162.300.667	-27,34%
2004 Total	1.158	1.005	1.072	1.846.528.987	2.061.258.844	3.907.787.831	-24,30%
2005 Total	1.597	921	1.207	2.795.952.960	2.195.302.528	4.991.255.488	27,73%
2006 Total	2.268	1.416	1.750	3.510.336.282	3.399.151.563	6.909.487.845	38,43%
2007 Total	2.528	1.578	1.949	5.706.470.703	5.546.883.271	11.253.353.974	62,87%
2008 Total	2.087	2.549	2.341	5.263.179.166	7.819.715.172	13.082.894.338	16,26%
2009 1. Quarter	2.074	4.706	3.588	308.988.316	949.172.214	1.258.160.530	-6,87%
2008 Jan	1.580	2.023	1.833	499.091.545	851.923.453	1.351.014.998	55,91%
Feb	2.078	2.119	2.099	593.334.933	651.960.217	1.245.295.150	80,58%
Mar	1.990	2.641	2.347	433.490.242	698.491.871	1.131.982.113	66,51%
Apr	1.991	1.936	1.962	367.018.109	408.593.593	775.611.702	-47,96%
May	2.637	1.867	2.155	233.311.393	275.484.874	508.796.267	-36,57%
Jun	2.158	2.515	2.342	383.831.593	477.478.359	861.309.952	4,21%
Jul	1.685	2.297	2.023	336.102.729	565.134.918	901.237.647	-13,45%
Aug	2.410	1.489	1.899	374.229.936	288.498.252	662.728.188	-44,39%
Sep	2.409	2.383	2.395	620.466.048	689.533.322	1.309.999.370	42,31%
Oct	2.013	4.062	3.199	535.456.929	1.484.488.129	2.019.945.058	104,31%
Nov	2.205	3.549	2.867	533.233.355	832.892.452	1.366.125.807	28,17%
Dec	2.696	3.033	2.898	353.612.354	595.235.732	948.848.086	37,51%
2009 Jan	2.074	4.706	3.588	308.988.316	949.172.214	1.258.160.530	-6,87%
2009 Total	2.074	4.706	3.588	308.988.316	949.172.214	1.258.160.530	-6,87%

2.13 SMI® Futures

2.13.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1999 Total	747.664	6.515.036	46,56%	464.382	-28,94%
2000 Total	505.653	4.586.219	-29,61%	350.732	-24,47%
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%	1.212.542	-5,06%
2009 1. Quarter	410.348	941.278	-36,86%	50.671	-56,24%
2008 Jan	587.525	1.490.874	98,40%	115.786	70,64%
Feb	449.318	1.287.794	42,06%	96.716	16,70%
Mar	596.357	2.329.319	-0,95%	164.214	-20,27%
Apr	467.544	1.195.102	59,81%	87.844	27,44%
May	317.127	777.091	6,97%	58.940	-13,82%
Jun	476.574	1.870.872	0,97%	135.084	-19,75%
Jul	589.831	1.260.796	22,37%	86.489	-7,54%
Aug	389.113	841.068	-26,28%	60.425	-39,08%
Sep	667.124	2.174.321	32,55%	149.733	3,01%
Oct	954.653	1.885.148	155,56%	113.537	69,63%
Nov	608.885	1.200.720	4,98%	68.779	-26,19%
Dec	435.506	1.345.073	-1,25%	74.997	-35,67%
2009 Jan	410.348	941.278	-36,86%	50.671	-56,24%
2009 Total	410.348	941.278	-36,86%	50.671	-56,24%

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
1999 Total	42,66%	21,80%	35,54%	123.273	8,47%	9.396	15,32%
2000 Total	40,04%	23,86%	36,10%	119.945	-2,70%	9.871	5,06%
2001 Total	34,75%	24,60%	40,64%	114.822	-4,27%	7.386	-25,17%
2002 Total	36,99%	24,41%	38,60%	128.012	11,49%	5.918	-19,88%
2003 Total	37,79%	23,93%	38,28%	126.707	-1,02%	6.923	16,99%
2004 Total	39,84%	21,74%	38,42%	164.678	29,97%	9.354	35,11%
2005 Total	43,29%	21,27%	35,44%	216.923	31,73%	16.377	75,09%
2006 Total	47,48%	23,97%	28,56%	301.157	38,83%	26.430	61,38%
2007 Total	44,39%	29,63%	25,98%	171.761	-42,97%	14.547	-44,96%
2008 Total	33,69%	33,22%	33,09%	188.136	9,53%	10.255	-29,51%
2009 1. Quarter	37,06%	25,06%	37,88%	243.564	13,83%	12.744	-22,03%
2008 Jan	26,81%	42,66%	30,53%	213.972	-28,03%	16.346	-39,68%
Feb	36,32%	34,21%	29,47%	387.070	-3,21%	29.141	-16,62%
Mar	36,63%	31,96%	31,41%	349.066	-10,51%	24.945	-28,03%
Apr	29,76%	35,82%	34,42%	392.552	-12,27%	29.463	-30,09%
May	34,16%	33,88%	31,96%	362.947	-14,35%	27.315	-31,89%
Jun	42,30%	32,32%	25,38%	293.339	-3,72%	20.477	-27,53%
Jul	27,70%	33,98%	38,32%	294.102	-1,81%	21.066	-21,02%
Aug	29,60%	33,14%	37,26%	293.039	11,58%	21.200	-9,34%
Sep	39,25%	30,96%	29,79%	234.509	3,44%	15.736	-22,88%
Oct	23,98%	35,56%	40,47%	220.516	11,86%	13.546	-24,05%
Nov	24,86%	33,59%	41,56%	232.016	4,45%	13.491	-31,36%
Dec	45,68%	21,94%	32,39%	188.136	9,53%	10.255	-29,51%
2009 Jan	37,06%	25,06%	37,88%	243.564	13,83%	12.744	-22,03%
2009 Total	37,06%	25,06%	37,88%	243.564	13,83%	12.744	-22,03%

2.14 SMIM® Options

2.14.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	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%	304	378	682	-12,67%
2009 1. Quarter	26	0	480	730	1.210	-90,70%	5	7	12	-93,79%
2008 Jan	265	0	5.620	7.392	13.012	121,25%	82	109	191	85,12%
Feb	50	0	1.188	1.166	2.354	-75,74%	17	17	34	-80,31%
Mar	11	0	329	100	429	-89,09%	5	1	6	-91,35%
Apr	169	1.000	3.900	5.974	9.874	147,78%	55	81	136	89,33%
May	27	0	900	410	1.310	292,22%	13	6	19	215,17%
Jun	108	0	1.917	3.374	5.291	46,32%	28	50	78	14,67%
Jul	118	0	2.255	3.255	5.510	575,25%	29	42	71	364,00%
Aug	51	0	625	1.825	2.450	92,61%	9	25	33	46,11%
Sep	89	0	2.650	1.175	3.825	-6,82%	36	16	51	-23,82%
Oct	55	0	826	1.870	2.696	78,42%	10	22	32	25,04%
Nov	47	0	1.657	602	2.259	-55,36%	17	6	23	-71,40%
Dec	10	0	450	150	600	-87,25%	4	1	6	-92,86%
2009 Jan	26	0	480	730	1.210	-90,70%	5	7	12	-93,79%
2009 Total	26	0	480	730	1.210	-90,70%	5	7	12	-93,79%

2.14.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	-99,85%
2009 1. Quarter	5,37%	0,00%	94,63%	195	530	725	-95,95%	2	5	7	-97,44%
2008 Jan	0,35%	0,00%	99,65%	7.590	10.304	17.894	204,27%	116	159	275	166,33%
Feb	3,53%	46,47%	50,00%	8.378	9.064	17.442	32,57%	126	139	265	14,91%
Mar	15,03%	34,97%	50,00%	4.650	2.859	7.509	-29,95%	70	41	111	-40,35%
Apr	0,00%	50,25%	49,75%	5.998	7.883	13.881	23,16%	89	109	199	0,62%
May	0,38%	41,98%	57,63%	2.998	5.993	8.991	-4,40%	48	82	130	-20,23%
Jun	2,08%	38,27%	59,65%	3.399	6.729	10.128	94,51%	52	94	146	58,93%
Jul	0,05%	49,50%	50,45%	2.997	7.284	10.281	112,29%	43	96	139	63,63%
Aug	0,00%	43,88%	56,12%	1.272	6.104	7.376	51,83%	20	82	102	21,46%
Sep	0,00%	41,50%	58,50%	2.447	3.055	5.502	-28,82%	36	41	77	-40,69%
Oct	10,66%	18,55%	70,79%	2.602	2.605	5.207	-38,66%	37	34	72	-49,33%
Nov	6,84%	26,56%	66,60%	1.095	2.305	3.400	-73,86%	17	30	47	-77,98%
Dec	12,50%	0,00%	87,50%	15	0	15	-99,85%	0	0	0	-99,85%
2009 Jan	5,37%	0,00%	94,63%	195	530	725	-95,95%	2	5	7	-97,44%
2009 Total	5,37%	0,00%	94,63%	195	530	725	-95,95%	2	5	7	-97,44%

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	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	546	504	523	12.194.674	13.753.656	25.948.330	5,73%
2009 1. Quarter	342	358	352	164.050	261.300	425.350	-95,26%
2008 Jan	812	597	690	4.561.750	4.411.695	8.973.445	153,84%
Feb	938	545	743	1.113.874	635.053	1.748.927	-63,60%
Mar	525	632	550	172.720	63.160	235.880	-90,21%
Apr	326	554	464	1.271.150	3.309.940	4.581.090	247,83%
May	789	270	627	710.200	110.650	820.850	472,45%
Jun	459	403	423	880.290	1.358.426	2.238.716	57,14%
Jul	421	449	437	948.250	1.460.087	2.408.337	564,91%
Aug	390	266	298	244.025	485.375	729.400	-36,01%
Sep	454	346	421	1.201.950	406.900	1.608.850	-43,01%
Oct	413	604	545	341.109	1.128.900	1.470.009	41,65%
Nov	345	598	412	570.906	360.220	931.126	-73,15%
Dec	397	155	336	178.450	23.250	201.700	-90,29%
2009 Jan	342	358	352	164.050	261.300	425.350	-95,26%
2009 Total	342	358	352	164.050	261.300	425.350	-95,26%

2.15 SMIM® Futures

2.15.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF 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%	1.317	-51,38%
2009 1. Quarter	122	2.790	-81,76%	27	-88,02%
2008 Jan	1.601	15.293	205,31%	228	158,26%
Feb	276	6.593	-67,63%	98	-73,28%
Mar	415	12.635	-35,57%	176	-47,72%
Apr	140	3.674	-22,36%	53	-39,36%
May	126	2.305	-68,78%	35	-74,93%
Jun	263	7.478	-66,01%	110	-73,29%
Jul	346	10.310	9,97%	135	-25,29%
Aug	156	4.173	-70,93%	57	-77,81%
Sep	519	14.629	-27,92%	197	-43,52%
Oct	368	9.828	153,89%	109	56,23%
Nov	192	5.315	-53,56%	53	-71,51%
Dec	252	7.021	-51,68%	67	-72,15%
2009 Jan	122	2.790	-81,76%	27	-88,02%
2009 Total	122	2.790	-81,76%	27	-88,02%

2.15.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	17,37%	28,46%	54,17%	740		8	
2006 Total	25,36%	25,62%	49,02%	1.993	169,32%	33	297,92%
2007 Total	25,09%	30,89%	44,01%	3.997	100,55%	67	101,52%
2008 Total	27,16%	25,43%	47,40%	2.186	-45,31%	21	-68,40%
2009 1. Quarter	17,67%	18,32%	64,01%	3.235	-42,67%	30	-62,91%
2008 Jan	33,09%	17,13%	49,78%	5.643	15,83%	82	-6,84%
Feb	35,95%	11,23%	52,81%	5.285	-44,47%	78	-51,94%
Mar	22,78%	32,07%	45,15%	3.233	-45,54%	46	-56,38%
Apr	22,65%	24,66%	52,69%	2.785	-58,92%	41	-67,35%
May	24,79%	21,63%	53,58%	3.162	-58,30%	48	-66,70%
Jun	26,82%	28,34%	44,84%	1.720	-74,70%	24	-81,96%
Jul	23,59%	22,43%	53,98%	2.909	-58,91%	38	-71,13%
Aug	18,92%	35,36%	45,72%	2.662	-59,37%	37	-68,67%
Sep	31,19%	34,68%	34,13%	2.523	-57,31%	32	-69,00%
Oct	19,70%	32,35%	47,94%	3.640	-44,30%	37	-68,84%
Nov	20,87%	25,39%	53,74%	3.696	-42,85%	37	-66,15%
Dec	34,34%	13,06%	52,60%	2.186	-45,31%	21	-68,40%
2009 Jan	17,67%	18,32%	64,01%	3.235	-42,67%	30	-62,91%
2009 Total	17,67%	18,32%	64,01%	3.235	-42,67%	30	-62,91%

2.16 OMX-Helsinki 25 Options

2.16.1 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	27	0	32	620	652		1	15	16	
2000 Total	1.313	2.200	23.406	27.520	50.926	7710,74%	697	812	1.509	9271,56%
2001 Total	246	0	3.145	2.908	6.053	-88,11%	57	57	114	-92,45%
2002 Total	3	0	14	0	14	-99,77%	0	0	0	-99,79%
2003 Total	20	5.450	6.250	878	7.128	50814,29%	91	13	105	44193,01%
2004 Total	20	0	795	255	1.050	-85,27%	12	4	16	-84,65%
2005 Total	25	0	1.006	195	1.201	14,38%	19	4	22	39,44%
2006 Total	46	0	8	1.067	1.075	-10,49%	0	25	26	14,21%
2007 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	0		0	0	0	-100,00%				
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%				
2009 Total	0		0	0	0	-100,00%				

2.16.2 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	4,22%	0,00%	95,78%	0	415	415		0	11	11	
2000 Total	37,55%	3,00%	59,45%	1.279	1.031	2.310	456,63%	32	25	57	433,27%
2001 Total	29,36%	0,00%	70,64%	4	40	44	-98,10%	0	1	1	-98,85%
2002 Total	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2003 Total	51,05%	0,00%	48,95%	10	0	10		0	0	0	
2004 Total	65,71%	0,00%	34,29%	20	50	70	600,00%	0	1	1	632,31%
2005 Total	50,00%	0,00%	50,00%	0	60	60	-14,29%	0	1	1	7,14%
2006 Total	28,14%	16,28%	55,58%	0	67	67	11,67%	0	2	2	29,25%
2007 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	0	0	-100,00%	0	0	0	-100,00%
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%
2009 Total				0	0	0	-100,00%	0	0	0	-100,00%

2.16.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	322	400	397	10.312	248.210	258.522	
2000 Total	1.450	1.412	1.430	33.939.877	38.862.551	72.802.428	28061,02%
2001 Total	561	1.474	1.000	1.763.666	4.287.737	6.051.403	-91,69%
2002 Total	398		398	5.575	0	5.575	-99,91%
2003 Total	733	184	665	4.579.310	161.860	4.741.170	84943,41%
2004 Total	1.522	440	1.259	1.210.000	112.280	1.322.280	-72,11%
2005 Total	103	590	182	103.708	115.040	218.748	-83,46%
2006 Total	739	429	431	5.910	457.250	463.160	111,73%
2007 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				0	0	0	-100,00%
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%
2009 Total				0	0	0	-100,00%

2.17 OMX-Helsinki 25 Futures

2.17.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5.730	109.822	14720,78%	3.153	15242,64%
2001 Total	2.753	74.819	-31,87%	1.222	-61,26%
2002 Total	1.297	44.524	-40,49%	650	-46,82%
2003 Total	1.086	32.589	-26,81%	449	-30,96%
2004 Total	1.214	24.934	-23,49%	412	-8,05%
2005 Total	1.194	41.761	67,49%	884	114,31%
2006 Total	726	33.860	-18,92%	874	-1,14%
2007 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	21	363	-67,18%	6	-81,97%
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%
2009 Total	21	363	-67,18%	6	-81,97%

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
1999 Total	4,52%	0,40%	95,07%	238		8	
2000 Total	49,68%	2,22%	48,11%	6.650	2694,12%	155	1878,25%
2001 Total	57,49%	2,47%	40,03%	5.022	-24,48%	80	-48,48%
2002 Total	46,70%	7,93%	45,38%	2.881	-42,63%	37	-53,85%
2003 Total	39,21%	11,61%	49,17%	2.038	-29,26%	31	-15,79%
2004 Total	35,78%	20,84%	43,39%	1.498	-26,50%	27	-12,08%
2005 Total	47,34%	2,70%	49,96%	1.639	9,41%	38	37,59%
2006 Total	47,73%	0,79%	51,48%	855	-47,83%	25	-33,53%
2007 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	8,13%	0,00%	91,87%	9.457	-20,56%	135	-57,88%
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%
2009 Total	8,13%	0,00%	91,87%	9.457	-20,56%	135	-57,88%

2.18 Dow Jones STOXX® 600 Index Options

2.18.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	2	0	0	2	2	-99,91%	0	0	0	-99,95%
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%
2009 Total	2	0	0	2	2	-99,91%	0	0	0	-99,95%

2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	50,00%	0,00%	50,00%	2.501	5.759	8.260	275,80%	120	213	333	115,83%
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%
2009 Total	50,00%	0,00%	50,00%	2.501	5.759	8.260	275,80%	120	213	333	115,83%

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		2.530	2.530	0	5.060	5.060	-99,91%
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%
2009 Total		2530	2530	0	5.060	5.060	-99,91%

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	293	6.220	-40,20%	244	-64,92%
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%
2009 Total	293	6.220	-40,20%	244	-64,92%

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	42,52%	15,96%	41,52%	3.145	-48,15%	119	-69,53%
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%
2009 Total	42,52%	15,96%	41,52%	3.145	-48,15%	119	-69,53%

2.20 Dow Jones STOXX® Large 200 Index Options

2.20.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2007 Total	0		0	0	0					
2008 Total	0		0	0	0					
2009 1. Quarter	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					
2009 Total	0		0	0	0					

2.20.2 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
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	
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	
2009 Total				0	0	0		0	0	0	

2.20.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR Calls	Puts	Total	Paid Premiums in EUR Calls	Puts	Total	Change YoY
2007 Total				0	0	0	
2008 Total				0	0	0	
2009 1. 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	
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	171	2.873	-81,55%	122	-89,37%
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%
2009 Total	171	2.873	-81,55%	122	-89,37%

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	34,51%	9,40%	56,09%	12.744	-6,37%	525	-44,75%
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%
2009 Total	34,51%	9,40%	56,09%	12.744	-6,37%	525	-44,75%

2.22 Dow Jones STOXX® Mid 200 Index Options

2.22.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	7	2.500	2.500	0	2.500	-62,79%	88	0	88	-77,68%
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%
2009 Total	7	2.500	2.500	0	2.500	-62,79%	88	0	88	-77,68%

2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	55,00%	45,00%	0,00%	1.000	0	1.000	-83,57%	36	0	36	-90,19%
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%
2009 Total	55,00%	45,00%	0,00%	1.000	0	1.000	-83,57%	36	0	36	-90,19%

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	664		664	1.660.000	0	1.660.000	-86,51%
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%
2009 Total	664		664	1.660.000	0	1.660.000	-86,51%

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	315	6.394	-83,92%	211	-90,81%
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%
2009 Total	315	6.394	-83,92%	211	-90,81%

2.23.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
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	56,45%	5,21%	38,34%	27.080	-27,84%	899	-57,71%
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%
2009 Total	56,45%	5,21%	38,34%	27.080	-27,84%	899	-57,71%

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	0		0	0	0	-100,00%				
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%				
2009 Total	0		0	0	0	-100,00%				

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				0	0	0	-100,00%	0	0	0	-100,00%
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%
2009 Total				0	0	0	-100,00%	0	0	0	-100,00%

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				0	0	0
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
2009 Total				0	0	0

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	102	5.954	-73,52%	119	-85,30%
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%
2009 Total	102	5.954	-73,52%	119	-85,30%

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	47,46%	42,66%	9,88%	19.284	41,13%	385	-22,09%
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%
2009 Total	47,46%	42,66%	9,88%	19.284	41,13%	385	-22,09%

Dow Jones EURO STOXX® Sector Index Options

2.24.6 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2001 Total	223	0	20.664	28.574	49.238		403	467	870	
2002 Total	4.276	147.179	1.122.128	689.916	1.812.044	3580,17%	17.730	9.627	27.357	3043,61%
2003 Total	3.360	542.741	597.331	398.161	995.492	-45,06%	6.901	3.886	10.787	-60,57%
2004 Total	1.296	184.090	159.314	223.108	382.422	-61,58%	2.197	2.705	4.902	-54,56%
2005 Total	849	514.968	247.920	318.678	566.598	48,16%	4.312	4.773	9.086	85,36%
2006 Total	1.151	527.499	249.477	289.470	538.947	-4,88%	4.756	5.328	10.084	10,99%
2007 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	72	1.560	1.064	1.130	2.194	-93,79%	11	13	24	-96,57%
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%
2009 Total	72	1.560	1.064	1.130	2.194	-93,79%	11	13	24	-96,57%

2.24.7 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2001 Total	94,26%	3,52%	2,21%	15.316	15.523	30.839		304	281	585	
2002 Total	91,97%	6,25%	1,78%	275.621	144.469	420.090	1262,20%	3.939	1.718	5.657	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	36,10%	42,39%	21,51%	14.071	20.215	34.286	-14,97%	189	300	489	-40,01%
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%
2009 Total	36,10%	42,39%	21,51%	14.071	20.215	34.286	-14,97%	189	300	489	-40,01%

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	361	798	586	384.200	901.200	1.285.400	-94,79%
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%
2009 Total	361	798	586	384.200	901.200	1.285.400	-94,79%

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

2.25.1 Traded Contracts

Traded Contracts

	DJ EURO STOXX(R) Automobiles & Parts Options	DJ EURO STOXX(R) Banks Options	DJ EURO STOXX(R) Basic Resources Options	DJ EURO STOXX(R) Chemicals Options	DJ EURO STOXX(R) Construction & Materials Options	DJ EURO STOXX(R) Financial Services Options	DJ EURO STOXX(R) Food and Beverage Options	DJ EURO STOXX(R) Health Care Options	DJ EURO STOXX(R) Industrial Goods and Services Options	DJ EURO STOXX(R) Insurance Options	DJ EURO STOXX(R) Media Options	DJ EURO STOXX(R) Oil & Gas Options	DJ EURO STOXX(R) Personal & Household Goods Options	DJ EURO STOXX® Real Estate Index	DJ EURO STOXX(R) Retail Options	DJ EURO STOXX(R) Technology Options	DJ EURO STOXX(R) Telecommunications Options	DJ EURO STOXX(R) Travel & Leisure Options	DJ EURO STOXX(R) Utilities Options
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	610	0	0	0	0	0	0	0	960	0	4	0	0	0	0	620	0	0
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
2009 Total	0	610	0	0	0	0	0	0	0	960	0	4	0	0	0	0	620	0	0

2.25.2 Open Interest

Open Interest

	DJ EURO STOXX(R) Automobiles & Parts Options	DJ EURO STOXX(R) Banks Options	DJ EURO STOXX(R) Basic Resources Options	DJ EURO STOXX(R) Chemicals Options	DJ EURO STOXX(R) Construction & Materials Options	DJ EURO STOXX(R) Financial Services Options	DJ EURO STOXX(R) Food and Beverage Options	DJ EURO STOXX(R) Health Care Options	DJ EURO STOXX(R) Industrial Goods and Services Options	DJ EURO STOXX(R) Insurance Options	DJ EURO STOXX(R) Media Options	DJ EURO STOXX(R) Oil & Gas Options	DJ EURO STOXX(R) Personal & Household Goods Options	DJ EURO STOXX® Real Estate Index	DJ EURO STOXX(R) Retail Options	DJ EURO STOXX(R) Technology Options	DJ EURO STOXX(R) Telecommunications Options	DJ EURO STOXX(R) Tarvel & Leisure Options	DJ EURO STOXX(R) Utilities Options
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	9.895	0	1.000	0	0	0	500	0	8.210	2.000	3	0	0	0	4.300	7.528	0	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
2009 Total	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

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	3.920	77.086	-39,15%	787	-69,28%
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%
2009 Total	3.920	77.086	-39,15%	787	-69,28%

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	33,59%	22,67%	43,74%	91.460	-11,20%	942	-50,74%
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%
2009 Total	33,59%	22,67%	43,74%	91.460	-11,20%	942	-50,74%

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

2.27.1 Traded Contracts

	Traded Contracts																		
	DJ EURO STOXX(R) Automobiles & Parts Futures	DJ EURO STOXX(R) Banks Futures	DJ EURO STOXX(R) Basic Resources Futures	DJ EURO STOXX(R) Chemicals Futures	DJ EURO STOXX(R) Construction & Materials Futures	DJ EURO STOXX(R) Financial Services Futures	DJ EURO STOXX(R) Food and Beverage Futures	DJ EURO STOXX(R) Health Care Futures	DJ EURO STOXX(R) Industrial Goods and Services Futures	DJ EURO STOXX(R) Insurance Futures	DJ EURO STOXX(R) Media Futures	DJ EURO STOXX(R) Oil & Gas Futures	DJ EURO STOXX(R) Personal & Household Goods Futures	DJ STOXX(R) 600 Real Estate Index	DJ EURO STOXX(R) Retail Futures	DJ EURO STOXX(R) Technology Futures	DJ EURO STOXX(R) Telecom_ Futures	DJ EURO STOXX(R) Travel & Leisure Futures	DJ EURO STOXX(R) Utilities Futures
2003 Total	152.714	483.451	10.185	54	481	995	8.538	3.281	230	323.207	8.339	105.614	444	-	42	281.967	192.907	40	16.927
2004 Total	99.776	243.541	18.018	5.254	573	1.050	16.382	4.288	844	236.325	8.863	118.457	2.035	-	1.983	160.160	182.949	5.358	12.705
2005 Total	82.203	233.955	31.221	9.464	2.343	5.111	22.700	9.694	11.220	169.198	26.035	118.601	5.910	-	9.568	218.982	177.863	13.341	75.356
2006 Total	83.868	225.960	21.200	12.464	7.492	15.804	9.161	12.982	17.537	192.065	30.860	101.586	8.326	-	2.441	210.081	246.288	17.618	107.036
2007 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	74.923
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	117.898
4. Quarter	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	3.629
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	8.151
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	3.552
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	15.130
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	3.395
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	2.760
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	18.597
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	10.846
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	6.253
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	26.473
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	8.345
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	4.916
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	9.480
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	3.629
2009 Total	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	3.629

2.27.2 Open Interest

	Open Interest																		
	DJ EURO STOXX(R) Automobiles & Parts Futures	DJ EURO STOXX(R) Banks Futures	DJ EURO STOXX(R) Basic Resources Futures	DJ EURO STOXX(R) Chemicals Futures	DJ EURO STOXX(R) Construction & Materials Futures	DJ EURO STOXX(R) Financial Services Futures	DJ EURO STOXX(R) Food and Beverage Futures	DJ EURO STOXX(R) Health Care Futures	DJ EURO STOXX(R) Industrial Goods and Services Futures	DJ EURO STOXX(R) Insurance Futures	DJ EURO STOXX(R) Media Futures	DJ EURO STOXX(R) Oil & Gas Futures	DJ EURO STOXX(R) Personal & Household Goods Futures	DJ STOXX(R) 600 Real Estate Index	DJ EURO STOXX(R) Retail Futures	DJ EURO STOXX(R) Technology Futures	DJ EURO STOXX(R) Telecom_ Futures	DJ EURO STOXX(R) Travel & Leisure Futures	DJ EURO STOXX(R) Utilities Futures
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
4. Quarter	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
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
2009 Total	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

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	524	38.600	8.814	34.743	43.557	-80,23%	95	268	363	-91,38%
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%
2009 Total	524	38.600	8.814	34.743	43.557	-80,23%	95	268	363	-91,38%

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
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	50,35%	42,66%	6,99%	30.845	67.073	97.918	-43,39%	516	547	1.063	-69,79%
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%
2009 Total	50,35%	42,66%	6,99%	30.845	67.073	97.918	-43,39%	516	547	1.063	-69,79%

2.28.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR Calls	Puts	Total	Paid Premiums in EUR Calls	Puts	Total	Change YoY
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	347	652	590	3.062.730	22.656.165	25.718.895	-81,03%
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%
2009 Total	347	652	590	3.062.730	22.656.165	25.718.895	-81,03%

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

2.29.1 Traded Contracts

Traded Contracts

	DJ STOXX(R) 600 Automobiles & Parts Options	DJ STOXX(R) 600 Banks Options	DJ STOXX(R) 600 Basic Resources Options	DJ STOXX(R) 600 Chemicals Options	DJ STOXX(R) 600 Construction & Materials Options	DJ STOXX(R) 600 Financial Services Options	DJ STOXX(R) 600 Food & Beverage Options	DJ STOXX(R) 600 Health Care Options	DJ STOXX(R) 600 Industrial G&S Options	DJ STOXX(R) 600 Insurance Options	DJ STOXX(R) 600 Media Options	DJ STOXX(R) 600 Oil & Gas Options	DJ STOXX(R) 600 Personal & Household Goods Options	DJ STOXX(R) 600 Real Estate Index	DJ STOXX(R) 600 Retail Options	DJ STOXX(R) 600 Technology Options	DJ STOXX(R) 600 Telecommunications Options
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	4.762	3.094	0	200	3	0	0	3.024	24.198	6	4.690	3	0	253	4	2.330
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
2009 Total	0	4.762	3.094	0	200	3	0	0	3.024	24.198	6	4.690	3	0	253	4	2.330

2.29.2 Open Interest

	Open Interest																
	DJ STOXX 600 Automobiles & Parts Options	DJ STOXX 600 Banks Options	DJ STOXX 600 Basic Resources Options	DJ STOXX 600 Chemicals Options	DJ STOXX 600 Construction & Materials Options	DJ STOXX 600 Financial Services Options	DJ STOXX 600 Food & Beverage Options	DJ STOXX 600 Health Care Options	DJ STOXX 600 Industrial G&S Options	DJ STOXX 600 Insurance Options	DJ STOXX 600 Media Options	DJ STOXX 600 Oil & Gas Options	DJ STOXX 600 Personal & Household Goods Options	DJ STOXX 600 Retail Options	DJ STOXX 600 Technology Options	DJ STOXX 600 Telecommunications Options	DJ STOXX 600 Travel & Leisure Options
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	30.368	4.164	0	120	3	0	0	3.184	48.718	6	3.818	3	0	3	4	2.257
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
2009 Total	0	30.368	4.164	0	120	3	0	0	3.184	48.718	6	3.818	3	0	3	4	2.257

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	8.720	323.936	-21,36%	3.285	-54,34%
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%
2009 Total	8.720	323.936	-21,36%	3.285	-54,34%

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	58,20%	13,74%	28,05%	221.711	-8,22%	2.283	-44,72%
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%
2009 Total	58,20%	13,74%	28,05%	221.711	-8,22%	2.283	-44,72%

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

2.31.1 Traded Contracts

Traded Contracts

	DJ STOXX(R) 600 Automobiles & Parts Futures	DJ STOXX(R) 600 Banks Futures	DJ STOXX(R) 600 Basic Resources Futures	DJ STOXX(R) 600 Chemicals Futures	DJ STOXX(R) 600 Construction & Materials Futures	DJ STOXX(R) 600 Financial Services Futures	DJ STOXX(R) 600 Food & Beverage Futures	DJ STOXX(R) 600 Health Care Futures	DJ STOXX(R) 600 Industrial G&S Futures	DJ STOXX(R) 600 Insurance Futures	DJ STOXX(R) 600 Media Futures	DJ STOXX(R) 600 Oil & Gas Futures	DJ STOXX(R) 600 Personal & Household Goods Futures	DJ STOXX(R) 600 Real Estate Index	DJ STOXX(R) 600 Retail Futures	DJ STOXX(R) 600 Technology Futures	DJ STOXX(R) 600 Telecom. Futures	DJ STOXX(R) 600 Travel & Leisure Futures
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	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
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
2009 Total	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

2.31.2 Open Interest

Open Interest

	DJ STOXX 600 Automobiles & Parts Futures	DJ STOXX 600 Banks Futures	DJ STOXX 600 Basic Resources Futures	DJ STOXX 600 Chemicals Futures	DJ STOXX 600 Construction & Materials Futures	DJ STOXX 600 Financial Services Futures	DJ STOXX 600 Food & Beverage Futures	DJ STOXX 600 Health Care Futures	DJ STOXX 600 Industrial G&S Futures	DJ STOXX(R) 600 Insurance Futures	DJ STOXX 600 Media Futures	DJ STOXX 600 Oil & Gas Futures	DJ STOXX 600 Personal & Household Goods Futures	DJ STOXX(R) 600 Real Estate Index	DJ STOXX 600 Retail Futures	DJ STOXX 600 Technology Futures	DJ STOXX 600 Telecom_ Futures	DJ STOXX 600 Travel & Leisure Futures
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	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
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
2009 Total	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

2.32 Global Titans 50 Index Options

2.32.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2001 Total	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					
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					
2009 Total	0		0	0	0					

2.32.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2001 Total	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	
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	
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	
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	
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	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%
2009 Total	0	0	-100,00%	0	-100,00%

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				20	-87,10%	0	-91,30%
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%
2009 Total				20	-87,10%	0	-91,30%

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
1996 Total										
1997 Total										
1998 Total	745.985	0	13.657.274	8.020.465	21.677.739	203,04%	133.299	68.744	202.906	26,74%
1999 Total	650.472	4.371.639	14.231.709	10.673.779	24.905.488	14,89%	95.074	66.276	161.350	-20,48%
2000 Total	792.922	19.879.946	24.240.623	17.367.561	41.608.184	67,06%	200.063	138.286	338.349	109,70%
2001 Total	1.116.370	54.069.286	45.267.712	36.711.019	81.978.731	97,03%	272.649	219.880	492.528	45,57%
2002 Total	1.182.970	59.814.955	50.804.124	43.472.224	94.276.348	15,00%	205.340	189.260	394.600	-19,88%
2003 Total	1.105.142	72.394.935	71.155.794	53.343.414	124.499.208	32,06%	152.506	98.113	250.620	-36,49%
2004 Total	949.921	87.221.419	78.766.362	63.368.032	142.134.394	14,16%	185.824	132.386	318.209	26,97%
2005 Total	891.749	91.446.364	97.952.983	64.677.872	162.630.855	14,42%	239.012	147.664	386.676	21,52%
2006 Total	1.046.132	80.654.142	96.790.650	76.973.018	173.763.668	6,85%	281.327	200.889	482.216	24,71%
2007 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	1.305.340	103.564.199	109.068.209	106.391.027	215.459.236	6,85%	293.394	329.787	623.181	-12,30%
2009 1. Quarter	114.952	12.490.041	9.835.070	9.598.911	19.433.981	-3,82%	18.878	15.985	34.863	-51,34%
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	174.383	8.899.199	10.104.937	9.103.807	19.208.744	31,82%	27.788	25.912	53.700	3,66%
Nov	128.215	9.381.313	8.655.617	7.421.506	16.077.123	-7,93%	19.105	16.612	35.717	-36,83%
Dec	95.638	7.539.777	6.880.865	5.916.616	12.797.481	21,13%	14.545	13.530	28.075	-20,01%
2009 Jan	114.952	12.490.041	9.835.070	9.598.911	19.433.981	-3,82%	18.878	15.985	34.863	-51,34%
2009 Total	114.952	12.490.041	9.835.070	9.598.911	19.433.981	-3,82%	18.878	15.985	34.863	-51,34%

Options on DJ EURO STOXX® 50 Index Components

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	24,15%	13,66%	62,19%	886.559	559.495	1.446.054	377,11%	5.372	2.896	8.268	-45,15%
1999 Total	22,23%	15,84%	61,93%	1.551.798	1.306.002	2.857.800	97,63%	10.807	8.159	18.966	129,40%
2000 Total	26,23%	15,66%	58,12%	2.895.915	2.037.692	4.933.607	72,64%	21.080	12.420	33.500	76,64%
2001 Total	25,71%	15,40%	58,89%	6.428.275	4.696.972	11.125.247	125,50%	30.876	18.545	49.421	47,53%
2002 Total	22,42%	10,48%	67,10%	8.765.114	5.197.537	13.962.651	25,50%	24.104	11.644	35.748	-27,67%
2003 Total	29,49%	9,66%	60,86%	9.892.465	7.614.873	17.507.338	25,39%	22.721	14.219	36.940	3,33%
2004 Total	27,15%	9,67%	63,19%	14.157.321	11.725.867	25.883.188	47,84%	32.010	23.090	55.100	49,16%
2005 Total	23,20%	8,79%	68,01%	17.555.508	15.878.068	33.433.576	29,17%	43.900	35.479	79.379	44,06%
2006 Total	24,60%	8,91%	66,48%	16.029.030	16.766.727	32.795.757	-1,91%	47.688	43.210	90.898	14,51%
2007 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	26,44%	11,25%	62,32%	14.544.510	14.122.341	28.666.851	-5,21%	38.535	41.249	79.784	-12,62%
2009 1. Quarter	38,98%	12,79%	48,23%	18.088.432	17.873.660	35.962.092	-4,70%	45.127	45.546	90.673	-32,30%
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	26,15%	12,62%	61,22%	22.464.943	21.496.717	43.961.660	7,05%	66.961	64.864	131.825	4,65%
Nov	32,26%	11,50%	56,24%	25.122.462	21.652.076	46.774.538	5,70%	71.789	63.579	135.368	-0,19%
Dec	33,93%	10,63%	55,44%	14.544.510	14.122.341	28.666.851	-5,21%	38.535	41.249	79.784	-12,62%
2009 Jan	38,98%	12,79%	48,23%	18.088.432	17.873.660	35.962.092	-4,70%	45.127	45.546	90.673	-32,30%
2009 Total	38,98%	12,79%	48,23%	18.088.432	17.873.660	35.962.092	-4,70%	45.127	45.546	90.673	-32,30%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total							
1997 Total							
1998 Total	435	504	461	5.943.410.243	4.043.375.233	9.986.785.425	49,04%
1999 Total	333	525	415	4.733.139.041	5.607.005.778	10.340.144.819	3,54%
2000 Total	600	1.081	801	14.553.271.164	18.782.994.223	33.336.265.387	222,40%
2001 Total	335	1.293	764	15.152.486.739	47.469.212.567	62.621.699.306	87,85%
2002 Total	223	897	534	11.342.198.015	38.987.445.331	50.329.643.346	-19,63%
2003 Total	135	182	155	9.632.268.617	9.698.904.392	19.331.173.009	-61,59%
2004 Total	143	120	133	11.273.385.715	7.599.016.816	18.872.402.531	-2,37%
2005 Total	151	104	132	14.804.372.932	6.733.449.679	21.537.822.612	14,12%
2006 Total	197	121	164	19.115.697.953	9.330.860.467	28.446.558.421	32,08%
2007 Total	377	129	274	44.530.459.076	10.744.744.814	55.275.203.883	94,31%
2008 Total	241	471	355	26.321.358.604	50.097.020.895	76.418.379.491	38,25%
2009 1. Quarter	200	231	215	1.966.855.589	2.220.257.182	4.187.112.771	-14,06%
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	346	358	352	3.492.187.539	3.262.228.968	6.754.416.507	201,15%
Nov	175	321	242	1.514.332.332	2.380.763.577	3.895.095.909	52,21%
Dec	138	239	185	950.458.888	1.416.807.161	2.367.266.049	50,68%
2009 Jan	200	231	215	1.966.855.589	2.220.257.182	4.187.112.771	-14,06%
2009 Total	200	231	215	1.966.855.589	2.220.257.182	4.187.112.771	-14,06%

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

3.2.1 Traded Contracts - January 2009

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aegon	272	9.000	14.349	22.738	37.087	-65,91%	8	10	18	-84,07%
Air Liquide	691	2.700	6.800	6.364	13.164	168,27%	49	39	87	73,53%
Allianz	12.470	2.017.671	1.639.150	2.056.231	3.695.381	-25,28%	1.305	1.240	2.546	-61,05%
Alstom	387	2.684	3.398	2.579	5.977	3354,91%	14	9	23	844,04%
AXA-UAP	945	35.709	81.113	30.542	111.655	100,57%	147	39	186	34,57%
Banca Intesa (ITA exec. type)	150	0	1.280	6.195	7.475	4,34%	3	18	21	-45,01%
Banco Bilbao Vizcaya Argentaria	35	3.694	1.910	2.406	4.316	-71,98%	1	2	4	-84,09%
Banco Santander Central Hispano	51	21.171	13.019	9.422	22.441	875,70%	9	7	16	445,12%
BASF	5.738	209.467	196.769	205.328	402.097	23,21%	529	487	1.016	-66,91%
Bayer	3.888	261.857	170.870	190.927	361.797	-20,96%	811	741	1.552	-41,18%
BNP Paribas	1.289	13.733	26.924	17.723	44.647	26,05%	97	48	146	-43,27%
Carrefour	689	8.840	15.545	19.062	34.607	99,76%	47	48	95	6,75%
Crédit Agricole	484	60.375	30.556	49.571	80.127	507,76%	32	46	79	160,90%
Daimler	6.404	371.654	272.500	308.115	580.615		833	708	1.541	
Danone	791	4.144	10.305	6.888	17.193	13,67%	49	28	77	-15,24%
Deutsche Bank	16.020	546.746	426.227	762.295	1.188.522	10,19%	1.181	1.428	2.609	-70,75%
Deutsche Börse	2.708	43.365	40.565	43.067	83.632	-23,39%	222	195	417	-67,52%
Deutsche Telekom	5.858	2.358.893	1.465.467	1.648.199	3.113.666	12,35%	1.675	1.625	3.300	-17,36%
Enel (ITA exec. type)	252	13.200	12.720	18.966	31.686	129,74%	28	38	66	21,82%
ENI (ITA exec. type)	282	8.238	11.029	3.800	14.829	3,25%	106	33	138	-21,31%
E.ON	4.603	352.058	238.164	220.589	458.753	11,47%	708	557	1.265	-77,24%
Fortis	505	0	29.814	21.158	50.972	-51,33%	6	3	8	-95,14%
France Télécom	440	39.926	41.837	31.543	73.380	55,60%	86	62	148	26,66%
GDF SUEZ	534	3.098	8.414	4.539	12.953	1350,50%	30	14	43	1208,10%
Generali (ITA exec. type)	363	30.100	5.639	39.860	45.499	170,30%	10	70	81	52,01%
Iberdrola	7	24.235	22.015	2.220	24.235	-21,65%	15	2	16	-52,86%
ING	617	15.548	39.004	19.728	58.732	-73,84%	32	12	44	-91,96%
L Oréal	1.420	13.660	22.531	15.610	38.141	252,80%	135	83	218	125,82%
LVMH	602	9.601	6.156	15.195	21.351	136,39%	30	61	90	29,29%
Mittal Steel	781	18.284	19.600	22.728	42.328	205,77%	44	42	86	30,66%
Münchener Rückversicherung	6.862	1.034.830	991.978	956.208	1.948.186	-9,40%	1.207	933	2.140	-17,87%
Nokia	4.595	2.442.390	1.600.818	1.273.183	2.874.001	67,80%	1.952	1.308	3.260	-19,74%
Philips	977	6.290	44.523	36.774	81.297	2,44%	69	49	119	-43,68%
Renault	1.013	1.250	10.443	10.669	21.112	161,03%	21	20	41	-41,88%
Repsol	50	1.860	2.106	1.469	3.575	-44,65%	3	2	6	-64,70%
RWE	3.797	123.078	97.777	107.874	205.651	-36,64%	660	628	1.288	-55,73%
Saint-Gobain	573	1.750	12.476	10.061	22.537	45,22%	46	32	79	-12,57%
Sanofi-Aventis old	827	11.114	15.307	10.274	25.581	5,57%	77	45	122	-20,58%
Sanpaolo IMI (ITA exec. type)										
SAP	7.345	1.111.794	1.041.509	700.507	1.742.016	-10,64%	1.616	878	2.494	-23,52%
Schneider Electric	268	981	3.786	1.654	5.440	-15,57%	21	9	30	-43,81%
Siemens	12.295	983.112	912.312	427.711	1.340.023	10,20%	3.556	2.109	5.665	-42,96%
Société Générale	717	18.450	21.409	11.817	33.226	44,65%	79	39	118	-48,02%
Telecom Italia (ITA exec. type)	227	19.500	15.422	24.548	39.970	19,59%	17	28	45	-35,80%
Telefonica	74	33.315	18.190	18.980	37.170	4,16%	30	28	57	-29,81%
Total Basket										
Total Fina	986	46.331	42.499	33.114	75.613	22,45%	186	116	302	-9,93%
UniCredit (ITA exec. type)	230	21.140	16.952	14.010	30.962	85,04%	28	21	50	-44,38%
Unilever	891	23.176	58.201	32.804	91.005	73,77%	111	55	166	37,52%
Vinci	507	4.881	10.526	6.923	17.449	346,72%	34	19	53	182,30%
Vivendi Universal	210	9.998	16.354	3.810	20.164	25,31%	39	8	46	-3,97%
Volkswagen	3.232	95.150	28.812	112.933	141.745	-67,74%	884	1.963	2.847	-56,47%

3.2.2 Open Interest and Market Share per Account Group - January 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	29,78%	2,52%	67,70%	90.686	84.681	175.367	-28,22%	77	48	125	-56,27%
Air Liquide	16,82%	2,65%	80,54%	11.981	7.663	19.644	160,29%	96	48	144	97,62%
Allianz	35,13%	8,29%	56,58%	3.860.947	3.890.021	7.750.968	-8,74%	4.264	3.244	7.508	-34,41%
Alstom	31,25%	11,65%	57,10%	4.054	2.361	6.415	1717,28%	20	9	28	394,78%
AXA-UAP	20,28%	13,94%	65,78%	127.463	76.495	203.958	74,18%	272	117	389	19,08%
Banca Intesa (ITA exec. type)	18,07%	0,00%	81,93%	3.683	11.695	15.378	47,43%	11	39	50	-12,99%
Banco Bilbao Vizcaya Argentaria	33,78%	25,42%	40,80%	17.402	16.299	33.701	22,62%	17	15	32	-27,11%
Banco Santander Central Hispano	65,33%	25,33%	9,35%	34.027	8.967	42.994	-25,01%	27	7	34	-60,37%
BASF	35,42%	8,29%	56,29%	372.037	465.151	837.188	65,57%	1.226	1.313	2.539	-41,44%
Bayer	49,82%	6,15%	44,02%	322.712	391.049	713.761	-2,64%	1.610	1.547	3.157	-16,79%
BNP Paribas	26,35%	3,19%	70,47%	64.192	37.392	101.584	48,64%	371	157	528	4,27%
Carrefour	18,79%	6,48%	74,74%	38.926	32.166	71.092	69,89%	148	85	233	7,28%
Crédit Agricole	45,13%	5,33%	49,53%	46.902	126.592	173.494	10,58%	68	171	239	-29,81%
Daimler	37,29%	14,26%	48,46%	941.152	1.101.963	2.043.115		4.074	3.724	7.798	
Danone	21,33%	7,98%	70,69%	25.372	15.883	41.255	47,61%	127	66	192	15,58%
Deutsche Bank	30,65%	14,14%	55,21%	813.379	888.477	1.701.856	2,73%	4.684	3.022	7.707	-47,48%
Deutsche Börse	44,19%	5,86%	49,94%	94.441	82.960	177.401	72,73%	801	456	1.257	14,23%
Deutsche Telekom	47,12%	15,32%	37,56%	3.065.084	3.169.802	6.234.886	-3,53%	3.973	3.317	7.290	-19,76%
Enel (ITA exec. type)	22,51%	5,05%	72,44%	28.775	33.983	62.758	26,42%	78	76	154	-11,19%
ENI (ITA exec. type)	44,71%	6,97%	48,32%	19.991	16.351	36.342	-10,96%	207	142	349	-27,44%
E.ON	45,39%	14,84%	39,77%	502.800	519.506	1.022.306	39,56%	1.706	1.415	3.121	-63,69%
Fortis	2,48%	0,10%	97,42%	97.387	50.797	148.184	-38,23%	94	24	118	-72,70%
France Télécom	35,71%	9,50%	54,79%	103.229	161.256	264.485	19,72%	224	280	504	15,52%
GDF SUEZ	31,34%	4,96%	63,71%	20.682	15.983	36.665	1769,71%	77	48	125	1688,39%
Generali (ITA exec. type)	36,45%	22,45%	41,10%	31.779	74.494	106.273	81,19%	77	136	213	15,34%
Iberdrola	70,63%	29,37%	0,00%	32.729	3.602	36.331	-41,14%	22	3	25	-63,60%
ING	27,57%	3,80%	68,63%	167.655	99.926	267.581	-53,01%	338	125	463	-70,39%
L Oréal	29,52%	5,23%	65,26%	22.082	18.865	40.947	137,28%	139	103	242	55,56%
LVMH	36,23%	13,65%	50,12%	13.327	25.110	38.437	171,39%	80	102	182	62,42%
Mittal Steel	45,81%	1,53%	52,66%	44.094	41.295	85.389	367,17%	143	81	224	154,55%
Münchener Rückversicherung	27,38%	10,98%	61,64%	1.580.411	1.441.217	3.021.628	-6,52%	1.999	1.411	3.410	-14,76%
Nokia	47,02%	20,86%	32,12%	2.149.172	1.648.303	3.797.475	3,40%	3.162	1.986	5.148	-33,07%
Philips	12,78%	7,03%	80,19%	74.933	54.425	129.358	-2,97%	157	84	242	-34,60%
Renault	10,08%	6,08%	83,84%	18.725	12.595	31.320	243,31%	65	31	96	8,74%
Repsol	53,62%	12,93%	33,45%	8.216	1.395	9.611	-32,68%	15	2	17	-52,77%
RWE	44,41%	11,59%	44,00%	283.973	281.836	565.809	-1,92%	2.094	1.740	3.835	-17,07%
Saint-Gobain	9,30%	1,81%	88,89%	21.812	25.330	47.142	65,24%	90	82	172	-8,78%
Sanofi-Aventis old	27,78%	7,33%	64,89%	24.674	29.663	54.337	-20,56%	126	133	260	-41,46%
Sanpaolo IMI (ITA exec. type)				40	0	40	0,00%	0	0	0	-3,60%
SAP	41,93%	11,78%	46,29%	1.652.169	890.816	2.542.985	-9,28%	2.897	1.259	4.156	-17,97%
Schneider Electric	18,31%	3,95%	77,74%	10.949	5.466	16.415	194,12%	62	27	88	78,81%
Siemens	36,94%	10,95%	52,10%	707.918	596.121	1.304.039	-13,93%	4.620	3.125	7.744	-40,82%
Société Générale	31,76%	6,95%	61,28%	39.688	26.075	65.763	111,98%	207	111	318	-8,56%
Telecom Italia (ITA exec. type)	25,83%	23,29%	50,88%	37.191	91.745	128.936	24,57%	50	127	177	-15,04%
Telefonica	70,89%	11,85%	17,27%	54.624	46.762	101.386	102,80%	92	68	160	46,96%
Total Basket				306	6.007	6.313	-12,17%	6	105	111	-14,82%
Total Fina	44,23%	7,33%	48,44%	88.732	64.006	152.738	51,54%	415	240	655	17,84%
UniCredit (ITA exec. type)	48,19%	8,06%	43,75%	23.211	41.246	64.457	-11,55%	51	108	160	-55,52%
Unilever	22,79%	13,17%	64,04%	98.112	77.530	175.642	68,34%	199	124	324	41,53%
Vinci	18,98%	20,36%	60,66%	16.851	13.867	30.718	292,36%	59	39	98	133,54%
Vivendi Universal	36,17%	3,25%	60,57%	38.382	29.395	67.777	-29,84%	102	61	164	-44,07%
Volkswagen	43,69%	10,05%	46,26%	139.373	1.019.075	1.158.448	-30,43%	3.605	14.762	18.367	-19,29%

3.2.3 Paid Premiums - January 2009

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aegon	53	142	107	753.702	3.224.679	3.978.381	-44,68%
Air Liquide	356	511	431	2.421.481	3.250.393	5.671.874	170,02%
Allianz	56	89	74	91.676.908	183.521.849	275.198.757	-39,41%
Alstom	237	411	312	806.372	1.061.159	1.867.531	1895,80%
AXA-UAP	111	184	131	9.005.223	5.614.574	14.619.797	13,50%
Banca Intesa (ITA exec. type)	168	578	507	214.518	3.578.836	3.793.353	280,60%
Banco Bilbao Vizcaya Argentaria	103	195	154	195.810	470.327	666.137	-45,67%
Banco Santander Central Hispano	29	154	82	378.161	1.455.092	1.833.253	507,46%
BASF	194	397	298	38.247.657	81.609.293	119.856.950	-1,23%
Bayer	250	400	329	42.645.406	76.377.555	119.022.961	-14,68%
BNP Paribas	238	451	323	6.418.371	7.991.639	14.410.010	19,49%
Carrefour	122	237	186	1.896.456	4.523.802	6.420.258	103,05%
Crédit Agricole	78	244	180	2.373.152	12.087.729	14.460.881	442,56%
Daimler	196	346	276	53.334.722	106.699.892	160.034.614	-65,87%
Danone	203	327	253	2.091.664	2.250.829	4.342.493	1,32%
Deutsche Bank	175	351	288	74.518.614	267.723.105	342.241.719	-41,37%
Deutsche Börse	243	524	388	9.861.473	22.561.666	32.423.139	-53,07%
Deutsche Telekom	84	146	117	123.029.403	240.786.876	363.816.279	88,80%
Enel (ITA exec. type)	283	155	206	3.595.628	2.932.585	6.528.213	227,21%
ENI (ITA exec. type)	402	1.302	632	4.428.242	4.948.481	9.376.723	24,59%
E.ON	211	384	294	50.213.147	84.614.499	134.827.645	-38,36%
Fortis	42	53	47	1.257.172	1.115.530	2.372.702	-82,18%
France Télécom	93	226	150	3.880.471	7.132.603	11.013.074	44,57%
GDF SUEZ	138	387	225	1.159.935	1.756.362	2.916.297	1782,37%
Generali (ITA exec. type)	83	127	122	467.739	5.069.620	5.537.358	287,27%
Iberdrola	23	135	33	510.375	299.034	809.409	1,26%
ING	80	94	84	3.101.332	1.852.151	4.953.483	-85,80%
L Oréal	439	516	471	9.896.951	8.050.368	17.947.319	517,23%
LVMH	223	347	311	1.371.591	5.276.182	6.647.773	79,02%
Mittal Steel	267	435	357	5.238.001	9.885.104	15.123.105	463,41%
Münchener Rückversicherung	69	92	80	68.026.712	88.096.175	156.122.887	32,04%
Nokia	81	161	116	129.057.663	205.496.758	334.554.421	59,37%
Philips	100	129	113	4.436.651	4.751.601	9.188.252	-2,24%
Renault	270	406	338	2.814.975	4.329.654	7.144.629	165,43%
Repsol	72	243	142	150.994	356.335	507.329	2,11%
RWE	402	656	535	39.311.995	70.715.273	110.027.268	-12,13%
Saint-Gobain	210	676	418	2.624.465	6.799.757	9.424.222	44,57%
Sanofi-Aventis old	279	251	268	4.263.855	2.583.854	6.847.709	2,40%
SAP	55	85	67	57.335.125	59.581.278	116.916.403	-23,95%
Schneider Electric	274	1.024	502	1.038.427	1.693.663	2.732.090	-29,64%
Siemens	1.052	1.034	1.046	959.450.392	442.399.989	1.401.850.381	-11,33%
Société Générale	382	524	432	8.172.650	6.195.890	14.368.540	-10,57%
Telecom Italia (ITA exec. type)	126	134	131	1.938.688	3.280.613	5.219.301	100,90%
Telefonica	77	153	116	1.402.805	2.908.135	4.310.940	-25,02%
Total Fina	227	323	269	9.661.385	10.691.284	20.352.669	76,94%
UniCredit (ITA exec. type)	114	192	149	1.940.693	2.687.955	4.628.648	-50,10%
Unilever	71	121	89	4.108.802	3.966.336	8.075.138	19,87%
Vinci	147	332	220	1.544.069	2.296.591	3.840.660	316,89%
Vivendi Universal	95	178	111	1.555.502	678.771	2.234.273	8,37%
Volkswagen	4.270	1.266	1.877	123.030.066	144.135.057	267.165.123	15,59%

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	10.538	100.161.099	100.228.144	160,34%	335.382	180,07%
2009 1. Quarter	1.374	4.914.370	4.935.305	19,42%	18.448	0,03%
2007 Jan	588	4.132.436	4.132.573	67,97%	18.442	69,45%
Feb	775	2.238.287	2.242.910	27,48%	11.063	20,45%
Mar	880	1.573.886	1.578.953	-57,88%	10.717	54,78%
Apr	1.460	26.343.434	26.351.561	211,29%	100.936	216,10%
May	1.094	37.551.453	37.556.952	441,53%	91.233	341,76%
Jun	778	11.932.577	11.933.382	282,68%	29.355	315,16%
Jul	626	4.163.305	4.165.939	109,18%	14.447	213,25%
Aug	402	2.363.138	2.365.388	77,14%	6.669	112,59%
Sep	1.026	2.870.102	2.878.554	47,81%	13.473	141,38%
Oct	1.388	2.995.048	3.008.340	58,39%	21.630	339,18%
Nov	693	1.964.882	1.971.310	-36,40%	8.661	2,82%
Dec	828	2.032.551	2.042.282	17,43%	8.756	36,32%
2009 Jan	1.374	4.914.370	4.935.305	19,42%	18.448	0,03%
2009 Total	1.374	4.914.370	4.935.305	19,42%	18.448	0,03%

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	69,92%	22,84%	7,23%	1.484.178	-9,48%	6.743	37,22%
2009 1. Quarter	82,92%	10,17%	6,91%	3.093.609	20,92%	13.345	12,92%
2008 Jan	80,05%	18,21%	1,74%	2.558.178	13,16%	11.817	13,11%
Feb	59,04%	31,44%	9,51%	1.443.538	-3,87%	5.932	76,37%
Mar	52,87%	44,53%	2,60%	1.512.974	33,87%	7.343	177,44%
Apr	81,94%	16,31%	1,75%	7.621.549	69,66%	40.109	321,54%
May	75,47%	16,30%	8,23%	7.984.752	121,29%	22.251	143,19%
Jun	46,26%	34,73%	19,00%	1.428.280	-23,73%	6.753	31,14%
Jul	50,08%	49,57%	0,35%	2.258.202	6,54%	9.371	92,56%
Aug	60,09%	32,61%	7,31%	1.443.060	-7,51%	8.686	100,54%
Sep	62,96%	36,35%	0,69%	1.808.746	97,80%	11.647	241,32%
Oct	76,19%	22,65%	1,16%	1.427.546	-27,38%	14.480	155,71%
Nov	72,06%	26,46%	1,48%	1.064.452	-29,93%	8.505	61,10%
Dec	47,38%	27,38%	25,24%	1.484.178	-9,48%	6.743	37,22%
2009 Jan	82,92%	10,17%	6,91%	3.093.609	20,92%	13.345	12,92%
2009 Total	82,92%	10,17%	6,91%	3.093.609	20,92%	13.345	12,92%

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	
1998 Total	300.862	0	17.128.777	12.976.211	30.104.988	-8,85%	75.824	62.144	137.924	23,60%
1999 Total	549.148	1.772.621	16.782.505	11.788.023	28.570.528	-5,10%	79.232	55.130	134.362	-2,58%
2000 Total	535.714	7.621.858	18.765.040	16.883.481	35.648.521	24,77%	84.274	72.168	156.443	16,43%
2001 Total	473.272	11.135.540	18.473.396	16.765.737	35.239.133	-1,15%	85.594	72.261	157.854	0,90%
2002 Total	426.010	14.350.620	19.319.661	15.176.677	34.496.338	-2,11%	79.850	57.699	137.548	-12,86%
2003 Total	502.462	17.886.832	25.616.900	20.685.321	46.302.221	34,22%	58.027	40.525	98.552	-28,35%
2004 Total	391.502	21.573.310	24.162.697	23.551.571	47.714.268	3,05%	56.630	52.887	109.517	11,13%
2005 Total	413.973	20.985.360	30.415.166	27.268.583	57.683.749	20,89%	74.246	58.076	132.322	20,82%
2006 Total	421.603	18.071.002	30.125.700	23.282.415	53.408.115	-7,41%	81.417	58.652	140.069	5,86%
2007 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	630.258	25.743.208	36.646.830	36.357.286	73.004.116	11,55%	91.214	91.943	183.157	-2,38%
2009 1. Quarter	55.243	2.489.767	2.925.726	2.835.053	5.760.779	-9,22%	6.040	4.898	10.938	-33,61%
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	73.886	2.457.368	3.751.491	3.665.640	7.417.131	45,00%	9.315	10.079	19.394	26,03%
Nov	53.873	1.998.218	2.724.031	2.267.568	4.991.599	-40,30%	6.706	4.408	11.114	-51,46%
Dec	40.024	1.600.898	2.100.941	1.711.199	3.812.140	-5,69%	4.913	3.637	8.550	-24,25%
2009 Jan	55.243	2.489.767	2.925.726	2.835.053	5.760.779	-9,22%	6.040	4.898	10.938	-33,61%
2009 Total	55.243	2.489.767	2.925.726	2.835.053	5.760.779	-9,22%	6.040	4.898	10.938	-33,61%

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	
1998 Total	32,39%	3,80%	63,80%	1.473.977	1.032.373	2.506.350	-8,74%	8.630	5.038	13.668	-1,08%
1999 Total	28,14%	6,46%	65,40%	1.935.839	1.866.449	3.802.288	51,71%	8.873	7.697	16.570	21,23%
2000 Total	24,81%	9,25%	65,93%	2.357.902	2.293.958	4.651.860	22,34%	10.924	9.523	20.446	23,39%
2001 Total	26,21%	10,98%	62,81%	2.554.392	2.095.025	4.649.417	-0,05%	14.220	10.479	24.698	20,80%
2002 Total	22,17%	9,73%	68,09%	3.575.809	2.818.751	6.394.560	37,53%	9.838	6.184	16.022	-35,13%
2003 Total	28,01%	9,56%	62,43%	3.669.285	3.347.211	7.016.496	9,73%	8.691	6.187	14.877	-7,14%
2004 Total	26,90%	10,68%	62,41%	4.274.564	4.340.337	8.614.901	22,78%	9.331	7.866	17.197	15,59%
2005 Total	28,49%	10,98%	60,53%	6.200.287	6.140.641	12.340.928	43,25%	15.739	12.853	28.593	66,26%
2006 Total	28,52%	12,75%	58,73%	5.998.854	6.431.388	12.430.242	0,72%	14.101	13.514	27.614	-3,42%
2007 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	23,56%	11,02%	65,42%	5.292.112	4.512.673	9.804.785	-31,07%	14.793	10.542	25.334	-32,57%
2009 1. Quarter	31,05%	12,59%	56,36%	6.495.972	5.786.537	12.282.509	-22,19%	16.990	12.492	29.482	-31,91%
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	24,83%	12,91%	62,26%	8.797.824	7.122.749	15.920.573	-7,30%	24.859	16.947	41.805	-7,24%
Nov	27,00%	13,30%	59,70%	9.329.400	7.276.762	16.606.162	-16,58%	24.789	16.354	41.142	-21,83%
Dec	23,72%	11,76%	64,52%	5.292.112	4.512.673	9.804.785	-31,07%	14.793	10.542	25.334	-32,57%
2009 Jan	31,05%	12,59%	56,36%	6.495.972	5.786.537	12.282.509	-22,19%	16.990	12.492	29.482	-31,91%
2009 Total	31,05%	12,59%	56,36%	6.495.972	5.786.537	12.282.509	-22,19%	16.990	12.492	29.482	-31,91%

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	-
1998 Total	340	260	306	5.825.180.933	3.378.040.060	9.203.220.987	40,55%
1999 Total	247	217	234	4.137.860.587	2.559.002.744	6.696.863.325	-27,23%
2000 Total	241	179	212	4.525.201.594	3.026.484.737	7.551.686.330	12,76%
2001 Total	198	240	218	3.665.784.539	4.019.053.479	7.684.838.018	1,76%
2002 Total	168	235	197	3.245.975.698	3.563.045.186	6.809.020.884	-11,40%
2003 Total	98	119	107	2.501.433.324	2.469.905.450	4.971.338.774	-26,99%
2004 Total	82	134	108	1.986.442.582	3.161.495.842	5.147.938.425	3,55%
2005 Total	99	77	89	3.001.129.627	2.105.897.605	5.107.027.232	-0,79%
2006 Total	180	97	144	5.428.746.681	2.251.451.487	7.680.198.167	50,38%
2007 Total	262	153	213	9.436.799.454	4.505.479.972	13.942.279.429	81,54%
2008 Total	147	356	251	5.400.339.053	12.952.880.778	18.353.219.826	31,64%
2009 1. Quarter	111	198	154	325.975.461	561.802.167	887.777.628	-4,86%
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	121	217	168	453.896.713	795.465.861	1.249.362.574	97,49%
Nov	117	229	168	317.505.557	519.787.990	837.293.547	-25,99%
Dec	108	233	164	226.652.305	398.811.564	625.463.870	30,82%
2009 Jan	111	198	154	325.975.461	561.802.167	887.777.628	-4,86%
2009 Total	111	198	154	325.975.461	561.802.167	887.777.628	-4,86%

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

3.5.1 Traded Contracts - January 2009

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB	3.313	378.750	280.663	338.098	618.761	-28,12%	341	311	653	-55,17%
Actelion	1.167	31.500	44.199	13.076	57.275	-37,16%	104	25	129	-27,51%
Adecco	1.441	15.040	19.445	28.446	47.891	-23,58%	52	57	109	-49,01%
Bâloise Holding	1.147	500	11.529	9.680	21.209	39,72%	63	41	104	20,46%
Compagnie Financière Richemont	420	13.920	3.638	21.158	24.796	-70,39%	5	24	28	-91,68%
Credit Suisse Group	5.109	187.759	225.530	210.084	435.614	-24,60%	540	384	925	-57,16%
Holcim	1.805	11.085	19.930	26.446	46.376	21,85%	84	93	177	-28,45%
Julius Bär	789	3.560	18.921	14.655	33.576	-52,41%	28	19	47	-70,80%
Nestlé	3.707	556.382	332.948	460.636	793.584	47,67%	965	1.197	2.161	42,21%
Nobel Biocare Holding	371	0	3.860	2.382	6.242	-86,27%	6	4	10	-87,18%
Novartis	3.798	348.485	322.907	246.371	569.278	-27,80%	1.228	865	2.093	-24,80%
Roche Holding	5.739	93.087	84.023	83.575	167.598	-9,67%	1.009	871	1.880	-16,61%
Schweizerische Rückversicherung	4.300	425.366	538.132	596.650	1.134.782	8,36%	164	152	316	-33,33%
Swatch Group	1.640	33.000	56.525	30.800	87.325	188,84%	66	29	95	18,78%
Swiss Life Holding	3.260	8.900	64.807	79.931	144.738	-13,37%	34	51	85	-68,47%
Swisscom	1.508	900	31.097	23.200	54.297	-16,76%	78	53	131	-19,04%
Syngenta	2.624	73.859	123.583	86.217	209.800	67,03%	203	124	327	49,17%
Synthes	1.606	10.300	47.044	33.607	80.651	25,73%	46	29	75	41,83%
UBS	6.877	174.374	357.451	338.430	695.881	-30,11%	460	309	769	-72,99%
Zurich Financial Services	4.622	123.000	339.494	191.611	531.105	7,55%	563	261	825	-7,98%

3.5.2 Open Interest and Market Share per Account Group - January 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	26,14%	22,63%	51,24%	867.424	639.782	1.507.206	-34,83%	1.501	770	2.270	-42,42%
Actelion	24,05%	22,75%	53,20%	43.741	14.076	57.817	-62,22%	103	26	130	-57,89%
Adecco	32,36%	16,88%	50,76%	41.110	81.058	122.168	-40,54%	156	197	353	-62,32%
Bâloise Holding	15,15%	5,87%	78,98%	19.798	21.072	40.870	-18,97%	129	95	224	-37,14%
Compagnie Financière Richemont	34,59%	38,04%	27,36%	4.920	9.268	14.188	-90,10%	7	11	18	-97,15%
Credit Suisse Group	30,64%	10,54%	58,82%	617.681	560.481	1.178.162	-13,20%	2.244	1.428	3.672	-39,74%
Holcim	29,57%	20,93%	49,50%	43.948	63.784	107.732	1,69%	236	283	519	-35,30%
Julius Bär	25,27%	20,81%	53,91%	59.658	35.753	95.411	-52,77%	126	56	182	-64,68%
Nestlé	39,71%	14,29%	46,00%	713.958	799.040	1.512.998	-2,01%	2.245	2.181	4.426	-0,21%
Nobel Biocare Holding	39,19%	8,58%	52,23%	26.813	13.672	40.485	-63,93%	81	30	110	-51,11%
Novartis	28,96%	8,22%	62,82%	794.455	633.903	1.428.358	-12,56%	3.325	2.349	5.674	-12,07%
Roche Holding	33,02%	13,00%	53,98%	184.586	212.505	397.091	-17,89%	2.434	2.285	4.719	-22,08%
Schweizerische Rückversicherung	31,61%	14,22%	54,17%	1.041.233	999.059	2.040.292	-42,67%	532	390	922	-57,62%
Swatch Group	29,67%	10,41%	59,92%	100.443	87.664	188.107	448,27%	155	91	246	121,37%
Swiss Life Holding	25,03%	9,06%	65,90%	221.905	166.944	388.849	-25,44%	310	185	495	-48,27%
Swisscom	22,59%	10,02%	67,39%	39.146	44.450	83.596	-33,82%	103	101	203	-38,39%
Syngenta	38,92%	6,96%	54,11%	142.886	113.854	256.740	16,36%	267	163	429	26,73%
Synthes	30,10%	5,84%	64,06%	71.790	52.275	124.065	33,00%	74	47	122	45,84%
UBS	29,63%	7,94%	62,43%	943.233	695.049	1.638.282	-4,60%	1.957	957	2.914	-53,20%
Zurich Financial Services	27,76%	8,37%	63,87%	517.244	542.848	1.060.092	-12,39%	1.006	849	1.855	-20,30%

3.5.3 Paid Premiums - January 2009

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB	85	153	122	23.938.687	51.642.168	75.580.856	-32,16%
Actelion	64	89	69	2.808.078	1.159.901	3.967.979	-24,20%
Adecco	157	326	257	3.046.268	9.287.624	12.333.891	7,19%
Bâloise Holding	395	484	436	4.552.428	4.684.677	9.237.105	34,29%
Compagnie Financière Richemont	90	77	79	325.784	1.638.113	1.963.897	-86,95%
Credit Suisse Group	183	359	268	41.362.117	75.467.204	116.829.321	-14,59%
Holcim	236	412	336	4.699.634	10.892.900	15.592.535	10,25%
Julius Bär	96	176	131	1.817.588	2.586.291	4.403.879	-45,22%
Nestlé	140	147	144	46.563.197	67.738.366	114.301.563	85,97%
Nobel Biocare Holding	78	247	142	301.888	587.541	889.429	-80,84%
Novartis	195	419	292	62.841.918	103.131.387	165.973.305	34,60%
Roche Holding	594	821	707	49.929.716	68.603.573	118.533.289	18,78%
Schweizerische Rückversicherung	23	57	41	12.357.010	33.773.306	46.130.317	55,84%
Swatch Group	122	302	181	2.097.477	3.226.076	5.323.554	39,30%
Swiss Life Holding	42	270	168	2.743.168	21.560.371	24.303.539	110,75%
Swisscom	79	123	98	2.447.924	2.850.687	5.298.611	2,32%
Syngenta	65	113	85	7.982.324	9.751.588	17.733.912	162,83%
Synthes	31	34	33	1.480.746	1.148.942	2.629.688	53,76%
UBS	83	169	125	29.759.351	57.226.682	86.986.033	-61,84%
Zurich Financial Services	73	182	113	24.933.170	34.872.210	59.805.380	19,52%

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	4.763	1.308.168	1.433.450	-64,31%	2.867	-74,97%
2009 1. Quarter	196	33.867	38.097	-0,8205	169	-0,277
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	946	17.544	46.193	-43,23%	99	-53,44%
Nov	532	15.080	29.008	-60,95%	72	-66,88%
Dec	184	22.412	26.057	-82,93%	30	-86,97%
2009 Jan	196	33.867	38.097	-82,05%	169	-27,70%
2009 Total	196	33.867	38.097	-82,05%	169	-27,70%

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	55,22%	34,25%	10,53%	35.215	-80,69%	72	-72,23%
2009 1. Quarter	52,44%	18,19%	29,37%	53.849	-74,82%	137	-60,49%
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	36,30%	3,26%	60,44%	80.158	-48,50%	185	-57,49%
Nov	41,22%	11,74%	47,04%	80.239	-41,07%	185	-51,26%
Dec	42,84%	43,34%	13,83%	35.215	-80,69%	72	-72,23%
2009 Jan	52,44%	18,19%	29,37%	53.849	-74,82%	137	-60,49%
2009 Total	52,44%	18,19%	29,37%	53.849	-74,82%	137	-60,49%

3.7 Options on Other Stocks

3.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	301.370	0	5.774.300	3.401.743	9.176.043	265,01%	63.408	36.450	106.668	283,65%
1999 Total	288.273	1.378.689	6.657.711	4.671.450	11.329.161	23,46%	62.622	44.283	106.905	0,22%
2000 Total	347.369	2.937.911	6.838.253	5.142.858	11.981.111	5,75%	35.994	27.874	63.868	-40,26%
2001 Total	318.386	8.157.430	8.205.495	7.120.156	15.325.651	27,92%	31.847	28.543	60.390	-5,45%
2002 Total	329.931	6.862.572	7.190.992	7.340.906	14.531.898	-5,18%	18.181	21.222	39.403	-34,75%
2003 Total	302.880	8.443.277	8.722.034	8.716.360	17.438.394	20,00%	15.245	12.468	27.713	-29,67%
2004 Total	321.542	11.132.097	12.185.810	9.685.771	21.871.581	25,42%	24.457	17.392	41.849	51,01%
2005 Total	404.395	17.345.645	20.133.753	15.470.436	35.604.189	62,79%	52.783	36.175	88.958	112,57%
2006 Total	506.164	18.346.306	25.928.251	19.443.018	45.371.269	27,43%	83.935	59.357	143.292	61,08%
2007 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	950.695	23.275.938	29.242.222	31.625.830	60.868.052	10,76%	111.403	127.323	238.727	-11,18%
2009 1. Quarter	61.575	1.653.665	2.158.696	1.675.255	3.833.951	-39,52%	2.954	2.127	5.081	-73,98%
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	77.775	1.193.175	1.919.675	1.887.871	3.807.546	-19,16%	3.615	3.192	6.807	-76,09%
Nov	59.032	1.310.941	1.481.764	1.455.505	2.937.269	-44,39%	2.564	2.148	4.712	-82,21%
Dec	47.959	694.467	958.004	1.158.448	2.116.452	-18,91%	1.931	1.774	3.706	-71,89%
2009 Jan	61.575	1.653.665	2.158.696	1.675.255	3.833.951	-39,52%	2.954	2.127	5.081	-73,98%
2009 Total	61.575	1.653.665	2.158.696	1.675.255	3.833.951	-39,52%	2.954	2.127	5.081	-73,98%

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
1998 Total	26,53%	15,07%	58,40%	341.947	253.501	595.448	410,79%	1.410	950	2.360	29,65%
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	27,70%	12,61%	59,69%	3.501.013	3.373.941	6.874.954	-13,29%	7.470	5.514	12.985	-68,66%
2009 1. Quarter	36,17%	12,01%	51,82%	4.187.201	3.968.629	8.155.830	-15,63%	8.367	5.785	14.152	-46,48%
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	27,81%	12,67%	59,52%	5.667.887	5.183.001	10.850.888	0,84%	13.792	9.600	23.392	-54,06%
Nov	38,36%	10,90%	50,74%	6.019.210	4.983.003	11.002.213	-6,87%	14.150	8.752	22.901	-59,09%
Dec	28,86%	11,09%	60,05%	3.501.013	3.373.941	6.874.954	-13,29%	7.470	5.514	12.985	-68,66%
2009 Jan	36,17%	12,01%	51,82%	4.187.201	3.968.629	8.155.830	-15,63%	8.367	5.785	14.152	-46,48%
2009 Total	36,17%	12,01%	51,82%	4.187.201	3.968.629	8.155.830	-15,63%	8.367	5.785	14.152	-46,48%

3.7.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	248	288	263	1.432.849.935	978.805.784	2.411.655.719	38,62%
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	323	486	408	9.450.335.232	15.381.195.645	24.831.530.855	5,17%
2009 1. Quarter	186	199	192	401.367.523	333.363.136	734.730.658	-51,02%
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	108	350	228	206.619.864	661.534.466	868.154.330	-15,19%
Nov	102	296	198	151.558.218	430.923.500	582.481.718	-53,57%
Dec	102	263	190	97.364.196	304.671.329	402.035.525	-30,52%
2009 Jan	186	199	192	401.367.523	333.363.136	734.730.658	-51,02%
2009 Total	186	199	192	401.367.523	333.363.136	734.730.658	-51,02%

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	145	500	2.074	756	2.830	-77,83%	7	3	10
Adidas	998	10.756	11.131	15.988	27.119	-66,86%	33	42	75
Ahold	531	6.200	15.195	17.553	32.748	-34,28%	14	14	28
Air France	154	960	1.538	2.998	4.536	-22,51%	2	3	5
Aixtron	125	0	2.776	2.710	5.486	-74,07%	1	1	2
Akzo Nobel	635	0	4.289	6.367	10.656	231,14%	15	17	33
Alcatel	81	2.500	9.779	7.036	16.815	-79,52%	2	1	3
Anheuser-Busch-InBev	142	0	2.333	171	2.504		4	0	4
ARCANDOR	564	2.000	4.082	16.618	20.700		1	6	7
ASML Holding	537	1.000	10.132	8.030	18.162	-50,89%	15	10	24
Autostrade (ITA exec. type)	70	0	281	821	1.102	-32,76%	2	5	7
BB Biotech	8	0	19	31	50	-71,59%	0	0	0
Beiersdorf	883	250	7.274	10.392	17.666	-42,87%	16	20	36
Belgacom	4	0	60	10	70		0	0	0
Bilfinger Berger	341	1.410	3.170	2.704	5.874		12	8	20
BMW	1.925	39.379	45.722	67.221	112.943	-53,97%	107	121	228
Bouygues	156	7.750	6.442	3.399	9.841	1160,05%	21	9	30
Cap Gemini	124	1.040	1.420	2.058	3.478	-23,14%	4	5	9
Casino Guichard	12	500	336	277	613	-59,78%	2	1	3
Celesio	229	0	2.759	1.660	4.419	-18,44%	6	3	9
Ciba Holding	11	11.140	9.520	1.770	11.290	-91,51%	4	1	4
Clariant	377	3.800	14.448	14.559	29.007	-67,55%	8	7	15
Commerzbank	4.503	121.118	259.440	260.517	519.957	-19,84%	167	107	274
Compagnie Financière Richemont - BAS	110	500	990	1.395	2.385		3	5	9
Conergy	12	0	48	213	261	-98,04%	0	0	0
Continental	316	750	2.674	2.031	4.705	-96,50%	15	8	23
Corio	57	0	16	509	525		0	1	1
Deutsche Post	1.822	78.897	85.578	112.265	197.843	-13,34%	92	106	198
Deutsche Postbank	2.348	69.696	46.611	80.630	127.241	119,95%	71	116	186
Dexia	135	0	1.573	1.275	2.848	69,02%	1	0	1
DSM	261	2.000	1.801	7.151	8.952	193,89%	4	13	17
EADS	144	0	2.866	520	3.386	-83,73%	4	1	5
Electricité de France	301	500	1.778	2.136	3.914	-35,92%	8	8	16
Elisa Communications	15	2.000	2.743	0	2.743	180,18%	3	0	3
Erste Group Bank AG	1	0	10	0	10	-99,89%	0	0	0
Fiat (ITA exec. type)	323	23.391	24.263	8.655	32.918	528,57%	64	17	81
Fortum Corporation	93	0	1.770	2.543	4.313	-20,39%	3	4	7
Fraport	220	0	1.188	946	2.134		4	3	7
Freenet	267	0	6.228	2.503	8.731		3	1	4
Fresenius Medical Care	1.101	14.940	19.728	8.125	27.853	18,09%	71	26	97
Fresenius (Vz.)	391	1.000	2.409	3.501	5.910	-14,34%	11	13	23
Gea	424	500	3.782	4.031	7.813	64,00%	4	4	9
Geberit	587	600	4.911	3.610	8.521	-15,08%	21	13	34
Givaudan	478	0	3.550	2.660	6.210	-51,97%	21	14	35
Hannover Rückversicherung	796	2.050	8.287	6.949	15.236	95,68%	22	14	36
Heineken	367	0	3.890	3.140	7.030	125,47%	11	7	17
Henkel	1.067	750	8.394	10.466	18.860	-45,19%	20	21	41
Hochtief	722	2.340	7.756	8.219	15.975	31,06%	24	22	46
Hypo Real Estate Holding	212	1.500	1.880	3.272	5.152	-97,06%	1	1	2
Infineon	980	4.500	56.084	173.952	230.036	-62,56%	8	12	20
KBC	51	0	475	52	527		1	0	1
Klöckner & Co	333	1.260	4.129	4.102	8.231		5	5	10
KPN	579	5.670	23.115	15.987	39.102	-29,18%	26	15	42
K+S	2.069	27.030	24.996	30.370	55.366	985,61%	109	110	219
Kudelski	469	0	8.643	6.266	14.909	-59,39%	7	5	12
Kühne & Nagel International N	327	0	1.857	1.524	3.381	-76,96%	9	7	16
Lafarge	324	900	3.196	1.534	4.730	17,14%	17	7	24
Lanxess	490	2.150	6.012	4.467	10.479	-40,87%	9	5	14
Linde	2.467	19.150	30.343	23.077	53.420	1,29%	202	120	322
Logitech	560	950	8.392	9.649	18.041	-61,54%	9	9	18
Lonza Group	1.117	750	8.040	6.128	14.168	29,06%	62	40	101
Lufthansa	1.624	26.971	55.044	67.850	122.894	-1,96%	65	74	140
MAN	2.006	10.420	23.254	20.596	43.850	-34,28%	93	69	162
Mediaset (ITA exec. type)	33	0	0	691	691	-40,22%	0	3	3
Merck	1.145	6.785	11.158	8.251	19.409	-9,99%	78	52	130
Metro	1.779	21.469	26.633	32.015	58.648	-53,01%	81	82	163
MLP	374	1.000	2.962	5.658	8.620	-73,06%	3	5	8
Neste Oil Corporation	43	4.000	3.106	2.123	5.229	131,58%	4	2	6
OC Oerlikon	466	269	8.377	10.959	19.336	-88,21%	4	6	9
OMV	4	0	67	33	100	-79,30%	0	0	0
Pernod Ricard	15	3.000	3.035	60	3.095	826,65%	16	0	16
Petroplus Holding	727	2.800	8.750	11.218	19.968	-17,84%	15	16	31
Peugeot	296	4.556	7.223	3.166	10.389	504,36%	10	4	14
Pinault Printemps	160	3.375	3.543	1.309	4.852	41,01%	16	5	21
Porsche Automobil Holding	3.745	552.920	547.092	127.498	674.590	2053,24%	180	66	246
Premiere	305	1.000	5.328	3.407	8.735	-54,15%	2	1	3
Publicis Groupe	22	0	133	59	192		0	0	0
Q-Cells	605	10.695	12.734	8.204	20.938	43,43%	34	15	49
Qiagen	271	0	3.499	2.370	5.869	-48,42%	5	3	8
Randstad	309	0	2.215	2.643	4.858	526,84%	4	4	8
Reed Elsevier	40	0	1.089	860	1.949	-90,18%	1	1	2
Royal Dutch	1.043	20.171	44.041	35.631	79.672	-5,72%	93	63	156
Salzgitter	1.443	2.430	12.463	10.994	23.457	46,28%	90	55	145
Sampo Oyi	32	0	466	193	659	-89,88%	1	0	1
SBM Offshore	81	0	1.128	795	1.923	-71,64%	1	1	2

SGL CARBON	561	0	6.375	4.055	10.430		14	7	21
SGS Surveillance Holding	616	5.750	9.996	3.335	13.331	60,32%	81	25	106
Sodexo	5	2.000	2.002	0	2.002	99,60%	9	0	9
Solarworld	646	22.575	22.071	20.524	42.595	-8,02%	19	14	33
Sonova Holding	183	0	1.487	600	2.087	-66,85%	3	1	4
Stada Arzneimittel	237	0	3.182	700	3.882	-27,21%	7	1	9
STMicroelectronics	177	3.000	7.903	8.532	16.435	-50,66%	4	4	8
Stora Enso	123	30.300	2.790	38.985	41.775	556,94%	2	19	20
Sulzer	258	0	1.388	846	2.234	-69,36%	6	4	10
Telecom Italia RNC (ITA exec. type)	22	0	145	210	355	-93,09%	0	0	0
TF1	73	0	120	3.662	3.782	1002,62%	0	4	4
Thalès	24	0	194	52	246	-81,32%	1	0	1
Thomson	23	0	590	180	770	-91,65%	0	0	0
Thyssen Krupp	4.241	376.612	415.888	161.984	577.872	-68,29%	546	314	859
Tieto Enator Corporation	23	1.000	1.138	1.240	2.378	-20,36%	1	1	2
TNT N.V.	264	11.280	10.274	8.863	19.137	456,79%	17	11	28
TomTom	168	0	1.737	1.414	3.151	69,96%	1	1	2
TUI	1.354	38.000	30.024	48.835	78.859	-74,97%	22	33	55
UCB	9	0	48	37	85		0	0	0
Umicore	6	0	25	38	63		0	0	0
Unibail-RODAMCO	18	0	102	38	140		1	0	2
United Internet	118	2.000	1.360	3.027	4.387	5,48%	1	1	2
UPM-Kymmene Corporation	153	12.920	14.215	6.517	20.732	-55,49%	13	6	19
Vallourec	144	0	619	402	1.021	-41,96%	6	3	9
Van der Moolen Holding	111	0	1.515	783	2.298	-41,32%	0	0	1
Vedior	43	0	232	693	925	4525,00%	1	2	3
Veolia Environnement	286	2.290	3.601	3.970	7.571	95,68%	7	8	15
Wacker Chemie	115	0	717	554	1.271		6	3	9
Wolters Kluwer	115	0	1.392	1.097	2.489	344,46%	2	1	3

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	33,54%	7,16%	59,29%	4.394	2.612	7.006	-60,86%	20	9	29
Adidas	38,38%	11,66%	49,96%	40.749	43.682	84.431	-21,12%	170	125	295
Ahold	23,95%	2,28%	73,77%	40.442	31.394	71.836	-40,09%	38	24	62
Air France	36,66%	4,30%	59,04%	1.771	3.014	4.785	-8,67%	2	3	5
Aixtron	11,27%	7,61%	81,12%	16.643	14.835	31.478	73,63%	15	7	22
Akzo Nobel	11,43%	3,72%	84,85%	12.482	7.542	20.024	225,75%	51	20	71
Alcatel	16,87%	5,80%	77,33%	153.057	115.701	268.758	-48,57%	60	44	104
Anheuser-Busch-InBev	45,69%	4,31%	50,00%	7.351	10.933	18.284		13	15	28
ARCANDOR	31,93%	10,21%	57,86%	16.373	48.019	64.392		11	23	34
ASML Holding	6,81%	4,40%	88,79%	15.436	18.414	33.850	-49,74%	29	23	52
Autostrade (ITA exec. type)	21,20%	14,86%	63,95%	1.923	2.125	4.048	109,09%	19	13	32
BB Biotech	50,00%	0,00%	50,00%	24	232	256	161,22%	0	1	1
Beiersdorf	20,16%	10,05%	69,79%	16.327	14.167	30.494	1,23%	39	27	66
Belgacom	0,00%	50,00%	50,00%	230	10	240		1	0	1
Bilfinger Berger	33,09%	2,91%	64,00%	5.424	6.567	11.991		25	20	46
BMW	35,90%	10,59%	53,51%	97.055	150.912	247.967	-35,16%	309	351	660
Bouygues	51,59%	21,59%	26,82%	7.703	3.489	11.192	773,01%	26	10	36
Cap Gemini	40,47%	8,38%	51,14%	2.715	3.410	6.125	-37,99%	8	8	17
Casino Guichard	83,28%	3,73%	12,99%	262	1.136	1.398	156,04%	2	5	6
Celesio	25,39%	0,00%	74,61%	8.842	6.043	14.885	-25,00%	23	13	36
Ciba Holding	99,38%	0,00%	0,62%	117.246	90.094	207.340	-42,10%	36	21	58
Clariant	25,41%	13,26%	61,33%	71.557	41.093	112.650	-50,28%	52	23	76
Commerzbank	35,81%	10,18%	54,01%	523.420	368.552	891.972	2,99%	792	300	1.092
Compagnie Financière Richemont - BAS	0,33%	12,32%	87,35%	10.801	8.807	19.608		49	31	80
Conergy	21,37%	13,36%	65,27%	1.811	7.025	8.836	-77,45%	1	3	3
Continental	27,83%	15,24%	56,93%	28.126	34.802	62.928	-64,40%	243	215	458
Corio	49,35%	9,31%	41,34%	229	168	397		1	1	2
Depfa Bank				300	0	300	-99,36%	1	0	1
Deutsche Post	29,90%	10,91%	59,18%	249.756	293.940	543.696	0,73%	382	367	749
Deutsche Postbank	41,90%	19,01%	39,09%	60.517	81.753	142.270	54,53%	186	135	321
Dexia	20,48%	9,36%	70,16%	9.864	5.084	14.948	50,75%	8	3	11
DSM	21,84%	7,20%	70,96%	5.314	7.794	13.108	148,35%	14	14	28
EADS	26,85%	9,14%	64,01%	18.704	6.989	25.693	-46,26%	41	8	49
Electricité de France	11,43%	4,94%	83,62%	7.309	7.975	15.284	82,28%	38	30	68
Elisa Communications	45,26%	46,36%	8,38%	3.243	0	3.243	30,87%	4	0	4
Erste Group Bank AG	50,00%	50,00%	0,00%	10	0	10	-99,87%	0	0	0
Essilor				205	139	344		1	0	1
Fiat (ITA exec. type)	52,15%	8,40%	39,45%	16.606	13.394	30.000	198,92%	46	30	76
Fortum Corporation	32,44%	7,54%	60,02%	3.067	3.121	6.188	9,41%	5	5	10
Fraport	2,23%	0,00%	97,77%	2.160	1.532	3.692		9	5	14

Freenet	18,74%	10,09%	71,17%	7.491	3.018	10.509		6	1	7
Fresenius Medical Care	38,49%	19,70%	41,80%	27.110	13.239	40.349	9,84%	102	39	141
Fresenius (Vz.)	13,16%	13,12%	73,72%	5.172	5.247	10.419	15,11%	29	20	49
Gea	20,72%	17,06%	62,22%	7.100	5.718	12.818	99,91%	13	8	20
Geberit	22,62%	15,87%	61,50%	7.179	5.475	12.654	-47,77%	35	22	57
Givaudan	17,32%	6,73%	75,95%	9.523	7.195	16.718	-41,73%	64	36	101
Hannover Rückversicherung	25,65%	0,95%	73,40%	12.869	9.240	22.109	8,82%	39	20	59
Heineken	15,44%	2,15%	82,41%	5.551	3.576	9.127	48,38%	16	7	23
Henkel	15,41%	6,84%	77,75%	25.552	21.404	46.956	-4,45%	72	47	119
Hochtief	37,52%	16,86%	45,62%	9.385	9.258	18.643	-4,73%	33	27	60
Hypo Real Estate Holding	39,09%	4,96%	55,95%	48.777	32.188	80.965	-62,68%	121	55	176
Infineon	36,04%	6,21%	57,75%	503.975	557.456	1.061.431	-11,35%	341	176	517
KBC	0,00%	50,00%	50,00%	375	52	427		0	0	1
Klöckner & Co	36,03%	11,84%	52,13%	15.554	5.481	21.035		37	7	43
KPN	11,17%	1,43%	87,40%	97.585	33.371	130.956	-6,27%	119	31	150
K+S	33,93%	24,09%	41,98%	31.946	48.749	80.695	1738,15%	165	207	373
Kudelski	11,14%	2,73%	86,13%	25.437	17.076	42.513	-46,95%	34	15	49
Kühne & Nagel International N	13,57%	2,61%	83,82%	9.344	3.720	13.064	-34,04%	59	17	76
Lafarge	17,85%	0,00%	82,15%	7.011	5.337	12.348	109,25%	52	22	74
Lanxess	22,49%	10,50%	67,00%	8.668	7.888	16.556	-23,41%	16	11	27
Linde	25,30%	21,95%	52,75%	44.907	69.677	114.584	8,83%	370	452	821
Logitech	21,61%	12,43%	65,96%	12.534	12.382	24.916	-69,90%	17	13	31
Lonza Group	20,01%	5,92%	74,07%	7.927	9.767	17.694	-1,83%	76	72	148
Lufthansa	27,15%	4,62%	68,23%	232.394	263.764	496.158	16,11%	363	328	690
Lukoil (OAO)				150	185	335	42,55%	1	1	2
MAN	30,85%	6,09%	63,06%	58.162	44.865	103.027	30,23%	380	213	593
Mediaset (ITA exec. type)	50,00%	0,00%	50,00%	275	775	1.050	-63,94%	2	4	5
Merck	47,89%	10,80%	41,31%	12.245	11.776	24.021	-42,78%	92	73	164
Metro	48,18%	4,06%	47,77%	51.476	59.562	111.038	-35,27%	214	185	399
MLP	3,20%	6,30%	90,49%	9.751	13.147	22.898	-45,02%	14	13	26
MMC Norilsk Nickel				60	6.900	6.960	69500,00%	0	5	5
Neste Oil Corporation	45,33%	38,22%	16,45%	6.493	6.268	12.761	105,13%	8	7	14
OAO Gazprom				13.618	3.239	16.857	1851,04%	39	5	43
OC Oerlikon	41,79%	14,51%	43,70%	15.194	21.191	36.385	-83,97%	29	27	56
OMV	50,00%	50,00%	0,00%	2	48	50	-90,64%	0	0	0
Pernod Ricard	49,35%	49,06%	1,58%	1.398	1.485	2.883	383,72%	9	7	15
Petroplus Holding	31,69%	14,66%	53,65%	22.161	24.127	46.288	22,97%	59	49	108
Peugeot	32,33%	12,13%	55,54%	3.859	2.255	6.114	-42,96%	8	3	11
Pinault Printemps	47,66%	5,05%	47,29%	5.406	3.854	9.260	131,33%	29	12	42
Porsche Automobil Holding	60,68%	14,91%	24,41%	320.641	204.178	524.819	666,90%	208	121	328
Premiere	26,01%	0,00%	73,99%	8.892	5.364	14.256	-55,86%	5	3	8
Publicis Groupe	0,00%	2,55%	97,45%	404	339	743	-39,74%	1	1	2	-53,84%
Q-Cells	46,39%	5,87%	47,75%	15.854	21.087	36.941	73,01%	56	53	110	-35,87%
Qiagen	27,64%	12,15%	60,21%	5.414	7.699	13.113	-59,81%	8	8	16	-63,53%
Randstad	0,47%	11,80%	87,73%	4.622	3.199	7.821	116,29%	12	5	17	36,10%
Reed Elsevier	0,00%	18,05%	81,95%	4.227	2.460	6.687	3,37%	5	2	7	-24,10%
Royal Dutch	20,52%	5,32%	74,17%	107.160	127.148	234.308	-28,32%	268	266	534	-37,12%
Salzgitter	27,96%	8,77%	63,27%	15.567	12.420	27.987	16,63%	124	74	198	-30,78%
Sampo Oyi	27,34%	0,00%	72,66%	4.257	304	4.561	-47,83%	6	0	6	-61,67%
SBM Offshore	5,12%	5,43%	89,46%	2.061	1.868	3.929	-60,66%	3	2	5	-75,63%
SGL CARBON	35,31%	2,72%	61,97%	8.697	9.822	18.519		23	21	44	
SGS Surveillance Holding	37,86%	18,63%	43,51%	6.423	9.325	15.748	6,87%	55	77	132	8,77%
Sodexo	49,95%	49,95%	0,10%	2.182	562	2.744	131,17%	10	2	13	190,43%
Solarworld	31,99%	18,01%	50,01%	33.031	24.265	57.296	-38,58%	42	23	65	-59,18%
Sonova Holding	39,79%	9,90%	50,31%	14.061	2.255	16.316	15,91%	38	6	44	-7,74%
Stada Arzneimittel	28,25%	13,99%	57,76%	9.043	5.644	14.687	99,61%	31	16	47	36,25%
STMicroelectronics	16,29%	2,86%	80,86%	80.195	180.991	261.186	28,80%	73	152	225	3,16%
Stora Enso	43,48%	0,00%	56,52%	3.152	26.535	29.687	96,29%	2	13	15	-10,10%
Suez				1.406	2.864	4.270	-82,21%	7	9	16	-84,71%
Sulzer	38,67%	14,37%	46,96%	1.980	1.373	3.353	-72,24%	16	9	26	-78,33%
Telecom Italia RNC (ITA exec. type)	0,00%	0,00%	100,00%	1.614	1.930	3.544	-59,76%	1	2	3	-79,24%
Telekom Austria				1.211	0	1.211	-76,11%	2	0	2	-85,02%
TF1	47,16%	0,26%	52,58%	165	1.904	2.069	99,71%	0	2	2	8,99%
Thalès	10,71%	1,98%	87,30%	465	181	646	-71,63%	2	1	3	-73,55%
Thomson	0,00%	2,59%	97,41%	5.675	8.372	14.047	-77,70%	8	10	17	-76,73%
Thyssen Krupp	24,86%	16,16%	58,98%	358.253	224.190	582.443	-28,67%	1.135	450	1.585	-50,11%
Tieto Enator Corporation	49,16%	0,00%	50,84%	1.328	13.666	14.994	210,89%	1	13	14	87,48%
TNT N.V.	40,56%	21,46%	37,98%	15.071	3.535	18.606	57,83%	29	6	34	5,00%
TomTom	0,92%	0,35%	98,74%	9.350	3.792	13.142	374,78%	16	3	19	44,07%
TUI	28,15%	18,81%	53,04%	164.475	212.975	377.450	-33,36%	240	207	447	-53,22%
UCB	0,00%	50,00%	50,00%	428	237	665		1	1	2	
Umicore	0,00%	50,00%	50,00%	340	38	378		1	0	1	
Unibail-RODAMCO	1,41%	35,21%	63,38%	338	203	541		5	2	7	
United Internet	15,19%	24,91%	59,90%	3.554	6.185	9.739	21,07%	4	3	7	-41,39%
UPM-Kymmene Corporation	20,70%	24,47%	54,82%	15.155	22.916	38.071	-24,90%	16	20	36	-45,66%
Vallourec	21,91%	7,05%	71,04%	1.159	488	1.647	-20,13%	15	4	19	-51,51%
Van der Moolen Holding	0,17%	0,00%	99,83%	2.446	1.542	3.988	-41,20%	1	0	1	-40,59%
Vedior	0,00%	0,00%	100,00%	449	841	1.290	-72,11%	1	3	4	-58,12%
Veolia Environnement	44,55%	0,20%	55,25%	7.709	3.828	11.537	42,05%	21	7	29	-41,06%
Verbundgesellschaft				15	0	15	-96,59%	0	0	0	-96,65%
Wacker Chemie	15,62%	6,38%	78,00%	2.620	1.938	4.558		39	16	55	
Wienerberger				0	1.500	1.500	20,97%	0	2	2	-44,55%
Wolters Kluwer	10,92%	0,00%	89,08%	1.653	2.146	3.799	286,47%	3	2	5	127,96%

3.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	154	281	188	318.636	212.440	531.076	-84,09%
Adidas	180	257	225	1.999.470	4.109.253	6.108.723	-58,82%
Ahold	59	59	59	900.634	1.027.640	1.928.274	-58,44%
Air France	109	201	169	167.486	601.325	768.811	150,78%
Aixtron	48	74	61	134.616	199.722	334.338	-81,69%
Akzo Nobel	213	225	220	913.775	1.431.789	2.345.564	147,25%
Alcatel	15	37	24	150.628	259.797	410.425	-91,83%
Anheuser-Busch-InBev	168	76	162	392.247	13.064	405.311	
ARCANDOR	36	142	121	148.702	2.352.617	2.501.319	
ASML Holding	118	123	120	1.190.986	985.391	2.176.377	-64,00%
Autostrade (ITA exec. type)	359	623	556	100.928	511.293	612.221	33,04%
BB Biotech	61	289	202	1.154	8.954	10.108	56,67%
Beiersdorf	76	90	84	549.760	934.447	1.484.207	-56,78%
Belgacom	179	287	194	10.740	2.870	13.610	
Bilfinger Berger	170	231	198	537.343	625.449	1.162.792	
BMW	113	260	200	5.149.468	17.461.059	22.610.527	-52,74%
Bouygues	209	258	226	1.346.938	877.949	2.224.887	395,15%
Cap Gemini	158	90	118	223.976	185.728	409.704	-74,56%
Casino Guichard	347	17	198	116.592	4.790	121.382	-80,21%
Celesio	103	263	163	283.572	436.433	720.005	-67,98%
Ciba Holding	25	71	32	235.445	126.468	361.912	-88,39%
Clariant	48	106	77	696.819	1.543.658	2.240.478	-56,23%
Commerzbank	40	89	64	10.281.541	23.193.253	33.474.794	-75,62%
Compagnie Financière Richemont - BASKI	99	1.281	791	98.323	1.787.445	1.885.769	
Conergy	30	335	279	1.440	71.331	72.771	-98,31%
Continental	130	2.359	1.092	347.998	4.790.620	5.138.618	-92,50%
Corio	400	69	79	6.396	35.050	41.446	
Deutsche Post	88	157	127	7.565.617	17.644.937	25.210.554	8,10%
Deutsche Postbank	86	339	246	3.998.911	27.350.007	31.348.918	84,65%
Dexia	46	77	60	73.032	98.335	171.367	-24,58%
DSM	77	119	110	138.302	847.916	986.218	-5,03%
EADS	88	113	92	252.771	58.912	311.683	-89,74%
Electricité de France	198	461	342	351.694	985.473	1.337.167	-61,66%
Elisa Communications	48		48	132.492	0	132.492	82,29%
Erste Group Bank AG	40		40	400	0	400	-99,98%
Fiat (ITA exec. type)	134	350	191	3.253.628	3.025.224	6.278.852	208,75%
Fortum Corporation	77	58	66	135.752	148.452	284.204	-67,46%
Fraport	157	193	173	186.854	182.260	369.114	
Freenet	41	44	42	256.458	110.541	366.999	
Fresenius Medical Care	95	169	117	1.869.586	1.376.512	3.246.098	-20,00%
Fresenius (Vz.)	159	155	156	382.190	541.350	923.540	-47,90%
Gea	84	146	116	317.306	590.300	907.606	-0,82%
Geberit	167	359	248	818.259	1.294.583	2.112.842	-7,84%
Givaudan	202	299	243	717.672	794.144	1.511.816	-45,88%
Hannover Rückversicherung	148	204	174	1.225.917	1.419.368	2.645.285	127,69%
Heineken	96	114	104	375.292	359.322	734.614	128,53%
Henkel	110	153	134	924.052	1.597.558	2.521.610	-57,82%
Hochtief	163	238	202	1.263.416	1.956.870	3.220.286	-51,15%
Hypo Real Estate Holding	32	148	106	60.257	485.356	545.613	-99,00%
Infineon	17	30	27	931.311	5.273.633	6.204.944	-88,19%
KBC	165	195	168	78.156	10.124	88.280	
Klöckner & Co	108	101	105	447.933	413.407	861.340	
KPN	44	47	45	1.026.882	744.098	1.770.980	-58,76%
K+S	211	398	314	5.276.700	12.093.286	17.369.986	180,20%
Kudelski	63	97	77	542.246	610.629	1.152.875	-71,32%
Kühne & Nagel International N	247	272	258	457.833	414.746	872.580	-62,50%
Lafarge	298	556	382	951.728	852.858	1.804.586	-17,72%
Lanxess	73	119	93	441.020	532.134	973.154	-81,14%
Linde	238	496	350	7.227.145	11.452.956	18.680.101	-5,59%
Logitech	65	125	97	546.213	1.206.328	1.752.540	-65,99%
Lonza Group	180	304	234	1.446.718	1.863.398	3.310.116	32,16%
Lufthansa	63	152	112	3.458.729	10.312.931	13.771.660	-8,95%
MAN	292	482	381	6.780.151	9.928.390	16.708.541	-46,61%
Mediaset (ITA exec. type)		298	298	0	205.840	205.840	-32,67%
Merck	237	403	308	2.648.652	3.323.157	5.971.809	-1,57%
Metro	177	207	193	4.710.454	6.612.943	11.323.397	-67,49%
MLP	105	243	196	309.726	1.377.222	1.686.948	-29,65%
Neste Oil Corporation	57	115	80	175.711	244.080	419.791	174,78%
OC Oerlikon	32	201	128	266.191	2.200.153	2.466.344	
OMV	200	221	207	13.369	7.293	20.662	-78,96%
Pernod Ricard	488	594	490	1.480.025	35.632	1.515.657	1202,11%
Petroplus Holding	140	167	155	1.223.725	1.874.299	3.098.025	-64,86%
Peugeot	166	203	178	1.200.522	643.991	1.844.513	212,04%
Pinault Printemps	221	317	247	782.483	414.550	1.197.033	-45,96%
Porsche Automobil Holding	175	173	175	95.732.601	21.998.839	117.731.440	205,61%
Premiere	46	106	70	247.421	359.868	607.289	-71,81%
Publicis Groupe	96	114	101	12.714	6.718	19.432	
Q-Cells	337	296	321	4.286.793	2.428.767	6.715.560	-49,51%
Qiagen	57	80	66	201.127	188.770	389.897	-63,90%
Randstad	73	234	161	161.848	619.161	781.009	420,24%
Reed Elsevier	33	66	47	35.962	56.530	92.492	-98,27%
Royal Dutch	93	165	125	4.078.102	5.874.909	9.953.011	-6,47%
Salzgitter	339	777	544	4.219.277	8.538.091	12.757.368	17,85%
Sampo Oyi	46	257	108	21.499	49.696	71.195	-88,16%
SBM Offshore	42	78	57	47.287	61.930	109.217	-86,37%
SGL CARBON	172	154	165	1.097.219	622.949	1.720.168	

SGS Surveillance Holding	476	599	506	4.753.504	1.997.131	6.750.634	261,34%
Sodexo	154		154	307.772	0	307.772	57,46%
Solarworld	85	59	72	1.874.956	1.211.780	3.086.735	-64,97%
Sonova Holding	119	276	164	176.660	165.302	341.962	
Stada Arzneimittel	61	176	82	193.647	123.251	316.898	-73,96%
STMicroelectronics	28	55	42	225.152	469.310	694.462	-78,32%
Stora Enso	23	42	41	65.160	1.639.410	1.704.570	740,39%
Sulzer	250	393	304	347.163	332.302	679.465	-89,44%
Telecom Italia RNC (ITA exec. type)	109	199	162	15.863	41.723	57.585	-94,97%
TF1	74	168	165	8.900	615.805	624.705	1817,21%
Thalès	83	82	83	16.143	4.242	20.385	-89,48%
Thomson	13	20	14	7.440	3.600	11.040	-98,84%
Thyssen Krupp	438	477	449	182.197.966	77.201.730	259.399.696	-56,74%
Tieto Enator Corporation	67	94	81	75.784	117.033	192.817	-45,71%
TNT N.V.	115	104	110	1.182.931	924.977	2.107.908	171,28%
TomTom	79	52	67	136.886	73.895	210.781	-58,82%
TUI	156	154	155	4.673.823	7.511.620	12.185.443	-69,22%
UCB	256	241	249	12.288	8.915	21.203	
Umicore	222	353	301	5.545	13.408	18.953	
Unibail-RODAMCO	383	484	410	39.049	18.376	57.425	
United Internet	71	43	52	96.554	131.086	227.640	-63,11%
UPM-Kymmene Corporation	47	87	60	670.112	569.834	1.239.946	-64,26%
Vallourec	564	635	592	349.011	255.125	604.136	-39,03%
Van der Moolen Holding	33	34	33	50.005	26.338	76.343	-50,20%
Vedior	36	1.008	764	8.337	698.634	706.971	23465,70%
Veolia Environnement	88	197	145	316.241	781.744	1.097.985	19,16%
Wacker Chemie	311	368	336	222.838	203.814	426.652	
Wolters Kluwer	120	101	112	166.849	111.190	278.039	91,87%

3.9 Futures on Other Stocks

3.9.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Total	Traded Contracts Change YoY	Volume in EUR million Total	Volume in EUR million Change YoY
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	10.256	28.821.161	28.885.999	190,47%	92.993	143,66%
2009 1. Quarter	651	5.998.724	6.002.421	162,16%	6.803	-6,16%
2008 Jan	846	2.291.009	2.294.915	139,84%	7.274	100,24%
Feb	754	1.183.411	1.192.548	157,17%	3.630	44,85%
Mar	965	1.081.953	1.083.067	2,40%	3.915	19,86%
Apr	949	5.324.245	5.327.656	388,19%	20.167	528,56%
May	1.015	9.880.992	9.886.884	451,07%	34.619	287,75%
Jun	1.015	3.765.048	3.769.374	264,76%	12.750	239,82%
Jul	858	1.988.639	1.992.524	76,55%	2.723	-26,80%
Aug	727	924.329	929.170	56,99%	2.099	3,88%
Sep	1.220	967.800	979.444	51,76%	2.583	6,56%
Oct	876	565.554	575.593	167,65%	1.431	97,96%
Nov	585	400.966	405.345	24,17%	742	-57,57%
Dec	446	447.215	449.479	-29,77%	1.060	-52,58%
2009 Jan	651	5.998.724	6.002.421	162,16%	6.803	-6,16%
2009 Total	651	5.998.724	6.002.421	162,16%	6.803	-6,16%

3.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Total	Change YoY	Open Interest in EUR million Total	Change YoY
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	75,96%	18,03%	6,01%	371.279	-39,85%	932	-71,72%
2009 1. Quarter	86,86%	8,23%	4,91%	3.368.934	263,56%	2.954	-2,79%
2008 Jan	81,49%	16,87%	1,64%	931.244	42,71%	3.058	0,81%
Feb	47,69%	41,60%	10,71%	906.764	154,80%	2.581	106,95%
Mar	69,28%	27,53%	3,19%	774.685	113,46%	2.578	95,58%
Apr	89,20%	8,61%	2,19%	2.201.576	133,67%	8.065	193,61%
May	73,95%	17,98%	8,08%	1.746.502	183,41%	5.652	131,78%
Jun	76,40%	10,09%	13,51%	822.335	55,99%	2.539	43,81%
Jul	87,05%	11,49%	1,47%	1.061.517	35,01%	2.666	1,94%
Aug	64,58%	34,75%	0,67%	847.236	42,03%	2.279	14,70%
Sep	56,87%	41,70%	1,42%	590.290	17,10%	1.587	-34,21%
Oct	64,62%	31,82%	3,56%	625.070	10,64%	1.428	-52,20%
Nov	68,70%	29,58%	1,72%	574.017	-19,17%	1.153	-69,18%
Dec	68,56%	30,43%	1,01%	371.279	-39,85%	932	-71,72%
2009 Jan	86,86%	8,23%	4,91%	3.368.934	263,56%	2.954	-2,79%
2009 Total	86,86%	8,23%	4,91%	3.368.934	263,56%	2.954	-2,79%

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	2.072	1067,91%
2009 1. Quarter	16	0	52	77	129	-99,84%	0	0	0	-99,94%
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	-90,14%
Nov	3	0	5	1	6	-99,86%	0	0	0	-100,00%
Dec	5	0	26	0	26	-62,32%	0	0	0	-100,00%
2009 Jan	16	0	52	77	129	-99,84%	0	0	0	-99,94%
2009 Total	16	0	52	77	129	-99,84%	0	0	0	-99,94%

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	-52,50%
2009 1. Quarter	50,00%	0,00%	50,00%	793	18	811	-96,85%	5	0	6	-96,52%
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	91,93%	0,00%	8,07%	1.014	326	1.340	-4,90%	7	2	8	-0,90%
Nov	50,00%	0,00%	50,00%	1.009	322	1.331	-42,83%	6	2	8	-41,56%
Dec	50,00%	0,00%	50,00%	772	15	787	-57,25%	5	0	5	-52,50%
2009 Jan	50,00%	0,00%	50,00%	793	18	811	-96,85%	5	0	6	-96,52%
2009 Total	50,00%	0,00%	50,00%	793	18	811	-96,85%	5	0	6	-96,52%

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	57	32	42	2.942	2.498	5.440	-99,97%
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	0	71	1.846	0	1.846	-96,22%
2009 Jan	57	32	42	2.942	2.498	5.440	-99,97%
2009 Total	57	32	42	2.942	2.498	5.440	-99,97%

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	16	0	52	77	129	-62,17%	0	0	0

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%	43	3	46	-92,28%	0	0	0
XMTCH on SMI® Options				750	15	765	-62,86%	5	0	5

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	57	32	42	2.942	2.498	5.440	-88,51%

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	0,00%
2009 1. Quarter	0	0		0	
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	0,00%
Nov	2	9	50,00%	0	0,00%
Dec	2	4	-33,33%	0	0,00%
2009 Jan	0	0		0	
2009 Total	0	0		0	

4.3.2 Open Interest and Market Share per Account Group – January 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	-5,55%
2009 1. Quarter	0,00%	0,00%	0,00%	12	200,00%	0,00	16,45%
2008 Jan	37,50%	0,00%	62,50%	4	-99,42%	0,03	-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	33,33%	0,00%	66,67%	3	-25,00%	0,01	0,00%
Nov	50,00%	0,00%	50,00%	12	200,00%	0,03	0,00%
Dec	50,00%	0,00%	50,00%	12	140,00%	0,03	-5,55%
2009 Jan	0,00%	0,00%	0,00%	12	200,00%	0,00	16,45%
2009 Total	0,00%	0,00%	0,00%	12	200,00%	0,00	16,45%

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	0	0	0	0	0		0	0	0

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	0,00%	0,00%	0,00%	0	0	2		0	0	0

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	1.559	33.133	-48,44%	32.459	-47,30%
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%
2009 Total	1.559	33.133	-48,44%	32.459	-47,30%

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	9,02%	42,28%	48,70%	31.630	-23,90%	31.018	-22,25%
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%
2009 Total	9,02%	42,28%	48,70%	31.630	-23,90%	31.018	-22,25%

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					
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					
2009 Total	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	
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	
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	503.998	8.835.838	-48,56%	952.283	-46,79%
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%
2009 Total	503.998	8.835.838	-48,56%	952.283	-46,79%

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	47,63%	40,06%	12,32%	1.282.815	-39,28%	138.285	-37,37%
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%
2009 Total	47,63%	40,06%	12,32%	1.282.815	-39,28%	138.285	-37,37%

5.4 Options on Euro-Schatz Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	1.761	1.108.874	829.588	348.102	1.177.690	-54,86%	89.819	37.341	127.160	-53,26%
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%
2009 Total	1761	1.108.874	829.588	348.102	1.177.690	-54,86%	89.819	37.341	127.160	-53,26%

5.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	93,90%	1,99%	4,12%	490.637	173.244	663.881	-44,69%	53.330	18.539	71.869	-42,77%
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%
2009 Total	93,90%	1,99%	4,12%	490.637	173.244	663.881	-44,69%	53.330	18.539	71.869	-42,77%

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	830.922	7.801.515	-53,42%	906.538	-50,76%
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%
2009 Total	830.922	7.801.515	-53,42%	906.538	-50,76%

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	45,97%	37,67%	16,37%	783.991	-36,29%	90.616	-33,41%
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%
2009 Total	45,97%	37,67%	16,37%	783.991	-36,29%	90.616	-33,41%

5.6 Options on Euro-Bobl Futures

5.6.1 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	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	1.368	447.535	283.516	231.282	514.798	-65,64%	33.208	26.442	59.649	-63,89%
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%
2009 Total	1368	447.535	283.516	231.282	514.798	-65,64%	33.208	26.442	59.649	-63,89%

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	89,48%	1,61%	8,91%	132.872	103.911	236.783	-58,50%	15.763	11.842	27.605	-56,19%
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%
2009 Total	89,48%	1,61%	8,91%	132.872	103.911	236.783	-58,50%	15.763	11.842	27.605	-56,19%

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	1.327.223	13.444.628	-52,63%	1.669.198	-49,24%
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%
2009 Total	1.327.223	13.444.628	-52,63%	1.669.198	-49,24%

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	49,65%	39,33%	11,02%	889.572	-32,59%	108.848	-29,31%
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%
2009 Total	49,65%	39,33%	11,02%	889.572	-32,59%	108.848	-29,31%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	14.785	1.599.390	1.104.155	1.090.890	2.195.045	-32,15%	139.455	133.163	272.618	-27,21%
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%
2009 Total	14785	1.599.390	1.104.155	1.090.890	2.195.045	-32,15%	139.455	133.163	272.618	-27,21%

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	78,68%	5,32%	16,00%	351.505	258.211	609.716	-37,86%	45.166	31.021	76.187	-32,55%
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%
2009 Total	78,68%	5,32%	16,00%	351.505	258.211	609.716	-37,86%	45.166	31.021	76.187	-32,55%

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	9.271	44.386	-36,87%	4.391	-32,21%
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%
2009 Total	9.271	44.386	-36,87%	4.391	-32,21%

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	65,65%	25,78%	8,57%	36.297	-18,47%	3.572	-13,67%
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%
2009 Total	65,65%	25,78%	8,57%	36.297	-18,47%	3.572	-13,67%

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%	51.137	15,31%
2009 1. Quarter	4.433	34.162	30,18%	4.465	34,86%
2008 Jan	5.053	26.242	13,50%	3.311	13,27%
Feb	4.588	24.872	12,00%	3.126	11,14%
Mar	5.308	48.397	2,25%	6.079	-0,11%
Apr	4.337	30.728	142,66%	3.810	135,21%
May	3.160	22.665	24,49%	2.808	21,91%
Jun	4.438	45.804	-12,46%	5.571	-3,00%
Jul	4.273	29.668	21,43%	3.623	20,35%
Aug	4.281	19.327	-7,91%	2.410	-8,38%
Sep	7.621	66.591	47,14%	8.352	46,99%
Oct	5.325	35.988	62,34%	4.540	64,11%
Nov	3.187	23.617	8,50%	3.055	22,09%
Dec	2.999	33.684	-32,49%	4.451	-28,99%
2009 Jan	4.433	34.162	30,18%	4.465	34,86%
2009 Total	4.433	34.162	30,18%	4.465	34,86%

5.10.2 Open Interest and Market Share per Account Group

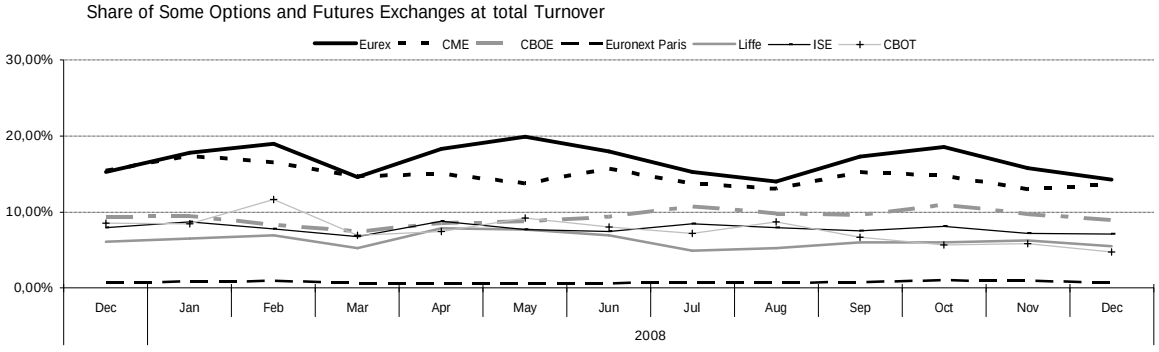
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	47,55%	32,53%	19,91%	10.881	2,87%	1.304	-3,60%
2000 Total	46,27%	27,90%	25,83%	17.362	59,56%	2.111	61,89%
2001 Total	43,50%	25,02%	31,48%	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%	1.261	-7,05%
2009 1. Quarter	66,59%	17,15%	16,25%	9.804	-29,21%	1.286	-26,74%
2008 Jan	53,65%	28,16%	18,19%	13.850	13,95%	1.755	14,50%
Feb	56,47%	21,53%	22,00%	10.742	-14,33%	1.338	-16,11%
Mar	67,52%	8,90%	23,58%	10.341	0,19%	1.296	-2,22%
Apr	69,33%	15,79%	14,88%	9.916	-11,66%	1.225	-14,79%
May	66,21%	15,51%	18,27%	10.225	-15,84%	1.253	-17,79%
Jun	62,01%	10,85%	27,14%	8.871	-14,27%	1.074	-15,79%
Jul	67,55%	19,81%	12,64%	8.682	-25,98%	1.069	-26,72%
Aug	60,63%	24,49%	14,87%	9.687	-6,18%	1.213	-6,50%
Sep	66,49%	10,12%	23,39%	9.706	-12,12%	1.234	-10,51%
Oct	67,20%	19,18%	13,62%	7.845	-37,68%	987	-37,39%
Nov	66,80%	15,49%	17,71%	7.905	-40,91%	1.038	-38,58%
Dec	58,66%	8,32%	33,02%	9.598	-12,76%	1.261	-7,05%
2009 Jan	66,59%	17,15%	16,25%	9.804	-29,21%	1.286	-26,74%
2009 Total	66,59%	17,15%	16,25%	9.804	-29,21%	1.286	-26,74%

6 International Options and Futures Exchanges

6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
2003 Total	1.014.932.312	14,74%	454.111.629	6,60%	283.946.506	4,12%	640.208.408	9,30%	335.825.947	4,88%	277.881.912	4,04%	76.611.166	1,11%
2004 Total	1.064.731.080	14,49%	600.019.312	8,17%	361.086.773	4,92%	805.341.629	10,96%	386.959.234	5,27%	318.512.628	4,34%	99.642.040	1,36%
2005 Total	1.248.748.152	15,26%	674.599.663	8,25%	468.249.301	5,72%	1.090.363.575	13,33%	416.688.692	5,09%	232.333.698	2,84%	113.705.424	1,39%
2006 Total	1.526.751.902	16,40%	805.884.416	8,66%	674.735.348	7,25%	1.403.254.038	15,07%	497.354.306	5,34%	86.016.916	0,92%	139.232.659	1,50%
2007 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	1,34%
2008 1st Quarter	569.231.834	16,92%	295.458.258	8,78%	282.511.005	8,40%	543.304.543	16,15%	207.029.838	6,16%	26.780.554	0,80%	45.751.075	1,36%
2nd Quarter	576.867.716	18,70%	254.425.526	8,25%	275.247.860	8,92%	458.157.921	14,85%	230.746.884	7,48%	19.553.115	0,63%	40.255.190	1,30%
3rd Quarter	535.078.902	15,73%	250.576.688	7,37%	341.813.772	10,05%	481.574.254	14,16%	184.424.683	5,42%	24.689.149	0,73%	39.102.639	1,15%
4th Quarter	483.854.809	16,51%	160.311.700	5,47%	293.781.873	10,02%	408.758.672	13,94%	173.561.625	5,92%	26.727.956	0,91%	34.564.895	1,18%
2007 Jan	132.192.241	15,56%	65.968.217	7,76%	61.319.060	7,22%	118.804.596	13,98%	44.015.291	5,18%	7.344.767	0,86%	13.237.581	1,56%
Feb	135.684.914	13,00%	86.224.665	8,26%	61.295.070	5,87%	116.993.614	11,21%	47.091.651	4,51%	6.397.594	0,61%	15.600.673	1,50%
Mar	198.986.626	18,24%	87.484.939	8,02%	82.963.812	7,61%	173.285.442	15,89%	58.288.101	5,34%	8.763.379	0,80%	14.274.327	1,31%
Apr	151.117.907	18,28%	61.386.684	7,43%	68.433.884	8,28%	105.173.490	12,73%	38.094.635	4,61%	6.744.795	0,82%	11.913.337	1,44%
May	156.300.863	16,30%	92.312.946	9,63%	77.617.777	8,10%	136.496.874	14,24%	49.861.969	5,20%	7.713.290	0,80%	12.568.348	1,31%
Jun	196.318.823	16,72%	102.247.380	8,71%	74.365.564	6,34%	169.264.057	14,42%	64.385.696	5,48%	8.378.076	0,71%	14.347.455	1,22%
Jul	162.387.026	15,28%	87.822.586	8,26%	87.208.873	8,20%	150.107.311	14,12%	48.119.203	4,53%	8.087.101	0,76%	12.103.468	1,14%
Aug	175.136.867	14,24%	115.884.944	9,42%	105.551.741	8,58%	229.171.003	18,63%	74.594.237	6,07%	9.697.488	0,79%	13.654.084	1,11%
Sep	155.934.251	16,33%	72.845.684	7,63%	67.222.957	7,04%	149.561.575	15,67%	70.746.425	7,41%	7.328.407	0,77%	13.767.011	1,44%
Oct	145.920.647	15,08%	80.704.037	8,34%	89.000.228	9,20%	142.483.748	14,73%	52.447.095	5,42%	7.032.464	0,73%	14.452.736	1,49%
Nov	171.614.999	16,15%	110.483.289	10,39%	97.159.419	9,14%	164.339.170	15,46%	55.698.025	5,24%	8.146.632	0,77%	14.262.360	1,34%
Dec	118.266.762	15,27%	66.204.982	8,55%	72.333.511	9,34%	119.748.558	15,46%	47.266.103	6,10%	5.988.417	0,77%	11.225.939	1,45%
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	1,45%
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	1,46%
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	1,20%
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	1,34%
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	1,31%
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	1,27%
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	1,01%
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	1,12%
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	1,29%
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	1,12%
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	1,19%
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	1,26%
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	1,25%



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
2003 Total	79.524.425	1,15%	17.731.980	0,26%	31.577.190	0,46%	242.794.969	3,53%	28.235.033	0,41%	14.546.213	0,21%	44.755.377	0,65%
2004 Total	82.754.574	1,13%	18.272.516	0,25%	28.740.099	0,39%	360.769.161	4,91%	32.626.063	0,44%	19.629.692	0,27%	53.967.401	0,73%
2005 Total	117.692.395	1,44%	25.870.521	0,32%	40.218.112	0,49%	441.240.099	5,39%	44.172.264	0,54%	25.806.944	0,32%	63.327.606	0,77%
2006 Total	126.833.753	1,36%	31.591.018	0,34%	47.173.558	0,51%	583.748.911	6,27%	60.646.437	0,65%	42.905.915	0,46%	78.125.154	0,84%
2007 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 1st Quarter	35.586.361	1,06%	8.606.741	0,26%	17.385.155	0,52%	259.810.780	7,72%	37.593.969	1,12%	28.087.102	0,84%	22.928.764	0,68%
2nd Quarter	32.796.137	1,06%	10.805.664	0,35%	23.218.520	0,75%	245.466.761	7,96%	36.141.492	1,17%	23.530.787	0,76%	18.401.245	0,60%
3rd Quarter	38.257.940	1,12%	8.547.591	0,25%	20.945.632	0,62%	270.496.200	7,95%	41.404.534	1,22%	27.002.646	0,79%	20.164.818	0,59%
4th Quarter	35.496.447	1,21%	7.968.789	0,27%	21.867.455	0,75%	221.641.000	7,56%	49.149.313	1,68%	26.386.201	0,90%	13.133.246	0,45%
2007 Jan	11.543.864	1,36%	2.428.178	0,29%	2.367.037	0,28%	54.994.188	6,47%	6.027.289	0,71%	6.026.383	0,71%	5.415.508	0,64%
Feb	12.184.878	1,17%	2.580.003	0,25%	2.403.048	0,23%	50.203.985	4,81%	7.070.323	0,68%	4.270.833	0,41%	6.055.662	0,58%
Mar	16.225.562	1,49%	3.555.475	0,33%	6.097.284	0,56%	61.228.599	5,61%	10.014.078	0,92%	6.373.213	0,58%	11.104.449	1,02%
Apr	11.852.427	1,43%	3.568.600	0,43%	2.479.971	0,30%	53.815.531	6,51%	7.254.712	0,88%	4.645.202	0,56%	5.339.635	0,65%
May	12.221.515	1,27%	4.505.288	0,47%	2.607.501	0,27%	65.001.589	6,78%	7.553.242	0,79%	5.191.140	0,54%	6.472.786	0,68%
Jun	12.575.461	1,07%	3.708.329	0,32%	6.041.720	0,51%	61.223.748	5,22%	7.910.858	0,67%	6.997.218	0,60%	10.372.722	0,88%
Jul	14.664.848	1,38%	2.536.855	0,24%	2.654.646	0,25%	73.333.110	6,90%	8.217.089	0,77%	8.280.670	0,78%	6.660.732	0,63%
Aug	17.737.000	1,44%	2.840.018	0,23%	2.886.304	0,23%	79.750.439	6,48%	13.929.747	1,13%	11.318.418	0,92%	9.365.666	0,76%
Sep	14.339.388	1,50%	2.454.631	0,26%	6.933.231	0,73%	56.161.325	5,88%	8.965.052	0,94%	7.995.219	0,84%	8.637.843	0,90%
Oct	13.113.932	1,36%	3.570.235	0,37%	4.368.627	0,45%	82.750.447	8,55%	10.084.859	1,04%	10.453.301	1,08%	5.649.450	0,58%
Nov	15.391.065	1,45%	3.214.268	0,30%	4.441.037	0,42%	88.041.228	8,28%	12.250.677	1,15%	9.815.859	0,92%	7.676.464	0,72%
Dec	7.977.571	1,03%	2.163.042	0,28%	8.579.179	1,11%	61.436.595	7,93%	9.638.885	1,24%	6.618.230	0,85%	8.316.583	1,07%
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%
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%

6.1.3 Traded Contracts – Part III

	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	ICE**	Share
2003 Total	2.912.653.892	42,30%	180.074.778	2,62%	120.791.105	1,75%	30.696.995	0,45%	38.050.599	0,55%	35.648.224	0,52%	24.832.161	0,36%
2004 Total	2.586.839.007	35,21%	202.412.657	2,76%	184.226.500	2,51%	36.569.505	0,50%	43.367.967	0,59%	28.298.757	0,39%	31.729.651	0,43%
2005 Total	2.592.851.592	31,70%	201.631.607	2,46%	199.455.140	2,44%	49.586.394	0,61%	70.041.975	0,86%	26.026.128	0,32%	37.930.190	0,46%
2006 Total	2.458.543.049	26,41%	196.604.472	2,11%	283.569.362	3,05%	103.178.619	1,11%	83.036.458	0,89%	36.597.743	0,39%	44.619.503	0,48%
2007 Total	2.981.495.530	24,72%	243.803.378	2,02%	426.360.373	3,54%	327.344.627	2,71%	104.118.180	0,86%	44.206.826	0,37%	53.639.560	0,44%
2008 1st Quarter	759.593.754	22,58%	53.182.558	1,58%	105.333.345	3,13%	0	0,00%	27.833.464	0,83%	14.831.554	0,44%	22.624.867	0,67%
2nd Quarter	625.178.245	20,26%	52.293.610	1,69%	109.443.400	3,55%	0	0,00%	20.659.181	0,67%	14.418.093	0,47%	17.583.683	0,57%
3rd Quarter	902.831.054	26,54%	55.611.874	1,63%	100.771.353	2,96%	0	0,00%	23.292.725	0,68%	17.369.502	0,51%	18.102.335	0,53%
4th Quarter	793.429.168	27,07%	46.011.683	1,57%	76.055.481	2,59%	0	0,00%	20.717.811	0,71%	15.222.116	0,52%	22.644.393	0,77%
2007 Jan	243.202.595	28,62%	19.788.825	2,33%	31.152.399	3,67%	9.504.252	1,12%	8.030.726	0,94%	2.921.926	0,34%	3.537.436	0,42%
Feb	412.150.726	39,50%	17.462.767	1,67%	31.756.132	3,04%	12.930.827	1,24%	7.452.568	0,71%	2.719.653	0,26%	4.870.813	0,47%
Mar	245.059.190	22,47%	21.259.007	1,95%	35.360.574	3,24%	32.554.979	2,98%	9.410.735	0,86%	4.178.575	0,38%	4.358.526	0,40%
Apr	212.049.855	25,66%	18.052.584	2,18%	37.888.597	4,58%	12.524.971	1,52%	6.237.774	0,75%	3.031.723	0,37%	4.887.350	0,59%
May	229.739.770	23,97%	20.115.097	2,10%	41.539.720	4,33%	14.832.843	1,55%	8.561.042	0,89%	3.140.865	0,33%	4.283.060	0,45%
Jun	303.677.445	25,87%	19.545.302	1,67%	42.669.185	3,63%	50.455.183	4,30%	9.365.363	0,80%	3.982.119	0,34%	6.043.845	0,51%
Jul	297.667.720	28,00%	21.679.535	2,04%	38.448.770	3,62%	16.651.776	1,57%	8.495.802	0,80%	3.590.354	0,34%	4.216.365	0,40%
Aug	262.393.185	21,34%	22.120.855	1,80%	44.937.974	3,65%	19.043.434	1,55%	10.641.347	0,87%	4.900.980	0,40%	4.284.552	0,35%
Sep	178.755.386	18,72%	20.852.799	2,18%	30.532.938	3,20%	65.432.574	6,85%	7.733.316	0,81%	3.854.634	0,40%	4.615.469	0,48%
Oct	211.638.700	21,87%	23.473.693	2,43%	39.536.743	4,09%	13.057.277	1,35%	9.712.077	1,00%	3.704.942	0,38%	4.462.453	0,46%
Nov	212.793.651	20,02%	24.287.311	2,29%	28.113.073	2,64%	17.234.843	1,62%	9.469.956	0,89%	4.358.201	0,41%	4.107.051	0,39%
Dec	172.367.307	20,58%	15.165.603	1,81%	24.424.268	2,92%	63.121.668	7,54%	9.007.474	1,08%	3.822.854	0,46%	3.972.640	0,47%
2008 Jan	212.981.518	18,25%	21.909.019	1,88%	30.435.936	2,61%	0	0,00%	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%	0	0,00%	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%	0	0,00%	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%	0	0,00%	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%	0	0,00%	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%	0	0,00%	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%	0	0,00%	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%	0	0,00%	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%	0	0,00%	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%	0	0,00%	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%	0	0,00%	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%	0	0,00%	6.695.060	0,82%	3.911.566	0,48%	7.015.447	0,86%
2008 Total	3.081.032.221	24,10%	207.099.725	1,62%	391.603.579	3,06%	0	0,00%	92.503.181	0,72%	61.841.265	0,48%	80.955.278	0,63%

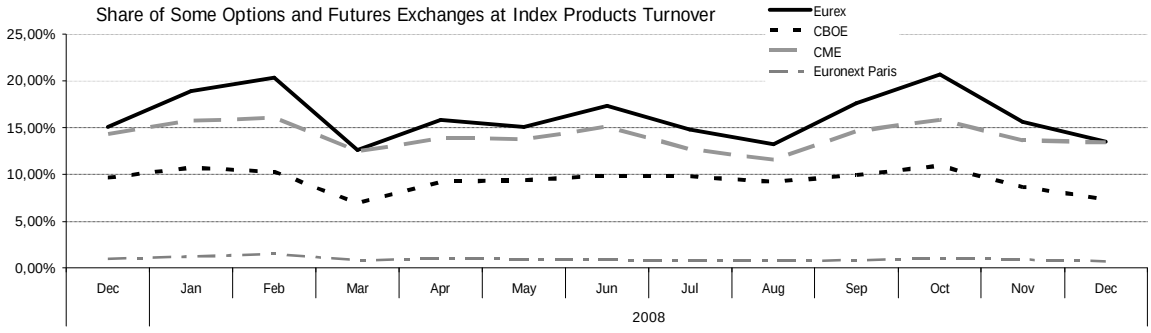
*KSE derivatives are integrated under KOFEX since January 2004.
**Since August 2007 Nybot derivatives operate under ICE.

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
2003 Total	264.234.616	6,77%	15.677.483	0,40%	110.821.942	2,84%	286.204.677	7,33%	37.337.916	0,96%	102.999.627	2,64%	22.246.747	0,57%
2004 Total	278.814.995	7,58%	24.143.911	0,66%	136.678.819	3,72%	312.510.518	8,50%	41.576.987	1,13%	87.210.867	2,37%	26.766.881	0,73%
2005 Total	333.833.726	8,55%	27.452.921	0,70%	192.536.695	4,93%	393.854.346	10,09%	40.701.277	1,04%	48.242.949	1,24%	33.169.241	0,85%
2006 Total	487.370.536	11,59%	29.303.260	0,70%	284.056.441	6,76%	498.924.764	11,87%	44.469.659	1,06%	40.068.217	0,95%	41.747.573	0,99%
2007 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 1st Quarter	258.574.026	16,54%	13.205.187	0,84%	140.741.251	9,00%	225.820.516	14,44%	17.761.508	1,14%	17.558.501	1,12%	17.823.390	1,14%
2nd Quarter	210.570.919	16,22%	10.844.796	0,84%	123.835.916	9,54%	185.871.084	14,32%	15.141.817	1,17%	12.418.061	0,96%	15.515.701	1,19%
3rd Quarter	273.593.646	15,49%	15.715.448	0,89%	171.283.056	9,70%	232.731.436	13,18%	19.250.428	1,09%	14.485.896	0,82%	18.728.617	1,06%
4th Quarter	284.171.370	17,10%	17.173.279	1,03%	153.465.819	9,23%	240.849.931	14,49%	21.748.549	1,31%	15.258.607	0,92%	17.407.585	1,05%
2007 Jan	44.534.515	11,29%	2.383.230	0,60%	23.864.073	6,05%	39.389.070	9,98%	3.616.261	0,92%	3.715.461	0,94%	3.828.036	0,97%
Feb	46.665.439	8,21%	2.238.414	0,39%	26.990.827	4,75%	39.701.453	6,99%	3.278.983	0,58%	3.753.772	0,66%	4.220.920	0,74%
Mar	87.373.158	17,29%	3.910.956	0,77%	42.654.643	8,44%	64.521.895	12,77%	6.519.378	1,29%	5.525.744	1,09%	5.711.384	1,13%
Apr	48.933.169	13,28%	2.339.092	0,63%	28.699.043	7,79%	35.218.952	9,56%	3.121.209	0,85%	4.068.629	1,10%	4.205.301	1,14%
May	51.939.406	12,55%	3.136.956	0,76%	34.120.742	8,25%	46.057.494	11,13%	3.969.430	0,96%	4.857.431	1,17%	4.576.747	1,11%
Jun	75.641.519	14,02%	3.864.270	0,72%	36.850.490	6,83%	63.657.381	11,80%	5.952.320	1,10%	4.923.080	0,91%	5.525.179	1,02%
Jul	62.557.781	12,20%	3.629.656	0,71%	41.082.103	8,01%	57.163.753	11,14%	4.094.158	0,80%	4.968.821	0,97%	5.502.020	1,07%
Aug	79.317.053	14,21%	5.519.284	0,99%	56.159.441	10,06%	85.073.079	15,24%	5.257.431	0,94%	6.388.260	1,14%	5.913.691	1,06%
Sep	69.987.033	17,53%	3.187.574	0,80%	32.741.714	8,20%	58.385.377	14,62%	6.275.110	1,57%	4.245.744	1,06%	4.727.905	1,18%
Oct	58.430.607	13,62%	3.931.397	0,92%	37.222.528	8,68%	63.345.120	14,77%	5.395.632	1,26%	4.338.932	1,01%	4.832.321	1,13%
Nov	73.239.461	15,56%	4.961.315	1,05%	47.964.974	10,19%	71.096.336	15,11%	6.511.354	1,38%	5.155.783	1,10%	6.119.694	1,30%
Dec	54.973.943	15,10%	2.959.541	0,81%	35.146.526	9,65%	52.282.012	14,36%	5.318.065	1,46%	3.747.595	1,03%	4.018.968	1,10%
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%
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%

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



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam		IDEM/ MIF		Meffrf/rv		KOFEX/KSE*		Osaka SE		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
2003 Total	19.475.285	0,50%	9.807.912	0,25%	7.704.248	0,20%	2.900.750.581	74,28%	28.189.621	0,72%	10.258.812	0,26%	4.874.468	0,12%
2004 Total	22.539.641	0,61%	8.772.018	0,24%	8.484.894	0,23%	2.577.393.446	70,09%	31.144.648	0,85%	13.941.546	0,38%	5.145.567	0,14%
2005 Total	27.189.696	0,70%	13.430.805	0,34%	10.489.150	0,27%	2.579.011.149	66,09%	42.965.277	1,10%	16.904.104	0,43%	6.287.669	0,16%
2006 Total	36.958.810	0,88%	15.536.387	0,37%	13.517.749	0,32%	2.445.087.104	58,15%	59.892.500	1,42%	24.662.509	0,59%	7.188.259	0,17%
2007 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 1st Quarter	10.275.298	0,66%	3.122.146	0,20%	5.084.840	0,33%	746.800.960	47,76%	37.440.107	2,39%	12.200.986	0,78%	2.587.532	0,17%
2nd Quarter	8.640.150	0,67%	5.661.156	0,44%	4.050.023	0,31%	611.012.815	47,06%	35.967.870	2,77%	10.640.183	0,82%	2.239.635	0,17%
3rd Quarter	10.268.717	0,58%	3.520.882	0,20%	5.157.079	0,29%	891.505.982	50,49%	41.334.133	2,34%	13.271.240	0,75%	2.714.585	0,15%
4th Quarter	10.828.551	0,65%	3.568.175	0,21%	4.569.999	0,27%	779.696.532	46,91%	49.012.244	2,95%	13.919.738	0,84%	3.069.940	0,18%
2007 Jan	3.473.331	0,88%	805.991	0,20%	1.185.149	0,30%	241.983.320	61,34%	5.989.685	1,52%	3.085.855	0,78%	375.689	0,10%
Feb	3.283.255	0,58%	787.127	0,14%	1.164.451	0,20%	410.992.848	72,33%	7.036.412	1,24%	2.542.800	0,45%	427.826	0,08%
Mar	4.874.529	0,96%	1.383.606	0,27%	1.600.775	0,32%	243.491.596	48,18%	9.977.950	1,97%	3.150.432	0,62%	1.269.780	0,25%
Apr	3.037.661	0,82%	1.971.076	0,53%	1.301.334	0,35%	210.562.483	57,15%	7.209.566	1,96%	2.418.965	0,66%	398.888	0,11%
May	2.971.954	0,72%	2.867.546	0,69%	1.409.895	0,34%	228.343.591	55,18%	7.503.434	1,81%	2.888.176	0,70%	527.645	0,13%
Jun	3.317.051	0,61%	2.085.221	0,39%	1.599.813	0,30%	301.632.651	55,90%	7.878.528	1,46%	3.342.997	0,62%	1.238.255	0,23%
Jul	3.561.314	0,69%	843.360	0,16%	1.384.450	0,27%	296.153.152	57,74%	8.190.455	1,60%	3.566.846	0,70%	512.430	0,10%
Aug	4.769.695	0,85%	1.076.281	0,19%	1.359.072	0,24%	260.725.010	46,70%	13.904.518	2,49%	5.410.261	0,97%	881.043	0,16%
Sep	2.888.846	0,72%	1.049.049	0,26%	1.589.271	0,40%	177.318.993	44,40%	8.919.211	2,23%	3.398.866	0,85%	1.081.680	0,27%
Oct	2.936.367	0,68%	1.562.224	0,36%	1.665.182	0,39%	210.009.227	48,96%	10.022.938	2,34%	4.276.323	1,00%	540.026	0,13%
Nov	3.810.096	0,81%	1.343.713	0,29%	1.344.266	0,29%	210.785.424	44,79%	12.229.898	2,60%	4.625.068	0,98%	679.309	0,14%
Dec	2.366.198	0,65%	984.881	0,27%	1.368.112	0,38%	170.580.323	46,84%	9.610.067	2,64%	2.912.363	0,80%	1.044.392	0,29%
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%
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%

*KSE derivatives are integrated under KOFEX since January 2004.

6.2.3 Traded Contracts – Part III

	Amex		Safex		Tase		SGX-DT		BM&F		TSE		Euronext Brussels	
		Share		Share		Share		Share		Share		Share		Share
2003 Total	4.221.895	0,11%	19.160.774	0,49%	29.353.592	0,75%	13.897.569	0,36%	7.789.427	0,20%	9.598.239	0,25%	649.213	0,02%
2004 Total	6.836.092	0,19%	20.788.279	0,57%	36.922.209	1,00%	16.676.157	0,45%	10.190.581	0,28%	10.324.002	0,28%	651.572	0,02%
2005 Total	8.274.430	0,21%	22.268.422	0,57%	63.133.452	1,62%	21.884.344	0,56%	6.651.867	0,17%	13.587.556	0,35%	670.703	0,02%
2006 Total	9.039.680	0,21%	27.303.305	0,65%	75.563.895	1,80%	31.587.916	0,75%	16.969.588	0,40%	14.926.077	0,35%	781.520	0,02%
2007 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 1st Quarter	2.511.248	0,16%	0	0,00%	24.899.471	1,59%	14.350.591	0,92%	7.939.290	0,51%	4.764.883	0,30%	144.037	0,01%
2nd Quarter	1.702.582	0,13%	0	0,00%	17.912.231	1,38%	14.052.611	1,08%	7.761.197	0,60%	4.434.107	0,34%	153.271	0,01%
3rd Quarter	1.277.644	0,07%	0	0,00%	20.507.276	1,16%	17.052.554	0,97%	8.377.207	0,47%	4.885.022	0,28%	180.704	0,01%
4th Quarter	1.173.655	0,07%	0	0,00%	18.127.868	1,09%	14.990.250	0,90%	7.689.788	0,46%	5.242.770	0,32%	152.480	0,01%
2007 Jan	662.188	0,17%	1.865.442	0,47%	7.290.414	1,85%	2.562.870	0,65%	3.028.949	0,77%	826.177	0,21%	60.703	0,02%
Feb	717.347	0,13%	1.179.402	0,21%	6.850.809	1,21%	2.379.467	0,42%	3.025.834	0,53%	904.790	0,16%	69.049	0,01%
Mar	1.171.921	0,23%	3.982.726	0,79%	8.781.736	1,74%	3.758.750	0,74%	3.379.711	0,67%	2.212.366	0,44%	79.504	0,02%
Apr	950.999	0,26%	1.535.067	0,42%	5.584.684	1,52%	2.782.165	0,76%	3.126.621	0,85%	914.788	0,25%	63.916	0,02%
May	1.478.198	0,36%	2.274.940	0,55%	7.798.289	1,88%	2.862.701	0,69%	3.266.170	0,79%	903.097	0,22%	55.053	0,01%
Jun	1.161.371	0,22%	3.461.456	0,64%	8.180.132	1,52%	3.607.043	0,67%	3.625.472	0,67%	1.968.212	0,36%	62.110	0,01%
Jul	1.239.144	0,24%	2.803.942	0,55%	7.338.566	1,43%	3.393.057	0,66%	2.936.358	0,57%	1.968.212	0,38%	58.919	0,01%
Aug	1.450.509	0,26%	4.787.304	0,86%	9.645.670	1,73%	4.605.113	0,82%	4.637.567	0,83%	1.386.656	0,25%	72.784	0,01%
Sep	4.552.001	1,14%	3.781.965	0,95%	7.039.497	1,76%	3.550.129	0,89%	2.489.437	0,62%	2.083.465	0,52%	58.738	0,01%
Oct	934.736	0,22%	2.232.446	0,52%	8.919.837	2,08%	3.526.623	0,82%	3.668.757	0,86%	1.064.763	0,25%	52.655	0,01%
Nov	1.029.212	0,22%	2.610.165	0,55%	8.769.451	1,86%	4.177.068	0,89%	2.774.836	0,59%	1.284.720	0,27%	59.119	0,01%
Dec	783.891	0,21%	4.482.205	1,22%	8.180.429	2,22%	3.573.424	0,97%	2.165.725	0,59%	2.094.757	0,57%	37.061	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%
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%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Dez 08	Dez 07	Y-T-D	Chg YoY	Dez 08	Dez 07	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	11.805.485	10.549.125	179.045.021	11,91%	763.246	1.061.680	14.654.465	-28,11%
Mini S&P 500	CME	1.175.950	1.189.464	22.167.648	-1,14%	37.877	60.217	912.369	-37,10%
S&P 500	CME	788.011	1.099.098	14.771.618	-28,30%	50.946	110.615	1.220.933	-53,94%
S&P 100	CBOE	515.977	865.911	11.106.959	-40,41%	15.938	40.693	429.982	-60,83%
Russell 2000	CBOE	1.279.312	1.006.633	18.248.587	27,09%	223.323	275.917	4.072.721	-19,06%
DJX	CBOE	418.482	336.424	7.350.475	24,39%	2.629	3.059	55.848	-14,05%
DJIA	CBOT	2.498	4.810	75.824	-48,07%	157	437	5.818	-64,12%
Nasdaq 100	CBOE	241.647	419.438	6.086.941	-42,39%	20.957	59.938	702.784	-65,04%
E-Mini Nasdaq	CBOE	375.235	347.657	4.792.951	7,93%	32.565	50.153	539.394	-35,07%
S&P Can 60	MSE	3.916	1.086	38.666	260,59%	125	60	1.855	106,68%
Nikkei 225	CME	700	4.000	17.750	-82,50%	22	210	709	-89,42%
Bovespa	BM&F	77.570	37.470	1.229.734	107,02%	2.702	2.767	81.872	-2,35%
Pan Europe									
Euro Stoxx 50	Eurex	21.916.714	17.313.025	400.931.635	26,59%	540.688	739.849	13.130.346	-26,92%
Stoxx 50	Eurex	22.029	18.396	103.080	19,75%	562	676	2.951	-16,84%
Stoxx 600	Eurex	12.654	0	37.529	-	594	0	1.931	-
Stoxx 600Sect.****	Eurex	49.974	86.349	605.519	-42,13%	460	1.610	11.232	-71,44%
Eurotop 100	Amex	34.983	0	35.025	-	629	0	630	-
FTSEurofirst 80	Liffe	1.279.312	1.006.633	18.248.587	27,09%	223.323	275.917	4.072.721	-19,06%
FTSEurofirst 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	5.440.517	5.819.276	104.939.881	-6,51%	127.739	228.524	3.264.328	-44,10%
TecDAX	Eurex	9.625	2.051	52.968	369,28%	55	19	381	183,55%
SMI	Eurex	327.452	413.499	5.588.591	-20,81%	11.986	21.124	243.444	-43,26%
CAC 40**	Euronext P	386.432	602.334	8.628.621	-35,84%	12.435	33.816	370.890	-63,23%
AEX	Euronext A	1.796.516	1.623.161	27.534.800	10,68%	44.184	83.718	1.042.753	-47,22%
BEL 20	Euronext B	179	614	15.404	-70,85%	1	5	106	-86,52%
FTSE 100	Liffe	1.480.472	1.883.201	29.261.814	-21,39%	68.555	165.440	1.954.972	-58,56%
MIB 30	Idem	138.135	235.398	3.630.359	-41,32%	6.929	22.884	266.906	-69,72%
MiniIBEX 35	MeffRV	882.955	645.018	8.286.224	36,89%	8.119	9.793	96.684	-17,09%
OMX***	OM	949.717	1.319.326	19.656.145	-28,01%	5.750	15.115	177.055	-61,96%
ATX	VEX	739	2.027	22.306	-63,54%	6	46	402	-85,86%
TA 25	Tase	5.744.138	8.163.686	81.335.387	-29,64%	71.194	176.595	1.484.671	-59,69%
Pacific									
Nikkei 225	Osaka SE	1.983.049	2.060.195	32.726.060	-3,74%	138.556	193.419	2.571.075	-28,36%
Nikkei 225	SGX-DT	8.161	21.148	233.545	-61,41%	570	1.985	18.918	-71,28%
Nikkei 300	Osaka SE	0	0	0	0,00%	0	0	0	0,00%
Hang Seng	HKFE	295.993	267.378	3.820.797	10,70%	21.648	32.673	339.798	-33,74%
Kospi 200	KOFEX/KSE*	250.304.033	167.041.785	2.766.474.404	49,85%	2.081.222	2.950.675	32.924.519	-29,47%
SPI 200	SFE	14.148	58.339	412.682	-75,75%	662	5.547	29.268	-88,07%
Africa									
ALSI	Safex	0	0	0	0,00%	0	0	0	0,00%
Total		309.762.710	224.443.955	3.777.513.537	38,01%	4.516.354	6.625.175	84.684.728	-31,83%

*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	
		Dez 08	Dez 07	Chg YoY	Dez 08	Dez 07	Chg YoY	Dez 08	Dez 07
North America									
S&P 500	CBOE	10.372.650	8.187.410	26,69%	670.610	823.994	-18,61%	10,5	9,3
Mini S&P 500	CME	581.923	432.454	34,56%	18.743	21.893	-14,39%	5,9	4,4
S&P 500	CME	464.362	668.644	-30,55%	30.022	67.293	-55,39%	7,1	7,3
S&P 100	CBOE	156.726	230.624	-32,04%	4.841	10.838	-55,33%	3,6	3,2
Russell 2000	CBOE	1.300.793	1.648.601	-21,10%	227.073	451.879	-49,75%	12,2	19,7
DJX	CBOE	518.202	584.685	-11,37%	3.255	5.316	-38,76%	14,9	20,9
DJIA	CBOT	1.088	3.154	-65,50%	68	287	-76,17%	5,2	7,9
Nasdaq 100	CBOE	340.449	379.214	-10,22%	29.526	54.190	-45,51%	16,9	10,8
E-Mini Nasdaq	CBOE	1.311.788	1.377.795	-4,79%	113.846	198.760	-42,72%	42,0	47,6
S&P Can 60	MSE	3.542	1.716	106,41%	113	95	18,31%	10,9	19,0
Nikkei 225	CME	700	2.200	-68,18%	22	115	-80,77%	12,0	6,6
Bovespa	BM&F	33.330	25.990	28,24%	1.161	1.919	-39,51%	5,2	8,3
Pan Europe									
Euro Stoxx 50	Eurex	45.621.115	33.891.381	34,61%	1.471.440	1.342.030	9,64%	25,0	23,5
Stoxx 50	Eurex	2.685	36.758	-92,70%	101	1.339	-92,42%	1,5	24,0
Stoxx 600	Eurex	8.260	0	-	333	0	-	7,8	-
Stoxx 600Sect.****	Eurex	122.975	111.409	10,38%	1.265	2.242	-43,59%	29,5	15,5
Eurotop 100	Amex	34.983	33.817	3,45%	629	1.071	-41,25%	12,0	-
FTSEurofirst 80	Liffe	1.300.793	1.648.601	-21,10%	227.073	451.879	-49,75%	12,2	19,7
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	8.312.791	7.834.399	6,11%	245.419	285.581	-14,06%	18,3	16,2
TecDAX	Eurex	8.320	5.273	57,78%	47	46	0,11%	10,4	30,9
SMI	Eurex	812.336	1.046.683	-22,39%	37.227	47.528	-21,67%	29,8	30,4
CAC 40	Euronext P	714.275	993.092	-28,08%	22.985	55.753	-58,77%	22,2	19,8
AEX	Euronext A	798.223	984.284	-18,90%	19.631	50.766	-61,33%	5,3	7,3
BEL 20	Euronext B	171	2.882	-94,07%	1	24	-97,26%	11,5	56,3
FTSE 100	Liffe	2.360.795	2.541.711	-7,12%	109.319	223.290	-51,04%	19,1	16,2
MIB 30	Idem	132.483	146.725	-9,71%	6.645	14.264	-53,41%	11,5	7,5
MiniIBEX 35	MeffRV	1.683.566	1.306.722	28,84%	15.482	19.839	-21,96%	22,9	24,3
OMX***	OM	1.398.024	1.718.674	-18,66%	8.464	19.690	-57,01%	17,7	15,6
ATX	VEX	3.319	3.049	8,86%	29	69	-57,77%	53,9	18,1
TA 25	Tase	256.073	398.231	-35,70%	3.174	8.614	-63,16%	0,5	0,6
Pacific									
Nikkei 225	Osaka SE	769.756	633.472	21,51%	53.783	59.473	-9,57%	4,7	3,7
Nikkei 225	SGX-DT	9.617	41.382	-76,76%	672	3.885	-82,70%	14,1	23,5
Nikkei 300	Osaka SE	0	0	0,00%	0	0	0,00%	-	-
Hang Seng	HKFE	75.829	174.368	-56,51%	5.546	21.308	-73,97%	3,1	7,8
Kospi 200	KOFEX/KSE*	2.709.692	2.712.938	-0,12%	22.530	47.922	-52,99%	0,1	0,2
SPI 200	SFE	69.382	66.036	5,07%	3.246	6.279	-48,29%	58,8	13,6
Africa									
ALSI	Safex	0	0	0,00%	0	0	0,00%	-	-
Total		82.291.016	69.874.374	17,77%	3.354.323	4.299.473	-21,98%	3,2	3,7

*KSE derivatives are integrated under KOFEX since January 2004.

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

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

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

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Dez 08	Dez 07	Y-T-D	Chg YoY	Dez 08	Dez 07	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	2.112.215	1.967.946	16.763.071	7,33%	341.396	495.143	3.387.361	-31,05%
Mini S&P	CME	50.587.039	33.454.120	633.889.466	51,21%	1.629.387	1.693.629	25.802.646	-3,79%
DJIA	CBOT	57.771	112.518	1.147.657	-48,66%	3.629	10.230	87.655	-64,52%
Mini DJIA ($5)	CBOT	4.414.444	2.815.306	55.348.312	56,80%	138.655	127.980	2.091.613	8,34%
Nasdaq 100	CME	101.279	162.108	1.407.413	-37,52%	8.784	23.165	160.520	-62,08%
E-mini Nasdaq	CME	6.571.330	6.732.582	108.734.456	-2,40%	114.061	194.248	2.487.623	-41,28%
S&P Can 60	MSE	511.123	522.706	4.575.352	-2,22%	32.520	58.021	425.361	-43,95%
Nikkei 225	CME	321.404	337.710	4.399.966	-4,83%	10.191	17.716	177.145	-42,48%
Russell 1000	CME	0	0	0	0,00%	0	0	0	0,00%
Russell 2000	CME	0	123.425	459.695	-100,00%	0	33.831	106.847	-100,00%
Russell 1000	USFE***	0	0	0	0,00%	0	0	0	0,00%
Russell 2000	USFE***	0	0	0	0,00%	0	0	0	0,00%
E-mini Russell	CME	0	5.233.395	46.065.655	-100,00%	0	286.893	2.167.696	-100,00%
Bovespa	BM&F	1.097.121	1.596.403	20.226.662	-31,28%	38.213	117.873	1.287.609	-67,58%
Pan Europe									
Euro Stoxx 50	Eurex	30.578.389	25.577.703	432.298.342	19,55%	738.983	1.121.530	14.057.125	-34,11%
Stoxx 50	Eurex	293.174	223.633	1.607.048	31,10%	6.067	8.245	43.623	-26,42%
Eurotop 100	Liffe	3.792	6.494	13.907	-41,61%	136	411	637	-66,84%
Stoxx 600****	Eurex	647.247	636.027	6.073.255	1,76%	6.752	12.413	91.176	-45,60%
FTSEurofirst 80	Euronext P	24.796	55.151	473.365	-55,04%	771	3.101	21.298	-75,15%
FTSEurofirst 100	Euronext P	13	624	501	-97,92%	0	30	19	-98,85%
MSCI Euro	Liffe	1.164	1.523	5.964	-23,57%	17	40	115	-58,64%
MSCI Pan-Euro	Liffe	91.421	98.094	641.354	-6,80%	1.243	2.414	11.823	-48,51%
Europe									
DAX	Eurex	3.027.052	2.857.797	49.237.082	5,92%	352.698	568.382	7.608.724	-37,95%
MDAX	Eurex	38.161	85.018	595.273	-55,11%	1.015	4.132	24.748	-75,45%
TecDAX	Eurex	30.995	50.907	435.556	-39,11%	145	490	3.213	-70,47%
SMI	Eurex	1.345.073	1.362.091	17.658.178	-1,25%	50.215	70.489	769.504	-28,76%
CAC 40	Euronext P	3.036.258	3.085.198	49.242.000	-1,59%	97.706	173.205	2.110.797	-43,59%
FTSE 100	Liffe	4.297.130	3.190.753	42.314.080	34,67%	198.983	280.308	2.767.236	-29,01%
MIB 30	Idem	413.452	352.538	4.914.300	17,28%	41.478	68.542	702.002	-39,49%
AEX	Euronext A	828.945	743.037	12.477.916	11,56%	40.774	76.647	950.454	-46,80%
IBEX 35	MeffRV	433.042	529.956	7.275.299	-18,29%	39.822	80.460	858.016	-50,51%
OMX**	OM	3.039.700	2.264.422	39.308.677	34,24%	18.403	25.943	340.505	-29,06%
ATX	VEX	35.368	15.579	152.539	127,02%	310	352	2.327	-11,93%
BEL 20	Euronext B	52.308	36.447	615.088	43,52%	998	1.504	18.617	-33,63%
Pacific									
Nikkei 225	Osaka SE	2.690.192	2.545.358	35.546.016	5,69%	187.965	238.968	2.781.805	-21,34%
Nikkei 225	SGX-DT	1.885.562	1.710.123	26.149.701	10,26%	131.745	160.553	2.040.278	-17,94%
Nikkei 300	Osaka SE	2.615	14.354	35.509	-81,78%	36	265	548	-86,38%
Topix	TSE	2.038.901	2.090.937	19.268.798	-2,49%	138.163	189.240	1.472.688	-26,99%
MSCI Taiwan	SGX-DT	1.146.782	1.212.807	16.913.325	-5,44%	14.231	27.762	304.892	-48,74%
Hang Seng	HKFE	1.486.212	1.267.859	21.716.508	17,22%	108.697	154.931	1.932.798	-29,84%
Kospi 200	KOFEX/KSE*	7.274.105	3.353.004	65.822.027	116,94%	302.413	296.142	3.763.325	2,12%
SPI 200	SFE	1.239.110	986.053	10.199.010	25,66%	57.979	93.752	706.775	-38,16%
Africa									
ALSI	Safex	0	0	0	0,00%	0	0	0	0,00%
Total		131.754.685	107.411.706	1.754.008.323	22,66%	4.854.577	6.718.982	81.567.144	-27,75%

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

**** 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	
		Dez 08	Dez 07	Chg YoY	Dez 08	Dez 07	Chg YoY	Dez 08	Dez 07
The Americas									
S&P 500	CME	483.682	522.995	-7,52%	78.177	131.588	-40,59%	2,7	3,2
Mini S&P	CME	2.365.472	1.725.583	37,08%	76.191	87.358	-12,78%	0,6	0,6
DJIA	CBOT	9.816	24.619	-60,13%	617	2.238	-72,45%	2,0	2,6
Mini DJIA ($5)	CBOT	54.554	68.243	-20,06%	1.714	3.102	-44,77%	0,1	0,3
Nasdaq 100	CME	19.989	38.122	-47,57%	1.734	5.448	-68,18%	2,4	2,8
E-mini Nasdaq	CME	229.620	283.298	-18,95%	3.986	8.174	-51,24%	0,4	0,5
S&P Can 60	MSE	111.562	149.912	-25,58%	7.098	16.640	-57,34%	2,6	3,4
Nikkei 225	CME	31.015	63.943	-51,50%	983	3.354	-70,68%	1,2	2,3
Russell 1000	CME	0	0	0,00%	0	0	0,00%	-	-
Russell 2000	CME	0	36.916	-100,00%	0	10.119	-100,00%	-	3,6
Russell 1000	USFE***	0	0	0,00%	0	0	0,00%	-	-
Russell 2000	USFE***	0	0	0,00%	0	0	0,00%	-	-
E-mini Russell	CME	0	587.646	-100,00%	0	32.215	-100,00%	-	1,3
Bovespa	BM&F	100.939	221.491	-54,43%	3.516	16.354	-78,50%	1,1	1,7
Pan Europe									
EURO STOXX 50	Eurex	2.457.391	1.978.897	24,18%	60.183	87.724	-31,40%	1,0	0,9
STOXX 50	Eurex	72.180	48.810	47,88%	1.509	1.809	-16,56%	3,0	2,6
Eurotop 100	Liffe	1.704	3.114	-45,28%	61	197	-68,93%	5,4	5,8
Stoxx 600****	Eurex	197.795	169.819	16,47%	2.013	3.298	-38,96%	3,7	3,2
FTSEurofirst 80	Euronext P	7.409	13.057	-43,26%	230	734	-68,64%	3,6	2,8
FTSEurofirst 100	Euronext P	0	101	-100,00%	0	5	-100,00%	0,0	1,9
MSCI Euro	Liffe	582	438	32,88%	8	12	-28,09%	6,0	3,5
MSCI Pan-Euro	Liffe	30.533	33.042	-7,59%	415	813	-48,95%	4,0	4,0
Europe									
DAX	Eurex	132.552	198.114	-33,09%	16.027	40.379	-60,31%	0,5	0,8
MDAX	Eurex	11.307	24.090	-53,06%	315	1.199	-73,70%	3,6	3,4
TecDAX	Eurex	8.754	16.185	-45,91%	44	160	-72,26%	3,4	3,8
SMI	Eurex	188.136	171.761	9,53%	6.866	8.795	-21,93%	1,7	1,5
CAC 40	Euronext P	343.521	415.804	-17,38%	11.054	23.344	-52,64%	1,4	1,6
FTSE 100	Liffe	657.601	415.153	58,40%	30.451	36.471	-16,51%	1,8	1,6
MIB 30	Idem	33.995	17.237	97,22%	3.410	3.351	1,76%	1,0	0,6
AEX	Euronext A	75.909	70.548	7,60%	3.734	7.277	-48,69%	1,1	1,1
IBEX Plus	MeffRV	59.412	63.430	-6,33%	5.463	9.630	-43,27%	1,6	1,4
OMX	OM	525.196	725.280	-27,59%	3.180	8.309	-61,73%	2,1	3,8
ATX	VEX	18.623	6.995	166,23%	163	158	3,29%	6,3	5,4
BEL 20	Euronext B	18.532	13.632	35,94%	354	563	-37,14%	4,3	4,5
Pacific									
Nikkei 225	Osaka SE	301.761	283.461	6,46%	21.084	26.612	-20,77%	1,3	1,3
Nikkei 225	SGX-DT	144.805	187.076	-22,60%	10.118	17.563	-42,39%	0,9	1,3
Nikkei 300	Osaka SE	1.083	6.606	-83,61%	15	122	-87,75%	5,0	5,5
Topix	TSE	411.427	365.595	12,54%	27.880	33.088	-15,74%	2,4	2,1
MSCI Taiwan	SGX-DT	174.846	177.085	-1,26%	2.170	4.054	-46,48%	1,8	1,8
Hang Seng	HKFE	73.034	111.513	-34,51%	5.341	13.627	-60,80%	0,6	1,1
Kospi 200	KOFEX/KSE*	97.940	76.791	27,54%	4.072	6.782	-39,97%	0,2	0,3
SPI 200	SFE	310.306	234.559	32,29%	14.519	22.301	-34,89%	3,0	2,9
Africa									
ALSI	Safex	0	0	0,00%	0	0	0,00%	-	-
Total		9.762.983	9.550.961	2,22%	404.696	674.970	-40,04%	0,9	1,1

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

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

**** 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	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
2003 Total	3.534.552	183.358	100.953	648.781	228.510	587.227	155.224	1.080.650	124.295	422.830	1.480.081
2004 Total	5.014.726	418.891	76.642	830.122	232.185	1.193.452	156.872	1.316.858	129.417	567.251	1.962.406
2005 Total	8.037.237	795.313	65.554	1.232.941	282.814	1.087.637	215.386	2.381.685	168.154	767.160	2.843.226
2006 Total	12.475.615	1.005.963	78.472	1.773.758	341.087	1.364.167	268.274	3.179.867	194.753	1.200.228	5.544.800
2007 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 1st Quarter	3.998.695	168.280	15.429	912.912	106.537	498.166	83.252	686.934	85.204	300.240	3.638.144
2nd Quarter	3.521.966	173.150	13.290	813.776	99.809	492.463	76.554	614.959	45.115	279.796	3.080.885
3rd Quarter	4.291.354	234.734	17.857	877.776	87.060	540.194	65.789	667.201	57.565	268.760	3.423.295
4th Quarter	4.063.383	128.189	15.090	659.864	77.484	424.148	41.311	621.608	55.559	193.957	2.988.022
2007 Jan	1.168.052	106.167	4.956	164.520	36.108	144.105	27.551	222.060	21.462	120.163	636.853
Feb	1.232.632	92.961	6.247	212.585	39.428	139.346	30.463	281.866	23.971	109.188	739.025
Mar	2.062.005	110.656	8.082	270.880	53.227	196.290	40.253	376.982	28.388	174.002	1.111.320
Apr	1.479.535	47.673	8.245	270.079	45.691	136.371	31.812	238.161	25.771	114.098	733.613
May	1.693.560	106.375	9.189	286.901	46.207	171.275	30.300	216.866	22.418	109.887	805.746
Jun	1.651.337	79.805	7.301	400.940	49.606	177.737	29.793	202.199	30.781	121.628	846.695
Jul	1.629.176	94.668	9.255	336.571	47.917	148.207	27.610	234.839	27.451	129.138	864.104
Aug	2.276.986	107.517	8.557	323.401	62.484	177.269	35.109	427.141	26.679	173.797	1.064.710
Sep	1.420.224	37.862	4.934	266.119	44.591	188.861	29.279	204.396	22.221	107.226	869.956
Oct	1.524.632	90.341	7.561	291.729	53.109	271.606	34.491	244.772	23.224	108.000	967.576
Nov	1.726.411	64.978	6.896	334.743	52.185	299.273	37.149	265.645	31.041	134.837	1.174.440
Dec	1.172.295	60.176	3.496	228.524	33.816	165.440	22.884	195.615	21.124	83.718	739.849
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
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

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

Market Share

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2003 Total	41,36%	2,15%	1,18%	7,59%	2,67%	6,87%	1,82%	12,64%	1,45%	4,95%	17,32%
2004 Total	42,14%	3,52%	0,64%	6,98%	1,95%	10,03%	1,32%	11,07%	1,09%	4,77%	16,49%
2005 Total	44,96%	4,45%	0,37%	6,90%	1,58%	6,08%	1,20%	13,32%	0,94%	4,29%	15,90%
2006 Total	45,49%	3,67%	0,29%	6,47%	1,24%	4,97%	0,98%	11,59%	0,71%	4,38%	20,22%
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 1st Quarter	38,11%	1,60%	0,15%	8,70%	1,02%	4,75%	0,79%	6,55%	0,81%	2,86%	34,67%
2nd Quarter	38,23%	1,88%	0,14%	8,83%	1,08%	5,35%	0,83%	6,68%	0,49%	3,04%	33,45%
3rd Quarter	40,75%	2,23%	0,17%	8,33%	0,83%	5,13%	0,62%	6,34%	0,55%	2,55%	32,51%
4th Quarter	43,84%	1,38%	0,16%	7,12%	0,84%	4,58%	0,45%	6,71%	0,60%	2,09%	32,24%
2007 Jan	44,04%	4,00%	0,19%	6,20%	1,36%	5,43%	1,04%	8,37%	0,81%	4,53%	24,01%
Feb	42,39%	3,20%	0,21%	7,31%	1,36%	4,79%	1,05%	9,69%	0,82%	3,76%	25,42%
Mar	46,52%	2,50%	0,18%	6,11%	1,20%	4,43%	0,91%	8,51%	0,64%	3,93%	25,07%
Apr	47,25%	1,52%	0,26%	8,63%	1,46%	4,36%	1,02%	7,61%	0,82%	3,64%	23,43%
May	48,41%	3,04%	0,26%	8,20%	1,32%	4,90%	0,87%	6,20%	0,64%	3,14%	23,03%
Jun	45,90%	2,22%	0,20%	11,14%	1,38%	4,94%	0,83%	5,62%	0,86%	3,38%	23,53%
Jul	45,91%	2,67%	0,26%	9,48%	1,35%	4,18%	0,78%	6,62%	0,77%	3,64%	24,35%
Aug	48,62%	2,30%	0,18%	6,90%	1,33%	3,78%	0,75%	9,12%	0,57%	3,71%	22,73%
Sep	44,44%	1,18%	0,15%	8,33%	1,40%	5,91%	0,92%	6,40%	0,70%	3,36%	27,22%
Oct	42,15%	2,50%	0,21%	8,07%	1,47%	7,51%	0,95%	6,77%	0,64%	2,99%	26,75%
Nov	41,83%	1,57%	0,17%	8,11%	1,26%	7,25%	0,90%	6,44%	0,75%	3,27%	28,45%
Dec	42,99%	2,21%	0,13%	8,38%	1,24%	6,07%	0,84%	7,17%	0,77%	3,07%	27,13%
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%

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
2003 Total	41.741.026	1.673.126	10.457.337	41.521.920	73.668.131	14.619.893	2.505.347	15.215.751	3.983.718	14.120.099	61.794.673
2004 Total	55.306.342	3.566.168	7.537.853	42.081.067	63.152.339	17.866.310	2.220.807	16.775.065	3.638.222	16.838.622	70.938.301
2005 Total	81.613.047	6.234.643	6.677.998	53.633.130	5.126.948	14.473.441	2.597.830	25.077.226	4.134.470	19.753.393	90.808.086
2006 Total	120.098.475	7.656.026	7.800.358	61.411.659	6.635.011	15.717.186	2.809.791	28.647.998	3.948.593	25.773.805	150.049.918
2007 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 1st Quarter	45.216.659	1.424.402	1.695.065	26.272.861	2.219.631	6.511.417	991.292	8.177.070	1.812.498	6.775.525	95.562.773
2nd Quarter	40.774.326	1.407.788	1.597.643	24.025.749	2.080.014	6.557.689	926.991	7.292.881	999.106	6.083.840	85.103.687
3rd Quarter	51.396.265	1.975.142	2.202.643	27.833.774	2.031.539	8.125.418	937.683	8.518.480	1.341.617	7.154.798	105.320.103
4th Quarter	56.429.389	1.292.705	1.930.948	26.807.497	2.297.437	8.067.290	774.393	8.988.924	1.435.370	7.520.637	114.945.072
2007 Jan	10.584.616	772.021	478.188	5.015.419	643.833	1.540.387	261.460	2.009.437	399.493	2.404.168	15.840.037
Feb	11.591.028	698.087	613.385	6.328.956	714.750	1.520.845	296.507	2.511.220	439.737	2.227.366	18.118.481
Mar	19.379.822	833.745	776.790	8.192.865	944.723	2.111.762	386.047	3.433.811	533.231	3.408.453	28.038.261
Apr	13.621.903	348.358	735.873	7.638.225	766.626	1.443.233	292.076	2.232.642	492.637	2.149.505	17.588.176
May	14.885.124	742.177	788.279	7.728.840	756.998	1.757.627	280.340	1.986.709	402.229	2.033.469	18.900.743
Jun	14.875.050	558.774	656.739	10.434.001	819.266	1.813.195	282.173	1.861.108	560.918	2.218.631	19.444.467
Jul	15.318.128	670.443	848.899	8.646.859	833.181	1.569.781	272.314	2.209.811	500.025	2.418.357	19.813.579
Aug	21.055.314	736.880	769.317	8.782.008	1.103.436	1.900.232	347.603	4.067.987	526.644	3.324.787	25.893.102
Sep	13.271.547	258.323	434.377	7.014.018	780.151	2.035.421	290.053	1.995.237	438.024	1.982.068	20.647.684
Oct	14.256.582	584.578	731.563	7.432.042	908.165	2.814.855	336.719	2.445.773	454.806	1.971.341	22.078.438
Nov	17.056.169	455.136	701.231	8.818.326	920.274	3.310.128	377.996	2.757.264	612.026	2.656.462	27.762.877
Dec	11.648.223	421.101	341.234	5.819.276	602.334	1.883.201	235.398	2.085.343	413.499	1.623.161	17.313.025
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
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

**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
2003 Total	14,84%	0,59%	3,72%	14,76%	26,19%	5,20%	0,89%	5,41%	1,42%	5,02%	21,97%
2004 Total	18,44%	1,19%	2,51%	14,03%	21,06%	5,96%	0,74%	5,59%	1,21%	5,61%	23,65%
2005 Total	26,32%	2,01%	2,15%	17,29%	1,65%	4,67%	0,84%	8,09%	1,33%	6,37%	29,28%
2006 Total	27,89%	1,78%	1,81%	14,26%	1,54%	3,65%	0,65%	6,65%	0,92%	5,99%	34,85%
2007 Total	27,88%	1,11%	1,24%	14,43%	1,54%	3,72%	0,57%	4,65%	0,91%	4,46%	39,49%
2007 Jan	26,50%	1,93%	1,20%	12,55%	1,61%	3,86%	0,65%	5,03%	1,00%	6,02%	39,65%
Feb	25,72%	1,55%	1,36%	14,05%	1,59%	3,38%	0,66%	5,57%	0,98%	4,94%	40,21%
Mar	28,48%	1,23%	1,14%	12,04%	1,39%	3,10%	0,57%	5,05%	0,78%	5,01%	41,21%
Apr	28,79%	0,74%	1,56%	16,15%	1,62%	3,05%	0,62%	4,72%	1,04%	4,54%	37,18%
May	29,61%	1,48%	1,57%	15,38%	1,51%	3,50%	0,56%	3,95%	0,80%	4,05%	37,60%
Jun	27,79%	1,04%	1,23%	19,49%	1,53%	3,39%	0,53%	3,48%	1,05%	4,15%	36,33%
Jul	28,85%	1,26%	1,60%	16,28%	1,57%	2,96%	0,51%	4,16%	0,94%	4,55%	37,31%
Aug	30,73%	1,08%	1,12%	12,82%	1,61%	2,77%	0,51%	5,94%	0,77%	4,85%	37,80%
Sep	27,00%	0,53%	0,88%	14,27%	1,59%	4,14%	0,59%	4,06%	0,89%	4,03%	42,01%
Oct	26,39%	1,08%	1,35%	13,76%	1,68%	5,21%	0,62%	4,53%	0,84%	3,65%	40,87%
Nov	26,07%	0,70%	1,07%	13,48%	1,41%	5,06%	0,58%	4,21%	0,94%	4,06%	42,43%
Dec	27,48%	0,99%	0,81%	13,73%	1,42%	4,44%	0,56%	4,92%	0,98%	3,83%	40,85%
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%
2008 Total	23,61%	0,74%	0,90%	12,78%	1,05%	3,56%	0,44%	4,02%	0,68%	3,35%	48,84%

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 1st Quarter	879.399	40.234	5.102	322.941	47.026	178.526	16.400	61.587	52.164	47.384	1.493.640
2nd Quarter	946.402	53.754	4.349	327.861	45.522	181.788	14.697	58.140	49.609	45.369	1.670.960
3rd Quarter	1.158.267	60.314	5.788	367.283	42.384	203.322	13.859	63.636	55.178	37.029	1.878.480
4th Quarter	700.632	29.529	3.324	245.419	22.985	109.319	6.645	54.477	37.227	19.631	1.471.440
2007 Jan	994.481	91.410	6.883	193.978	52.244	250.687	19.618	88.426	46.165	79.517	990.197
Feb	1.089.381	89.020	6.865	229.613	61.364	278.103	22.706	111.835	52.254	83.558	1.113.200
Mar	1.113.496	83.065	6.854	238.829	58.592	281.145	23.390	98.804	51.910	92.660	1.160.870
Apr	1.193.865	265.267	8.068	277.199	63.864	287.563	23.638	94.027	55.861	95.079	1.204.410
May	1.381.654	104.358	10.244	315.038	71.714	313.802	24.420	101.144	60.683	98.800	1.307.620
Jun	1.177.676	77.844	7.101	329.530	67.955	315.662	21.137	99.580	52.042	89.523	1.264.530
Jul	1.245.185	84.088	7.917	351.284	69.160	288.882	21.160	105.101	55.873	90.962	1.354.420
Aug	1.448.245	97.636	9.276	359.403	74.848	296.251	23.729	122.196	61.531	95.198	1.473.690
Sep	1.130.937	274.569	7.386	342.831	65.944	268.232	19.997	81.305	59.005	89.874	1.421.160
Oct	1.250.061	95.454	8.441	365.808	77.395	331.628	24.614	98.714	62.233	66.920	1.538.810
Nov	1.278.176	90.714	8.257	387.962	80.415	332.098	25.470	94.746	67.991	63.489	1.670.550
Dec	891.287	54.284	5.603	285.581	55.753	223.290	14.264	63.473	47.528	50.766	1.342.030
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
2008 Total	700.632	29.529	3.324	245.419	22.985	109.319	6.645	54.477	37.227	19.631	1.471.440

**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
2003 End	41,03%	2,43%	0,76%	6,23%	2,84%	9,17%	0,71%	3,45%	1,34%	4,51%	27,53%
2004 End	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,72%	1,40%	3,75%	27,89%
2005 End	37,56%	4,75%	0,32%	6,69%	1,98%	6,67%	0,56%	7,16%	1,35%	2,89%	30,07%
2006 End	36,93%	2,54%	0,25%	6,68%	1,72%	8,56%	0,63%	3,15%	1,56%	2,57%	35,42%
2007 End	29,38%	1,79%	0,18%	9,41%	1,84%	7,36%	0,47%	2,09%	1,57%	1,67%	44,24%
2007 Jan	35,35%	3,25%	0,24%	6,89%	1,86%	8,91%	0,70%	3,14%	1,64%	2,83%	35,19%
Feb	34,72%	2,84%	0,22%	7,32%	1,96%	8,86%	0,72%	3,56%	1,67%	2,66%	35,48%
Mar	34,69%	2,59%	0,21%	7,44%	1,83%	8,76%	0,73%	3,08%	1,62%	2,89%	36,17%
Apr	33,45%	7,43%	0,23%	7,77%	1,79%	8,06%	0,66%	2,63%	1,57%	2,66%	33,75%
May	36,46%	2,75%	0,27%	8,31%	1,89%	8,28%	0,64%	2,67%	1,60%	2,61%	34,51%
Jun	33,62%	2,22%	0,20%	9,41%	1,94%	9,01%	0,60%	2,84%	1,49%	2,56%	36,10%
Jul	33,89%	2,29%	0,22%	9,56%	1,88%	7,86%	0,58%	2,86%	1,52%	2,48%	36,86%
Aug	35,65%	2,40%	0,23%	8,85%	1,84%	7,29%	0,58%	3,01%	1,51%	2,34%	36,28%
Sep	30,07%	7,30%	0,20%	9,11%	1,75%	7,13%	0,53%	2,16%	1,57%	2,39%	37,78%
Oct	31,89%	2,43%	0,22%	9,33%	1,97%	8,46%	0,63%	2,52%	1,59%	1,71%	39,25%
Nov	31,18%	2,21%	0,20%	9,46%	1,96%	8,10%	0,62%	2,31%	1,66%	1,55%	40,75%
Dec	29,38%	1,79%	0,18%	9,41%	1,84%	7,36%	0,47%	2,09%	1,57%	1,67%	44,24%
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%
2008 Total	25,94%	1,09%	0,12%	9,09%	0,85%	4,05%	0,25%	2,02%	1,38%	0,73%	54,49%

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
2003 End	4.064.732	182.631	623.298	3.174.798	6.971.843	1.791.329	93.528	382.570	367.286	1.168.979	9.216.122
2004 End	5.501.672	279.308	590.694	3.981.544	6.157.701	2.388.057	132.234	652.060	418.859	1.362.789	12.234.350
2005 End	6.855.213	657.757	627.899	5.526.813	807.322	2.283.715	120.680	1.194.693	636.904	1.272.433	18.581.528
2006 End	8.779.256	487.381	622.632	6.026.132	794.685	2.369.771	153.854	735.638	908.314	1.325.857	25.846.844
2007 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 1st Quarter	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
2nd Quarter	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
3rd Quarter	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
4th Quarter	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
2007 Jan	9.011.754	664.708	662.478	6.712.898	931.554	2.679.682	186.179	802.499	1.028.427	1.590.947	27.924.414
Feb	10.243.974	668.493	674.068	7.761.163	1.112.404	3.035.276	221.006	998.834	1.139.032	1.704.527	30.930.075
Mar	10.465.230	625.860	676.154	7.946.105	1.039.946	3.024.668	224.324	901.305	1.137.706	1.815.093	32.120.087
Apr	10.991.772	1.938.357	757.239	8.930.098	1.071.532	3.043.326	217.024	883.303	1.238.371	1.791.203	33.005.516
May	12.143.699	728.110	902.433	9.832.502	1.174.866	3.220.249	225.943	928.446	1.323.476	1.828.317	35.301.115
Jun	10.608.366	545.040	637.446	9.765.654	1.122.306	3.220.249	200.185	917.426	1.135.708	1.633.008	33.759.023
Jul	11.707.700	595.521	739.497	10.281.569	1.202.550	3.059.783	208.703	990.781	1.199.623	1.703.433	35.733.071
Aug	13.391.934	669.157	860.710	10.537.960	1.321.780	3.175.657	234.938	1.165.622	1.322.383	1.821.178	38.893.419
Sep	10.568.255	1.873.301	719.691	10.003.054	1.153.730	2.890.836	198.102	794.129	1.294.528	1.661.317	37.431.026
Oct	11.689.113	617.663	832.777	10.525.178	1.323.450	3.436.907	240.290	987.249	1.374.377	1.221.509	39.879.542
Nov	12.627.811	635.403	859.178	11.144.831	1.418.117	3.673.186	259.160	984.462	1.480.574	1.250.817	42.925.057
Dec	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 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
2008 Total	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

**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
2003 End	14,50%	0,65%	2,22%	11,32%	24,87%	6,39%	0,33%	1,36%	1,31%	4,17%	32,87%
2004 End	16,33%	0,83%	1,75%	11,81%	18,27%	7,09%	0,39%	1,93%	1,24%	4,04%	36,30%
2005 End	17,78%	1,71%	1,63%	14,33%	2,09%	5,92%	0,31%	3,10%	1,65%	3,30%	48,18%
2006 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%
2007 Jan	17,27%	1,27%	1,27%	12,86%	1,78%	5,13%	0,36%	1,54%	1,97%	3,05%	53,50%
Feb	17,51%	1,14%	1,15%	13,27%	1,90%	5,19%	0,38%	1,71%	1,95%	2,91%	52,88%
Mar	17,45%	1,04%	1,13%	13,25%	1,73%	5,04%	0,37%	1,50%	1,90%	3,03%	53,55%
Apr	17,21%	3,03%	1,19%	13,98%	1,68%	4,77%	0,34%	1,38%	1,94%	2,80%	51,68%
May	17,96%	1,08%	1,33%	14,54%	1,74%	4,76%	0,33%	1,37%	1,96%	2,70%	52,21%
Jun	16,69%	0,86%	1,00%	15,37%	1,77%	5,07%	0,32%	1,44%	1,79%	2,57%	53,13%
Jul	17,36%	0,88%	1,10%	15,25%	1,78%	4,54%	0,31%	1,47%	1,78%	2,53%	53,00%
Aug	18,25%	0,91%	1,17%	14,36%	1,80%	4,33%	0,32%	1,59%	1,80%	2,48%	52,99%
Sep	15,41%	2,73%	1,05%	14,58%	1,68%	4,21%	0,29%	1,16%	1,89%	2,42%	54,57%
Oct	16,21%	0,86%	1,15%	14,59%	1,83%	4,77%	0,33%	1,37%	1,91%	1,69%	55,29%
Nov	16,34%	0,82%	1,11%	14,43%	1,84%	4,75%	0,34%	1,27%	1,92%	1,62%	55,56%
Dec	15,29%	0,66%	1,01%	13,52%	1,71%	4,39%	0,25%	1,17%	1,81%	1,70%	58,49%
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%
2008 Total	15,21%	0,48%	0,73%	11,67%	1,00%	3,31%	0,19%	1,10%	1,14%	1,12%	64,05%

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	
2003 Total	23.182	47,39%		0,00%	11.203	22,90%	6.554	13,40%	7.974	16,30%		0,00%		0,00%		0,00%
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 1st Quarter	12.640	27,02%	1.570	3,36%	12.700	27,14%	8	0,02%	3.248	6,94%	3.383	7,23%	9.359	20,00%	3.884	8,30%
2nd Quarter	10.499	36,15%	1.128	3,88%	4.498	15,49%	5	0,02%	3.593	12,37%	1.897	6,53%	4.994	17,20%	2.428	8,36%
3rd Quarter	9.956	36,41%	1.951	7,13%	2.705	9,89%	4	0,01%	2.871	10,50%	1.825	6,67%	6.232	22,79%	1.805	6,60%
4th Quarter	10.527	51,85%	1.085	5,34%	1.396	6,88%	2	0,01%	2.112	10,40%	1.380	6,80%	2.959	14,57%	842	4,15%
2007 Jan	1.964	42,28%	21	0,44%	1.519	32,71%	104	2,25%	766	16,49%		0,00%	271	5,83%		0,00%
Feb	2.247	57,16%	73	1,86%	758	19,28%	98	2,49%	522	13,26%		0,00%	234	5,96%		0,00%
Mar	8.822	49,05%	238	1,32%	2.793	15,53%	149	0,83%	4.078	22,67%		0,00%	1.908	10,61%		0,00%
Apr	1.796	38,29%	152	3,24%	1.080	23,03%	28	0,59%	939	20,03%		0,00%	695	14,82%		0,00%
May	1.975	37,99%	111	2,14%	1.444	27,79%	125	2,40%	916	17,62%		0,00%	627	12,06%		0,00%
Jun	7.686	42,34%	412	2,27%	3.428	18,88%	79	0,44%	3.544	19,52%		0,00%	3.005	16,55%		0,00%
Jul	1.972	34,94%	134	2,37%	1.779	31,51%	129	2,29%	937	16,59%	5	0,09%	689	12,21%	0	0,00%
Aug	3.185	36,69%	94	1,08%	2.491	28,69%	178	2,05%	1.375	15,83%	0	0,00%	1.239	14,27%	119	1,38%
Sep	8.926	47,89%	426	2,29%	3.119	16,73%	70	0,38%	3.451	18,52%	25	0,14%	2.532	13,58%	91	0,49%
Oct	2.018	31,74%	244	3,84%	1.208	19,01%	11	0,18%	1.207	18,99%	135	2,12%	1.414	22,25%	119	1,87%
Nov	3.043	39,64%	363	4,73%	1.761	22,94%	37	0,48%	987	12,86%	110	1,44%	1.167	15,21%	208	2,70%
Dec	8.245	40,76%	531	2,63%	3.101	15,33%	30	0,15%	2.414	11,94%	477	2,36%	5.073	25,08%	354	1,75%
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%
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%

* 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
2003 Total	116.035.326	98,87%	970.107	0,83%		0,00%	354.830	0,30%		0,00%		0,00%		0,00%		0,00%
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 1st Quarter	407.281	34,45%	24.600	2,08%	265.738	22,48%	197	0,02%	154.235	13,05%	49.731	4,21%	169.967	14,38%	110.323	9,33%
2nd Quarter	343.254	41,65%	18.347	2,23%	97.894	11,88%	116	0,01%	177.175	21,50%	28.981	3,52%	88.889	10,79%	69.395	8,42%
3rd Quarter	364.028	43,35%	35.430	4,22%	65.412	7,79%	104	0,01%	160.104	19,07%	30.528	3,64%	125.982	15,00%	58.174	6,93%
4th Quarter	492.485	56,42%	26.214	3,00%	44.321	5,08%	84	0,01%	149.840	17,16%	31.501	3,61%	86.920	9,96%	41.585	4,76%
2007 Jan	52.312	44,28%	277	0,23%	28.602	24,21%	2.183	1,85%	30.928	26,18%		0,00%	3.850	3,26%		0,00%
Feb	59.534	58,40%	966	0,95%	14.529	14,25%	2.090	2,05%	21.533	21,12%		0,00%	3.286	3,22%		0,00%
Mar	245.923	49,45%	3.287	0,66%	52.204	10,50%	3.123	0,63%	164.681	33,12%		0,00%	28.079	5,65%		0,00%
Apr	47.438	41,09%	1.986	1,72%	19.286	16,71%	558	0,48%	36.640	31,74%		0,00%	9.540	8,26%		0,00%
May	50.792	41,29%	1.421	1,16%	25.069	20,38%	2.457	2,00%	34.842	28,32%		0,00%	8.434	6,86%		0,00%
Jun	197.858	44,87%	5.346	1,21%	59.809	13,56%	1.549	0,35%	135.148	30,65%		0,00%	41.226	9,35%		0,00%
Jul	50.775	37,86%	1.712	1,28%	32.313	24,10%	2.636	1,97%	37.010	27,60%	61	0,05%	9.591	7,15%	1	0,00%
Aug	86.312	40,66%	1.257	0,59%	45.380	21,38%	3.665	1,73%	54.743	25,79%	0	0,00%	18.198	8,57%	2.722	1,28%
Sep	235.948	49,69%	5.755	1,21%	55.638	11,72%	1.419	0,30%	136.065	28,66%	310	0,07%	37.552	7,91%	2.126	0,45%
Oct	52.040	35,34%	3.157	2,14%	20.952	14,23%	225	0,15%	46.319	31,45%	1.638	1,11%	20.291	13,78%	2.646	1,80%
Nov	84.836	45,20%	4.935	2,63%	31.308	16,68%	752	0,40%	39.600	21,10%	1.782	0,95%	18.752	9,99%	5.706	3,04%
Dec	223.633	46,60%	7.301	1,52%	55.151	11,49%	624	0,13%	98.094	20,44%	6.075	1,27%	80.329	16,74%	8.647	1,80%
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%
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%

* 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
2003 End	889	70,70%		0,00%	36	2,89%	12	0,98%	356	28,32%		0,00%		0,00%		0,00%
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 1st Quarter	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%
2nd Quarter	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%
3rd Quarter	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%
4th Quarter	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%
2007 Jan	2.514	64,40%	55	1,41%	797	20,42%	9	0,23%	940	24,08%		0,00%	386	9,88%		0,00%
Feb	2.476	63,91%	56	1,46%	885	22,85%	30	0,79%	882	22,76%		0,00%	430	11,09%		0,00%
Mar	2.157	58,99%	74	2,02%	608	16,62%	9	0,24%	806	22,05%		0,00%	611	16,70%		0,00%
Apr	2.367	53,55%	134	3,03%	913	20,66%	12	0,27%	871	19,72%		0,00%	1.036	23,43%		0,00%
May	2.525	50,08%	190	3,78%	992	19,67%	12	0,23%	935	18,55%		0,00%	1.380	27,37%		0,00%
Jun	2.380	55,03%	159	3,67%	815	18,85%	6	0,14%	933	21,57%		0,00%	847	19,59%		0,00%
Jul	2.504	53,09%	144	3,06%	921	19,53%	10	0,20%	982	20,81%	5	0,10%	1.072	22,73%	0	0,00%
Aug	2.723	51,97%	163	3,12%	949	18,12%	6	0,11%	1.032	19,70%	5	0,09%	1.278	24,39%	33	0,62%
Sep	2.446	52,84%	198	4,27%	1.043	22,53%	8	0,18%	1.127	24,35%	20	0,44%	830	17,93%	0	0,00%
Oct	2.406	45,92%	335	6,40%	1.541	29,41%	11	0,20%	1.035	19,76%	156	2,98%	1.175	22,43%	121	2,31%
Nov	2.405	45,81%	273	5,20%	1.410	26,85%	9	0,18%	1.009	19,21%	113	2,15%	1.326	25,26%	114	2,18%
Dec	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 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%
2008 Total	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%

* 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
2003 End	33.644	58,68%		0,00%	1.055	1,84%	373	0,65%	22.266	38,83%		0,00%		0,00%		0,00%
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 1st Qu.	51.754	30,76%	3.610	2,15%	13.537	8,04%	66	0,04%	22.793	13,55%	13.278	7,89%	35.190	20,91%	28.043	16,67%
2nd Qu.	46.425	29,42%	4.173	2,64%	9.086	5,76%	26	0,02%	35.631	22,58%	12.740	8,07%	28.431	18,02%	21.285	13,49%
3rd Qu.	44.850	30,14%	8.302	5,58%	7.172	4,82%	40	0,03%	29.575	19,88%	12.309	8,27%	33.416	22,46%	13.140	8,83%
4th Qu.	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%
2007 Jan	66.926	52,99%	735	0,58%	15.005	11,88%	189	0,15%	37.955	30,05%		0,00%	5.479	4,34%		0,00%
Feb	67.724	52,60%	772	0,60%	16.969	13,18%	651	0,51%	36.397	28,27%		0,00%	6.233	4,84%		0,00%
Mar	58.793	52,27%	994	0,88%	11.363	10,10%	187	0,17%	32.556	28,94%		0,00%	8.586	7,63%		0,00%
Apr	61.750	48,17%	1.738	1,36%	16.301	12,72%	241	0,19%	33.995	26,52%		0,00%	14.158	11,05%		0,00%
May	64.241	46,55%	2.400	1,74%	17.212	12,47%	233	0,17%	35.572	25,77%		0,00%	18.352	13,30%		0,00%
Jun	60.107	48,67%	2.008	1,63%	14.220	11,51%	118	0,10%	35.572	28,80%		0,00%	11.475	9,29%		0,00%
Jul	66.096	47,62%	1.895	1,37%	16.737	12,06%	196	0,14%	38.795	27,95%	60	0,04%	15.027	10,83%	0	0,00%
Aug	72.327	47,54%	2.172	1,43%	17.294	11,37%	120	0,08%	41.113	27,02%	60	0,04%	18.336	12,05%	732	0,48%
Sep	63.608	44,84%	2.597	1,83%	18.609	13,12%	165	0,12%	44.446	31,34%	250	0,18%	12.166	8,58%	0	0,00%
Oct	61.730	40,11%	4.302	2,80%	26.724	17,36%	207	0,13%	39.716	25,81%	1.868	1,21%	16.713	10,86%	2.646	1,72%
Nov	63.924	40,51%	3.678	2,33%	25.061	15,88%	192	0,12%	40.464	25,65%	1.408	0,89%	20.318	12,88%	2.738	1,74%
Dec	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 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%
2008 Total	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%

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

6.3.13 Index Futures – Volume in EUR million

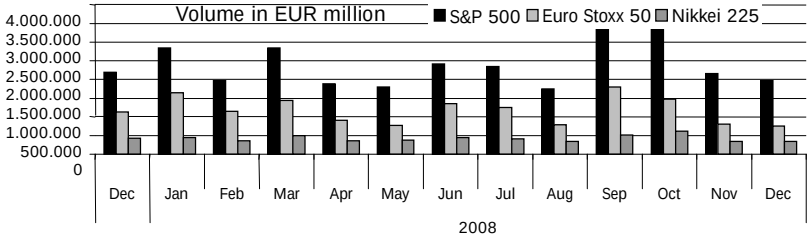
Volume in EUR million

	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*
2003 Total	11.038.995	1.938.214	776.077	2.165.511	906.731	808.621	525.892	238.764	282.279	312.909	2.788.111	1.467.085	322.185
2004 Total	11.275.039	2.290.587	1.068.851	2.911.642	886.561	1.388.746	470.769	357.044	294.692	382.419	3.402.604	1.797.330	951.678
2005 Total	13.903.117	2.141.366	1.211.988	3.841.346	1.077.562	1.631.087	593.814	490.456	364.088	574.332	4.493.247	2.924.190	1.723.038
2006 Total	17.329.655	2.404.255	1.377.922	5.949.972	1.720.471	2.186.552	769.258	794.428	579.029	1.040.179	8.053.813	4.970.549	2.529.920
2007 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 1st Quarter	7.659.060	742.817	546.175	2.320.784	658.942	810.308	210.993	270.080	237.995	310.236	4.231.630	1.286.352	951.151
2nd Quarter	6.102.193	630.549	426.746	1.769.663	490.676	604.016	189.081	216.417	174.685	235.454	3.008.701	1.157.154	728.234
3rd Quarter	7.797.121	738.677	606.335	1.977.087	528.361	686.716	162.303	222.327	185.013	234.392	3.808.097	1.268.090	595.158
4th Quarter	7.631.632	536.100	600.011	1.541.190	432.818	666.195	139.626	149.192	171.812	170.371	3.008.697	1.287.632	0
2007 Jan	1.389.647	213.773	118.915	606.734	170.540	186.584	69.115	91.490	41.849	106.735	767.343	356.539	220.788
Feb	1.401.984	193.350	107.112	562.053	166.725	156.133	63.899	88.757	51.362	103.402	711.567	398.956	202.284
Mar	2.656.327	267.234	189.871	1.029.280	254.985	384.157	129.436	117.899	126.871	149.269	1.622.260	647.527	357.790
Apr	1.279.253	147.138	113.740	631.431	195.618	150.851	65.575	102.371	41.834	94.034	791.191	383.590	192.610
May	1.763.303	217.081	162.680	721.818	202.403	205.856	80.899	108.474	41.491	101.098	874.916	412.082	279.749
Jun	2.822.965	275.820	198.219	1.126.900	244.768	381.527	112.387	121.491	101.752	120.298	1.557.740	536.313	418.668
Jul	2.099.213	244.412	177.872	909.127	235.834	230.083	68.189	110.367	56.911	121.876	1.203.780	398.419	316.300
Aug	3.427.118	327.239	273.589	972.835	296.486	296.837	87.734	108.597	60.212	150.590	1.552.730	656.179	448.055
Sep	2.544.833	229.347	159.698	771.386	194.821	364.558	83.255	104.297	87.525	97.946	1.481.490	530.859	349.002
Oct	2.302.555	294.691	192.066	683.233	199.295	227.991	59.935	110.934	39.890	105.607	1.050.200	422.853	304.765
Nov	2.655.148	336.503	229.423	757.117	238.241	271.402	73.984	110.898	56.261	117.112	1.215.950	501.263	333.584
Dec	2.188.772	217.414	138.210	568.382	173.205	280.308	68.542	80.460	70.489	76.647	1.121.530	417.238	320.724
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
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

*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
2003 Total	46,83%	8,22%	3,29%	9,19%	3,85%	3,43%	2,23%	1,01%	1,20%	1,33%	11,83%	6,22%	1,37%
2004 Total	41,03%	8,34%	3,89%	10,60%	3,23%	5,05%	1,71%	1,30%	1,07%	1,39%	12,38%	6,54%	3,46%
2005 Total	39,76%	6,12%	3,47%	10,98%	3,08%	4,66%	1,70%	1,40%	1,04%	1,64%	12,85%	8,36%	4,93%
2006 Total	34,86%	4,84%	2,77%	11,97%	3,46%	4,40%	1,55%	1,60%	1,16%	2,09%	16,20%	10,00%	5,09%
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%
2007 Jan	32,02%	4,93%	2,74%	13,98%	3,93%	4,30%	1,59%	2,11%	0,96%	2,46%	17,68%	8,22%	5,09%
Feb	33,32%	4,60%	2,55%	13,36%	3,96%	3,71%	1,52%	2,11%	1,22%	2,46%	16,91%	9,48%	4,81%
Mar	33,48%	3,37%	2,39%	12,97%	3,21%	4,84%	1,63%	1,49%	1,60%	1,88%	20,45%	8,16%	4,51%
Apr	30,54%	3,51%	2,72%	15,07%	4,67%	3,60%	1,57%	2,44%	1,00%	2,24%	18,89%	9,16%	4,60%
May	34,09%	4,20%	3,15%	13,96%	3,91%	3,98%	1,56%	2,10%	0,80%	1,95%	16,92%	7,97%	5,41%
Jun	35,20%	3,44%	2,47%	14,05%	3,05%	4,76%	1,40%	1,52%	1,27%	1,50%	19,43%	6,69%	5,22%
Jul	34,01%	3,96%	2,88%	14,73%	3,82%	3,73%	1,10%	1,79%	0,92%	1,97%	19,50%	6,45%	5,12%
Aug	39,58%	3,78%	3,16%	11,24%	3,42%	3,43%	1,01%	1,25%	0,70%	1,74%	17,93%	7,58%	5,17%
Sep	36,36%	3,28%	2,28%	11,02%	2,78%	5,21%	1,19%	1,49%	1,25%	1,40%	21,17%	7,58%	4,99%
Oct	38,41%	4,92%	3,20%	11,40%	3,32%	3,80%	1,00%	1,85%	0,67%	1,76%	17,52%	7,05%	5,08%
Nov	38,50%	4,88%	3,33%	10,98%	3,45%	3,94%	1,07%	1,61%	0,82%	1,70%	17,63%	7,27%	4,84%
Dec	38,25%	3,80%	2,42%	9,93%	3,03%	4,90%	1,20%	1,41%	1,23%	1,34%	19,60%	7,29%	5,61%
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%
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%



6.3.14 Index Futures – Traded Contracts

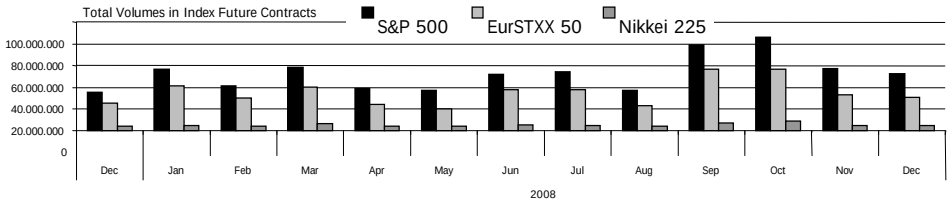
Traded Contracts

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	EurSTXX 50 Eurex	Nikkei 225 CME/Osaka SE/SGX-DT	Russel2000* CME
2003 Total	181.352.101	72.310.159	15.275.992	27.181.218	29.319.624	20.252.114	4.263.886	3.545.942	8.969.174	5.215.465	116.047.192	20.922.808	4.653.255
2004 Total	183.378.546	81.180.496	23.272.968	29.228.910	24.058.528	20.772.878	3.331.843	4.354.868	8.098.525	5.656.515	121.586.392	23.424.569	17.735.273
2005 Total	222.473.221	75.135.199	26.679.733	32.722.572	25.011.372	21.522.583	3.580.695	4.936.055	8.639.822	7.397.665	139.983.083	31.712.231	30.176.453
2006 Total	272.771.531	82.210.092	28.712.220	40.425.513	33.405.804	25.120.880	4.037.973	6.408.832	11.369.444	11.165.258	213.514.918	45.978.984	42.367.824
2007 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 1st Quarter	156.203.041	29.770.679	13.115.235	13.442.330	13.742.170	10.737.223	1.260.123	2.042.491	5.107.987	3.499.773	112.245.344	15.959.038	19.033.338
2nd Quarter	127.920.929	24.287.947	10.741.602	10.320.570	10.226.570	8.119.910	1.158.070	1.654.458	3.843.065	2.556.310	82.658.710	14.215.070	14.895.968
3rd Quarter	170.614.069	29.639.398	15.561.987	12.600.799	12.375.783	10.505.491	1.170.858	1.934.608	4.276.185	3.113.919	117.345.939	16.727.613	12.596.044
4th Quarter	195.914.498	26.443.845	17.077.145	12.873.383	12.897.477	12.951.456	1.325.249	1.643.742	4.430.941	3.307.914	120.048.349	19.193.962	0
2007 Jan	22.328.509	7.243.675	2.358.781	3.605.520	3.040.843	1.994.457	327.957	628.656	751.466	1.067.756	18.376.338	3.300.214	3.549.513
Feb	23.272.182	6.797.287	2.212.391	3.254.298	3.022.403	1.704.069	310.974	622.927	906.545	1.054.671	16.890.706	3.638.380	3.393.358
Mar	40.286.219	8.955.268	3.873.214	6.148.646	4.525.694	4.132.911	620.679	805.225	2.351.611	1.461.985	40.488.982	6.079.419	5.658.265
Apr	21.013.296	5.049.676	2.300.027	3.463.400	3.282.159	1.596.477	301.029	712.168	747.830	885.755	18.503.874	3.664.682	3.159.563
May	27.203.673	7.166.558	3.083.929	3.796.830	3.315.909	2.112.501	374.245	707.622	726.458	935.416	19.796.507	3.863.158	4.418.122
Jun	41.588.646	8.653.145	3.806.429	5.914.794	4.042.456	3.892.172	532.210	815.812	1.852.935	1.097.185	35.738.800	5.083.226	6.510.045
Jul	36.098.203	8.217.302	3.582.556	4.617.526	4.100.691	2.437.000	336.271	745.602	1.030.283	1.141.185	27.191.719	3.843.309	5.328.369
Aug	57.092.868	10.683.032	5.463.319	5.200.438	5.235.779	3.181.930	434.315	749.989	1.140.943	1.440.417	36.729.496	6.398.839	7.477.878
Sep	39.518.918	7.034.200	3.143.884	4.024.120	3.408.536	3.928.969	412.379	715.512	1.640.362	905.266	34.472.674	5.340.025	5.543.059
Oct	39.503.425	9.028.868	3.900.088	3.415.398	3.407.948	2.362.841	292.557	698.118	737.665	963.830	23.623.551	4.313.656	5.129.927
Nov	47.857.816	11.268.730	4.930.257	4.114.355	4.201.359	3.001.854	376.403	703.671	1.143.714	1.153.634	29.643.799	5.325.266	5.902.989
Dec	35.422.066	6.894.690	2.927.824	2.857.797	3.085.198	3.190.753	352.538	529.956	1.362.091	743.037	25.577.703	4.593.191	5.356.820
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
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

*including e-mini Russel 2000

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	EurSTOXX 50 Eurex	Nikkei 225 CME/Osaka SE/SGX-DT	Russel 2000 CME
2003 Total	35,61%	14,20%	3,00%	5,34%	5,76%	3,98%	0,84%	0,70%	1,76%	1,02%	22,79%	4,11%	0,91%
2004 Total	33,58%	14,87%	4,26%	5,35%	4,41%	3,80%	0,61%	0,80%	1,48%	1,04%	22,27%	4,29%	3,25%
2005 Total	35,31%	11,93%	4,24%	5,19%	3,97%	3,42%	0,57%	0,78%	1,37%	1,17%	22,22%	5,03%	4,79%
2006 Total	33,37%	10,06%	3,51%	4,95%	4,09%	3,07%	0,49%	0,78%	1,39%	1,37%	26,12%	5,62%	5,18%
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%
2007 Jan	32,56%	10,56%	3,44%	5,26%	4,43%	2,91%	0,48%	0,92%	1,10%	1,56%	26,80%	4,81%	5,18%
Feb	34,69%	10,13%	3,30%	4,85%	4,51%	2,54%	0,46%	0,93%	1,35%	1,57%	25,18%	5,42%	5,06%
Mar	32,13%	7,14%	3,09%	4,90%	3,61%	3,30%	0,50%	0,64%	1,88%	1,17%	32,29%	4,85%	4,51%
Apr	32,49%	7,81%	3,56%	5,35%	5,07%	2,47%	0,47%	1,10%	1,16%	1,37%	28,61%	5,67%	4,88%
May	35,10%	9,25%	3,98%	4,90%	4,28%	2,73%	0,48%	0,91%	0,94%	1,21%	25,54%	4,98%	5,70%
Jun	34,79%	7,24%	3,18%	4,95%	3,38%	3,26%	0,45%	0,68%	1,55%	0,92%	29,90%	4,25%	5,45%
Jul	36,58%	8,33%	3,63%	4,68%	4,16%	2,47%	0,34%	0,76%	1,04%	1,16%	27,56%	3,90%	5,40%
Aug	40,43%	8,39%	4,29%	4,08%	4,11%	2,50%	0,34%	0,59%	0,90%	1,13%	28,84%	4,53%	5,29%
Sep	35,90%	7,09%	3,17%	4,06%	3,44%	3,96%	0,42%	0,72%	1,65%	0,91%	34,75%	4,85%	5,04%
Oct	40,57%	10,27%	4,44%	3,88%	3,88%	2,69%	0,33%	0,79%	0,84%	1,10%	26,87%	4,43%	5,27%
Nov	40,01%	10,40%	4,55%	3,80%	3,88%	2,77%	0,35%	0,65%	1,06%	1,06%	27,35%	4,45%	4,93%
Dec	38,13%	8,31%	3,53%	3,45%	3,72%	3,85%	0,43%	0,64%	1,64%	0,90%	30,84%	4,94%	5,77%
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%
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%



6.3.15 Index Futures – Value of Open Interest in EUR million

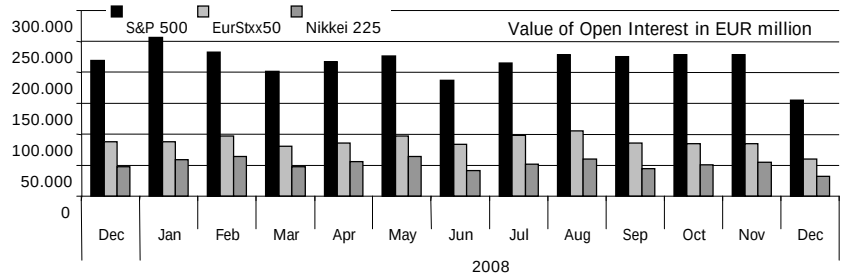
Value of Open Interest in EUR million

	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
2003 End	148.517	12.268	3.926	26.351	14.124	17.445	1.962	4.650	4.437	3.553	35.576	28.112	5.888
2004 End	184.596	13.766	5.469	20.278	16.168	22.208	3.288	6.619	6.055	5.026	43.972	39.247	9.748
2005 End	220.979	16.448	6.114	28.433	20.520	23.791	4.277	7.613	10.524	8.634	55.529	73.379	24.062
2006 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 1st Quarter	201.777	10.023	5.040	32.959	22.744	33.191	4.226	9.042	15.010	6.857	90.024	47.020	36.396
2nd Quarter	187.026	9.685	5.356	32.284	22.004	33.406	7.803	11.542	12.729	8.066	83.818	41.275	34.700
3rd Quarter	224.497	9.363	5.480	27.038	23.821	32.615	4.311	9.615	9.050	6.837	85.681	44.640	0
4th Quarter	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
2007 Jan	266.587	16.305	12.896	46.831	28.439	52.105	4.385	11.724	16.714	13.956	91.251	73.371	31.996
Feb	276.385	17.596	13.273	54.852	33.088	51.885	4.555	10.338	21.659	17.069	121.209	84.090	36.927
Mar	262.770	15.395	6.724	50.680	27.976	47.288	4.443	9.951	21.351	13.311	105.541	59.820	33.504
Apr	284.882	19.714	9.702	74.435	29.089	52.731	5.264	10.110	25.578	13.927	116.375	65.442	40.479
May	318.882	22.673	12.102	89.129	29.994	61.469	9.914	10.796	24.329	12.792	129.209	80.074	50.472
Jun	258.370	20.068	7.252	69.486	29.659	61.834	5.177	11.520	17.081	14.482	114.027	63.022	43.457
Jul	266.522	22.250	7.843	78.678	32.575	49.266	5.438	10.984	16.227	15.061	124.313	65.264	53.234
Aug	295.192	22.134	8.639	57.092	32.098	49.541	5.506	10.840	14.196	8.806	121.430	70.380	52.273
Sep	251.687	16.633	6.615	45.456	24.177	45.664	3.614	12.743	12.286	8.668	103.122	56.148	42.960
Oct	274.116	22.848	8.503	61.076	27.292	47.191	4.231	13.913	10.630	7.856	113.981	60.648	43.891
Nov	277.886	19.554	8.080	59.486	27.999	42.773	4.462	11.665	11.867	7.020	132.622	63.813	46.232
Dec	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 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	32.959	22.744	33.191	4.226	9.042	15.010	6.857	90.024	47.020	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	55.450	41.416
May	226.041	15.715	7.020	47.920	27.926	37.666	9.646	11.019	16.949	9.228	97.016	64.052	46.236
Jun	187.026	9.685	5.356	32.284	22.004	33.406	7.803	11.542	12.729	8.066	83.818	41.275	34.700
Jul	214.353	11.270	6.526	39.688	24.470	34.060	5.310	12.212	12.804	7.704	98.315	51.157	33.298
Aug	228.500	12.207	7.106	41.616	29.586	37.843	5.038	11.203	13.110	7.017	105.210	59.772	34.821
Sep	224.407	9.363	5.480	27.038	23.821	32.615	4.311	9.615	9.050	6.837	85.681	44.640	0
Oct	229.346	10.691	5.922	28.169	19.120	37.440	4.257	5.579	9.192	5.577	94.759	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
2008 Total	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

*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
1998 End	61,92%	0,70%	0,77%	8,95%	5,12%	10,15%	2,71%	2,67%	3,17%	2,58%	1,27%	-	-
1999 End	47,32%	3,02%	0,46%	8,30%	4,51%	7,48%	1,37%	2,28%	2,04%	1,78%	4,97%	16,46%	-
2000 End	50,35%	3,17%	0,66%	7,90%	5,56%	7,74%	1,19%	1,37%	1,97%	1,33%	7,24%	10,26%	1,26%
2001 End	50,25%	3,11%	0,71%	4,98%	7,46%	9,48%	0,63%	1,41%	1,55%	1,29%	9,80%	6,90%	2,44%
2002 End	50,60%	3,09%	0,89%	6,68%	5,49%	10,16%	0,54%	0,95%	1,58%	0,85%	10,43%	6,83%	1,89%
2003 End	48,41%	4,00%	1,28%	8,59%	4,60%	5,69%	0,64%	1,52%	1,45%	1,16%	11,60%	9,16%	1,92%
2004 End	49,04%	3,66%	1,45%	5,39%	4,29%	5,90%	0,87%	1,76%	1,61%	1,34%	11,68%	10,43%	2,59%
2005 End	44,17%	3,29%	1,22%	5,68%	4,10%	4,76%	0,85%	1,52%	2,10%	1,73%	11,10%	14,67%	4,81%
2006 End	41,46%	2,41%	1,82%	6,34%	4,08%	7,61%	0,45%	1,92%	2,74%	2,34%	13,64%	10,62%	4,57%
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%
2007 Jan	39,99%	2,45%	1,93%	7,03%	4,27%	7,82%	0,66%	1,76%	2,51%	2,09%	13,69%	11,01%	4,80%
Feb	37,20%	2,37%	1,79%	7,38%	4,45%	6,98%	0,61%	1,39%	2,92%	2,30%	16,32%	11,32%	4,97%
Mar	39,89%	2,34%	1,02%	7,69%	4,25%	7,18%	0,67%	1,51%	3,24%	2,02%	16,02%	9,08%	5,09%
Apr	38,10%	2,64%	1,30%	9,95%	3,89%	7,05%	0,70%	1,35%	3,42%	1,86%	15,56%	8,75%	5,41%
May	37,43%	2,66%	1,42%	10,46%	3,52%	7,22%	1,16%	1,27%	2,86%	1,50%	15,17%	9,40%	5,93%
Jun	36,11%	2,80%	1,01%	9,71%	4,15%	8,64%	0,72%	1,61%	2,39%	2,02%	15,94%	8,81%	6,07%
Jul	35,65%	2,98%	1,05%	10,52%	4,36%	6,59%	0,73%	1,47%	2,17%	2,01%	16,63%	8,73%	7,12%
Aug	39,46%	2,96%	1,15%	7,63%	4,29%	6,62%	0,74%	1,45%	1,90%	1,18%	16,23%	9,41%	6,99%
Sep	39,96%	2,64%	1,05%	7,22%	3,84%	7,25%	0,57%	2,02%	1,95%	1,38%	16,37%	8,92%	6,82%
Oct	39,37%	3,28%	1,22%	8,77%	3,92%	6,78%	0,61%	2,00%	1,53%	1,13%	16,37%	8,71%	6,30%
Nov	38,95%	2,74%	1,13%	8,34%	3,92%	6,00%	0,63%	1,63%	1,66%	0,98%	18,59%	8,94%	6,48%
Dec	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 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	39,23%	2,27%	1,17%	7,49%	4,16%	6,94%	0,95%	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%



6.3.16 Index Futures – Open Interest

Open Interest

	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	EurStoxx 50 Eurex	Nikkei 225 CME/Osaka SE/SGX-DT	Russel2000* CME
2003 End	963.671	236.636	63.051	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355	367.372	44.082
2004 End	1.421.290	320.717	88.826	189.852	423.106	461.301	21.066	72.888	164.678	72.190	1.492.131	490.120	121.221
2005 End	1.639.683	359.845	97.208	209.067	435.178	423.419	24.182	70.924	216.923	98.842	1.548.130	657.069	304.693
2006 End	2.120.426	363.209	167.007	228.812	442.313	494.925	13.118	81.503	301.157	141.821	1.971.850	599.659	374.315
2007 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 1st Qu.	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
2nd Qu.	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
3rd Qu.	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
4th Qu.	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
2007 Jan	2.307.671	385.444	196.166	274.726	507.080	556.971	20.809	80.562	297.289	139.611	2.177.011	682.815	402.176
Feb	2.605.513	439.794	213.101	324.854	599.814	566.284	22.170	72.558	399.896	174.098	2.962.670	773.029	483.590
Mar	2.443.839	388.472	106.596	290.821	496.546	508.742	21.304	67.965	390.067	130.368	2.567.652	565.482	446.163
Apr	2.653.664	503.149	158.213	399.476	488.072	558.064	24.165	70.334	447.441	131.184	2.680.441	636.203	518.193
May	2.900.587	535.502	187.030	451.604	491.386	630.801	45.864	70.427	423.767	118.363	2.862.795	756.363	619.928
Jun	2.245.403	454.769	114.440	343.894	489.831	630.801	24.517	77.359	304.681	132.087	2.525.172	599.370	575.712
Jul	2.585.482	516.980	127.066	413.136	566.418	521.819	26.815	74.207	299.535	141.021	2.871.577	635.477	711.370
Aug	2.776.780	476.357	138.238	298.173	566.837	531.056	27.256	74.866	262.618	84.230	2.825.447	695.957	655.792
Sep	2.363.270	389.563	109.000	228.510	422.998	492.135	17.903	87.423	226.706	80.117	2.337.526	576.787	611.970
Oct	2.676.589	501.467	142.502	302.917	466.702	489.075	20.653	87.554	197.129	71.700	2.530.285	636.389	620.797
Nov	2.886.027	474.128	141.169	301.131	493.768	473.093	22.702	74.017	222.121	69.155	3.008.446	692.838	687.161
Dec	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 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
2008 Total	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

Market Share

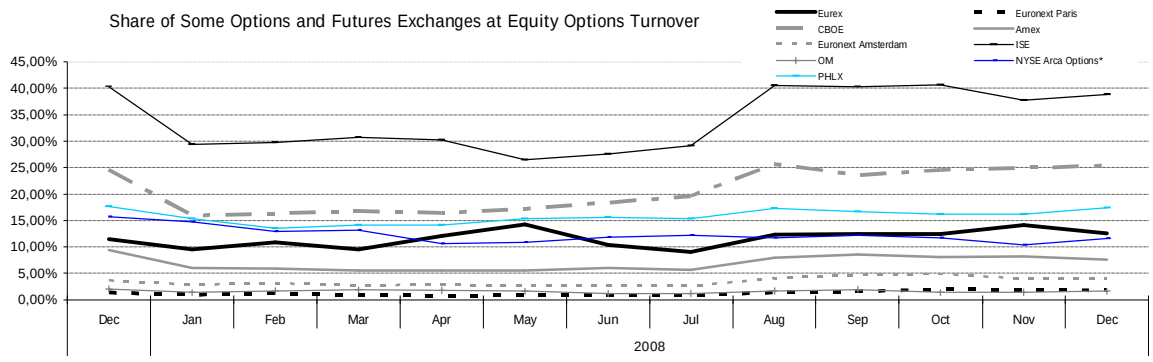
	S&P 500 CME	Nasdaq100 CME	DJ IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	EurStoxx 50 Eurex	Nikkei 225 CME/Osaka SE/SGX-DT	Russel 2000 CME
2003 End	22,33%	5,48%	1,46%	6,11%	10,24%	9,03%	0,34%	1,39%	2,94%	1,22%	29,91%	8,51%	1,02%
2004 End	26,62%	6,01%	1,66%	3,56%	7,92%	8,64%	0,39%	1,37%	3,08%	1,35%	27,95%	9,18%	2,27%
2005 End	26,95%	5,91%	1,60%	3,44%	7,15%	6,96%	0,40%	1,17%	3,56%	1,62%	25,44%	10,80%	5,01%
2006 End	29,05%	4,98%	2,29%	3,13%	6,06%	6,78%	0,18%	1,12%	4,13%	1,94%	27,01%	8,21%	5,13%
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%
2007 Jan	28,74%	4,80%	2,44%	3,42%	6,32%	6,94%	0,26%	1,00%	3,70%	1,74%	27,12%	8,51%	5,01%
Feb	27,04%	4,56%	2,21%	3,37%	6,22%	5,88%	0,23%	0,75%	4,15%	1,81%	30,74%	8,02%	5,02%
Mar	29,01%	4,61%	1,27%	3,45%	5,89%	6,04%	0,25%	0,81%	4,63%	1,55%	30,48%	6,71%	5,30%
Apr	28,63%	5,43%	1,71%	4,31%	5,27%	6,02%	0,26%	0,76%	4,83%	1,42%	28,92%	6,86%	5,59%
May	28,73%	5,30%	1,85%	4,47%	4,87%	6,25%	0,45%	0,70%	4,20%	1,17%	28,36%	7,49%	6,14%
Jun	26,36%	5,34%	1,34%	4,04%	5,75%	7,41%	0,29%	0,91%	3,58%	1,55%	29,65%	7,04%	6,76%
Jul	27,24%	5,45%	1,34%	4,35%	5,97%	5,50%	0,28%	0,78%	3,16%	1,49%	30,26%	6,70%	7,50%
Aug	29,50%	5,06%	1,47%	3,17%	6,02%	5,64%	0,29%	0,80%	2,79%	0,89%	30,01%	7,39%	6,97%
Sep	29,75%	4,90%	1,37%	2,88%	5,32%	6,20%	0,23%	1,10%	2,85%	1,01%	29,43%	7,26%	7,70%
Oct	30,61%	5,74%	1,63%	3,46%	5,34%	5,59%	0,24%	1,00%	2,25%	0,82%	28,94%	7,28%	7,10%
Nov	30,23%	4,97%	1,48%	3,15%	5,17%	4,96%	0,24%	0,78%	2,33%	0,72%	31,52%	7,26%	7,20%
Dec	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 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%
2008 Total	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%

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
2003 Total	188.310.173	16,77%	175.802.038	15,65%	173.033.965	15,41%	-	-	-	-	10.108.068	0,90%	174.487.319	15,54%	45.178.173	4,02%
2004 Total	211.746.837	14,96%	195.402.074	13,81%	224.317.346	15,85%	-	-	-	-	11.578.961	0,82%	230.863.609	16,31%	61.817.581	4,37%
2005 Total	255.961.071	13,61%	193.086.271	10,27%	275.646.980	14,65%	144.780.498	7,70%	156.222.382	8,31%	9.085.505	0,48%	183.560.708	9,76%	63.711.682	3,39%
2006 Total	272.558.784	12,38%	186.994.609	8,49%	390.657.577	17,74%	196.586.356	8,93%	265.370.986	12,05%	12.679.532	0,58%	45.160.159	2,05%	72.792.919	3,31%
2007 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 1st Quarter	85.942.345	9,91%	50.646.941	5,84%	141.768.378	16,34%	118.784.482	13,69%	125.116.601	14,42%	3.972.491	0,46%	8.595.241	0,99%	13.737.472	1,58%
2nd Quarter	106.886.867	12,24%	50.076.759	5,73%	151.411.331	17,34%	96.952.865	11,10%	131.038.654	15,01%	16.171.189	1,85%	6.668.414	0,76%	13.388.747	1,53%
3rd Quarter	83.667.396	12,48%	54.312.744	8,10%	170.530.450	25,44%	113.177.310	16,88%	152.854.839	22,80%	11.546.244	1,72%	9.388.006	1,40%	11.530.096	1,72%
4th Quarter	73.165.740	12,98%	44.820.162	7,95%	140.314.797	24,90%	88.024.107	15,62%	128.944.598	22,88%	8.585.374	1,52%	10.656.819	1,89%	8.202.845	1,46%
2007 Jan	24.533.525	11,32%	19.117.449	8,82%	37.454.543	17,28%	24.395.009	11,25%	27.620.859	12,74%	1.212.719	0,56%	3.532.961	1,63%	7.155.269	3,30%
Feb	23.182.515	11,67%	16.738.155	8,43%	34.302.428	17,27%	21.188.786	10,67%	24.124.606	12,15%	1.341.782	0,68%	2.577.128	1,30%	7.697.451	3,88%
Mar	26.415.936	11,33%	20.081.627	8,61%	40.308.397	17,28%	23.914.138	10,25%	28.503.350	12,22%	1.538.993	0,66%	3.151.641	1,35%	5.683.351	2,44%
Apr	41.925.918	18,50%	16.921.562	7,47%	39.734.625	17,53%	20.881.366	9,21%	25.824.063	11,40%	1.140.457	0,50%	2.561.291	1,13%	5.329.030	2,35%
May	35.973.520	14,63%	18.466.396	7,51%	43.496.845	17,69%	24.574.580	9,99%	29.951.482	12,18%	1.542.429	0,63%	2.748.436	1,12%	5.716.380	2,32%
Jun	26.131.281	11,30%	18.378.982	7,95%	37.514.529	16,22%	24.784.403	10,71%	32.731.306	14,15%	1.763.385	0,76%	3.291.130	1,42%	4.891.566	2,11%
Jul	23.598.395	9,00%	20.440.225	7,79%	46.126.429	17,58%	26.332.185	10,04%	40.921.003	15,60%	1.335.236	0,51%	2.952.070	1,13%	5.049.984	1,93%
Aug	26.132.940	12,36%	20.658.186	9,77%	49.391.813	23,36%	31.520.395	11,25%	37.284.364	13,30%	1.340.277	0,63%	3.133.924	1,48%	4.548.831	2,15%
Sep	21.460.583	13,38%	15.784.313	9,84%	34.480.794	21,49%	23.083.668	10,87%	28.901.559	13,61%	1.679.842	1,05%	2.863.825	1,79%	5.215.807	3,25%
Oct	24.398.014	11,22%	22.520.971	10,36%	51.777.531	23,81%	38.251.198	12,84%	42.216.206	14,17%	1.951.444	0,90%	2.493.552	1,15%	7.438.568	3,42%
Nov	31.109.032	13,79%	23.252.238	10,30%	49.191.142	21,80%	41.321.063	13,42%	41.047.061	13,33%	1.598.815	0,71%	2.840.544	1,26%	5.263.681	2,33%
Dec	17.217.324	11,40%	14.218.821	9,41%	37.185.637	24,61%	35.633.486	15,72%	40.020.981	17,65%	1.184.716	0,78%	2.087.126	1,38%	3.127.512	2,07%
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%
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%

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)

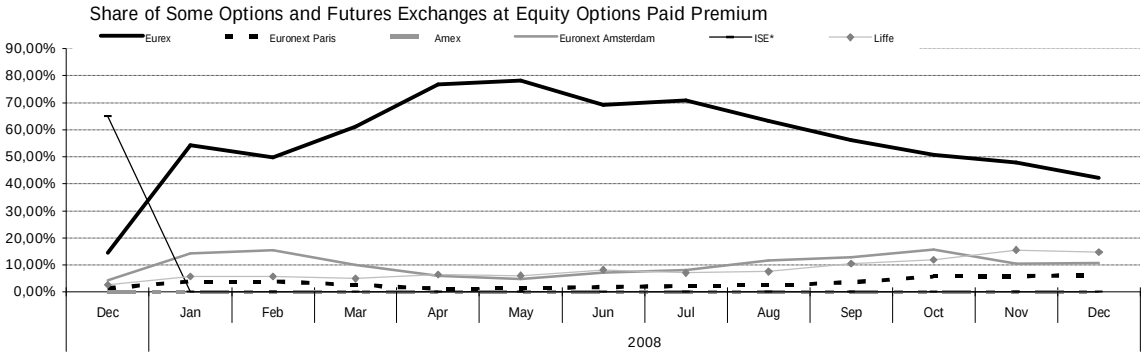


6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ASX	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
2003 Total	59.754.703	5,32%	7.924.068	0,71%	11.378.992	1,01%	16.887.882	1,50%	6.877.184	0,61%	242.794.969	21,62%	4.220.638	0,38%	6.356.036	0,57%
2004 Total	59.938.853	4,24%	9.500.498	0,67%	8.200.314	0,58%	20.419.655	1,44%	6.827.533	0,48%	360.769.161	25,49%	5.611.832	0,40%	8.311.818	0,59%
2005 Total	90.056.336	4,79%	12.439.716	0,66%	10.915.227	0,58%	23.201.307	1,23%	2.801.262	0,15%	441.240.099	23,46%	8.864.900	0,47%	9.409.938	0,50%
2006 Total	89.115.941	4,05%	16.054.631	0,73%	12.425.979	0,56%	22.355.917	1,02%	5.751.832	0,26%	583.748.911	26,51%	18.127.353	0,82%	11.416.342	0,52%
2007 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 1st Quarter	25.214.850	2,91%	5.484.595	0,63%	3.780.733	0,44%	5.303.735	0,61%	0	0,00%	259.810.780	29,95%	15.838.824	1,83%	3.529.174	0,41%
2nd Quarter	24.078.419	2,76%	5.144.508	0,59%	4.371.052	0,50%	5.017.342	0,57%	0	0,00%	245.466.761	28,11%	12.837.557	1,47%	3.757.016	0,43%
3rd Quarter	27.843.274	4,15%	5.026.709	0,75%	3.804.613	0,57%	4.908.266	0,73%	0	0,00%	270.496.200	40,35%	13.646.790	2,04%	3.606.364	0,54%
4th Quarter	24.531.379	4,35%	4.400.614	0,78%	6.360.851	1,13%	4.684.699	0,83%	0	0,00%	221.641.000	39,33%	12.369.694	2,20%	3.741.094	0,66%
2007 Jan	8.029.162	3,70%	1.622.187	0,75%	772.879	0,36%	1.715.638	0,79%	668.148	0,31%	54.994.188	25,37%	2.909.683	1,34%	1.071.222	0,49%
Feb	8.866.446	4,46%	1.792.876	0,90%	947.678	0,48%	2.109.610	1,06%	934.912	0,47%	50.203.985	25,28%	1.686.657	0,85%	923.088	0,46%
Mar	11.298.485	4,84%	2.171.869	0,93%	1.418.440	0,61%	1.992.672	0,85%	1.389.494	0,60%	61.228.599	26,25%	3.132.720	1,34%	983.261	0,42%
Apr	8.780.236	3,87%	1.597.524	0,70%	849.206	0,37%	1.703.314	0,75%	2.322.130	1,02%	53.815.531	23,75%	2.196.827	0,97%	1.035.498	0,46%
May	9.209.679	3,75%	1.637.742	0,67%	806.817	0,33%	2.404.355	0,98%	888.609	0,36%	65.001.589	26,43%	2.291.029	0,93%	1.205.751	0,49%
Jun	9.220.747	3,99%	1.623.108	0,70%	1.388.457	0,60%	2.409.957	1,04%	1.403.888	0,61%	61.223.748	26,47%	3.638.930	1,57%	922.088	0,40%
Jul	11.062.879	4,22%	1.693.495	0,65%	712.842	0,27%	2.323.832	0,89%	737.139	0,28%	73.333.110	27,95%	4.689.292	1,79%	1.020.129	0,39%
Aug	12.922.695	6,11%	1.763.737	0,83%	1.052.471	0,50%	2.526.545	1,19%	1.258.631	0,60%	79.750.439	37,72%	5.867.946	2,78%	1.077.972	0,51%
Sep	11.421.600	7,12%	1.405.582	0,88%	1.270.688	0,79%	1.790.241	1,12%	1.415.213	0,88%	56.161.325	35,01%	4.570.993	2,85%	909.839	0,57%
Oct	10.125.827	4,66%	2.008.011	0,92%	1.068.692	0,49%	2.139.275	0,98%	1.357.045	0,62%	82.750.447	38,05%	6.145.997	2,83%	1.303.889	0,60%
Nov	11.520.076	5,11%	1.870.555	0,83%	1.650.830	0,73%	2.020.103	0,90%	865.766	0,38%	88.041.228	39,02%	5.164.686	2,29%	1.252.557	0,56%
Dec	5.581.067	3,67%	1.178.161	0,77%	1.654.493	1,09%	1.600.744	1,05%	1.071.471	0,70%	61.436.595	40,38%	3.688.208	2,42%	928.766	0,61%
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%
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%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
2003 Total	26.816.826	22,55%	28.325.326	23,81%	0	0,00%	6.183.119	5,20%	3.279.920	2,76%	3.318.278	2,79%	1.149.595	0,97%
2004 Total	26.293.340	18,42%	29.853.496	20,91%	0	0,00%	8.050.673	5,64%	9.046.193	6,34%	3.222.486	2,26%	1.638.157	1,15%
2005 Total	31.299.203	14,75%	34.188.052	16,11%	0	0,00%	11.921.605	5,62%	4.678.324	2,20%	2.528.774	1,19%	1.575.164	0,74%
2006 Total	43.335.293	21,51%	10.959.245	5,44%	0	0,00%	15.953.103	7,92%	3.542.288	1,76%	3.319.134	1,65%	2.992.902	1,49%
2007 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 1st Quarter	19.399.212	55,21%	0	0,00%	0	0,00%	6.214.189	17,68%	1.924.871	5,48%	1.205.955	3,43%	661.106	1,88%
2nd Quarter	51.313.801	75,00%	0	0,00%	0	0,00%	5.765.867	8,43%	4.677.082	6,84%	1.015.157	1,48%	509.640	0,74%
3th Quarter	31.296.886	64,82%	0	0,00%	0	0,00%	5.132.029	10,63%	3.951.454	8,18%	1.289.420	2,67%	610.595	1,26%
4th Quarter	17.581.650	47,99%	0	0,00%	0	0,00%	5.434.360	14,83%	5.005.659	13,66%	2.153.764	5,88%	578.485	1,58%
2007 Jan	4.475.280	25,83%	0	0,00%	0	0,00%	993.204	5,73%	410.354	2,37%	342.812	1,98%	321.357	1,85%
Feb	3.451.413	23,13%	0	0,00%	0	0,00%	1.483.356	9,94%	424.502	2,85%	263.392	1,77%	341.056	2,29%
Mar	5.156.434	27,35%	0	0,00%	0	0,00%	1.414.472	7,50%	588.750	3,12%	415.437	2,20%	327.110	1,73%
Apr	23.776.653	66,55%	0	0,00%	0	0,00%	1.316.830	3,69%	361.160	1,01%	322.328	0,90%	250.898	0,70%
May	28.987.440	65,79%	0	0,00%	0	0,00%	1.777.231	4,03%	497.513	1,13%	450.027	1,02%	231.660	0,53%
Jun	3.727.576	19,69%	0	0,00%	0	0,00%	2.035.004	10,75%	524.913	2,77%	406.254	2,15%	144.251	0,76%
Jul	3.484.001	15,20%	0	0,00%	0	0,00%	1.912.881	8,35%	840.310	3,67%	391.081	1,71%	155.219	0,68%
Aug	4.443.249	17,49%	0	0,00%	0	0,00%	2.229.426	8,77%	630.255	2,48%	422.603	1,66%	183.625	0,72%
Sep	3.824.283	20,02%	0	0,00%	0	0,00%	1.916.350	10,03%	728.854	3,82%	406.306	2,13%	179.054	0,94%
Oct	3.899.409	14,08%	0	0,00%	0	0,00%	2.140.048	7,72%	733.053	2,65%	364.240	1,31%	236.907	0,86%
Nov	4.945.190	16,24%	0	0,00%	0	0,00%	1.962.171	6,44%	826.664	2,71%	465.485	1,53%	243.734	0,80%
Dec	2.627.815	14,46%	0	0,00%	0	0,00%	1.854.229	10,20%	490.482	2,70%	239.731	1,32%	144.528	0,80%
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%
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%



6.4.4 Paid Premium (in KEuro) – Part II

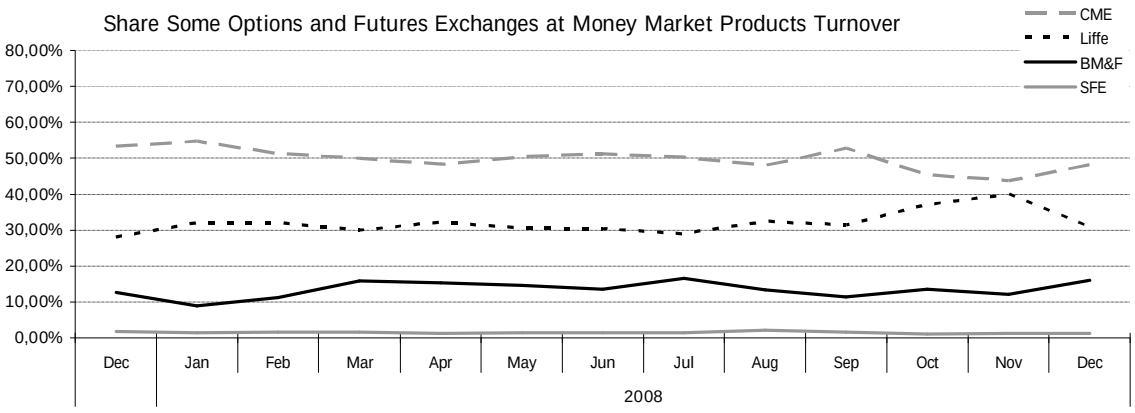
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE*	Share	HKFE	Share	Osaka SE	Share
2003 Total	10.643.948	8,95%	1.971.300	1,66%	0	0,00%	0	0,00%	37.247.465	31,31%	0	0,00%	11.091	0,01%
2004 Total	10.690.575	7,49%	1.163.900	0,82%	0	0,00%	0	0,00%	52.561.017	36,82%	0	0,00%	231.503	0,16%
2005 Total	49.460.547	23,31%	1.597.810	0,75%	0	0,00%	0	0,00%	74.731.722	35,21%	0	0,00%	235.231	0,11%
2006 Total	14.629.049	7,26%	2.190.540	1,09%	0	0,00%	0	0,00%	104.423.721	51,82%	0	0,00%	149.717	0,07%
2007 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 1st Quarter	4.647.570	13,23%	1.060.900	3,02%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	25.577	0,07%
2nd Quarter	4.080.590	5,96%	1.040.500	1,52%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	13.341	0,02%
3rd Quarter	4.987.960	10,33%	1.013.300	2,10%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	3.943	0,01%
4th Quarter	4.754.860	12,98%	1.069.360	2,92%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	56.766	0,15%
2007 Jan	1.243.133	7,17%	221.400	1,28%	0	0,00%	0	0,00%	9.316.694	53,77%	0	0,00%	1.729	0,01%
Feb	1.174.460	7,87%	250.700	1,68%	0	0,00%	0	0,00%	7.522.446	50,42%	0	0,00%	7.492	0,05%
Mar	1.716.200	9,10%	292.500	1,55%	0	0,00%	0	0,00%	8.938.966	47,41%	0	0,00%	6.634	0,04%
Apr	1.476.038	4,13%	242.500	0,68%	0	0,00%	0	0,00%	7.978.325	22,33%	0	0,00%	5.119	0,01%
May	1.205.266	2,74%	262.000	0,59%	0	0,00%	0	0,00%	10.642.935	24,16%	0	0,00%	4.476	0,01%
Jun	1.263.162	6,67%	247.890	1,31%	0	0,00%	0	0,00%	10.579.662	55,89%	0	0,00%	1.817	0,01%
Jul	1.638.940	7,15%	282.150	1,23%	0	0,00%	0	0,00%	14.208.906	62,01%	0	0,00%	1.546	0,01%
Aug	2.008.407	7,90%	355.200	1,40%	0	0,00%	0	0,00%	15.127.894	59,54%	0	0,00%	6.977	0,03%
Sep	1.676.130	8,78%	239.300	1,25%	0	0,00%	0	0,00%	10.092.790	52,84%	0	0,00%	36.252	0,19%
Oct	1.622.300	5,86%	368.270	1,33%	0	0,00%	0	0,00%	18.336.722	66,19%	0	0,00%	2.930	0,01%
Nov	2.288.050	7,51%	410.000	1,35%	0	0,00%	0	0,00%	19.315.484	63,41%	0	0,00%	2.728	0,01%
Dec	799.270	4,40%	214.700	1,18%	0	0,00%	0	0,00%	11.798.839	64,93%	0	0,00%	3.152	0,02%
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%
2008 Total	18.470.980	9,80%	4.184.060	2,22%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	99.627	0,05%

* 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
2003 Total	504.617	0,07%	84.625.355	12,31%	1.286	0,00%	311.016.534	45,25%	262.919.661	38,25%	4.890.858	0,71%
2004 Total	585.142	0,06%	140.166.379	15,48%	1.025	0,00%	431.448.514	47,65%	297.399.056	32,84%	4.952.649	0,55%
2005 Total	688.831	0,06%	146.701.775	13,06%	4.381	0,00%	599.707.746	53,41%	328.144.901	29,22%	6.315.805	0,56%
2006 Total	767.458	0,05%	193.964.250	13,50%	2.594	0,00%	772.687.028	53,77%	388.994.159	27,07%	8.265.853	0,58%
2007 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 1st Quarter	192.188	0,04%	61.401.673	11,74%	1	0,00%	272.766.248	52,16%	164.106.815	31,38%	5.485.368	1,05%
2nd Quarter	191.168	0,04%	64.709.793	14,43%	11	0,00%	223.785.830	49,91%	139.399.439	31,09%	4.000.773	0,89%
3rd Quarter	185.148	0,05%	53.172.841	13,66%	16	0,00%	197.218.615	50,66%	119.855.111	30,79%	4.078.104	1,05%
4th Quarter	134.769	0,05%	40.002.125	13,77%	4	0,00%	132.527.194	45,64%	105.216.934	36,23%	4.033.491	1,39%
2007 Jan	64.562	0,05%	20.532.084	15,58%	37	0,00%	67.182.263	50,99%	35.756.846	27,14%	900.847	0,68%
Feb	51.427	0,04%	20.104.080	15,11%	10	0,00%	66.255.649	49,79%	37.379.819	28,09%	1.573.795	1,18%
Mar	103.083	0,06%	21.323.771	12,98%	2	0,00%	92.198.796	56,14%	41.378.571	25,20%	1.026.991	0,63%
Apr	45.290	0,04%	25.632.905	21,12%	0	0,00%	59.595.271	49,11%	28.530.218	23,51%	1.072.500	0,88%
May	78.674	0,05%	26.879.734	17,79%	2	0,00%	78.147.232	51,73%	36.949.521	24,46%	1.348.469	0,89%
Jun	94.841	0,06%	27.760.548	16,19%	5	0,00%	90.085.055	52,54%	43.585.334	25,42%	1.595.478	0,93%
Jul	50.574	0,03%	24.501.395	16,63%	40	0,00%	77.797.307	52,79%	37.919.128	25,73%	750.486	0,51%
Aug	75.032	0,03%	27.562.422	11,88%	19	0,00%	127.888.681	55,14%	63.561.955	27,40%	2.027.812	0,87%
Sep	63.399	0,04%	18.229.471	11,78%	0	0,00%	77.552.728	50,10%	51.706.246	33,40%	1.605.688	1,04%
Oct	55.025	0,04%	23.298.008	17,11%	2	0,00%	65.459.740	48,06%	40.751.793	29,92%	1.141.760	0,84%
Nov	52.501	0,04%	14.141.927	9,95%	0	0,00%	78.080.760	54,91%	42.140.628	29,64%	1.508.444	1,06%
Dec	58.227	0,06%	13.261.859	12,58%	0	0,00%	56.201.854	53,29%	29.477.967	27,95%	1.254.660	1,19%
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%
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%



6.5.2 Traded Contracts – Part II

	MSE		Nzfoe		TFX		SFE	
		Share		Share		Share		Share
2003 Total	6.919.696	1,01%	491.393	0,07%	4.155.803	0,60%	11.739.488	1,71%
2004 Total	8.030.997	0,89%	496.221	0,05%	7.259.581	0,80%	15.048.400	1,66%
2005 Total	11.534.668	1,03%	985.152	0,09%	11.018.795	0,98%	17.763.676	1,58%
2006 Total	17.308.108	1,20%	1.825.322	0,13%	31.499.062	2,19%	21.693.735	1,51%
2007 Total	15.986.949	0,89%	1.642.744	0,09%	40.786.649	2,28%	27.043.498	1,51%
2008 1st Quarter	3.389.263	0,65%	292.925	0,06%	7.512.897	1,44%	7.801.867	1,49%
2nd Quarter	2.813.406	0,63%	451.826	0,10%	7.201.160	1,61%	5.859.032	1,31%
3rd Quarter	2.681.658	0,69%	328.302	0,08%	5.495.966	1,41%	6.266.408	1,61%
4th Quarter	1.356.696	0,47%	382.744	0,13%	3.413.477	1,18%	3.338.016	1,15%
2007 Jan	1.383.287	1,05%	123.906	0,09%	3.706.223	2,81%	2.098.703	1,59%
Feb	1.852.504	1,39%	126.809	0,08%	3.856.452	2,90%	1.865.853	1,40%
Mar	2.167.338	1,32%	229.263	0,08%	3.001.039	1,83%	2.791.268	1,70%
Apr	1.111.631	0,92%	138.742	0,08%	3.090.888	2,55%	2.137.306	1,76%
May	1.664.402	1,10%	118.968	0,08%	3.568.272	2,36%	2.312.302	1,53%
Jun	1.421.805	0,83%	178.046	0,08%	4.119.043	2,40%	2.630.854	1,53%
Jul	1.048.480	0,71%	163.474	0,08%	2.892.946	1,96%	2.236.815	1,52%
Aug	1.602.492	0,69%	153.757	0,08%	5.827.517	2,51%	3.251.495	1,40%
Sep	835.354	0,54%	113.576	0,08%	2.740.266	1,77%	1.939.413	1,25%
Oct	843.168	0,62%	103.097	0,08%	3.007.495	2,21%	1.535.401	1,13%
Nov	1.123.820	0,79%	104.673	0,08%	2.665.365	1,87%	2.376.085	1,67%
Dec	932.668	0,88%	88.433	0,08%	2.311.143	2,19%	1.868.003	1,77%
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%
2008 Total	10.241.023	0,62%	1.455.797	0,09%	23.623.500	1,43%	23.265.323	1,41%

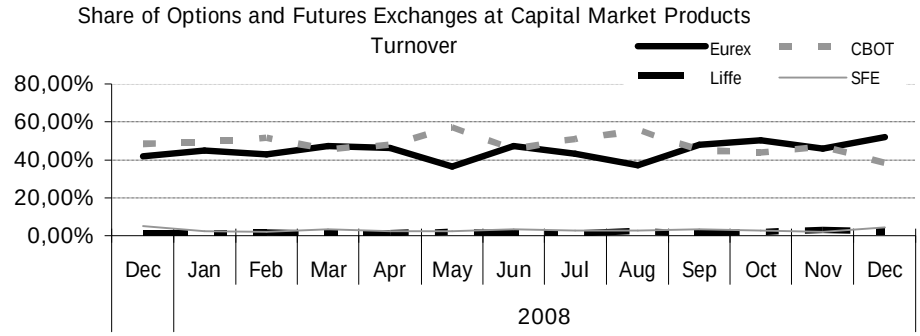
6.5.3 Three-Month Euribor Futures – Traded Contracts

		Eurex	Liffe	Euronext Paris	Eurex Share
2003	Total	503.951	137.692.190	51	0,36%
2004	Total	585.142	157.746.684	0	0,37%
2005	Total	688.831	166.682.115	0	0,41%
2006	Total	767.458	202.091.612	0	0,38%
2007	Total	792.635	221.411.485	0	0,36%
2008	1st Quarter	192.188	72.864.073	0	0,26%
	2nd Quarter	191.168	60.101.018	0	0,32%
	3rd Quarter	185.148	54.792.240	0	0,34%
	4th Quarter	134.769	40.730.131	0	0,33%
2007	Jan	64.562	15.266.702	0	0,42%
	Feb	51.427	18.595.847	0	0,28%
	Mar	103.083	20.548.353	0	0,50%
	Apr	45.290	13.381.838	0	0,34%
	May	78.674	17.762.126	0	0,44%
	Jun	94.841	21.908.198	0	0,43%
	Jul	50.574	18.871.642	0	0,27%
	Aug	75.032	27.372.070	0	0,27%
	Sep	63.399	18.862.828	0	0,33%
	Oct	55.025	17.885.888	0	0,31%
	Nov	52.501	16.894.005	0	0,31%
	Dec	58.227	14.061.988	0	0,41%
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%
2008	Total	703.273	228.487.462	0	0,31%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	MSE	Share	Liffe	Share
2003 Total	561.694.910	57,26%	365.742.766	37,28%	2.407.672	0,25%	12.904.932	1,32%
2004 Total	573.505.713	50,81%	489.998.944	43,41%	3.225.521	0,29%	15.934.390	1,41%
2005 Total	658.173.297	50,97%	554.005.860	42,90%	4.824.931	0,37%	19.078.373	1,48%
2006 Total	730.448.466	49,81%	635.999.875	43,37%	7.779.373	0,53%	23.245.504	1,59%
2007 Total	770.935.653	45,25%	814.372.512	47,80%	9.360.053	0,55%	28.794.794	1,69%
2008 1st Quarter	211.534.269	44,94%	230.548.791	48,98%	1.909.984	0,41%	7.182.824	1,53%
2nd Quarter	164.036.258	43,29%	190.128.775	50,18%	1.917.358	0,51%	6.152.685	1,62%
3rd Quarter	164.147.408	43,41%	188.702.099	49,90%	2.030.074	0,54%	6.721.842	1,78%
4th Quarter	117.829.307	49,31%	103.791.817	43,44%	1.532.743	0,64%	5.786.296	2,42%
2007 Jan	59.630.226	51,57%	49.339.182	42,67%	546.048	0,47%	1.839.646	1,59%
Feb	63.364.217	44,52%	68.816.887	48,35%	1.360.938	0,96%	3.140.707	2,21%
Mar	79.905.325	49,34%	69.820.880	43,11%	635.073	0,39%	2.231.137	1,38%
Apr	49.312.559	50,22%	42.609.005	43,39%	491.023	0,50%	1.610.182	1,64%
May	58.337.936	40,28%	76.462.571	52,80%	1.456.499	1,01%	3.088.023	2,13%
Jun	90.009.389	49,17%	79.986.909	43,69%	661.968	0,36%	2.676.195	1,46%
Jul	73.024.857	48,15%	70.233.849	46,31%	600.336	0,40%	2.115.814	1,40%
Aug	67.562.066	38,38%	96.419.763	54,78%	1.119.810	0,64%	3.109.029	1,77%
Sep	61.748.479	47,37%	57.863.938	44,39%	492.358	0,38%	2.086.793	1,60%
Oct	60.841.180	46,38%	62.337.407	47,52%	520.897	0,40%	2.144.974	1,64%
Nov	63.713.921	38,74%	90.049.785	54,75%	1.011.969	0,62%	3.188.053	1,94%
Dec	43.485.498	41,76%	50.432.336	48,43%	463.134	0,44%	1.564.241	1,50%
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%
2008 Total	657.547.242	44,83%	713.171.482	48,62%	7.390.159	0,50%	25.843.647	1,76%



6.6.2 Traded Contracts – Part II

	OM	Share	TSE	Share	SGX-DT	Share	SFE	Share
2003 Total	1.782.750	0,18%	7.437.591	0,76%	857.786	0,09%	28.040.266	2,86%
2004 Total	2.056.553	0,18%	9.461.487	0,84%	847.733	0,08%	33.675.272	2,98%
2005 Total	3.057.750	0,24%	11.660.505	0,90%	1.259.795	0,10%	39.192.634	3,04%
2006 Total	4.354.311	0,30%	14.131.287	0,96%	1.430.343	0,10%	49.155.499	3,35%
2007 Total	7.618.174	0,45%	16.392.692	0,96%	1.457.314	0,09%	54.874.447	3,22%
2008 1st Quarter	2.659.500	0,56%	4.153.186	0,88%	252.613	0,05%	12.504.633	2,66%
2nd Quarter	2.375.564	0,63%	3.835.758	1,01%	205.720	0,05%	10.265.029	2,71%
3rd Quarter	1.836.012	0,49%	3.324.933	0,88%	221.695	0,06%	11.147.593	2,95%
4th Quarter	1.398.561	0,59%	1.772.841	0,74%	151.168	0,06%	6.693.003	2,80%
2007 Jan	305.360	0,26%	955.474	0,83%	96.067	0,08%	2.924.892	2,53%
Feb	736.349	0,52%	1.059.761	0,74%	90.360	0,06%	3.750.183	2,64%
Mar	772.547	0,48%	1.367.410	0,84%	189.311	0,12%	7.022.272	4,34%
Apr	310.861	0,32%	976.877	0,99%	102.995	0,10%	2.785.137	2,84%
May	436.744	0,30%	1.320.788	0,91%	110.621	0,08%	3.612.889	2,49%
Jun	972.017	0,53%	2.088.140	1,14%	176.704	0,10%	6.489.917	3,55%
Jul	227.094	0,15%	1.479.412	0,98%	77.798	0,05%	3.899.861	2,57%
Aug	660.294	0,38%	1.818.899	1,03%	102.960	0,06%	5.222.202	2,97%
Sep	1.100.272	0,84%	1.287.382	0,99%	174.123	0,13%	5.602.846	4,30%
Oct	296.473	0,23%	1.395.892	1,06%	87.031	0,07%	3.560.296	2,71%
Nov	497.166	0,30%	1.311.744	0,80%	88.368	0,05%	4.605.429	2,80%
Dec	1.302.997	1,25%	1.330.913	1,28%	160.976	0,15%	5.398.523	5,18%
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%
2008 Total	8.269.637	0,56%	13.086.718	0,89%	831.196	0,06%	40.610.258	2,77%

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 %
2003 Total	244.414.274	146.745.281	10.150.267	6.705.904	6.465.073	58,97%
2004 Total	239.760.168	196.121.423	14.045.404	8.557.437	8.201.463	51,38%
2005 Total	299.287.916	215.125.574	17.760.359	11.021.452	10.004.629	54,10%
2006 Total	319.889.369	255.571.869	22.009.284	15.051.399	12.070.663	51,22%
2007 Total	338.319.416	349.229.371	27.367.489	19.170.126	13.545.238	45,25%
2008 1st Quarter	84.683.863	85.682.466	6.847.060	3.800.727	3.413.698	45,92%
2nd Quarter	65.580.034	69.049.620	5.888.309	3.492.740	3.114.067	44,57%
3rd Quarter	62.761.936	67.237.820	6.457.470	3.537.643	2.595.110	44,02%
4th Quarter	44.801.786	34.800.783	5.524.410	2.357.540	1.521.247	50,34%
2007 Jan	26.753.059	21.492.511	1.783.455	899.642	801.783	51,72%
Feb	27.287.685	30.367.167	3.073.803	1.200.632	863.344	43,46%
Mar	34.946.382	30.210.163	2.001.810	2.632.577	1.204.245	49,22%
Apr	23.018.447	18.529.802	1.548.249	758.364	876.547	51,46%
May	26.001.313	34.343.898	3.036.639	960.915	1.060.828	39,76%
Jun	39.847.524	37.171.027	2.428.351	2.458.737	1.736.183	47,64%
Jul	33.251.762	32.361.290	2.017.545	1.344.018	1.084.980	47,46%
Aug	28.136.046	38.785.634	3.022.897	1.747.996	1.463.738	38,46%
Sep	26.914.836	24.375.570	1.872.072	2.153.856	1.169.202	47,65%
Oct	26.226.520	25.280.382	2.076.391	1.229.247	1.049.716	46,95%
Nov	27.844.538	36.890.669	3.125.652	1.492.638	1.079.336	39,53%
Dec	18.091.304	19.421.258	1.380.625	2.291.504	1.155.336	42,73%
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%
2008 Total	257.827.619	256.770.689	24.717.249	13.188.650	10.644.122	45,78%

