

Eurex Monthly Statistics

Derivatives Market

February 2009

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1 Eurex – Key Figures

1.1 Monthly Press Release

Daily Average Volume of 10.7 Million Contracts in February at Eurex and ISE

Equity based derivatives segment at Eurex gained 15 percent year-on-year/ Strong volume growth again at GC Pooling

At the international derivatives markets of Eurex an average daily volume of 10.7 million contracts was traded in February (Feb 2008: 11.9 million). Thereof, 6.9 million contracts were traded at Eurex and 3.8 million contracts were traded at the International Securities Exchange (ISE). In total, 209.7 million contracts were traded on both exchanges.

At Eurex, equity index derivatives were the segment with the highest turnover, with a total of 66.5 million traded contracts, compared to 76.0 million contracts year-on-year.

The segment of equity-based derivatives (equity options and single stock futures) increased 15 percent to 34.8 million contracts, compared to 30.3 million last year. Scandinavian and French equity options exhibited above-average gains. Single stock futures rose significantly to 8.2 million contracts compared to 3.6 million contracts year-on-year. Futures on dividends of the DJ Euro STOXX 50 index – launched in summer 2008 – again achieved a monthly record with around 220,000 contracts, an increase of 310 percent compared with January.

Eurex's fixed-income-derivatives segment grew slightly in comparison to the previous month (Jan 2009: 34.0 million) and achieved 35.7 million contracts in February 2009. In February 2008, volume was at 72.3 million contracts.

US options traded at ISE reached a monthly volume of 72.5 million contracts compared with 73.3 million contracts in the same year-ago period.

In February 2009, Eurex Repo, which operates CHF- and EUR repo markets, reported continued growth in all markets. Its secured money market segment GC Pooling set a new daily record on 13 February with daily outstanding volume of €67.7 billion. Average outstanding volume reached in February was €63.2 billion, an increase of 70 percent year-on-year (February 2008: €37.4 billion). All Eurex Repo markets achieved an average outstanding volume of €144.4 billion, an increase of 27 percent year-on-year.

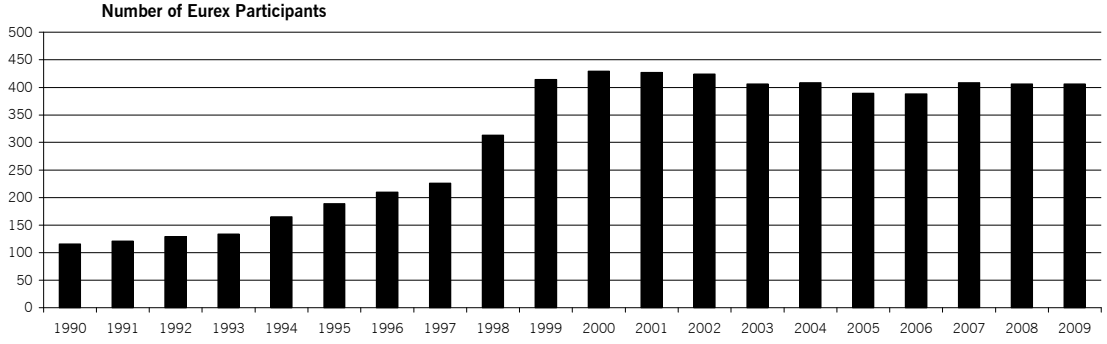
The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, traded €4.6 billion (single counting) in February 2009 compared to €8.4 billion in February 2008. In January 2009, volume was €7.1 billion.

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
Feb	2	6	3	1	3	2	8	26	81	6	7	1	5	14	-	2	27	-	1	4	15	7	28	2	82	73
2009 Total	**2**	**6**	**3**	**1**	**3**	**2**	**8**	**26**	**81**	**6**	**7**	**1**	**5**	**14**	**-**	**2**	**27**	**-**	**1**	**4**	**15**	**7**	**28**	**2**	**82**	**73**

(*) 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			
ALFCY	Alfa Capital Holdings (Cyprus) Limited	NCM	Cyprus
ETCPA	Aurel BGC	NCM	France
CPSLO	Capstone Sales Advisors (UK) LLP	NCM	United Kingdom
ENTCH	Endeavor Trading	NCM	USA
SCOHE	Sofia Bank Plc	NCM	Finland
BBMFR	BHF Asset Servicing GmbH	DCM	Germany
Resigned Participants			
AHFCH	AHF LLC	NCM	USA
AURPA	Aurel BGC	NCM	France
CTBSO	Ch. Tröster Börsenhandel GmbH	NCM	Germany
DPTAE	Dubai Professional Trading Group DMCC	NCM	United Arab Emirates
ETCPA	ETC Pollak - EP	NCM	France
TPACH	The Partnership, L.L.C.	NCM	USA

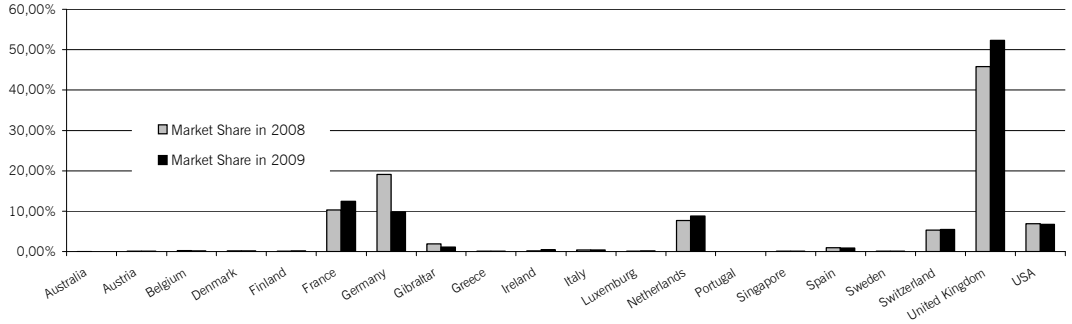
1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

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

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

Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

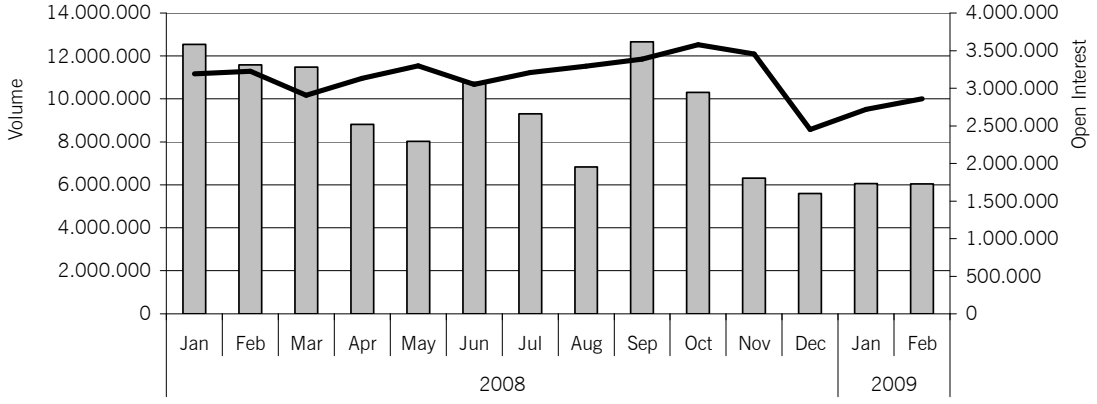
1.3.1 Eurex Total – Volume in EUR million

	Equity Index based Derivatives[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	3.705.632	-19,5%	140.502	5,2%	8.251.347	5,8%	12.099.514	-3,5%
2008 Jan	4.604.335	104,2%	133.576	40,6%	7.801.153	17,0%	12.539.675	39,0%
Feb	3.372.064	45,2%	96.093	7,7%	8.108.221	14,9%	11.576.919	22,3%
Mar	3.541.212	-16,3%	96.691	-3,2%	7.846.774	-12,4%	11.485.316	-13,6%
Apr	2.812.729	12,1%	239.137	33,0%	5.763.879	5,3%	8.816.009	8,0%
May	2.578.125	-7,0%	241.850	28,3%	5.210.813	-19,1%	8.030.891	-14,6%
Jun	3.584.235	-12,8%	150.402	51,9%	7.035.228	-23,6%	10.770.487	-19,8%
Jul	3.453.473	1,0%	123.851	27,4%	5.726.899	-27,9%	9.304.540	-18,8%
Aug	2.450.277	-39,2%	77.875	-28,9%	4.298.230	-42,1%	6.826.701	-41,0%
Sep	4.518.548	27,4%	100.790	9,6%	8.036.478	18,0%	12.656.361	21,1%
Oct	4.308.459	40,1%	103.060	1,5%	5.887.424	-11,9%	10.299.750	4,5%
Nov	2.318.047	-35,6%	61.018	-47,5%	3.927.229	-41,4%	6.306.953	-39,5%
Dec	1.845.279	-33,9%	50.177	-26,7%	3.691.013	-23,6%	5.587.158	-27,3%
2009 Jan	1.951.971	-57,6%	76.302	-42,9%	4.027.289	-48,4%	6.055.973	-51,7%
Feb	1.753.661	-48,0%	64.200	-33,2%	4.224.058	-47,9%	6.043.541	-47,8%
2009 Total	3.705.632	-19,5%	140.502	5,2%	8.251.347	5,8%	12.099.514	-3,5%

1) the largest Product Groups are reported

2) includes all Product Groups

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

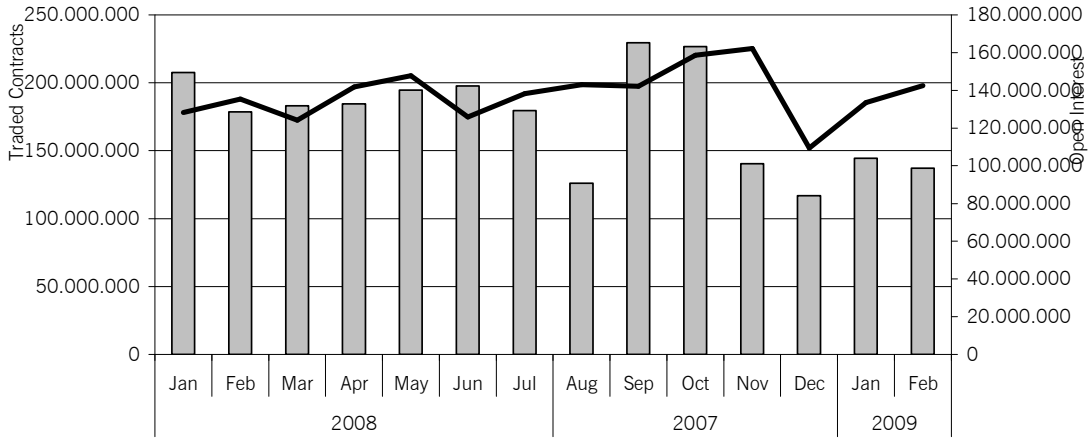


Eurex Total – Traded Contracts

	Equity Index based Derivatives[1]	Change YoY	Equity Derivatives[1]	Change YoY	Interest Rate Derivatives[1]	Change YoY	Total[2]	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%
Feb	66.515.786	-12,5%	34.835.771	14,9%	35.680.441	-50,7%	137.257.926	-23,2%
2009 Total	136.755.571	39,5%	74.840.305	89,3%	69.761.636	-0,1%	281.642.418	35,8%

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	2.133.175	-2,6%	152.349	-33,4%	570.666	-29,2%	2.857.748	-11,4%
2008 Jan	2.113.606	50,9%	218.883	22,5%	857.424	-8,1%	3.190.258	27,0%
Feb	2.189.495	36,0%	228.598	18,3%	805.891	-12,2%	3.224.641	18,5%
Mar	2.014.894	22,5%	187.716	5,0%	704.342	-9,1%	2.907.412	11,9%
Apr	2.175.664	22,8%	243.611	27,2%	709.612	-20,8%	3.129.531	9,4%
May	2.356.772	21,0%	227.686	14,7%	711.288	-14,3%	3.296.411	10,7%
Jun	2.197.446	17,6%	166.424	-2,4%	685.675	-17,9%	3.050.141	6,1%
Jul	2.352.248	17,4%	192.881	0,6%	665.062	-27,6%	3.210.780	3,1%
Aug	2.472.376	17,1%	203.148	-6,9%	614.377	-15,1%	3.290.665	7,8%
Sep	2.442.414	21,9%	194.336	-5,2%	747.248	1,9%	3.384.958	15,0%
Oct	2.657.835	22,2%	213.115	-7,8%	707.100	-10,5%	3.579.057	12,0%
Nov	2.665.883	13,2%	209.254	-17,5%	578.590	-21,6%	3.454.535	3,2%
Dec	1.847.049	1,0%	125.850	-29,6%	475.824	-21,9%	2.449.925	-6,4%
2009 Jan	2.022.552	-4,3%	150.743	-31,1%	545.167	-36,4%	2.719.572	-14,8%
Feb	2.133.175	-2,6%	152.349	-33,4%	570.666	-29,2%	2.857.748	-11,4%
2009 Total	2.133.175	-2,6%	152.349	-33,4%	570.666	-29,2%	2.857.748	-11,4%

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	71.451.466	26,0%	66.193.953	-7,6%	4.695.620	-32,3%	142.550.145	5,3%
2008 Jan	53.892.750	38,2%	66.885.729	6,5%	7.514.911	-6,9%	128.328.691	16,8%
Feb	56.702.315	28,3%	71.616.911	4,8%	6.933.013	-11,8%	135.320.779	12,4%
Mar	53.406.019	18,5%	64.546.274	0,6%	6.130.777	-7,8%	124.116.747	7,1%
Apr	57.551.146	21,5%	77.923.780	14,7%	6.244.554	-19,5%	141.770.185	15,2%
May	62.193.375	21,9%	79.304.598	14,9%	6.257.763	-12,4%	147.806.753	16,2%
Jun	59.449.046	22,2%	60.197.060	2,6%	6.194.659	-16,8%	125.869.690	9,7%
Jul	64.732.594	25,3%	67.589.379	5,1%	5.910.261	-27,1%	138.266.654	11,4%
Aug	68.244.082	24,1%	69.345.724	-0,3%	5.316.287	-14,1%	142.944.561	9,4%
Sep	68.886.885	31,8%	66.614.676	2,9%	6.602.858	3,1%	142.156.879	15,2%
Oct	79.637.207	43,2%	72.865.895	1,6%	6.088.796	-12,4%	158.665.581	18,2%
Nov	81.224.159	35,4%	76.101.621	-2,9%	4.786.414	-24,6%	162.193.131	12,1%
Dec	58.178.598	27,2%	47.237.262	-13,9%	3.884.296	-28,0%	109.430.288	3,3%
2009 Jan	66.001.036	22,5%	62.916.823	-5,9%	4.513.507	-39,9%	133.569.026	4,1%
Feb	71.451.466	26,0%	66.193.953	-7,6%	4.695.620	-32,3%	142.550.145	5,3%
2009 Total	71.451.466	26,0%	66.193.953	-7,6%	4.695.620	-32,3%	142.550.145	5,3%

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	16.829.574	41,97%	21,14%	36,89%	39.295.615.092	66.677.497.032	105.973.112.124	52,74%
2008 Jan	9.553.519	44,48%	32,06%	35,84%	24.875.567.642	44.504.828.625	69.380.396.267	205,89%
Feb	7.906.393	37,27%	26,81%	32,73%	20.893.127.668	36.683.869.701	57.576.997.369	120,20%
Mar	8.290.741	39,41%	24,45%	35,31%	16.840.376.470	31.694.182.037	48.534.558.507	25,98%
Apr	6.747.237	42,44%	24,49%	33,07%	32.883.898.995	26.357.872.685	59.241.771.680	20,16%
May	5.806.589	43,44%	22,50%	34,06%	22.989.168.835	29.627.132.813	52.616.301.648	-8,63%
Jun	7.875.054	41,18%	21,70%	37,12%	19.045.533.295	35.725.381.534	54.770.914.829	62,11%
Jul	9.148.672	36,21%	22,75%	41,04%	20.551.537.369	40.699.904.321	61.251.441.690	69,44%
Aug	6.291.887	35,38%	22,16%	42,46%	15.959.189.923	24.636.218.321	40.595.408.244	-11,44%
Sep	11.086.003	37,22%	22,83%	39,95%	21.062.729.916	39.474.128.879	60.536.858.795	84,30%
Oct	14.364.994	34,15%	23,65%	42,20%	39.919.390.700	80.891.580.318	120.810.971.019	221,04%
Nov	9.394.423	36,01%	24,03%	39,97%	23.436.430.763	39.812.210.034	63.248.640.797	34,00%
Dec	7.275.370	41,32%	21,97%	36,71%	16.239.531.446	25.963.383.048	42.202.914.494	51,78%
2009 Jan	8.396.480	41,97%	21,14%	36,89%	22.603.354.295	35.676.189.494	58.279.543.789	-16,00%
Feb	8.433.094	40,29%	21,47%	38,25%	16.692.260.797	31.001.307.538	47.693.568.335	-17,17%
2009 Total	16.829.574	42,0%	21,14%	36,89%	39.295.615.092	66.677.497.032	105.973.112.124	52,74%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Feb 09	Jan 09	Feb 08	Y-T-D	Chg YoY	Feb 09	Jan 09	Feb 08	Y-T-D	Chg YoY
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	25.982.835	30.126.498	31.741.116	56.109.333	-18,14%	575.972	722.264	1.213.671	1.298.236	-52,54%
DJ STOXX(R) 50 Index Options	14	29.805	2.064	29.819	-99,32%	0	712	70	713	-99,57%
DJ STOXX(R) 600 Index Options	894	2	149	896	500,00%	35	0	9	35	286,61%
DJ STOXX(R) Mid 200 Index Options	100	2.500	8.717	2.600	-98,85%	3	88	487	91	-99,34%
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	1.455	0	-100,00%	0	0	52	0	-100,00%
DJ EURO STOXX® Select Dividend 30 Index Options	0	0	0	0	0,00%	0	0	0	0	0,00%
DAX® Options	7.043.689	8.674.658	7.687.312	15.718.347	-8,37%	149.520	199.075	266.851	348.595	-43,97%
DivDAX®-Index	0	0	0	0	0,00%	0	0	0	0	0,00%
MDAX® Options	901	4.184	25.443	5.085	-96,46%	21	98	1.110	119	-98,12%
TecDAX® Options	1.084	2.231	2.416	3.315	-55,13%	5	10	19	15	-74,99%
MSCI Russia Index	0	0	0	0	0,00%	0	0	0	0	0,00%
SMIM® Options	1.080	1.210	2.354	2.290	-54,12%	6	8	21	14	-69,18%
SMI® Options	498.525	350.674	593.159	849.199	-15,95%	17.658	12.963	27.466	30.620	-35,71%
SLI Swiss Leader Index® Options	1.116	3.515	7.963	4.631	-85,99%	5	17	57	22	-90,79%
OMXH25 Options	20	0	0	20	0,00%	0	0	0	0	0,00%
DJ EURO STOXX(R) Sector Index Options	6.091	2.194	57.479	8.285	-89,40%	82	24	966	106	-91,51%
DJ STOXX(R) 600 Sector Index Options	91.267	43.557	77.037	134.824	18,47%	687	363	1.436	1.050	-52,18%
DJ Global Titans 50 Index Options	0	0	0	0	0,00%	0	0	0	0	0,00%
Equity Index Options	33.627.616	39.241.028	40.206.664	72.868.644	-16,36%	743.995	935.622	1.512.215	1.679.617	-50,80%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	27.905.798	26.226.173	30.267.912	54.131.971	-7,80%	599.040	606.674	1.145.813	1.205.714	-47,72%
DJ STOXX(R) 50 Index Futures	44.866	83.862	59.750	128.728	-24,91%	854	1.722	1.922	2.576	-55,59%
DJ STOXX(R) 600 Index Futures	7.831	6.220	5.791	14.051	35,23%	294	244	373	538	-21,17%
DJ STOXX(R) Mid 200 Index Futures	5.063	6.394	7.808	11.457	-35,16%	164	211	448	375	-63,37%
DJ STOXX® Large 200 Index Futures	2.715	2.873	319	5.588	751,10%	109	122	22	231	391,54%
DJ STOXX® Small 200 Index Futures	2.020	5.954	10.607	7.974	-80,96%	39	119	386	158	-89,83%
DJ EURO STOXX® Select Dividend 30 Index Futures	1.114	3.614	12.710	4.728	-91,24%	13	47	371	60	-96,46%
Dow Jones Sector Index Futures	0	0	0	0	0,00%	0	0	0	0	0,00%
DAX® Futures	3.468.865	3.283.863	3.713.497	6.752.728	-6,59%	368.506	368.700	641.167	737.206	-42,53%
DivDAX®-Index	26	216	0	242	0,00%	0	4	0	4	0,00%
MDAX® Futures	16.123	15.007	58.171	31.130	-72,28%	399	389	2.636	789	-84,85%
TecDAX® Futures	9.841	9.540	21.509	19.381	-54,25%	46	46	173	92	-73,21%
MSCI Russia Index-Futures	5.113	993	0	6.106	0,00%	35	7	0	42	0,00%
SMIM® Futures	4.700	2.790	6.593	7.490	-28,71%	29	18	61	47	-52,64%
SMI® Futures	1.131.382	941.278	1.287.794	2.072.660	-12,15%	37.440	33.924	60.153	71.365	-37,76%
SLI Swiss Leader Index® Futures	4.911	8.198	12.244	13.109	-59,89%	23	42	88	65	-74,28%
RDXxt® USD – RDX Extended Index Futures	71	1	0	72	0,00%	1	0	0	1	0,00%
OMXH25 Futures	281	363	1.534	644	-81,68%	4	6	43	10	-90,65%
DJ EURO STOXX(R) Sector Index Futures	76.758	77.087	79.059	153.845	-2,91%	718	787	1.426	1.505	-49,64%
DJ STOXX(R) 600 Sector Index Futures	200.692	324.331	271.774	525.023	-26,15%	1.951	3.287	4.767	5.238	-59,07%
DJ Global Titans 50 Index Futures	0	0	0	0	0,00%	0	0	0	0	0,00%
DJ Global Titans 50 Index (SM) Futures (USD)	0	0	0	0	0,00%	0	0	0	0	0,00%
Equity Index Futures	32.888.170	30.998.757	35.817.072	63.886.927	-8,18%	1.009.667	1.016.349	1.859.849	2.026.016	-45,71%
All Equity Index Derivatives	66.515.786	70.239.785	76.023.736	136.755.571	-12,51%	1.753.661	1.951.971	3.372.064	3.705.633	-47,99%
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	16	129	56.677	145	-99,97%	0	0	359	0	-93,63%
Exchange Traded Funds® Futures	0	0	6	0	-100,00%	0	0	0	0	-45,46%
All Exchange Traded Funds® Derivatives	16	129	56.683	145	-99,97%	0	0	359	0	-99,99%
DJ EURO STOXX(R) 50 Index Components	16.552.449	19.433.981	16.425.768	35.986.430	0,77%	28.236	34.863	53.748	63.099	-47,46%
SMI® Components	6.999.415	5.760.779	5.971.262	12.760.194	17,22%	12.535	10.938	15.617	23.473	-19,73%
Other Stocks	3.060.786	3.833.951	4.351.231	6.894.737	-29,66%	4.425	5.081	11.518	9.506	-61,58%
Equity Options	26.612.650	29.028.711	26.748.261	55.641.361	-0,51%	45.197	50.882	80.882	96.079	-44,12%
Single Stock Futures										
DJ EURO STOXX(R) 50 Index Components	3.298.514	4.935.305	2.244.595	8.233.819	46,95%	14.307	18.448	11.075	32.755	29,18%
SMI® Components	267.556	38.097	129.831	305.653	106,08%	581	169	518	750	12,05%
Other Stocks	4.657.051	6.002.421	1.190.610	10.659.472	291,15%	4.115	6.803	3.618	10.918	13,75%
Equity Futures	8.223.121	10.975.823	3.565.036	19.198.944	130,66%	19.003	25.420	15.211	44.423	24,93%
All Equity Derivatives	34.835.771	40.004.534	30.313.297	74.840.305	14,92%	64.200	76.302	96.093	140.502	-33,19%
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	35.103	33.133	58.862	68.236	-40,36%	34.482	32.459	56.524	66.940	-30,26%
One-Month EONIA Futures	0	0	0	0	0,00%	0	0	0	0	0,00%
EURO-Schatz Futures	8.566.086	8.835.838	19.571.112	17.401.924	-56,23%	926.331	952.283	2.049.875	1.878.614	-48,52%
EURO-Bobl Futures	7.498.664	7.801.515	16.798.790	15.300.179	-55,36%	874.791	906.538	1.862.628	1.781.329	-30,71%
EURO-Bund Futures	13.532.456	13.444.628	28.312.688	26.977.084	-52,20%	1.679.139	1.669.198	3.295.882	3.348.337	-46,45%
EURO-Buxl Futures	35.717	44.386	82.904	80.103	-56,92%	3.555	4.391	7.657	7.946	-56,14%
CONF Futures	20.957	34.162	24.872	55.119	-15,74%	1.855	2.992	1.943	4.847	-0,73%
All Interest Rate Derivatives Futures	29.688.983	30.193.662	64.849.228	59.882.645	-54,22%	3.520.153	3.567.861	7.274.509	7.088.013	-51,61%
Options on Interest Rate Derivatives Futures										
Opt. on EURO-Schatz Futures	2.079.155	1.177.690	2.376.436	3.256.845	-12,51%	225.046	127.160	249.763	352.206	-19,11%
Opt. on EURO-Bobl Futures	1.148.274	514.798	1.875.929	1.663.072	-38,79%	135.117	59.649	209.549	194.766	40,53%
Opt. on EURO-Bund Futures	2.764.029	2.195.045	3.219.557	4.959.074	-14,15%	343.742	272.618	374.400	616.361	2,99%
All Opt. On Interest Rate Derivatives Fut.	5.991.458	3.887.533	7.471.922	9.878.991	-19,81%	703.906	459.428	833.712	1.163.334	-15,57%
All Interest Rate Derivatives	35.680.441	34.081.195	72.321.150	69.761.636	-50,66%	4.224.058	4.027.289	8.108.221	8.251.347	-47,90%
VSTOXX®-Futures	13	20	773	33	-98,32%	1	1	21	2	0,00%
All Futures on Volatility	13	20	773	33	-98,32%	1	1	21	2	-97,44%
All Volatility Derivatives	13	20	773	33	-98,32%	1	1	21	2	-97,44%
All Euro Inflation Derivatives Futures	0	0	40	0	-100,00%	0	0	39	0	0,00%
CER-Futures	0	70	0	70	0,00%	0	1	0	1	0,00%
EUA-Futures	4.270	4.883	5.780	9.153	-26,12%	41	65	121	106	0,00%
Gold Future	1.177	0	0	1.177	0,00%	89	0	0	89	48,52%
Gold Option	15	0	0	15	0,00%	1	0	0	1	-100,00%
Dow Jones EURO STOXX 50® Index Dividend	220.437	53.876	0	274.313	0,00%	1.489	344	0	1.834	0,00%
All Dividend Derivatives	220.437	53.876	0	274.313	0,00%	1.489	344	0	1.834	0,00%
All Eurex Products	137.257.926	144.384.492	178.721.459	281.642.418	-23,20%	6.043.541	6.055.973	11.576.919	12.099.514	-47,80%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Feb 09	Feb 08	Chg YoY	Feb 09	Feb 08	Chg YoY	Feb 09	Jan 09	Feb 08	Y-T-D	Chg YoY
Equity Index Derivatives											
Equity Index Options											
DJ EURO STOXX(R) 50 Index Options	54.600.230	41.519.288	31,51%	1.672.118	1.605.052	4,18%	35.673	41.366	44.546	77.039	-19,92%
DJ STOXX(R) 50 Index Options	12.550	29.479	-57,43%	333	1.066	-68,79%	0	27	3	27	2931,96%
DJ STOXX(R) 600 Index Options	8.283	2.269	265,05%	331	158	108,78%	7	0	0	7	2931,96%
DJ STOXX(R) Mid 200 Index Options	0	11.825	-100,00%	0	682	-100,00%	0	2	12	2	-98,64%
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	1.491	-100,00%	0	54	-100,00%	0	0	1	0	-100,00%
DJ EURO STOXX® Select Dividend 30 Index Options	1.412	0	0,00%	20	0	0,00%	0	0	0	0	-
DAX® Options	11.545.180	9.746.736	18,45%	313.524	347.568	-9,79%	6.169	10.195	7.034	16.364	-12,30%
DivDAX®-Index	0	0	0,00%	0	0	0,00%	0	0	0	0	-
MDAX® Options	9.568	43.266	-77,89%	368	1.963	-81,26%	1	9	45	10	-98,53%
TecDAX® Options	8.700	8.810	-1,25%	48	76	-35,98%	0	0	1	0	-87,87%
MSCI Russia Index	3.241	0	0,00%	63	0	0,00%	0	0	0	0	-
SMIM® Options	865	17.442	-95,04%	5	167	-96,89%	0	0	1	1	-66,87%
SMI® Options	1.010.091	1.212.417	-16,69%	44.513	56.492	-21,20%	1.764	842	775	2.606	127,71%
SLI Swiss Leader Index® Options	3.077	14.772	-79,17%	15	117	-87,37%	0	1	1	1	-92,89%
OMXH25 Options	20	10	100,00%	0	0	-1,75%	0	0	0	0	-
DJ EURO STOXX(R) Sector Index Options	37.821	69.195	-45,34%	529	1.223	-56,78%	6	1	33	8	-80,72%
DJ STOXX(R) 600 Sector Index Options	90.521	178.278	-49,22%	1.083	3.643	-70,27%	67	26	51	93	31,19%
DJ Global Titans 50 Index Options	0	0	0,00%	0	0	0,00%	0	0	0	0	-
Equity Index Options	67.331.559	52.855.278	27,39%	2.032.950	2.018.261	0,73%	43.687	52.470	52.503	96.157	-16,79%
Equity Index Futures											
DJ EURO STOXX(R) 50 Index Futures	2.969.203	2.601.616	14,13%	59.275	96.995	-38,89%	0	0	0	0	-
DJ STOXX(R) 50 Index Futures	58.121	57.447	1,17%	1.025	1.821	-43,72%	0	0	0	0	-
DJ STOXX(R) 600 Index Futures	5.893	5.241	12,44%	203	334	-39,22%	0	0	0	0	-
DJ STOXX(R) Mid 200 Index Futures	29.047	38.418	-24,39%	887	2.186	-59,42%	0	0	0	0	-
DJ STOXX® Large 200 Index Futures	12.612	13.686	-7,85%	470	939	-49,89%	0	0	0	0	-
DJ STOXX® Small 200 Index Futures	19.037	17.010	11,92%	350	624	-43,92%	0	0	0	0	-
DJ EURO STOXX® Select Dividend 30 Index Futures	9.358	15.244	-38,61%	103	431	-76,06%	0	0	0	0	-
Dow Jones Sector Index Futures	0	0	0,00%	0	0	0,00%	0	0	0	0	-
DAX® Futures	217.593	242.616	-10,31%	21.182	41.095	-48,46%	0	0	0	0	-
DivDAX®-Index	598	0	0,00%	8	0	0,00%	0	0	0	0	-
MDAX® Futures	14.200	30.156	-52,91%	325	1.370	-76,26%	0	0	0	0	-
TecDAX® Futures	8.152	42.599	-80,86%	36	336	-89,27%	0	0	0	0	-
MSCI Russia Index	2.332	0	0,00%	16	0	0,00%	0	0	0	0	-
SMIM® Futures	3.902	5.285	-26,17%	22	49	-54,81%	0	0	0	0	-
SMI® Futures	414.226	387.070	7,02%	13.015	18.345	-29,06%	0	0	0	0	-
SLI Swiss Leader Index® Futures	3.990	6.665	-40,14%	18	48	-63,41%	0	0	0	0	-
RDXxt® USD – RDX Extended Index Futures	188	0	0,00%	3	0	0,00%	0	0	0	0	-
OMXH25 Futures	9.488	12.814	-25,96%	119	353	-66,35%	0	0	0	0	-
DJ EURO STOXX(R) Sector Index Futures	97.011	112.440	-13,72%	901	2.026	-55,51%	0	0	0	0	-
DJ STOXX(R) 600 Sector Index Futures	244.936	258.575	-5,27%	2.266	4.279	-47,04%	0	0	0	0	-
DJ Global Titans 50 Index Futures	20	155	-87,10%	0	3	-91,68%	0	0	0	0	-
DJ Global Titans 50 Index (SM) Futures (USD)	0	0	0,00%	0	0	0,00%	0	0	0	0	-
Equity Index Futures	4.119.907	3.847.037	7,09%	100.226	171.234	-41,47%	-	-	-	-	-
All Equity Index Derivatives	71.451.466	56.702.315	26,01%	2.133.175	2.189.495	-2,57%	43.687	52.470	52.503	96.157	-16,79%
Exchange Traded Funds® Derivatives											
Exchange Traded Funds® Options	791	56.581	-98,60%	6	360	-98,47%	0	0	8	0	-99,99%
Exchange Traded Funds® Futures	12	6	100,00%	0	0	-25,53%	0	0	0	0	-
All Exchange Traded Funds® Derivatives	803	56.587	-98,58%	6	360	-98,46%	0	0	8	0	-99,99%
Equity Derivatives											
Equity Options											
DJ EURO STOXX(R) 50 Index Components	40.637.046	41.331.793	-1,68%	97.912	144.745	-32,36%	2.376	4.187	2.964	6.563	-19,85%
SMI® Components	14.135.309	17.333.652	-18,45%	32.857	47.141	-30,30%	1.248	888	1.245	2.136	0,21%
Other Stocks	8.845.548	10.361.991	-14,63%	14.965	27.619	-45,82%	383	735	856	1.117	-55,32%
Equity Options	63.617.903	69.027.436	-7,84%	145.734	219.504	-33,61%	4.006	5.810	5.066	9.816	-20,91%
Single Stock Futures											
DJ EURO STOXX(R) 50 Index Components	1.626.084	1.445.483	12,49%	4.801	5.945	-19,24%	0	0	0	0	-
SMI® Components	292.655	243.509	20,18%	608	600	1,27%	0	0	0	0	-
Other Stocks	657.311	900.483	-27,00%	1.207	2.549	-52,67%	0	0	0	0	-
Equity Futures	2.576.050	2.589.475	-0,52%	6.615	9.094	-27,26%	0	0	0	0	-
All Equity Derivatives	66.193.953	71.616.911	-7,57%	152.349	228.598	-33,36%	4.006	5.810	5.066	9.816	-20,91%
All Credit Derivatives Futures	0	0	-	0	0	-	-	-	-	-	-
Three-Month EURIBOR Futures	30.838	50.682	-39,15%	30.305	48.644	-37,70%	0	0	0	0	-
One-Month EONIA Futures	0	0	0,00%	0	0	0,00%	0	0	0	0	-
EURO-Schatz Futures	1.233.895	2.384.256	-48,25%	133.501	250.395	-46,68%	0	0	0	0	-
EURO-Bobl Futures	771.288	1.292.350	-40,32%	89.879	143.924	-37,55%	0	0	0	0	-
EURO-Bund Futures	796.532	1.423.090	-44,03%	98.855	165.912	-40,42%	0	0	0	0	-
EURO-Buxl Futures	36.163	49.906	-27,54%	3.603	4.623	-22,06%	0	0	0	0	-
CONF Futures	7.635	10.742	-28,92%	670	841	-20,40%	0	0	0	0	-
All Interest Rate Derivatives Futures	2.876.351	5.211.026	-44,80%	356.813	614.338	-41,92%	-	-	-	-	-
Options on Interest Rate Derivatives Futures											
Opt. on EURO-Schatz Futures	590.023	593.284	-0,55%	63.892	62.630	2,02%	0	0	0	0	-
Opt. on EURO-Bobl Futures	529.413	464.885	13,88%	62.535	52.033	20,18%	0	0	0	0	-
Opt. on EURO-Bund Futures	699.833	663.818	5,43%	87.426	76.890	13,70%	0	0	0	0	-
All Opt. On Interest Rate Derivatives Fut.	1.819.269	1.721.987	5,65%	213.853	191.552	11,64%	-	-	-	-	-
All Interest Rate Derivatives	4.695.620	6.933.013	-32,27%	570.666	805.891	-29,19%	-	-	-	-	-
Volatility Derivatives											
VSTOXX®-Futures	23	76	-69,74%	1	2	-53,69%	0	0	0	0	-
All Futures on Volatility	23	76	-69,74%	1	2	-53,69%	-	-	-	-	-
All Volatility Derivatives	23	76	-69,74%	1	2	-53,69%	-	-	-	-	-
Euro Inflation Derivatives											
Euro Inflation Futures	0	40	-100,00%	0	39	-100,00%	0	0	0	0	-
All Euro Inflation Derivatives Futures	0	40	-100,00%	0	39	-100,00%	0	0	0	0	-
Options on EUA-Futures	0	0	0	0,00%	0	0	0	0	0,00%	0	-
CER-Futures	1.343	0	0,00%	12	0	0,00%	0	0	0	0	-
EUA-Futures	11.998	11.837	1,36%	125	256	-51,27%	0	0	0	0	-
Gold Future	71	0	0,00%	5	0	0,00%	0	0	0	0	-
Gold Option	14	0	0,00%	1	0	0,00%	0	0	0	0	-
Dow Jones EURO STOXX 50® Index Dividend	194.854	0	0,00%	1.408	0	0,00%	0	0	0	0	-
All Dividend Derivatives	194.854	0	0,00%	1.408	0	0,00%	0	0	0	0	0,00%
All Eurex Products	142.550.145	135.320.779	5,34%	2.857.748	3.224.641	-11,38%	47.694	58.280	57.577	105.973	-17,17%

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	240.818	44.151.915	27.519.590	28.572.586	56.092.176	-18,60%	709.025	588.818	1.297.843	-51,82%
2008 Jan	121.514	29.507.090	15.084.037	22.103.761	37.187.798	134,77%	651.318	829.327	1.480.645	132,49%
Feb	84.304	27.336.083	13.819.575	17.903.672	31.723.247	75,09%	585.258	627.782	1.213.040	64,14%
Mar	95.136	21.894.145	10.915.600	15.736.128	26.651.728	-4,95%	420.474	523.980	944.454	-15,02%
Apr	68.792	24.734.983	12.646.346	14.228.044	26.874.390	52,80%	495.572	489.992	985.565	34,34%
May	66.561	23.173.802	11.575.516	15.660.646	27.236.162	44,10%	464.921	540.600	1.005.520	24,79%
Jun	93.662	25.608.741	12.456.579	18.536.556	30.993.135	59,39%	479.199	610.601	1.089.801	28,71%
Jul	121.044	29.639.336	15.179.491	19.606.637	34.786.128	75,57%	540.127	603.151	1.143.279	32,31%
Aug	100.548	21.397.734	11.608.148	14.163.466	25.771.614	-0,47%	420.331	439.514	859.845	-19,24%
Sep	185.888	37.540.132	18.386.805	26.375.556	44.762.361	116,79%	636.365	783.806	1.420.171	63,25%
Oct	163.819	51.500.675	28.184.357	31.979.773	60.164.130	172,50%	853.185	771.934	1.625.120	67,96%
Nov	94.824	28.444.950	15.560.003	17.304.225	32.864.228	18,37%	442.421	379.793	822.214	-29,99%
Dec	81.060	17.511.859	10.968.316	10.948.398	21.916.714	26,59%	303.765	236.923	540.688	-26,92%
2009 Jan	104.372	23.890.596	14.816.929	15.298.323	30.115.252	-19,02%	397.147	324.852	721.999	-51,24%
Feb	136.446	20.261.319	12.702.661	13.274.263	25.976.924	-18,11%	311.878	263.966	575.844	-52,53%
2009 Total	240.818	44.151.915	27.519.590	28.572.586	56.092.176	-18,60%	709025	588.818	1.297.843	-51,82%

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

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	997	1.736	1.373	27.432.902.137	49.601.817.646	77.034.719.783	-19,86%
2008 Jan	1.164	1.539	1.387	17.556.635.753	34.025.697.351	51.582.333.104	249,05%
Feb	1.141	1.607	1.404	15.767.684.974	28.776.821.377	44.544.506.351	138,83%
Mar	1.111	1.371	1.264	12.121.952.173	21.567.756.987	33.689.709.160	19,07%
Apr	1.271	1.204	1.236	16.079.613.201	17.127.466.305	33.207.079.506	72,07%
May	1.101	956	1.018	12.748.234.647	14.969.528.695	27.717.763.342	22,78%
Jun	1.105	1.097	1.100	13.770.104.719	20.331.546.885	34.101.651.604	59,92%
Jul	1.013	1.172	1.103	15.374.162.349	22.986.950.964	38.361.113.313	56,08%
Aug	1.048	1.060	1.054	12.166.470.070	15.009.451.478	27.175.921.548	-16,99%
Sep	874	1.109	1.012	16.070.948.248	29.239.579.773	45.310.528.021	100,00%
Oct	1.048	1.990	1.549	29.544.285.729	63.639.806.397	93.184.092.126	248,54%
Nov	1.104	1.729	1.433	17.181.066.029	29.925.693.951	47.106.759.980	38,37%
Dec	1.132	1.828	1.480	12.420.448.521	20.013.915.979	32.434.364.500	63,95%
2009 Jan	1.046	1.690	1.374	15.503.229.804	25.860.623.495	41.363.853.299	-19,81%
Feb	939	1.789	1.373	11.929.672.333	23.741.194.151	35.670.866.484	-19,92%
2009 Total	997	1.736	1.373	27.432.902.137	49.601.817.646	77.034.719.783	-19,86%

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	5.593.207	54.131.971	-24,47%	1.205.714	-56,80%
2008 Jan	2.965.425	41.401.267	125,30%	1.645.144	114,39%
Feb	2.273.311	30.267.912	79,20%	1.145.813	61,03%
Mar	2.430.918	40.576.165	0,22%	1.440.680	-11,19%
Apr	1.825.325	24.409.683	31,92%	900.513	13,82%
May	1.495.126	20.235.954	2,22%	766.218	-12,42%
Jun	2.175.624	38.013.073	6,36%	1.341.972	-13,85%
Jul	2.870.137	37.567.153	38,16%	1.243.098	3,27%
Aug	1.806.979	23.148.760	-36,98%	777.237	-49,94%
Sep	3.380.200	56.630.026	64,28%	1.787.756	20,67%
Oct	5.423.838	56.572.878	139,48%	1.467.606	39,75%
Nov	3.572.067	32.897.082	10,97%	802.104	-34,03%
Dec	2.607.017	30.578.389	19,55%	738.983	-34,11%
2009 Jan	2.793.218	26.226.173	-36,65%	606.674	-63,12%
Feb	2.799.989	27.905.798	-7,80%	599.040	-47,72%
2009 Total	5.593.207	54.131.971	-24,47%	1.205.714	-56,80%

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	33,78%	32,95%	33,27%	2.969.203	14,13%	59.275	-38,70%
2008 Jan	33,88%	38,03%	28,09%	2.296.472	5,49%	87.660	-3,94%
Feb	32,99%	34,10%	32,91%	2.601.616	-12,19%	96.695	-20,22%
Mar	37,36%	27,04%	35,59%	2.254.519	-12,20%	80.024	-24,18%
Apr	33,41%	32,36%	34,23%	2.273.356	-15,19%	85.521	-26,51%
May	34,67%	29,72%	35,61%	2.569.088	-10,26%	97.016	-24,91%
Jun	40,98%	23,83%	35,18%	2.479.372	-1,81%	83.818	-26,49%
Jul	32,64%	28,99%	38,37%	2.908.795	1,30%	98.315	-20,91%
Aug	32,12%	29,15%	38,73%	3.118.119	10,36%	105.219	-13,35%
Sep	34,77%	27,80%	37,44%	2.797.957	19,70%	85.681	-16,91%
Oct	30,96%	34,98%	34,06%	3.269.932	29,23%	84.759	-25,64%
Nov	31,35%	36,28%	32,37%	3.496.755	16,23%	84.829	-36,04%
Dec	39,99%	26,37%	33,64%	2.457.391	24,18%	60.183	-31,40%
2009 Jan	34,27%	33,45%	32,28%	2.681.941	16,79%	59.740	-31,85%
Feb	33,33%	32,48%	34,19%	2.969.203	14,13%	59.275	-38,70%
2009 Total	33,78%	32,95%	33,27%	2.969.203	14,13%	59.275	-38,70%

2.3 Dow Jones STOXX® 50 Index Options

2.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	24	12.560	14.764	15.055	29.819	150,45%	386	326	713	61,71%
2008 Jan	42	8.747	8.287	1.555	9.842	907,37%	318	53	371	928,59%
Feb	38	1.000	387	1.677	2.064	-57,83%	13	57	70	-61,81%
Mar	57	12.650	351	14.686	15.037	826,49%	11	465	476	691,19%
Apr	49	0	310	296	606	-86,06%	10	10	20	-88,43%
May	50	1.000	910	4.720	5.630	-83,65%	32	135	167	-87,26%
Jun	33	18.000	6.038	12.571	18.609	12,57%	214	330	544	-12,65%
Jul	51	17.300	2.695	16.744	19.439	32,99%	86	414	500	-10,04%
Aug	17	0	65	1.334	1.399	-93,18%	2	34	36	-95,25%
Sep	28	6.000	284	6.778	7.062	-44,01%	9	164	173	-63,84%
Oct	25	0	53	907	960	-84,52%	1	23	24	-89,61%
Nov	22	0	57	346	403	-92,04%	1	7	8	-95,59%
Dec	18	20.650	12.067	9.962	22.029	19,75%	290	273	562	-16,84%
2009 Jan	20	12.560	14.756	15.049	29.805	202,83%	386	326	712	92,02%
Feb	4	0	8	6	14	-99,32%	0	0	0	-99,57%
2009 Total	24	12.560	14.764	15.055	29.819	150,45%	386	326	713	61,71%

2.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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%	43,95%	13,12%	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%
Feb	50,00%	0,00%	50,00%	8.257	4.293	12.550	-57,43%	229	103	333	-68,79%
2009 Total	42,92%	43,95%	13,12%	8.257	4.293	12.550	-57,43%	229	103	333	-68,79%

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	594	1.217	909	8.777.181	18.316.862	27.094.043	335,93%
2008 Jan	136	1.152	297	1.127.950	1.791.175	2.919.125	402,35%
Feb	173	1.926	1.597	66.861	3.229.185	3.296.046	-71,95%
Mar	579	3.425	3.359	203.335	50.306.525	50.509.860	1454,74%
Apr	364	1.936	1.132	112.965	573.028	685.993	-34,42%
May	515	623	605	468.762	2.938.236	3.406.998	-87,35%
Jun	171	739	555	1.032.665	9.288.878	10.321.543	11,72%
Jul	310	823	752	836.360	13.787.594	14.623.954	-35,89%
Aug	312	449	442	20.297	598.336	618.633	-98,16%
Sep	209	477	466	59.225	3.232.266	3.291.491	-71,86%
Oct	578	1.282	1.243	30.610	1.162.800	1.193.410	-84,82%
Nov	243	1.134	1.008	13.870	392.296	406.166	-96,29%
Dec	61	6.517	2.980	733.068	64.923.700	65.656.768	375,90%
2009 Jan	595	1.217	909	8.776.875	18.307.112	27.083.987	827,81%
Feb	38	1.625	718	306	9.750	10.056	-99,69%
2009 Total	594	1.217	909	8.777.181	18.316.862	27.094.043	335,93%

2.4 Dow Jones STOXX® 50 Index Futures

2.4.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
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	23.988	128.728	-26,90%	2.576	-55,79%
2008 Jan	25.264	116.344	122,40%	3.904	98,73%
Feb	12.395	59.750	0,36%	1.922	-14,46%
Mar	17.073	231.187	-5,99%	6.814	-22,76%
Apr	9.875	60.060	26,61%	1.881	4,71%
May	8.188	48.324	-4,86%	1.558	-21,12%
Jun	15.750	234.870	18,71%	7.060	-8,15%
Jul	16.304	85.380	68,15%	2.422	22,79%
Aug	10.264	43.859	-49,19%	1.267	-60,20%
Sep	20.590	234.789	-0,49%	6.267	-29,79%
Oct	40.901	138.853	166,82%	3.154	56,34%
Nov	16.437	60.458	-28,74%	1.306	-57,06%
Dec	15.828	293.174	31,10%	6.067	-26,42%
2009 Jan	13.754	83.862	-27,92%	1.722	-55,89%
Feb	10.234	44.866	-24,91%	854	-55,59%
2009 Total	23.988	128.728	-26,90%	2.576	-55,79%

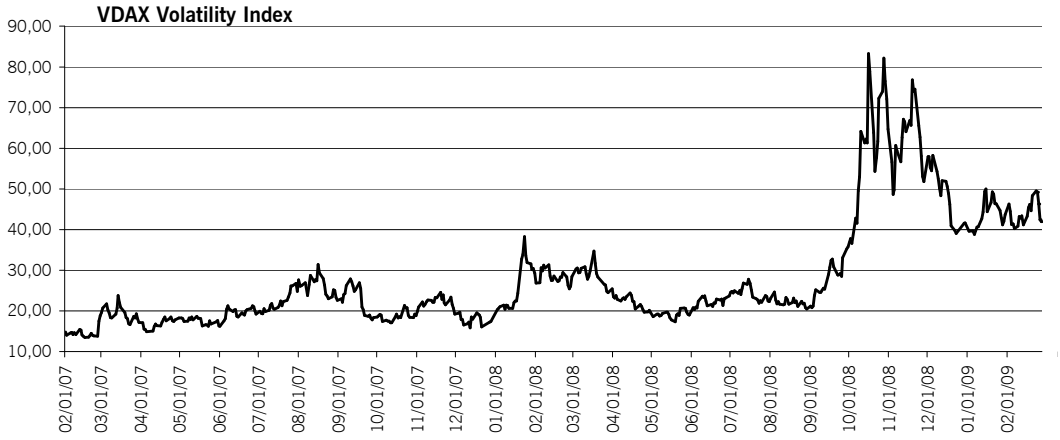
2.4.2 Open Interest and Market Share per Account Group

	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	35,01%	15,47%	49,52%	58.121	1,17%	1.025	-43,71%
2008 Jan	30,92%	22,66%	46,42%	55.842	-16,56%	1.810	-27,98%
Feb	34,06%	25,86%	40,07%	57.447	-15,17%	1.820	-26,47%
Mar	47,80%	31,37%	20,83%	51.754	-11,97%	1.541	-28,58%
Apr	39,35%	19,79%	40,86%	51.882	-15,98%	1.663	-29,75%
May	46,31%	20,72%	32,97%	50.101	-22,01%	1.591	-36,99%
Jun	40,32%	40,79%	18,88%	46.425	-22,76%	1.355	-43,07%
Jul	37,38%	25,14%	37,48%	50.267	-23,95%	1.451	-42,05%
Aug	32,19%	24,57%	43,23%	49.576	-31,46%	1.449	-46,80%
Sep	39,56%	44,94%	15,50%	44.850	-29,49%	1.190	-51,36%
Oct	35,17%	22,55%	42,28%	56.246	-8,88%	1.311	-45,50%
Nov	39,53%	14,72%	45,75%	58.175	-8,99%	1.255	-47,80%
Dec	35,99%	13,14%	50,87%	72.180	47,88%	1.509	-16,56%
2009 Jan	40,34%	16,60%	43,06%	57.504	2,98%	1.129	-37,62%
Feb	25,05%	13,35%	61,60%	58.121	1,17%	1.025	-43,71%
2009 Total	35,01%	15,47%	49,52%	58.121	1,17%	1.025	-43,71%

2.5 VDAX® Volatility Index

1998 Total	56,31	2.10.	19,79	10.03.	26,01	33,42
1999 Total	42,78	14.01.	21,79	30.11.	26,01	28,94
2000 Total	32,34	15.02.	17,34	01.09.	23,48	23,37
2001 Total	46,85	21.09.	17,09	15.02.	24,81	26,07
2002 Total	58,25	07.10.	19,00	28.03.	34,62	46,55
2003 Total	52,00	27.01.	20,70	19.12.	31,90	20,70
2004 Total	26,99	22.03.	13,20	23.12.	18,74	13,68
2005 Total	18,01	27.10.	10,98	11.02.	13,41	14,12
2006 Total	25,41	13.06.	11,91	21.11.	15,99	13,85
2007 Total	31,42	16.08.	12,32	26.02.	19,32	17,41
2008 Total	83,23	16.10.	17,33	19.05.	30,66	41,70
2008 Jan	38,27	23.01.	20,36	02.01.	25,98	29,35
Feb	31,37	11.2.	25,45	27.2.	28,34	28,39
Mar	34,78	17.3.	24,47	28.3.	28,85	25,41
Apr	24,45	14.4.	19,66	30.4.	22,07	19,66
May	20,75	26.5.	17,33	19.5.	19,20	19,02
Jun	23,73	11.6.	20,36	3.6.	22,19	23,70
Jul	27,78	15.7.	21,92	23.7.	24,29	22,29
Aug	24,68	4.8.	20,48	29.8.	22,15	20,48
Sep	35,78	30.9.	20,81	2.9.	27,87	35,78
Oct	83,23	16.10.	36,56	1.10.	60,37	64,68
Nov	76,79	19.11.	48,61	4.11.	62,05	51,77
Dec	58,25	5.12.	39,02	23.12.	49,57	41,70
2009 Jan	50,00	15.1.	38,82	6.1.	43,92	43,72
Feb	49,55	23.2.	40,27	6.2.	44,13	42,01

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



2.6 DAX® Options

2.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	155.810	11.321.791	7.440.068	8.216.351	15.656.419	-14,26%	186.744	160.501	347.245	-46,80%
2008 Jan	148.307	5.958.492	4.522.939	6.083.703	10.606.642	111,48%	177.723	209.280	387.003	135,23%
Feb	101.264	5.272.856	3.601.664	4.052.522	7.654.186	20,94%	134.360	131.368	265.728	25,00%
Mar	106.165	5.015.943	3.502.214	4.509.819	8.012.033	-2,21%	123.341	136.839	260.181	-3,95%
Apr	87.884	5.380.672	3.758.748	4.393.344	8.152.092	6,73%	133.844	138.706	272.550	0,92%
May	78.138	5.505.421	3.331.100	4.104.438	7.435.538	-3,79%	124.252	133.887	258.139	-10,03%
Jun	98.117	4.976.432	3.766.502	4.671.617	8.438.119	-19,13%	135.634	147.453	283.087	-29,39%
Jul	125.256	5.755.162	4.299.177	5.290.160	9.589.337	10,90%	147.140	155.973	303.113	-9,94%
Aug	85.790	5.325.573	4.172.418	3.894.306	8.066.724	-8,14%	144.542	117.757	262.299	-18,89%
Sep	132.660	6.089.563	4.388.459	5.789.254	10.177.713	45,11%	145.030	167.334	312.364	17,38%
Oct	148.634	8.570.061	6.341.711	6.996.508	13.338.219	79,47%	180.818	159.957	340.775	16,81%
Nov	82.903	5.396.299	3.742.228	4.286.533	8.028.761	-8,95%	102.282	89.068	191.350	-42,84%
Dec	59.833	3.564.973	2.774.931	2.665.586	5.440.517	-6,51%	73.420	54.319	127.739	-44,10%
2009 Jan	75.676	6.373.621	4.115.133	4.527.737	8.642.870	-18,51%	107.195	91.172	198.366	-48,74%
Feb	80.134	4.948.170	3.324.935	3.688.614	7.013.549	-8,37%	79.550	69.329	148.879	-43,97%
2009 Total	155810	11.321.791	7.440.068	8.216.351	15.656.419	-14,26%	186.744	160.501	347.245	-46,80%

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
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	25,42%	11,24%	63,34%	4.996.663	5.395.148	10.391.811	12,15%	161.628	129.086	290.714	-12,83%
2008 Jan	32,22%	12,14%	55,64%	4.052.141	5.213.660	9.265.801	38,03%	162.394	171.107	333.500	71,93%
Feb	31,12%	10,10%	58,78%	4.338.159	5.407.794	9.745.953	25,57%	172.258	175.283	347.541	51,36%
Mar	29,70%	11,47%	58,83%	4.189.458	5.089.955	9.279.413	16,78%	162.845	160.096	322.941	35,22%
Apr	30,43%	10,16%	59,41%	4.592.117	5.551.197	10.143.314	13,59%	177.430	175.200	352.630	27,21%
May	28,58%	6,38%	65,05%	4.906.424	5.957.542	10.863.966	10,49%	190.637	188.387	379.024	20,31%
Jun	29,14%	7,36%	63,50%	4.350.974	5.180.643	9.531.617	-2,40%	166.838	161.023	327.861	-0,51%
Jul	26,96%	8,76%	64,28%	4.833.269	5.758.557	10.591.826	3,02%	183.190	175.355	358.545	2,07%
Aug	25,57%	10,14%	64,29%	5.401.380	6.186.495	11.587.875	9,96%	204.085	187.757	391.842	9,03%
Sep	26,35%	12,88%	60,78%	5.262.363	5.695.407	10.957.770	9,54%	196.529	170.754	367.283	7,13%
Oct	27,25%	13,84%	58,91%	6.398.464	6.375.355	12.773.819	21,36%	224.789	178.336	403.126	10,20%
Nov	21,37%	15,92%	62,71%	6.528.655	6.607.743	13.136.398	17,87%	227.267	179.369	406.636	4,81%
Dec	20,62%	15,26%	64,12%	3.967.104	4.345.687	8.312.791	6,11%	135.107	110.313	245.419	-14,06%
2009 Jan	26,04%	13,14%	60,82%	4.996.663	5.395.148	10.391.811	12,15%	161.628	129.086	290.714	-12,83%
Feb	24,66%	8,91%	66,43%	5.684.968	5.858.512	11.543.480	18,44%	177.761	135.730	313.491	-9,80%
2009 Total	25,42%	11,24%	63,34%	5.684.968	5.858.512	11.543.480	18,44%	177.761	135.730	313.491	-9,80%

2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
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	913	1.163	1.044	6.790.907.056	9.558.304.160	16.349.211.215	-0,50%
2008 Jan	788	960	887	3.564.762.676	5.841.004.729	9.405.767.404	239,96%
Feb	857	972	918	3.085.702.827	3.940.452.254	7.026.155.081	101,97%
Mar	815	901	864	2.855.226.365	4.064.394.381	6.919.620.746	56,11%
Apr	1.122	773	934	4.216.919.507	3.396.584.954	7.613.504.461	45,25%
May	800	524	648	2.665.970.468	2.148.689.300	4.814.659.767	-11,13%
Jun	744	682	710	2.801.498.164	3.188.067.724	5.989.565.887	-25,27%
Jul	631	715	678	2.714.603.835	3.782.676.089	6.497.279.923	-10,37%
Aug	581	603	592	2.423.294.546	2.349.588.614	4.772.883.160	-37,43%
Sep	558	681	628	2.448.659.159	3.941.415.348	6.390.074.506	14,19%
Oct	921	1.594	1.274	5.840.017.286	11.152.332.048	16.992.349.333	171,39%
Nov	1.043	1.389	1.228	3.904.271.558	5.954.303.001	9.858.574.559	35,15%
Dec	829	1.206	1.014	2.300.429.229	3.214.929.116	5.515.358.345	13,24%
2009 Jan	1.015	1.327	1.179	4.177.486.514	6.010.470.382	10.187.956.896	8,32%
Feb	786	962	878	2.613.420.542	3.547.833.778	6.161.254.319	-12,31%
2009 Total	913	1163	1044	6.790.907.056	9.558.304.160	16.349.211.215	-0,50%

2.7 DAX® Futures

2.7.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
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	4.141.591	6.752.728	-25,02%	737.206	-53,95%
2008 Jan	2.819.342	5.292.598	46,79%	959.566	58,15%
Feb	2.107.168	3.713.497	14,11%	641.167	14,08%
Mar	2.251.868	4.436.235	-27,85%	720.051	-30,04%
Apr	1.814.235	3.308.955	-4,46%	563.547	-10,75%
May	1.490.508	2.744.054	-27,73%	486.281	-32,63%
Jun	2.046.177	4.267.561	-27,85%	719.835	-36,12%
Jul	2.327.327	4.156.384	-9,99%	662.734	-27,10%
Aug	1.593.263	2.994.709	-42,41%	483.113	-50,34%
Sep	2.772.845	5.449.706	35,43%	831.240	7,76%
Oct	3.735.522	6.159.655	80,35%	758.060	10,95%
Nov	2.385.985	3.686.676	-10,39%	430.432	-43,15%
Dec	1.771.880	3.027.052	5,92%	352.698	-37,95%
2009 Jan	2.034.649	3.283.863	-37,95%	368.700	-61,58%
Feb	2.106.942	3.468.865	-6,59%	368.506	-42,53%
2009 Total	4.141.591	6.752.728	-25,02%	737.206	-53,95%

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

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	109	3.158	1.280	3.805	5.085	-91,01%	35	84	119	-95,17%
2008 Jan	486	16.521	6.080	25.071	31.151	984,27%	280	1.066	1.346	914,85%
Feb	287	18.745	2.940	22.503	25.443	362,60%	141	969	1.110	325,41%
Mar	266	7.870	2.882	11.157	14.039	87,66%	135	478	613	73,96%
Apr	653	6.978	8.202	12.019	20.221	684,67%	289	530	818	515,91%
May	583	10.467	5.095	14.933	20.028	345,36%	253	687	940	312,49%
Jun	719	6.538	9.175	9.902	19.077	53,66%	467	455	922	38,15%
Jul	447	8.975	3.154	13.011	16.165	373,21%	143	563	706	282,38%
Aug	329	1.475	1.486	4.600	6.086	-35,27%	62	184	246	-47,53%
Sep	432	12.544	3.339	17.739	21.078	140,45%	115	694	810	80,62%
Oct	258	3.210	270	9.028	9.298	75,90%	9	309	317	14,44%
Nov	48	0	130	505	635	-96,70%	4	13	17	-98,16%
Dec	106	4.025	1.495	2.443	3.938	-59,26%	45	72	117	-75,45%
2009 Jan	51	3.158	1.084	3.100	4.184	-86,57%	29	69	98	-92,73%
Feb	58	0	196	705	901	-96,46%	6	15	21	-98,12%
2009 Total	109	3.158	1.280	3.805	5.085	-91,01%	35	84	119	-95,17%

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	35,81%	45,19%	19,00%	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%
Feb	9,82%	40,18%	50,00%	4.233	5.335	9.568	-77,89%	174	194	368	-81,26%
2009 Total	35,81%	45,19%	19,00%	4.233	5.335	9.568	-77,89%	174	194	368	-81,26%

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	2.072	1.844	1.901	2.651.754	7.014.846	9.666.600	-91,87%
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%
Feb	345	832	726	67.560	586.790	654.350	-98,53%
2009 Total	2072	1844	1901	2.651.754	7.014.846	9.666.600	-91,87%

2.9 MDAX® Futures

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	8.971	72.351		2.432	
2006 Total	65.356	395.550	446,71%	16.334	571,75%
2007 Total	179.482	824.809	108,52%	41.837	156,14%
2008 Total	179.479	595.273	-27,83%	24.748	-40,85%
2009 1. Quarter	10.804	31.130	-79,74%	789	-88,36%
2008 Jan	40.911	95.511	272,12%	4.139	236,07%
Feb	22.333	58.171	76,75%	2.636	60,91%
Mar	20.415	98.509	-1,40%	4.223	-12,61%
Apr	10.636	29.696	9,58%	1.354	-6,33%
May	10.388	29.007	-22,11%	1.411	-30,10%
Jun	14.143	79.618	-41,57%	3.813	-47,50%
Jul	16.868	41.506	-12,83%	1.762	-32,52%
Aug	7.331	17.769	-79,61%	745	-83,07%
Sep	13.309	59.892	-55,66%	2.311	-66,41%
Oct	12.507	33.859	-3,13%	971	-47,65%
Nov	5.693	13.574	-82,13%	369	-89,56%
Dec	4.945	38.161	-55,11%	1.015	-75,45%
2009 Jan	5.735	15.007	-84,29%	389	-90,60%
Feb	5.069	16.123	-72,28%	399	-84,85%
2009 Total	10.804	31.130	-79,74%	789	-88,36%

2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	33,76%	21,77%	44,48%	4.044		149	
2006 Total	32,35%	30,12%	37,52%	13.533	234,64%	640	330,68%
2007 Total	37,76%	37,30%	24,94%	24.090	78,01%	1.199	87,39%
2008 Total	34,13%	35,57%	30,30%	11.307	-53,06%	315	-73,70%
2009 1. Quarter	34,56%	26,14%	39,30%	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%
Feb	38,60%	24,33%	37,07%	14.200	-52,91%	325	-76,25%
2009 Total	34,56%	26,14%	39,30%	14.200	-52,91%	325	-76,25%

2.10 TecDAX® Options

2.10.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	1.376	0	9.859	3.618	13.477		56	18	73	
2004 Total	1.503	0	15.674	11.696	27.370	103,09%	94	62	156	112,52%
2005 Total	618	3.000	15.103	8.820	23.923	-12,59%	87	47	134	-13,89%
2006 Total	1.168	2.000	22.337	10.688	33.025	38,05%	152	69	222	65,05%
2007 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	224	0	324	2.991	3.315	-52,52%	2	13	15	-74,24%
2008 Jan	222	0	2.070	2.496	4.566	50,49%	18	21	40	76,14%
Feb	215	0	890	1.526	2.416	-25,59%	8	12	19	-25,85%
Mar	134	0	457	1.147	1.604	-71,69%	3	8	12	-74,30%
Apr	159	0	1.947	1.054	3.001	36,97%	17	8	25	34,55%
May	93	0	836	659	1.495	-17,86%	7	5	13	-12,92%
Jun	154	0	804	1.627	2.431	-3,46%	7	12	19	-12,72%
Jul	83	7.280	4.087	3.840	7.927	63,31%	33	26	59	31,71%
Aug	107	6.290	574	7.025	7.599	98,61%	5	49	54	59,72%
Sep	232	0	493	5.133	5.626	37,09%	4	38	42	13,71%
Oct	273	0	1.779	3.494	5.273	152,06%	12	23	35	75,03%
Nov	102	0	526	879	1.405	-42,54%	3	5	8	-65,44%
Dec	57	8.850	3.235	6.390	9.625	369,28%	19	36	55	183,55%
2009 Jan	152	0	308	1.923	2.231	-51,14%	2	9	10	-73,88%
Feb	72	0	16	1.068	1.084	-55,13%	0	5	5	-74,99%
2009 Total	224	0	324	2.991	3.315	-52,52%	2	13	15	-74,24%

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	6,06%	23,12%	70,83%	5.923	943	6.866		34	5	39	
2004 Total	7,55%	19,21%	73,24%	3.079	3.185	6.264	-8,77%	18	16	35	-11,83%
2005 Total	9,61%	11,66%	78,73%	5.762	1.943	7.705	23,00%	34	10	44	28,04%
2006 Total	13,59%	15,72%	70,70%	3.007	1.701	4.708	-38,90%	21	10	31	-29,00%
2007 Total	8,68%	24,07%	67,25%	1.988	3.285	5.273	12,00%	19	28	46	47,88%
2008 Total	34,84%	7,54%	57,62%	4.090	4.230	8.320	57,78%	25	22	47	0,11%
2009 1. Quarter	45,81%	8,55%	45,64%	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%
Feb	49,08%	0,00%	50,92%	4.371	4.329	8.700	-1,25%	27	22	48	-35,98%
2009 Total	45,81%	8,55%	45,64%	4.371	4.329	8.700	-1,25%	27	22	48	-35,98%

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	131	126	127	42.471	378.035	420.506	-88,39%
2008 Jan	393	707	565	813.575	1.764.724	2.578.299	110,36%
Feb	363	472	432	323.185	720.700	1.043.885	8,52%
Mar	773	565	624	353.071	648.417	1.001.488	-38,56%
Apr	331	393	353	644.558	413.831	1.058.389	-5,37%
May	473	386	435	395.217	254.514	649.731	-33,26%
Jun	368	279	309	295.645	454.664	750.309	-16,41%
Jul	211	347	277	863.453	1.332.545	2.195.998	6,00%
Aug	288	223	228	165.504	1.563.951	1.729.455	-22,99%
Sep	395	220	235	194.791	1.128.837	1.323.628	-46,17%
Oct	288	1.314	968	511.807	4.592.661	5.104.468	372,84%
Nov	336	861	664	176.486	757.120	933.606	-19,06%
Dec	389	1.520	1.140	1.259.931	9.715.078	10.975.009	1256,97%
2009 Jan	121	133	132	37.239	256.662	293.901	-88,60%
Feb	327	114	117	5.232	121.373	126.605	-87,87%
2009 Total	131	126	127	42.471	378.035	420.506	-88,39%

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	5.831	19.381	-79,30%	92	-87,84%
2008 Jan	7.873	72.132	168,49%	587	177,20%
Feb	4.505	21.509	-33,41%	173	-36,19%
Mar	4.285	63.410	-35,55%	455	-43,18%
Apr	3.196	17.172	-46,76%	142	-50,47%
May	2.189	12.913	-51,11%	110	-52,52%
Jun	3.962	61.093	-43,35%	505	-44,47%
Jul	4.528	28.562	-0,36%	211	-21,78%
Aug	2.987	21.707	-60,28%	171	-64,17%
Sep	4.417	70.548	21,78%	522	-1,91%
Oct	5.198	25.159	34,06%	140	-25,49%
Nov	3.037	10.356	-79,45%	52	-88,75%
Dec	2.525	30.995	-39,11%	145	-70,47%
2009 Jan	2.892	9.540	-86,77%	46	-92,16%
Feb	2.939	9.841	-54,25%	46	-73,21%
2009 Total	5.831	19.381	-79,30%	92	-87,84%

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	30,13%	19,50%	50,37%	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%
Feb	32,03%	17,79%	50,18%	8.152	-80,86%	36	-89,26%
2009 Total	30,13%	19,50%	50,37%	8.152	-80,86%	36	-89,26%

2.12 SMI® Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	16.834	463.327	404.777	444.421	849.198	-36,16%	18.266	18.745	37.010	-63,49%
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%
Feb	9.523	285.937	255.803	242.721	498.524	-15,95%	9.433	8.225	17.658	-60,01%
2009 Total	16834	463.327	404.777	444.421	849.198	-36,16%	18.266	18.745	37.010	-63,49%

SMI Options

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	22,53%	20,37%	57,11%	464.535	545.556	1.010.091	-16,69%	21.712	22.801	44.513	-50,43%
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%
Feb	22,19%	25,87%	51,94%	464.535	545.556	1.010.091	-16,69%	21.712	22.801	44.513	-50,43%
2009 Total	22,53%	20,37%	57,11%	464.535	545.556	1.010.091	-16,69%	21.712	22.801	44.513	-50,43%

2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
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	2.118	4.870	3.558	857.315.364	2.164.530.607	3.021.845.971	16,39%
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%
Feb	2.144	5.007	3.538	548.327.048	1.215.358.393	1.763.685.441	41,63%
2009 Total	2118	4870	3558	857.315.364	2.164.530.607	3.021.845.971	16,39%

2.13 SMI® Futures

2.13.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
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	836.423	2.072.660	-25,41%	88.112	-58,54%
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%
Feb	426.075	1.131.382	-12,15%	37.440	-61,29%
2009 Total	836.423	2.072.660	-25,41%	88.112	-58,54%

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
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	37,01%	25,74%	37,25%	414.226	7,02%	13.015	-55,34%
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%
Feb	36,96%	26,31%	36,73%	414.226	7,02%	13.015	-55,34%
2009 Total	37,01%	25,74%	37,25%	414.226	7,02%	13.015	-55,34%

2.14 SMIM® Options

2.14.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	49	0	480	1.810	2.290	-85,10%	5	13	18	-91,84%
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%
Feb	23	0	0	1.080	1.080	-54,12%	0	6	6	-80,77%
2009 Total	49	0	480	1.810	2.290	-85,10%	5	13	18	-91,84%

2.14.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	8,95%	0,00%	91,05%	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%
Feb	12,96%	0,00%	87,04%	15	850	865	-95,04%	0	5	5	-98,04%
2009 Total	8,95%	0,00%	91,05%	15	850	865	-95,04%	0	5	5	-98,04%

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2006 Total	395	239	292	1.964.318	2.305.575	4.269.893	
2007 Total	817	443	546	10.130.092	14.413.066	24.543.158	474,80%
2008 Total	546	504	523	12.194.674	13.753.656	25.948.330	5,73%
2009 1. Quarter	342	344	344	164.050	623.089	787.139	-92,66%
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%
Feb		335	335	0	361.789	361.789	-79,31%
2009 Total	342	344	344	164.050	623.089	787.139	-92,66%

2.15 SMIM® Futures

2.15.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	764	4.638		50	
2006 Total	3.071	29.643	539,13%	398	692,11%
2007 Total	13.117	152.977	416,06%	2.709	580,57%
2008 Total	4.654	99.254	-35,12%	1.317	-51,38%
2009 1. Quarter	307	7.490	-65,78%	56	-82,79%
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%
Feb	185	4.700	-28,71%	29	-70,54%
2009 Total	307	7.490	-65,78%	56	-82,79%

2.15.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	17,37%	28,46%	54,17%	740		8	
2006 Total	25,36%	25,62%	49,02%	1.993	169,32%	33	297,92%
2007 Total	25,09%	30,89%	44,01%	3.997	100,55%	67	101,52%
2008 Total	27,16%	25,43%	47,40%	2.186	-45,31%	21	-68,40%
2009 1. Quarter	20,26%	23,12%	56,62%	3.902	-26,17%	22	-71,57%
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%
Feb	21,80%	25,97%	52,23%	3.902	-26,17%	22	-71,57%
2009 Total	20,26%	23,12%	56,62%	3.902	-26,17%	22	-71,57%

2.16 OMX-Helsinki 25 Options

2.16.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	1	0	0	20	20	0,00%	0	0	0	-51,30%
2008 Jan	2	0	0	20	20		0	1	1	
Feb	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Mar	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0	-100,00%				
Aug	0		0	0	0	-100,00%				
Sep	0		0	0	0	-100,00%				
Oct	0		0	0	0	-100,00%				
Nov	0		0	0	0					
Dec	0		0	0	0	-100,00%				
2009 Jan	0		0	0	0	-100,00%				
Feb	1	0	0	20	20		0	0	0	
2009 Total	1	0	0	20	20	0,00%	0	0	0	-51,30%

2.16.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	0,00%	0,00%	100,00%	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%
Feb	0,00%	0,00%	100,00%	0	20	20	100,00%	0	0	0	-1,75%
2009 Total	0,00%	0,00%	100,00%	0	0	0	-100,00%	0	0	0	-100,00%

2.16.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
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		790	790	0	15.800	15.800	-46,44%
2008 Jan		1.475	1.475	0	29.500	29.500	
Feb				0	0	0	-100,00%
Mar				0	0	0	-100,00%
Apr				0	0	0	
May				0	0	0	
Jun				0	0	0	
Jul				0	0	0	-100,00%
Aug				0	0	0	-100,00%
Sep				0	0	0	-100,00%
Oct				0	0	0	-100,00%
Nov				0	0	0	
Dec				0	0	0	-100,00%
2009 Jan				0	0	0	-100,00%
Feb		790	790	0	15.800	15.800	
2009 Total		790	790	0	15.800	15.800	-46,44%

2.17 OMX-Helsinki 25 Futures

2.17.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
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	38	644	-75,61%	10	-87,02%
2008 Jan	67	1.106	-63,15%	31	-65,24%
Feb	54	1.534	-45,81%	43	-50,92%
Mar	200	56.454	572,95%	1.445	480,14%
Apr	29	557	-69,76%	15	-73,63%
May	25	3.125	19,87%	88	4,47%
Jun	175	47.134	421,74%	1.246	323,83%
Jul	93	7.356	531,42%	176	356,39%
Aug	33	595	-94,55%	14	-95,84%
Sep	205	25.354	-21,38%	533	-47,21%
Oct	58	6.098	178,45%	107	46,95%
Nov	28	6.158	430,86%	104	188,20%
Dec	129	30.656	20,68%	452	-39,57%
2009 Jan	21	363	-67,18%	6	-81,97%
Feb	17	281	-81,68%	4	-90,65%
2009 Total	38	644	-75,61%	10	-87,02%

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
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	19,80%	6,99%	73,21%	9.488	-25,96%	119	-66,35%
2008 Jan	34,22%	12,48%	53,30%	11.905	487,32%	320	427,06%
Feb	47,39%	0,00%	52,61%	12.814	608,35%	353	552,71%
Mar	48,19%	18,17%	33,63%	22.306	746,21%	591	638,11%
Apr	27,29%	2,24%	70,47%	22.326	693,67%	613	583,25%
May	48,11%	11,49%	40,40%	19.915	2152,83%	567	1828,18%
Jun	49,40%	20,24%	30,36%	15.740	178,78%	392	111,92%
Jul	46,93%	14,21%	38,86%	11.600	97,28%	271	43,42%
Aug	25,21%	0,00%	74,79%	11.721	-26,65%	280	-44,95%
Sep	47,14%	12,12%	40,73%	11.459	-2,24%	229	-41,81%
Oct	48,43%	0,67%	50,90%	9.151	-22,04%	160	-59,62%
Nov	48,50%	1,88%	49,63%	9.086	-22,74%	146	-60,49%
Dec	47,71%	8,33%	43,97%	9.095	-20,16%	137	-60,16%
2009 Jan	8,13%	0,00%	91,87%	9.457	-20,56%	135	-57,88%
Feb	34,88%	16,01%	49,11%	9.488	-25,96%	119	-66,35%
2009 Total	19,80%	6,99%	73,21%	9.488	-25,96%	119	-66,35%

2.18 Dow Jones STOXX® 600 Index Options

2.18.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2005 Total	0		0	0	0					
2006 Total	10	4.000	178	4.030	4.208		13	270	283	
2007 Total	48	29.280	1.752	28.841	30.593	627,02%	134	2.103	2.237	690,58%
2008 Total	84	37.006	6.469	31.060	37.529	22,67%	398	1.532	1.931	-13,69%
2009 1. Quarter	8	0	9	887	896	-61,82%	0	35	35	-78,30%
2008 Jan	8	2.160	1.620	578	2.198	-80,62%	119	35	154	-81,11%
Feb	20	0	0	149	149	-98,64%	0	9	9	-98,84%
Mar	12	725	1	834	835	406,06%	0	48	48	358,56%
Apr	1	0	0	1	1		0	0	0	
May	3	0	2	1	3		0	0	0	
Jun	8	10.300	1	10.304	10.305	55,52%	0	541	541	6,88%
Jul	7	8.830	2.341	6.490	8.831	19097,83%	158	316	474	12697,46%
Aug	4	0	2	2	4	-94,29%	0	0	0	-95,86%
Sep	4	0	1	3	4	-93,33%	0	0	0	-95,01%
Oct	1	0	0	1	1	-99,69%	0	0	0	-99,83%
Nov	7	2.341	0	2.544	2.544	154,40%	0	109	109	43,94%
Dec	9	12.650	2.501	10.153	12.654		120	474	594	
2009 Jan	2	0	0	2	2	-99,91%	0	0	0	-99,95%
Feb	6	0	9	885	894	500,00%	0	35	35	286,61%
2009 Total	8	0	9	887	896	-61,82%	0	35	35	-78,30%

2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2005 Total				0	0	0		0	0	0	
2006 Total	97,53%	0,00%	2,47%	178	30	208		13	2	15	
2007 Total	94,92%	3,19%	1,89%	0	0	0	-100,00%	0	0	0	-100,00%
2008 Total	55,18%	13,38%	31,45%	2.501	5.759	8.260		120	213	333	
2009 1. Quarter	50,00%	49,39%	0,61%	2.509	5.774	8.283	265,05%	120	210	331	108,78%
2008 Jan	99,14%	0,00%	0,86%	1.620	578	2.198	-80,28%	119	35	154	-80,78%
Feb	50,00%	0,00%	50,00%	1.620	649	2.269	1119,89%	119	39	158	1174,26%
Mar	93,41%	0,00%	6,59%	1.621	685	2.306	618,38%	119	39	159	661,24%
Apr	50,00%	0,00%	50,00%	1.621	686	2.307	618,69%	119	39	159	661,53%
May	50,00%	0,00%	50,00%	1.621	686	2.307	618,69%	119	39	159	661,55%
Jun	50,00%	0,00%	50,00%	1.081	10.301	11.382	395,52%	80	541	621	257,43%
Jul	55,66%	0,00%	44,34%	81	5.151	5.232	126,40%	6	294	300	71,18%
Aug	50,00%	0,00%	50,00%	81	5.151	5.232	127,38%	6	294	300	71,90%
Sep	50,00%	0,00%	50,00%	81	5.151	5.232	1390,60%	6	294	300	1154,20%
Oct	50,00%	0,00%	50,00%	81	5.151	5.232	677,41%	6	294	300	511,39%
Nov	50,00%	49,96%	0,04%	80	5.909	5.989	258,19%	6	326	332	165,85%
Dec	50,00%	29,63%	20,37%	2.501	5.759	8.260		120	213	333	
2009 Jan	50,00%	0,00%	50,00%	2.501	5.759	8.260	275,80%	120	213	333	115,83%
Feb	50,00%	49,50%	0,50%	2.509	5.774	8.283	265,05%	120	210	331	108,78%
2009 Total	50,00%	49,39%	0,61%	2.509	5.774	8.283	265,05%	120	210	331	108,78%

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	4.442	7.656	7.623	39.980	6.790.620	6.830.600	10,83%
2008 Jan	3.060	1.697	2.702	4.957.200	980.720	5.937.920	-86,84%
Feb		1.511	1.511	0	225.120	225.120	-99,11%
Mar	860	2.730	2.728	860	2.277.080	2.277.940	824,86%
Apr		1.040	1.040	0	1.040	1.040	
May	1.540	1.020	1.367	3.080	1.020	4.100	
Jun	600	1.563	1.563	600	16.106.980	16.107.580	16,92%
Jul	344	1.298	1.045	806.320	8.425.400	9.231.720	10203,26%
Aug	610	1.840	1.225	1.220	3.680	4.900	-94,16%
Sep	1.320	1.293	1.300	1.320	3.880	5.200	-91,42%
Oct		3.620	3.620	0	3.620	3.620	-97,89%
Nov		5.821	5.821	0	14.808.680	14.808.680	4755,30%
Dec	860	10.280	8.419	2.150.860	104.376.940	106.527.800	
2009 Jan		2.530	2.530	0	5.060	5.060	-99,91%
Feb	4.442	7.667	7.635	39.980	6.785.560	6.825.540	2931,96%
2009 Total	4442	7656	7623	39.980	6.790.620	6.830.600	10,83%

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	764	14.051	-13,22%	538	-49,64%
2008 Jan	165	10.401	3654,87%	695	3282,35%
Feb	52	5.791	499,48%	373	410,84%
Mar	130	8.408	155,80%	502	111,11%
Apr	102	2.732	37,56%	172	13,34%
May	78	1.540	8,37%	100	-9,88%
Jun	306	14.075	163,28%	855	107,51%
Jul	196	4.243	147,84%	235	76,00%
Aug	151	7.492	496,02%	431	358,39%
Sep	178	23.695	311,73%	1.284	201,11%
Oct	258	6.133	94,27%	268	9,69%
Nov	202	4.345	-11,96%	188	-48,29%
Dec	241	15.736	115,53%	630	18,49%
2009 Jan	293	6.220	-40,20%	244	-64,92%
Feb	471	7.831	35,23%	294	-21,17%
2009 Total	764	14.051	-13,22%	538	-49,64%

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	41,78%	10,04%	48,19%	5.893	12,44%	203	-39,21%
2008 Jan	67,36%	18,61%	14,03%	6.065	725,17%	391	612,97%
Feb	87,31%	9,73%	2,96%	5.241	578,89%	334	491,65%
Mar	67,39%	23,09%	9,52%	3.610	263,18%	218	195,43%
Apr	59,41%	6,90%	33,69%	4.415	154,03%	283	111,55%
May	40,00%	37,24%	22,76%	4.415	83,96%	285	49,54%
Jun	38,94%	45,33%	15,73%	4.173	107,82%	243	52,93%
Jul	30,36%	33,21%	36,44%	4.821	154,41%	274	90,07%
Aug	68,95%	15,54%	15,50%	9.104	319,15%	526	221,95%
Sep	73,44%	17,76%	8,80%	8.302	219,68%	427	116,14%
Oct	59,30%	11,03%	29,67%	7.227	67,99%	321	-4,18%
Nov	39,60%	12,42%	47,99%	6.273	70,55%	258	-5,65%
Dec	59,22%	10,71%	30,07%	4.300	45,86%	169	-21,76%
2009 Jan	42,52%	15,96%	41,52%	3.145	-48,15%	119	-69,53%
Feb	41,18%	5,34%	53,48%	5.893	12,44%	203	-39,21%
2009 Total	41,78%	10,04%	48,19%	5.893	12,44%	203	-39,21%

2.20 Dow Jones STOXX® Large 200 Index Options

2.20.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2007 Total	0		0	0	0					
2008 Total	0		0	0	0					
2009 1. Quarter	0	0	0	0	0		0	0	0	
2008 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0					
2009 Jan	0		0	0	0					
Feb	0	0	0	0	0		0	0	0	
2009 Total	0	0	0	0	0		0	0	0	

2.20.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2007 Total				0	0	0		0	0	0	
2008 Total				0	0	0		0	0	0	
2009 1. Quarter				0	0	0		0	0	0	
2008 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2009 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
2009 Total				0	0	0		0	0	0	

2.20.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2007 Total				0	0	0	
2008 Total				0	0	0	
2009 1. Quarter				0	0	0	
2008 Jan				0	0	0	
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	
May				0	0	0	
Jun				0	0	0	
Jul				0	0	0	
Aug				0	0	0	
Sep				0	0	0	
Oct				0	0	0	
Nov				0	0	0	
Dec				0	0	0	
2009 Jan				0	0	0	
Feb				0	0	0	
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	391	5.588	-64,83%	231	-80,27%
2008 Jan	74	15.571		1.149	
Feb	10	319		22	
Mar	104	33.841		2.212	
Apr	35	392		26	
May	13	188		13	
Jun	73	28.401		1.858	
Jul	83	2.330	3719,67%	142	2724,50%
Aug	41	669		42	
Sep	186	27.529	8780,32%	1.641	6384,44%
Oct	67	1.191	-27,29%	58	-56,83%
Nov	132	2.398	34,57%	106	-4,07%
Dec	145	27.912	359,46%	1.216	154,90%
2009 Jan	171	2.873	-81,55%	122	-89,37%
Feb	220	2.715	751,10%	109	391,54%
2009 Total	391	5.588	-64,83%	231	-80,27%

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	30,54%	12,11%	57,36%	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%
Feb	26,34%	14,97%	58,69%	12.612	-7,85%	470	-49,89%
2009 Total	30,54%	12,11%	57,36%	12.612	-7,85%	470	-49,89%

2.22 Dow Jones STOXX® Mid 200 Index Options

2.22.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2005 Total	4	754	0	1.584	1.584		0	77	77	
2006 Total	185	52.656	2.550	50.349	52.899	3239,58%	158	2.909	3.066	3878,37%
2007 Total	761	159.123	18.456	153.561	172.017	225,18%	1.284	10.409	11.693	281,32%
2008 Total	489	108.538	5.898	106.960	112.858	-34,39%	332	5.344	5.676	-51,46%
2009 1. Quarter	18	2.500	2.500	100	2.600	-83,16%	88	3	91	-89,65%
2008 Jan	70	5.800	1.340	5.379	6.719	7,42%	81	314	394	-8,13%
Feb	45	9.315	1.225	7.492	8.717	-17,15%	73	415	487	-33,62%
Mar	70	14.760	363	15.005	15.368	-42,67%	20	798	818	-55,28%
Apr	40	6.105	70	6.322	6.392	1,52%	4	340	344	-22,99%
May	30	7.790	960	7.154	8.114	233,63%	56	391	447	159,72%
Jun	46	6.760	395	7.402	7.797	-53,06%	24	390	414	-65,06%
Jul	79	44.638	1.095	44.171	45.266	216,88%	55	2.112	2.167	112,43%
Aug	24	3.250	40	3.445	3.485	-79,65%	2	170	172	-85,11%
Sep	69	3.585	310	3.985	4.295	-82,87%	14	186	200	-88,02%
Oct	6	1.535	0	1.605	1.605	-86,29%	0	73	73	-90,92%
Nov	10	5.000	100	5.000	5.100	-80,61%	3	156	159	-90,64%
Dec	0	0	0	0	0	-100,00%	0	0	0	-100,00%
2009 Jan	7	2.500	2.500	0	2.500	-62,79%	88	0	88	-77,68%
Feb	11	0	0	100	100	-98,85%	0	3	3	-99,34%
2009 Total	18	2.500	2.500	100	2.600	-83,16%	88	3	91	-89,65%

2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2005 Total	63,26%	36,74%	0,00%	0	754	754		0	38	38	
2006 Total	62,64%	36,36%	1,00%	400	5.143	5.543	635,15%	28	327	355	831,97%
2007 Total	65,83%	25,20%	8,97%	0	2.078	2.078	-62,51%	0	136	136	-61,73%
2008 Total	68,21%	29,78%	2,01%	0	0	0	-100,00%	0	0	0	-100,00%
2009 1. Quarter	54,81%	43,27%	1,92%	0	0	0	-100,00%	0	0	0	-100,00%
2008 Jan	71,77%	22,61%	5,61%	840	5.248	6.088	-43,03%	51	316	367	-48,19%
Feb	76,04%	21,65%	2,31%	855	10.970	11.825	-32,09%	51	631	682	-42,27%
Mar	79,05%	18,31%	2,64%	340	6.207	6.547	-67,05%	19	341	359	-73,42%
Apr	83,09%	15,13%	1,78%	340	6.006	6.346	-53,31%	19	339	358	-61,56%
May	80,69%	15,57%	3,74%	660	8.406	9.066	-42,62%	40	469	509	-53,21%
Jun	89,36%	8,88%	1,76%	377	10.092	10.469	-5,84%	23	528	551	-28,76%
Jul	59,65%	39,97%	0,37%	20	22.189	22.209	30,04%	1	1.054	1.055	-12,31%
Aug	56,89%	36,80%	6,31%	50	12.270	12.320	-11,99%	3	592	595	-38,29%
Sep	50,35%	42,55%	7,10%	200	1.745	1.945	-88,20%	10	79	89	-91,76%
Oct	50,00%	47,82%	2,18%	100	1.675	1.775	-88,57%	5	76	81	-92,35%
Nov	50,98%	49,02%	0,00%	0	1.595	1.595	-92,64%	0	72	72	-94,93%
Dec				0	0	0	-100,00%	0	0	0	-100,00%
2009 Jan	55,00%	45,00%	0,00%	1.000	0	1.000	-83,57%	36	0	36	-90,19%
Feb	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2009 Total	54,81%	43,27%	1,92%	0	0	0	-100,00%	0	0	0	-100,00%

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	1.563	699	1.660.000	156.300	1.816.300	-92,37%
2008 Jan	971	2.046	1.831	1.301.000	11.004.160	12.305.160	51,75%
Feb	1.255	1.330	1.320	1.537.000	9.966.460	11.503.460	-13,10%
Mar	2.600	1.101	1.136	943.660	16.513.200	17.456.860	-53,01%
Apr	340	958	952	23.800	6.058.560	6.082.360	-23,31%
May	2.970	1.058	1.285	2.851.600	7.571.440	10.423.040	302,23%
Jun	377	697	681	149.000	5.159.260	5.308.260	-78,53%
Jul	798	1.779	1.756	873.800	78.595.840	79.469.640	268,63%
Aug	1.115	580	587	44.600	1.999.720	2.044.320	-92,64%
Sep	2.936	1.506	1.609	910.200	6.000.600	6.910.800	-84,25%
Oct		5.598	5.598	0	8.984.000	8.984.000	-43,58%
Nov	11.540	1.409	1.608	1.154.000	7.045.000	8.199.000	-83,90%
Dec				0	0	0	-100,00%
2009 Jan	664		664	1.660.000	0	1.660.000	-86,51%
Feb		1.563	1.563	0	156.300	156.300	-98,64%
2009 Total	664	1563	699	1.660.000	156.300	1.816.300	-92,37%

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	599	11.457	-75,91%	375	-86,32%
2008 Jan	1.247	39.752	932,52%	2.292	745,76%
Feb	417	7.808	137,61%	448	91,35%
Mar	926	122.407	335,94%	6.618	246,88%
Apr	375	6.298	-33,98%	354	-49,13%
May	412	5.673	-32,74%	334	-46,68%
Jun	714	76.918	86,58%	4.307	43,32%
Jul	636	24.999	160,65%	1.237	79,52%
Aug	254	6.991	-61,58%	360	-70,95%
Sep	1.067	93.992	150,30%	4.635	83,10%
Oct	649	8.803	-56,62%	331	-76,59%
Nov	217	4.848	-74,15%	171	-85,33%
Dec	641	73.269	-8,79%	2.456	-51,58%
2009 Jan	315	6.394	-83,92%	211	-90,81%
Feb	284	5.063	-35,16%	164	-63,37%
2009 Total	599	11.457	-75,91%	375	-86,32%

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	57,62%	4,48%	37,91%	29.047	-24,39%	887	-59,42%
2008 Jan	57,56%	20,07%	22,37%	37.530	584,98%	2.126	451,04%
Feb	58,08%	13,43%	28,48%	38.418	516,36%	2.186	408,79%
Mar	78,33%	18,27%	3,40%	35.190	309,85%	1.915	213,53%
Apr	58,49%	13,92%	27,59%	33.315	135,31%	1.926	85,97%
May	52,24%	9,47%	38,29%	31.889	73,76%	1.883	36,47%
Jun	62,96%	31,99%	5,06%	28.431	147,76%	1.505	77,64%
Jul	76,60%	8,63%	14,77%	32.051	113,29%	1.613	50,50%
Aug	70,36%	8,25%	21,38%	29.288	59,73%	1.528	19,56%
Sep	68,48%	24,46%	7,07%	33.416	174,67%	1.500	80,70%
Oct	50,54%	4,35%	45,11%	33.610	101,10%	1.236	5,21%
Nov	50,38%	11,79%	37,83%	33.854	66,62%	1.169	-11,81%
Dec	68,21%	27,13%	4,66%	28.976	22,83%	966	-36,07%
2009 Jan	56,45%	5,21%	38,34%	27.080	-27,84%	899	-57,71%
Feb	59,09%	3,56%	37,36%	29.047	-24,39%	887	-59,42%
2009 Total	57,62%	4,48%	37,91%	29.047	-24,39%	887	-59,42%

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	0	-100,00%	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%				
Feb	0	0	0	0	0	-100,00%	0	0	0	-100,00%
2009 Total	0	0	0	0	0	-100,00%	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%
Feb				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
Feb				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	200	7.974	-75,90%	158	-86,76%
2008 Jan	108	22.481		809	
Feb	68	10.607		386	
Mar	200	77.235		2.689	
Apr	114	4.898		175	
May	53	7.191		268	
Jun	146	57.306		1.984	
Jul	170	14.184	1418300,00%	442	933001,22%
Aug	38	2.708	-0,51%	88	-26,48%
Sep	148	41.282	1841,77%	1.275	1300,24%
Oct	35	1.985	-24,98%	51	-57,32%
Nov	25	1.296	-77,29%	29	-86,00%
Dec	185	38.304	342,97%	762	115,41%
2009 Jan	102	5.954	-73,52%	119	-85,30%
Feb	98	2.020	-80,96%	39	-89,83%
2009 Total	200	7.974	-75,90%	158	-86,76%

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	47,34%	40,17%	12,50%	19.037	11,92%	350	-43,92%
2008 Jan	68,81%	26,11%	5,08%	13.664		494	
Feb	66,42%	28,42%	5,17%	17.010		624	
Mar	59,18%	39,74%	1,08%	28.043		995	
Apr	86,82%	1,94%	11,24%	30.295		1.103	
May	71,83%	25,03%	3,14%	31.654		1.159	
Jun	64,84%	29,36%	5,80%	21.285		696	
Jul	56,24%	35,06%	8,70%	19.607		618	
Aug	55,06%	33,31%	11,63%	21.573	2847,13%	705	2070,52%
Sep	61,57%	34,00%	4,43%	13.140		371	
Oct	52,22%	0,00%	47,78%	13.327	403,67%	300	147,98%
Nov	42,05%	19,29%	38,66%	13.614	397,22%	281	145,40%
Dec	61,43%	32,24%	6,33%	16.115	306,53%	323	99,29%
2009 Jan	47,46%	42,66%	9,88%	19.284	41,13%	385	-22,09%
Feb	46,96%	32,82%	20,22%	19.037	11,92%	350	-43,92%
2009 Total	47,34%	40,17%	12,50%	19.037	11,92%	350	-43,92%

Dow Jones EURO STOXX® Sector Index Options

2.24.6 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts				Volume in EUR million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	223	0	20.664	28.574	49.238		403	467	870	
2002 Total	4.276	147.179	1.122.128	689.916	1.812.044	3580,17%	17.730	9.627	27.357	3043,61%
2003 Total	3.360	542.741	597.331	398.161	995.492	-45,06%	6.901	3.886	10.787	-60,57%
2004 Total	1.296	184.090	159.314	223.108	382.422	-61,58%	2.197	2.705	4.902	-54,56%
2005 Total	849	514.968	247.920	318.678	566.598	48,16%	4.312	4.773	9.086	85,36%
2006 Total	1.151	527.499	249.477	289.470	538.947	-4,88%	4.756	5.328	10.084	10,99%
2007 Total	2.695	872.886	160.920	738.760	899.680	66,93%	3.412	16.536	19.948	97,82%
2008 Total	3.495	324.277	139.324	192.249	331.573	-63,15%	2.356	3.135	5.491	-72,47%
2009 1. Quarter	296	5.235	4.012	4.273	8.285	-91,07%	44	62	106	-93,64%
2008 Jan	291	36.570	11.020	24.324	35.344	-36,22%	218	482	700	-41,38%
Feb	363	59.980	27.090	30.389	57.479	12,64%	492	474	966	-19,29%
Mar	200	32.564	16.278	19.005	35.283	-77,45%	284	311	595	-82,80%
Apr	520	25.277	14.739	16.925	31.664	-65,43%	242	264	506	-75,44%
May	314	19.828	8.808	14.890	23.698	-38,23%	151	254	405	-54,54%
Jun	300	19.934	3.580	20.068	23.648	-75,09%	56	323	379	-81,89%
Jul	500	35.732	22.347	18.717	41.064	-71,12%	333	274	607	-81,37%
Aug	224	29.475	13.027	19.130	32.157	-65,66%	209	261	470	-76,53%
Sep	321	24.605	16.909	11.390	28.299	-47,82%	293	208	501	-56,84%
Oct	236	28.612	3.071	6.222	9.293	-86,48%	46	93	139	-90,94%
Nov	194	2.740	1.017	3.500	4.517	-89,38%	12	56	68	-92,22%
Dec	32	8.960	1.438	7.689	9.127	-13,16%	20	136	156	-30,69%
2009 Jan	72	1.560	1.064	1.130	2.194	-93,79%	11	13	24	-96,57%
Feb	224	3.675	2.948	3.143	6.091	-89,40%	34	48	82	-91,51%
2.009 Total	296	5.235	4.012	4.273	8.285	-91,07%	44	62	106	-93,64%

2.24.7 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	94,26%	3,52%	2,21%	15.316	15.523	30.839		304	281	585	
2002 Total	91,97%	6,25%	1,78%	275.621	144.469	420.090	1262,20%	3.939	1.718	5.657	9
2003 Total	90,50%	4,55%	4,95%	73.111	69.101	142.212	-66,15%	864	709	1.573	-72%
2004 Total	89,38%	7,24%	3,38%	25.959	23.875	49.834	-64,96%	392	392	784	-50%
2005 Total	81,23%	17,34%	1,42%	37.833	50.075	87.908	76,40%	594	648	1.242	58%
2006 Total	74,22%	23,13%	2,65%	22.150	25.554	47.704	-45,73%	408	469	877	-29%
2007 Total	78,39%	15,54%	6,07%	10.432	12.087	22.519	-52,79%	229	263	492	-44%
2008 Total	62,58%	27,53%	9,89%	14.128	19.642	33.770	49,96%	191	292	483	-1,73%
2009 1. Quarter	46,33%	32,00%	21,67%	16.863	20.958	37.821	-45,34%	221	307	529	-56,78%
2008 Jan	69,87%	22,95%	7,18%	16.103	24.219	40.322	-40,59%	334	482	815	-38,55%
Feb	64,23%	29,22%	6,56%	31.136	38.059	69.195	-13,76%	605	618	1.223	-24,11%
Mar	78,81%	12,77%	8,42%	36.064	18.083	54.147	-24,30%	664	331	995	-33,13%
Apr	54,59%	25,53%	19,88%	41.219	21.690	62.909	-34,01%	748	375	1.123	-43,82%
May	56,02%	29,60%	14,38%	44.867	27.760	72.627	-20,98%	812	470	1.283	-32,53%
Jun	68,92%	22,39%	8,69%	22.598	22.423	45.021	-47,92%	408	368	776	-57,14%
Jul	60,64%	32,84%	6,52%	29.935	27.858	57.793	-40,97%	506	445	951	-54,43%
Aug	53,00%	40,02%	6,98%	35.045	32.078	67.123	-5,42%	582	525	1.107	-19,70%
Sep	58,93%	30,23%	10,84%	25.002	23.960	48.962	-32,61%	414	400	814	-47,36%
Oct	52,27%	24,16%	23,57%	23.443	23.667	47.110	-41,31%	389	405	794	-54,80%
Nov	59,80%	20,53%	19,67%	22.309	23.715	46.024	-35,24%	366	396	762	-49,89%
Dec	55,15%	37,36%	7,49%	14.128	19.642	33.770	49,96%	191	292	483	-1,73%
2009 Jan	36,10%	42,39%	21,51%	14.071	20.215	34.286	-14,97%	189	300	489	-40,01%
Feb	50,02%	28,26%	21,72%	16.863	20.958	37.821	-45,34%	221	307	529	-56,78%
2009 Total	46,33%	32,00%	21,67%	16.863	20.958	37.821	-45,34%	221	307	529	-56,78%

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	497	1.337	930	1.994.460	5.712.880	7.707.340	-86,70%
2008 Jan	603	741	698	6.645.575	18.018.410	24.663.985	9,29%
Feb	727	447	579	19.706.515	13.595.720	33.302.235	94,01%
Mar	649	826	744	10.569.335	15.698.170	26.267.505	-57,97%
Apr	531	838	695	7.820.330	14.190.335	22.010.665	-23,61%
May	432	450	443	3.803.025	6.701.240	10.504.265	-42,27%
Jun	636	497	518	2.277.950	9.974.400	12.252.350	-69,34%
Jul	619	863	730	13.829.565	16.143.760	29.973.325	-42,93%
Aug	735	425	551	9.573.780	8.130.870	17.704.650	-63,11%
Sep	585	640	607	9.888.400	7.295.085	17.183.485	-38,79%
Oct	542	1.036	872	1.663.000	6.444.315	8.107.315	-81,23%
Nov	466	1.466	1.241	473.695	5.130.345	5.604.040	-76,58%
Dec	1.448	1.474	1.470	2.082.645	11.334.840	13.417.485	138,55%
2009 Jan	361	798	586	384.200	901.200	1.285.400	-94,79%
Feb	546	1.531	1.054	1.610.260	4.811.680	6.421.940	-80,72%
2009 Total	497	1337	930	1.994.460	5.712.880	7.707.340	-86,70%

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	2.191	0	600	0	171	0	0	0	960	0	408	0	0	0	470	3.235	0	250
2008	Jan	5.585	12.877	0	222	0	0	0	0	0	494	852	0	0	-	0	7.500	6.885	0	929
	Feb	9.500	30.805	0	0	0	160	0	0	0	7.501	0	0	0	-	0	4.300	4.973	0	240
	Mar	6.050	12.519	0	1.340	0	0	0	0	0	5.964	1.704	0	0	-	0	1.022	5.904	0	780
	Apr	8.092	9.768	0	0	0	310	0	2	0	5.920	852	0	0	-	0	3.825	2.455	90	350
	May	5.170	2.862	0	1.600	80	0	0	0	0	8.210	0	566	0	-	0	530	4.680	0	0
	Jun	10.480	2.290	30	60	160	740	0	0	0	150	0	327	1	-	0	2.855	6.555	0	0
	Jul	7.117	19.278	0	0	0	195	70	0	0	0	2.000	2.511	160	-	0	4.670	3.673	0	1.390
	Aug	1.688	4.319	0	1.660	0	0	0	500	0	16.180	0	2.480	0	-	0	0	3.765	0	1.565
	Sep	4.120	6.214	0	0	0	35	0	0	0	1.640	0	8.400	0	-	0	0	3.185	0	4.705
	Oct	4.370	1.537	10	3	0	0	3	0	0	0	0	0	0	0	0	0	290	0	3.080
	Nov	0	963	10	14	0	135	31	0	0	690	0	260	4	0	0	0	2.168	0	242
	Dec	0	153	0	1.000	0	0	0	0	0	960	0	0	0	0	0	0	6.514	0	500
2009	Jan	0	610	0	0	0	0	0	0	0	960	0	4	0	0	0	0	620	0	0
	Feb	0	1.581	0	600	0	171	0	0	0	0	0	404	0	0	0	470	2.615	0	250
2009	Total	0	2.191	0	600	0	171	0	0	0	960	0	408	0	0	0	470	3.235	0	250

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) Travel & 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	10.425	0	1.000	0	171	0	500	0	8.210	2.000	92	0	0	0	4.770	8.208	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
Feb	0	10.425	0	1.000	0	171	0	500	0	8.210	2.000	92	0	0	0	4.770	8.208	0	850
2009 Total	0	10.425	0	1.000	0	171	0	500	0	8.210	2.000	92	0	0	0	4.770	8.208	0	850

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	7.234	153.844	-25,22%	1.505	-62,26%
2008 Jan	3.328	126.683	132,99%	2.561	117,57%
Feb	2.535	79.059	-41,10%	1.426	-51,48%
Mar	5.775	314.116	42,64%	5.287	21,95%
Apr	2.541	63.887	7,73%	1.123	-11,22%
May	3.154	77.137	2,27%	1.337	-18,58%
Jun	9.885	346.062	27,80%	5.964	3,21%
Jul	9.155	184.341	286,79%	2.843	172,94%
Aug	6.416	129.668	-18,89%	2.038	-40,86%
Sep	10.870	397.215	22,84%	6.028	-11,30%
Oct	6.694	147.012	85,64%	1.859	5,83%
Nov	3.953	87.002	-20,89%	1.037	-54,47%
Dec	4.223	261.891	-11,52%	3.008	-52,52%
2009 Jan	3.920	77.086	-39,15%	787	-69,28%
Feb	3.314	76.758	-2,91%	718	-49,64%
2009 Total	7.234	153.844	-25,22%	1.505	-62,26%

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	37,50%	20,71%	41,79%	97.011	-13,72%	901	-55,51%
2008 Jan	43,18%	19,08%	37,74%	102.990	15,65%	1.912	3,91%
Feb	46,84%	15,79%	37,37%	112.440	-3,15%	2.026	-14,36%
Mar	56,39%	16,22%	27,39%	93.926	6,54%	1.593	-9,34%
Apr	41,79%	16,74%	41,46%	105.933	-0,12%	1.892	-14,42%
May	47,72%	13,34%	38,94%	112.829	-3,95%	2.043	-19,69%
Jun	57,98%	18,47%	23,55%	97.148	3,88%	1.607	-20,15%
Jul	39,33%	32,02%	28,65%	111.116	17,96%	1.780	-10,08%
Aug	38,47%	31,00%	30,53%	118.595	-5,07%	1.934	-26,37%
Sep	51,35%	20,26%	28,40%	97.191	-5,43%	1.388	-38,20%
Oct	31,18%	24,99%	43,83%	98.536	-6,12%	1.202	-49,38%
Nov	30,97%	21,21%	47,82%	99.013	-15,30%	1.114	-56,32%
Dec	68,00%	14,32%	17,68%	80.606	-13,74%	922	-53,28%
2009 Jan	33,59%	22,67%	43,74%	91.460	-11,20%	942	-50,74%
Feb	41,43%	18,74%	39,83%	97.011	-13,72%	901	-55,51%
2009 Total	37,50%	20,71%	41,79%	97.011	-13,72%	901	-55,51%

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
2001 Total	0	113.478	-	-	-	0	0	2.399	-	0	0	0	-	-	-	82.321	47.967	-	0
2002 Total	83.677	560.757	-	-	-	110	-	9.037	-	151.250	698	77.762	-	-	-	303.315	279.535	-	1.304
2003 Total	152.714	483.451	10.185	54	481	995	8.538	3.281	230	323.207	8.339	105.614	444	-	42	281.967	192.907	40	16.927
2004 Total	99.776	243.541	18.018	5.254	573	1.050	16.382	4.288	844	236.325	8.863	118.457	2.035	-	1.983	160.160	182.949	5.358	12.705
2005 Total	82.203	233.955	31.221	9.464	2.343	5.111	22.700	9.694	11.220	169.198	26.035	118.601	5.910	-	9.568	218.982	177.863	13.341	75.356
2006 Total	83.868	225.960	21.200	12.464	7.492	15.804	9.161	12.982	17.537	192.065	30.860	101.586	8.326	-	2.441	210.081	246.288	17.618	107.036
2007 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
2009 1. Quarter	8.474	48.420	6.306	3.889	6.513	2.317	2.187	5.719	3.969	20.467	1.953	7.392	3.272	1	3.325	4.486	11.408	5.897	7.850
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
Feb	3.926	24.279	4.546	2.842	4.000	957	1.444	2.307	2.107	7.722	1.016	2.311	2.823	0	2.686	1.382	4.825	3.364	4.221
2009 Total	8.474	48.420	6.306	3.889	6.513	2.317	2.187	5.719	3.969	20.467	1.953	7.392	3.272	1	3.325	4.486	11.408	5.897	7.850

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
2001 Total	0	11.953	-	-	-	0	-	25	-	0	0	0	-		-	6.475	5.608	-	0
2002 Total	8.615	24.252	0	0	0	0	0	314	0	15.096	184	7.262	0		0	20.585	8.214	0	334
2003 Total	13.094	21.276	799	0	0	0	1.554	173	10	15.916	712	4.926	0		0	12.404	8.380	0	1.273
2004 Total	4.268	13.838	720	334	46	54	1.744	206	88	14.233	1.018	6.106	76		408	12.356	9.599	206	1.561
2005 Total	6.064	12.241	1.079	611	545	146	337	517	447	11.872	1.857	7.697	634		107	16.004	13.670	399	4.476
2006 Total	4.742	13.292	1.187	490	318	793	145	559	1.604	8.664	2.795	5.551	1.021		214	15.238	17.818	846	4.783
2007 Total	12.840	27.673	893	1.039	928	375	760	1.147	2.278	8.994	1.995	6.608	737	-	1.691	8.886	11.942	798	3.865
2008 Total	6.218	21.343	845	595	875	96	1.162	1.834	536	9.833	981	4.921	606	454	965	11.466	13.648	1.149	3.533
2009 1. Quarter	6.243	26.203	1.854	925	1.651	821	1.690	3.386	1.081	12.302	1.110	5.153	2.548	454	2.924	10.402	13.737	1.710	3.221
2008 Jan	10.631	29.350	1.428	1.048	948	505	952	1.558	1.638	10.470	2.802	6.560	2.464		773	10.034	15.290	820	5.719
Feb	11.998	33.637	1.330	1.089	934	452	1.555	2.002	1.539	11.183	2.838	7.411	2.575		1.082	10.726	15.470	880	5.739
Mar	4.985	22.358	1.749	1.504	991	1.851	2.264	2.248	656	10.270	1.963	8.183	1.076		1.362	10.733	15.070	2.894	3.769
Apr	6.695	25.607	1.457	1.817	2.101	1.780	2.451	2.710	846	11.529	2.581	9.448	2.528		1.551	10.990	14.627	3.279	3.936
May	7.516	23.558	1.618	2.115	2.102	1.839	3.012	2.591	1.204	14.064	2.345	11.584	1.960		1.935	11.162	16.491	3.509	4.224
Jun	5.767	22.083	950	1.968	1.971	2.384	2.007	2.646	1.007	10.534	1.429	9.316	469		1.467	10.344	16.085	2.180	4.541
Jul	9.239	31.271	843	1.736	2.818	2.904	1.817	2.609	1.243	9.989	1.978	8.219	765		1.729	11.419	16.052	1.568	4.917
Aug	6.641	32.887	2.011	1.830	2.256	7.119	1.933	2.943	1.293	11.360	1.625	9.642	1.001		1.549	11.395	15.583	1.609	5.918
Sep	7.916	25.799	1.228	1.459	1.227	2.052	1.548	2.813	676	14.069	1.332	8.083	1.129		1.178	8.511	11.516	1.508	5.147
Oct	7.558	24.612	1.528	1.955	1.276	1.860	1.297	2.399	705	13.981	1.233	8.328	1.030	68	1.048	9.709	12.440	1.624	5.095
Nov	6.739	25.396	1.716	1.696	1.334	1.705	1.967	2.080	872	14.339	1.456	7.942	936	1.053	1.149	10.853	12.892	1.578	4.363
Dec	6.218	21.343	845	595	875	96	1.162	1.834	536	9.833	981	4.921	606	454	965	11.466	13.648	1.149	3.533
2009 Jan	6.366	25.989	1.128	759	1.367	735	1.439	2.638	798	12.449	976	4.948	767	454	1.181	10.549	14.258	1.798	3.315
Feb	6.243	26.203	1.854	925	1.651	821	1.690	3.386	1.081	12.302	1.110	5.153	2.548	454	2.924	10.402	13.737	1.710	3.221
2009 Total	6.243	26.203	1.854	925	1.651	821	1.690	3.386	1.081	12.302	1.110	5.153	2.548	454	2.924	10.402	13.737	1.710	3.221

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	1.268	122.456	44.124	90.700	134.824	-54,67%	395	654	1.050	-81,42%
2008 Jan	1.636	198.312	96.455	123.915	220.370	392,46%	1.876	2.337	4.213	348,07%
Feb	1.111	62.814	28.634	48.403	77.037	71,98%	580	856	1.436	53,06%
Mar	1.148	67.943	30.704	45.834	76.538	19,40%	639	905	1.544	25,84%
Apr	1.651	211.636	95.433	136.141	231.574	478,44%	1.906	2.134	4.040	443,06%
May	947	103.185	60.374	51.829	112.203	36,31%	1.222	1.047	2.268	19,50%
Jun	1.392	241.795	74.092	185.825	259.917	19,31%	1.511	2.527	4.037	-6,86%
Jul	1.813	263.779	102.113	185.565	287.678	108,23%	1.781	2.567	4.348	51,24%
Aug	987	356.569	98.308	62.986	161.294	9,82%	1.561	1.002	2.563	-21,82%
Sep	1.384	197.372	72.056	142.623	214.679	31,69%	1.252	2.045	3.296	-7,41%
Oct	762	246.731	23.751	224.777	248.528	120,38%	368	2.171	2.539	1,62%
Nov	443	35.654	13.745	26.282	40.027	-75,83%	180	301	481	-86,26%
Dec	409	44.165	7.889	42.085	49.974	-42,13%	113	346	460	-71,44%
2009 Jan	524	38.600	8.814	34.743	43.557	-80,23%	95	268	363	-91,38%
Feb	744	83.856	35.310	55.957	91.267	18,47%	300	386	687	-52,18%
2009 Total	1.268	122.456	44.124	90.700	134.824	-54,67%	395	654	1.050	-81,42%

2.28.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2002 Total	1,0	0,0	0,0	10.565	5.400	15.965		213	96	308	
2003 Total	95,51%	0,00%	4,49%	7.065	900	7.965	-50,11%	106	13	120	-1
2004 Total	89,19%	8,36%	2,45%	8.700	5.850	14.550	82,67%	144	81	226	88,75%
2005 Total	74,04%	23,04%	2,93%	9.364	4.392	13.756	-5,46%	144	75	219	-3,20%
2006 Total	61,90%	33,36%	4,73%	6.987	30.490	37.477	172,44%	131	591	722	230,36%
2007 Total	60,74%	31,60%	7,66%	49.892	61.517	111.409	197,27%	1.082	1.161	2.242	210,61%
2008 Total	61,10%	32,93%	5,98%	31.023	91.952	122.975	10,38%	551	714	1.265	-43,59%
2009 1. Quarter	49,82%	41,12%	9,07%	54.884	35.637	90.521	-49,22%	708	375	1.083	-70,27%
2008 Jan	59,29%	27,83%	12,88%	96.527	76.440	172.967	240,85%	2.025	1.494	3.520	247,50%
Feb	63,70%	28,13%	8,17%	91.514	86.764	178.278	161,63%	1.947	1.696	3.643	171,80%
Mar	59,81%	27,56%	12,62%	48.603	56.382	104.985	69,43%	983	1.096	2.079	83,68%
Apr	57,25%	38,00%	4,75%	102.071	140.941	243.012	330,38%	2.035	2.287	4.322	293,11%
May	61,93%	31,12%	6,95%	73.772	148.742	222.514	105,30%	1.626	2.422	4.048	68,91%
Jun	58,77%	38,22%	3,01%	79.429	113.645	193.074	-13,66%	1.606	1.730	3.336	-25,77%
Jul	73,57%	22,23%	4,20%	119.752	121.049	240.801	27,49%	2.262	1.673	3.934	1,62%
Aug	71,14%	22,85%	6,01%	110.383	117.080	227.463	29,74%	2.048	1.664	3.713	-8,14%
Sep	56,57%	37,33%	6,10%	98.380	140.230	238.610	54,68%	1.858	2.025	3.882	15,46%
Oct	52,29%	45,02%	2,69%	79.786	169.349	249.135	61,95%	1.534	1.793	3.326	-2,24%
Nov	59,61%	30,91%	9,47%	75.457	163.281	238.738	21,12%	1.483	1.650	3.133	-25,53%
Dec	55,24%	40,78%	3,98%	31.023	91.952	122.975	10,38%	551	714	1.265	-43,59%
2009 Jan	50,35%	42,66%	6,99%	30.845	67.073	97.918	-43,39%	516	547	1.063	-69,79%
Feb	49,56%	40,38%	10,06%	54.884	35.637	90.521	-49,22%	708	375	1.083	-70,27%
2009 Total	49,82%	41,12%	9,07%	54.884	35.637	90.521	-49,22%	708	375	1.083	-70,27%

2.28.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	720	793	752	18.392.555	15.775.100	34.167.655	
2003 Total	734	467	640	6.152.475	2.112.895	8.265.370	-75,81%
2004 Total	413	381	405	9.786.345	2.828.605	12.614.950	52,62%
2005 Total	434	278	347	26.934.850	21.749.870	48.684.720	285,93%
2006 Total	466	387	409	47.482.290	102.387.650	149.869.940	207,84%
2007 Total	549	530	536	221.260.345	479.212.735	700.473.080	367,39%
2008 Total	500	831	713	351.627.240	1.060.644.120	1.412.271.360	101,62%
2009 1. Quarter	282	886	688	12.429.705	80.315.785	92.745.490	-50,32%
2008 Jan	378	800	615	36.465.015	99.131.280	135.596.295	724,19%
Feb	597	702	663	17.090.760	34.000.370	51.091.130	166,51%
Mar	571	948	797	17.527.720	43.460.940	60.988.660	125,59%
Apr	534	521	526	50.990.245	70.927.945	121.918.190	815,36%
May	594	568	582	35.836.660	29.459.240	65.295.900	98,11%
Jun	587	488	516	43.523.230	90.711.285	134.234.515	61,42%
Jul	328	907	701	33.456.380	168.246.110	201.702.490	174,00%
Aug	501	479	492	49.224.190	30.201.275	79.425.465	-40,64%
Sep	560	943	815	40.384.330	134.549.360	174.933.690	91,78%
Oct	694	1.422	1.352	16.487.630	319.555.760	336.043.390	480,31%
Nov	510	677	620	7.013.010	17.804.515	24.817.525	-76,90%
Dec	460	537	525	3.628.070	22.596.040	26.224.110	-40,96%
2009 Jan	347	652	590	3.062.730	22.656.165	25.718.895	-81,03%
Feb	265	1.030	734	9.366.975	57.659.620	67.026.595	31,19%
2009 Total	282	886	688	12.429.705	80.315.785	92.745.490	-50,32%

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

2.29.1 Traded Contracts

Traded Contracts

	D.J STOXX(R) 600 Automobiles & Parts Options	D.J STOXX(R) 600 Banks Options	D.J STOXX(R) 600 Basic Resources Options	D.J STOXX(R) 600 Chemicals Options	D.J STOXX(R) 600 Construction & Materials Options	D.J STOXX(R) 600 Financial Services Options	D.J STOXX(R) 600 Food & Beverage Options	D.J STOXX(R) 600 Health Care Options	D.J STOXX(R) 600 Industrial G&S Options	D.J STOXX(R) 600 Insurance Options	D.J STOXX(R) 600 Media Options	D.J STOXX(R) 600 Oil & Gas Options	D.J STOXX(R) 600 Personal & Household Goods Options	D.J STOXX(R) 600 Real Estate Index	D.J STOXX(R) 600 Retail Options	D.J STOXX(R) 600 Technology Options	D.J STOXX(R) 600 Telecommunications Options
2002 Total		400						45.040		-						-	-
2004 Total		1.865	3.850			0	0	20.017	0	0	0	0				1.000	3.405
2005 Total	0	10.887	13.966	0	0	0	0	32.984	1.360	8.399	310	29.824	0		0	600	27.723
2006 Total	3.100	30.701	94.486	1.610	305	3.600	568	18.971	41.602	11.604	5.206	55.822	0		320	4.081	52.023
2007 Total	85.135	377.343	95.047	9.684	50.582	6.115	623	65.188	142.189	195.790	10.744	89.956	0		7.063	11.539	43.478
2008 Total	103.844	634.970	201.184	33.345	64.546	9.509	36.969	65.191	123.433	541.256	24.264	194.372	10.338	4.083	24.693	17.362	50.546
2009 1. Quarter	0	29.671	7.309	273	410	452	600	544	17.281	66.465	17	6.839	13	0	279	14	3.183
2008 Jan	36.078	62.105	20.548	5.698	31.450	200	700	17.177	29.619	3.695	300	186	4.050	-	0	0	3.878
Feb	10.536	31.740	6.013	1.102	3.258	0	390	5.508	1.348	4.750	0	425	87	-	79	3.620	429
Mar	2.148	37.018	13.822	3.747	4.499	1.385	1.014	670	1.301	3.735	0	615	0	-	50	1.810	112
Apr	9.113	50.484	26.967	1.740	440	3.860	424	4.424	11.205	79.736	2.280	20.845	160	-	966	620	10.220
May	7.534	23.363	11.067	220	270	0	790	4.085	4.925	8.665	2.100	40.526	0	-	42	420	3.970
Jun	6.618	64.352	15.187	237	680	661	6.598	1.060	1.170	110.296	5.656	26.056	0	-	1.872	285	9.401
Jul	8.300	89.333	22.076	460	1.590	440	2.540	1.520	3.638	95.618	5.066	43.219	0	-	3.860	635	3.560
Aug	6.280	93.064	10.900	0	4.110	0	3.080	5.017	2.493	6.835	0	17.591	260	-	9.703	0	1.113
Sep	3.950	65.055	25.148	11.278	9.273	90	6.341	636	16.969	46.819	230	8.426	0	-	550	2.000	6.384
Oct	5.078	14.243	17.750	6.921	1.180	121	7.206	1.401	31.380	137.668	0	161	0	0	2.253	192	2.924
Nov	8.209	103.611	30.379	1.912	7.296	2.682	7.886	23.533	19.035	15.758	8.632	21.530	5.751	4.083	5.318	7.780	8.523
Dec	0	602	1.327	30	500	70	0	160	350	27.681	0	14.792	30	0	0	0	32
2009 Jan	0	4.762	3.094	0	200	3	0	0	3.024	24.198	6	4.690	3	0	253	4	2.330
Feb	0	24.909	4.215	273	210	449	600	544	14.257	42.267	11	2.149	10	0	26	10	853
2009 Total	0	29.671	7.309	273	410	452	600	544	17.281	66.465	17	6.839	13	0	279	14	3.183

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
2002 Total	0	400	0	0	0	0	0	15.565	0	0	0	0	0	-	0	0	0
2004 Total	0	1.650	3.850	0	0	0	0	6.250	0	0	0	0	0	-	0	0	1.800
2005 Total	0	1.730	6.029	0	0	0	0	11.924	630	2.561	310	2.454	0	-	0	0	7.366
2006 Total	0	6.307	4.578	0	0	0	0	3.311	5.375	1.418	0	1.455	0	-	0	831	6.451
2007 Total	13.924	20.863	4.338	15	13.251	20	0	21.081	15.403	643	660	820	0	-	2.950	0	11.761
2008 Total	0	26.140	3.117	0	0	0	0	0	2.470	72.786	0	14.055	0	0	0	0	7
2009 1. Quarter	0	32.814	4.895	273	210	452	600	220	11.702	16.672	17	3.675	13	0	29	14	1.047
2008 Jan	23.705	51.673	14.845	5.692	7.648	200	700	26.528	7.139	2.535	10	166	3.960	-	2.950	0	15.609
Feb	25.991	51.079	18.760	6.037	3.614	200	1.090	26.000	790	5.585	10	515	0	-	3.029	3.620	15.133
Mar	7.351	35.979	14.656	2.736	952	1.385	644	11.694	671	3.380	0	765	0	-	79	3.620	14.985
Apr	8.506	41.001	29.884	3.856	492	3.860	1.044	15.226	10.075	79.188	2.280	17.665	160	-	608	340	18.734
May	3.790	36.589	27.234	786	552	3.760	1.066	8.659	7.620	72.264	2.180	25.103	120	-	308	420	18.034
Jun	4.790	52.521	14.791	676	300	1.031	3.014	6.379	2.655	50.911	5.656	22.451	0	-	450	690	18.438
Jul	7.875	78.055	15.984	1.036	950	631	1.230	7.239	3.913	48.373	8.903	40.561	0	-	3.800	335	17.610
Aug	6.254	82.812	14.428	760	4.160	201	3.660	9.779	2.333	47.719	1.731	30.397	260	-	3.653	245	13.997
Sep	1.118	67.666	19.582	7.518	6.576	91	9.649	6.994	11.450	46.893	230	24.961	0	-	1.927	2.000	18.211
Oct	50	51.609	19.746	873	3.996	0	820	7.830	5.350	98.794	230	24.516	0	0	0	2.000	18.539
Nov	50	48.628	19.170	830	860	0	1.379	3.679	8.170	98.894	0	24.454	0	0	9	13	14.958
Dec	0	26.140	3.117	0	0	0	0	0	2.470	72.786	0	14.055	0	0	0	0	7
2009 Jan	0	30.368	4.164	0	120	3	0	0	3.184	48.718	6	3.818	3	0	3	4	2.257
Feb	0	32.814	4.895	273	210	452	600	220	11.702	16.672	17	3.675	13	0	29	14	1.047
2009 Total	0	32.814	4.895	273	210	452	600	220	11.702	16.672	17	3.675	13	0	29	14	1.047

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	15.109	524.628	-23,26%	5.236	-56,23%
2008 Jan	6.811	411.897	393,41%	7.195	327,10%
Feb	6.847	271.774	161,73%	4.767	128,38%
Mar	8.400	779.010	83,80%	12.930	61,09%
Apr	5.448	278.394	255,04%	4.750	196,30%
May	4.217	201.537	76,63%	3.754	61,31%
Jun	8.094	797.939	81,43%	13.253	51,24%
Jul	9.978	531.094	254,51%	8.077	158,07%
Aug	7.053	316.621	44,06%	4.922	12,78%
Sep	14.571	1.098.914	99,30%	16.271	41,15%
Oct	9.211	445.364	124,98%	5.402	24,09%
Nov	6.347	288.435	-28,41%	3.081	-58,65%
Dec	6.983	634.955	-0,17%	6.702	-46,01%
2009 Jan	8.720	323.936	-21,36%	3.285	-54,34%
Feb	6.389	200.692	-26,15%	1.951	-59,07%
2009 Total	15.109	524.628	-23,26%	5.236	-56,23%

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	56,66%	13,40%	29,94%	244.936	-5,27%	2.266	-47,00%
2008 Jan	49,59%	20,55%	29,86%	241.565	88,11%	4.130	65,73%
Feb	48,37%	20,74%	30,89%	258.575	60,93%	4.276	39,26%
Mar	59,43%	21,65%	18,93%	190.628	26,94%	3.111	7,35%
Apr	54,04%	18,20%	27,75%	223.544	43,57%	3.895	24,56%
May	52,04%	18,65%	29,30%	245.494	41,79%	4.339	21,81%
Jun	61,94%	17,70%	20,36%	224.259	51,27%	3.482	12,09%
Jul	60,21%	17,55%	22,24%	304.118	82,00%	4.615	38,69%
Aug	52,67%	18,88%	28,45%	298.036	72,20%	4.658	33,37%
Sep	55,88%	21,68%	22,44%	256.427	53,89%	3.556	2,30%
Oct	51,45%	21,35%	27,21%	280.012	53,47%	3.226	-17,30%
Nov	52,62%	17,19%	30,20%	258.747	13,71%	2.839	-36,63%
Dec	66,03%	17,36%	16,62%	194.250	14,39%	1.999	-39,39%
2009 Jan	58,20%	13,74%	28,05%	221.711	-8,22%	2.283	-44,72%
Feb	54,17%	12,86%	32,97%	244.936	-5,27%	2.266	-47,00%
2009 Total	56,66%	13,40%	29,94%	244.936	-5,27%	2.266	-47,00%

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
2001 Total		11.259						11.968		-						5.152	6.900	
2002 Total		25.376						100.674		-						13.306	20.403	
2004 Total		32.222	647			166	347	70.931	1.527	18.803	305	3.261				15.887	19.596	
2005 Total	30.368	84.118	30.441	3.861	4.103	9.695	24.807	117.720	21.844	65.660	14.955	35.459	7.187	-	6.161	55.280	112.686	9.328
2006 Total	43.692	185.682	90.361	18.340	11.482	14.349	91.537	171.262	81.265	120.278	25.242	146.585	21.262	-	32.829	89.405	164.519	25.622
2007 Total	184.908	541.557	214.640	72.184	85.996	96.472	85.753	305.236	174.806	349.726	74.664	387.825	15.092	-	105.297	199.401	268.292	86.329
2008 Total	377.947	1.634.005	441.871	89.156	144.268	69.389	175.795	379.849	285.522	433.779	273.233	534.071	60.153	17.321	221.545	168.702	386.335	113.510
2009 1. Quarter	8.782	129.512	95.802	3.543	10.408	2.493	12.122	35.059	47.047	33.641	19.182	44.855	10.991	455	11.411	7.139	18.867	12.075
2008 Jan	30.517	62.190	23.006	11.483	24.360	5.657	12.629	35.376	26.297	26.739	30.325	19.627	4.466	-	17.707	25.503	29.057	6.672
Feb	9.287	60.457	19.191	4.088	12.935	8.304	8.143	12.306	11.369	23.879	12.236	17.513	4.674	-	9.593	12.977	25.120	5.947
Mar	73.411	178.314	60.888	20.361	22.647	19.492	17.703	50.773	42.487	49.530	37.072	50.594	2.795	-	35.471	22.366	51.090	17.940
Apr	31.538	73.614	19.641	5.251	2.573	3.286	7.644	13.211	13.165	24.728	7.515	13.038	4.108	-	3.941	12.593	20.021	11.994
May	13.149	39.719	13.774	2.982	3.173	2.572	3.944	8.729	4.247	14.394	5.736	33.350	3.746	-	7.195	7.863	13.521	7.895
Jun	55.977	185.484	49.380	18.431	12.857	10.343	27.666	52.288	45.953	60.360	43.992	71.513	3.219	-	44.124	12.712	52.731	17.069
Jul	17.414	185.535	39.114	2.654	7.229	1.905	9.325	27.825	14.447	62.899	27.681	47.936	1.604	-	14.391	6.724	42.823	5.880
Aug	24.545	117.281	21.577	2.244	5.545	1.609	7.296	18.163	8.018	18.311	19.721	32.134	1.473	-	12.924	3.825	9.392	3.197
Sep	52.070	322.825	73.244	7.923	19.526	6.646	36.458	75.413	40.860	78.699	37.075	127.828	5.628	-	48.433	16.286	74.542	15.415
Oct	27.994	178.873	40.252	3.984	11.623	3.877	8.545	25.473	10.897	17.822	17.930	33.311	4.984	946	4.338	12.790	21.867	3.242
Nov	8.209	103.611	30.379	1.912	7.296	2.682	7.886	23.533	19.035	15.758	8.632	21.530	5.751	4.083	5.318	7.780	8.523	4.330
Dec	33.836	126.102	51.425	7.843	14.504	3.016	28.556	36.759	48.747	40.660	25.318	65.697	17.705	12.292	18.110	27.283	37.648	13.929
2009 Jan	3.533	87.341	68.510	1.758	4.403	1.220	5.770	23.808	29.407	17.675	10.721	24.558	5.173	395	3.233	5.741	12.440	6.431
Feb	5.249	42.171	27.292	1.785	6.005	1.273	6.352	11.251	17.640	15.966	8.461	20.297	5.818	60	8.178	1.398	6.427	5.644
2009 Total	8.782	129.512	95.802	3.543	10.408	2.493	12.122	35.059	47.047	33.641	19.182	44.855	10.991	455	11.411	7.139	18.867	12.075

2.31.2 Open Interest

Open Interest

	D.I. STOXX 600 Automobiles & Parts Futures	D.I. STOXX 600 Banks Futures	D.I. STOXX 600 Basic Resources Futures	D.I. STOXX 600 Chemicals Futures	D.I. STOXX 600 Construction & Materials Futures	D.I. STOXX 600 Financial Services Futures	D.I. STOXX 600 Food & Beverage Futures	D.I. STOXX 600 Health Care Futures	D.I. STOXX 600 Industrial G&S Futures	D.I. STOXX(R) 600 Insurance Futures	D.I. STOXX 600 Media Futures	D.I. STOXX 600 Oil & Gas Futures	D.I. STOXX 600 Personal & Household Goods Futures	D.I. STOXX(R) 600 Real Estate Index	D.I. STOXX 600 Retail Futures	D.I. STOXX 600 Technology Futures	D.I. STOXX 600 Telecom_ Futures	D.I. STOXX 600 Travel & Leisure Futures
2001 Total	0	1.053	0	0	0	0	0	1.469	0	0	0	0	0	-	0	736	884	0
2002 Total	0	1.116	0	0	0	0	0	6.535	0	0	0	0	0	-	0	170	3.071	0
2004 Total	0	2.586	0	0	0	0	71	4.586	700	819	0	190	0	-	0	716	458	0
2005 Total	3.143	10.622	1.230	534	427	539	1.082	7.546	3.394	8.870	1.222	2.648	597	-	1.349	2.830	9.178	1.910
2006 Total	812	15.802	1.896	2.013	322	1.778	10.527	12.257	4.174	8.793	1.479	6.658	1.599	-	1.235	12.600	8.903	1.016
2007 Total	16.470	22.277	10.793	3.610	4.098	6.478	6.175	18.150	12.532	15.535	7.297	13.206	723	-	8.409	5.320	11.840	2.927
2008 Total	9.777	33.107	17.073	2.643	5.162	843	11.437	11.093	16.526	14.762	8.977	16.073	4.443	3.545	6.364	7.539	12.150	5.432
2009 1. Quarter	10.356	35.309	15.621	3.697	6.438	1.089	13.209	22.562	23.909	15.838	10.799	20.911	6.799	3.355	11.994	4.914	14.797	9.928
2008 Jan	22.866	39.735	12.476	6.379	10.813	7.346	7.345	20.622	18.414	16.687	17.852	15.016	2.418	-	8.918	7.378	17.331	1.556
Feb	22.847	39.308	10.812	6.480	10.116	7.643	9.637	22.025	19.424	18.227	21.328	13.815	2.034	-	13.559	7.020	19.428	5.269
Mar	17.200	27.989	16.125	6.153	1.727	3.504	6.847	13.237	13.786	14.051	13.347	11.895	1.425	-	10.267	8.048	13.563	5.457
Apr	16.243	35.581	17.800	7.405	2.762	3.568	8.453	14.333	14.544	19.766	17.165	15.519	3.078	-	8.616	5.636	17.532	6.684
May	19.918	34.942	16.699	7.161	2.734	3.349	8.107	16.498	14.623	20.437	18.531	24.443	2.900	-	12.028	5.569	15.590	6.705
Jun	18.607	35.681	10.536	5.786	1.952	2.061	9.190	14.329	11.694	21.369	13.318	20.858	791	-	14.583	3.651	17.532	7.824
Jul	17.211	69.393	13.638	5.749	4.213	1.700	11.040	19.183	13.367	27.055	17.269	31.247	1.075	-	15.109	5.649	22.743	8.999
Aug	21.840	51.273	16.987	5.468	4.998	1.487	12.806	20.767	13.913	24.546	15.335	35.802	1.317	-	15.277	5.296	24.151	8.456
Sep	14.707	52.335	14.785	2.809	8.252	3.746	10.435	19.791	8.694	15.771	10.852	32.860	1.726	-	12.481	7.929	19.019	6.648
Oct	9.862	93.236	16.237	3.564	5.792	1.949	10.439	17.953	11.487	13.053	12.153	25.103	2.349	50	12.339	7.964	15.815	6.504
Nov	8.989	54.243	17.547	3.991	6.026	1.028	12.080	21.537	20.100	11.975	12.394	27.400	5.257	3.724	12.419	11.361	14.719	6.888
Dec	9.777	33.107	17.073	2.643	5.162	843	11.437	11.093	16.526	14.762	8.977	16.073	4.443	3.545	6.364	7.539	12.150	5.432
2009 Jan	10.192	30.792	16.618	3.373	6.357	1.048	13.110	22.619	21.478	15.626	9.207	17.922	6.028	3.364	7.724	5.225	14.273	8.687
Feb	10.356	35.309	15.621	3.697	6.438	1.089	13.209	22.562	23.909	15.838	10.799	20.911	6.799	3.355	11.994	4.914	14.797	9.928
2009 Total	10.356	35.309	15.621	3.697	6.438	1.089	13.209	22.562	23.909	15.838	10.799	20.911	6.799	3.355	11.994	4.914	14.797	9.928

2.32 Global Titans 50 Index Options

2.32.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	17	0	83	21	104		3	1	3	
2002 Total	3	0	10	30	40	-61,54%	0	1	1	-76,64%
2003 Total	8	0	18	30	48	20,00%	0	1	1	25,51%
2004 Total	9	0	29	0	29	-39,58%	1	0	1	-36,06%
2005 Total	2	0	15	0	15	-48,28%	0	0	0	-49,20%
2006 Total	1	0	10	0	10	-33,33%	0	0	0	-33,96%
2007 Total	3	0	1	2	3	-70,00%	0	0	0	-66,67%
2008 Total	0		0	0	0	-100,00%				
2009 1. Quarter	0	0	0	0	0		0	0	0	
2. Quarter										
3. Quarter										
4. Quarter										
2008 Jan	0		0	0	0					
Feb	0		0	0	0	-100,00%				
Mar	0		0	0	0	-100,00%				
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0					
2009 Jan	0		0	0	0					
Feb	0	0	0	0	0		0	0	0	
2009 Total	0	0	0	0	0		0	0	0	

2.32.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	8,17%	39,42%	52,40%	0	0	0		0	0	0	
2002 Total	50,00%	0,00%	50,00%	10	30	40		0	1	1	
2003 Total	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2004 Total	50,00%	0,00%	50,00%	15	0	15		0	0	0	
2005 Total	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2006 Total	0,00%	50,00%	50,00%	0	0	0		0	0	0	
2007 Total	50,00%	0,00%	50,00%	0	0	0		0	0	0	
2008 Total				0	0	0		0	0	0	
2009 1. Quarter				0	0	0		0	0	0	
2. Quarter											
3. Quarter											
4. Quarter											
2008 Jan				0	0	0		0	0	0	
Feb				0	0	0	-100,00%	0	0	0	-100,00%
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2009 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
2009 Total				0	0	0		0	0	0	

2.32.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1.211	790	1.126	100.530	16.580	117.110	
2002 Total	2.220	1.630	1.778	22.200	48.900	71.100	-39,29%
2003 Total	528	1.350	1.042	9.500	40.500	50.000	-29,68%
2004 Total	1.240		1.240	35.950	0	35.950	-28,10%
2005 Total	542		542	8.130	0	8.130	-77,39%
2006 Total	460		460	4.600	0	4.600	-43,42%
2007 Total	80	240	187	80	480	560	-87,83%
2008 Total				0	0	0	-100,00%
2009 1. Quarter				0	0	0	
2. Quarter							
3. Quarter							
4. Quarter							
2008 Jan				0	0	0	
Feb				0	0	0	-100,00%
Mar				0	0	0	-100,00%
Apr				0	0	0	
May				0	0	0	
Jun				0	0	0	
Jul				0	0	0	
Aug				0	0	0	
Sep				0	0	0	
Oct				0	0	0	
Nov				0	0	0	
Dec				0	0	0	
2009 Jan				0	0	0	
Feb				0	0	0	
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%
2. Quarter					
3. Quarter					
4. Quarter					
2008 Jan	1	4	-97,67%	0	-97,98%
Feb	0	0	-100,00%	0	-100,00%
Mar	6	302	-89,05%	5	-91,18%
Apr	3	75	581,82%	1	440,98%
May	3	75	44,23%	1	20,09%
Jun	5	110	-95,89%	2	-96,88%
Jul	0	0	-100,00%	0	-100,00%
Aug	0	0	-100,00%	0	-100,00%
Sep	2	40	-98,12%	1	-98,68%
Oct	0	0	-100,00%	0	-100,00%
Nov	0	0	-100,00%	0	-100,00%
Dec	2	40	-90,74%	1	-94,15%
2009 Jan	0	0	-100,00%	0	-100,00%
Feb	0	0		0	
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	-91,68%
2. Quarter							
3. Quarter							
4. Quarter							
2008 Jan	0,00%	50,00%	50,00%	155	-87,53%	3	-89,53%
Feb				155	-88,41%	3	-90,27%
Mar	6,62%	43,38%	50,00%	151	-88,13%	3	-90,63%
Apr	50,00%	0,00%	50,00%	206	-83,92%	4	-86,64%
May	50,00%	0,00%	50,00%	151	-88,67%	3	-91,01%
Jun	18,18%	31,82%	50,00%	20	-98,51%	0	-98,92%
Jul				20	-98,51%	0	-98,88%
Aug				20	-98,80%	0	-99,06%
Sep	50,00%	0,00%	50,00%	20	-88,37%	0	-91,46%
Oct				20	-88,37%	0	-91,97%
Nov				20	-88,37%	0	-92,11%
Dec	50,00%	0,00%	50,00%	20	-87,10%	0	-92,26%
2009 Jan				20	-87,10%	0	-91,30%
Feb				20	-87,10%	0	-91,68%
2009 Total				20	-87,10%	0	-91,68%

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
1997 Total										
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	1.305.487	103.565.311	109.070.287	106.395.192	215.465.479	6,85%	293.402	329.801	623.202	-12,30%
2009 1. Quarter	224.585	22.726.551	18.709.511	17.276.919	35.986.430	0,42%	34.547	28.553	63.099	-43,40%
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	174.530	8.900.311	10.107.015	9.107.972	19.214.987	31,87%	27.795	25.926	53.721	3,70%
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	-1,71%	18.878	15.985	34.863	-45,37%
Feb	109.633	10.236.510	8.874.441	7.678.008	16.552.449	3,04%	15.669	12.567	28.236	-40,76%
2009 Total	224.585	22.726.551	18.709.511	17.276.919	35.986.430	0,42%	34.547	28.553	63.099	-43,40%

Options on DJ EURO STOXX® 50 Index Components

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	22,23%	15,84%	61,93%	1.551.798	1.306.002	2.857.800	97,63%	10.807	8.159	18.966	129,40%
2000 Total	26,23%	15,66%	58,12%	2.895.915	2.037.692	4.933.607	72,64%	21.080	12.420	33.500	76,64%
2001 Total	25,71%	15,40%	58,89%	6.428.275	4.696.972	11.125.247	125,50%	30.876	18.545	49.421	47,53%
2002 Total	22,42%	10,48%	67,10%	8.765.114	5.197.537	13.962.651	25,50%	24.104	11.644	35.748	-27,67%
2003 Total	29,49%	9,66%	60,86%	9.892.465	7.614.873	17.507.338	25,39%	22.721	14.219	36.940	3,33%
2004 Total	27,15%	9,67%	63,19%	14.157.321	11.725.867	25.883.188	47,84%	32.010	23.090	55.100	49,16%
2005 Total	23,20%	8,79%	68,01%	17.555.508	15.878.068	33.433.576	29,17%	43.900	35.479	79.379	44,06%
2006 Total	24,60%	8,91%	66,48%	16.029.030	16.766.727	32.795.757	-1,91%	47.688	43.210	90.898	14,51%
2007 Total	26,40%	9,21%	64,39%	14.126.684	16.116.984	30.243.668	-7,78%	46.299	45.007	91.305	0,45%
2008 Total	26,41%	11,15%	62,44%	19.061.890	18.617.264	37.679.154	-1,71%	52.725	41.198	93.923	-19,78%
2009 1. Quarter	36,29%	12,43%	51,28%	20.688.464	19.948.582	40.637.046	1,38%	49.623	48.289	97.912	-18,15%
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	28,30%	11,17%	60,53%	22.470.513	21.509.288	43.979.801	7,10%	66.983	64.909	131.892	4,70%
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	38,99%	12,79%	48,22%	18.088.432	17.873.660	35.962.092	-1,73%	45.127	45.546	90.673	-17,94%
Feb	33,12%	12,00%	54,88%	20.688.464	19.948.582	40.637.046	1,38%	49.623	48.289	97.912	-18,15%
2009 Total	36,29%	12,43%	51,28%	20.688.464	19.948.582	40.637.046	1,38%	49.623	48.289	97.912	-18,15%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total							
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	26.321.968.001	50.099.097.466	76.421.065.458	38,26%
2009 1. Quarter	159	207	182	2.983.241.921	3.579.747.405	6.562.989.326	-10,61%
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	3.492.796.936	3.264.305.539	6.757.102.474	201,27%
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	-8,52%
Feb	115	177	144	1.016.386.332	1.359.490.223	2.375.876.555	-14,07%
2009 Total	159	207	182	2.983.241.921	3.579.747.405	6.562.989.326	-10,61%

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

3.2.1 Traded Contracts - February 2009

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
Aegon	400	2.700	12.670	27.129	39.799	-56,00%	6	8	14	-85,00%
Air Liquide	987	3.500	10.446	9.120	19.566	438,00%	68	50	118	233,00%
Allianz	11.003	1.995.723	1.879.621	1.594.580	3.474.201	-24,00%	1.342	888	2.230	-61,00%
Alstom	305	267	2.288	879	3.167	3067,00%	10	3	13	739,00%
AXA-UAP	921	48.858	50.870	61.298	112.168	80,00%	65	66	131	-16,00%
Banca Intesa (ITA exec. type)	158	6.688	9.042	4.766	13.808	312,00%	28	9	37	181,00%
Banco Bilbao Vizcaya Argentaria	19	10.127	10.042	490	10.532	207,00%	7	0	8	39,00%
Banco Santander Central Hispano	33	12.388	11.817	1.804	13.621	-13,00%	7	1	8	-58,00%
BASF	5.302	213.217	181.363	231.155	412.518	129,00%	467	500	967	-37,00%
Bayer	3.330	151.153	108.649	137.823	246.472	-25,00%	499	534	1.033	-44,00%
BNP Paribas	937	10.577	15.637	18.848	34.485	57,00%	48	42	89	-38,00%
Carrefour	761	16.900	23.145	18.094	41.239	148,00%	73	41	115	38,00%
Crédit Agricole	333	10.882	11.992	15.010	27.002	-57,00%	11	14	26	-82,00%
Daimler	6.485	302.145	280.789	255.257	536.046	-30,00%	756	570	1.326	-69,00%
Danone	782	8.056	11.171	15.073	26.244	50,00%	48	56	104	6,00%
Deutsche Bank	15.899	587.485	447.208	811.364	1.258.572	1,00%	1.153	1.299	2.452	-75,00%
Deutsche Börse	2.073	29.236	35.114	23.640	58.754	-36,00%	145	87	232	-78,00%
Deutsche Telekom	4.808	1.866.636	1.539.203	1.063.837	2.603.040	-3,00%	1.680	969	2.649	-25,00%
Enel (ITA exec. type)	114	9.580	9.883	6.100	15.983	-34,00%	22	12	34	-59,00%
ENI (ITA exec. type)	282	12.525	10.231	6.915	17.146	51,00%	100	52	152	19,00%
E.On	6.795	678.579	469.099	375.192	844.291	162,00%	1.193	784	1.977	-52,00%
Fortis	307	10.000	29.143	15.484	44.627	13,00%	5	1	6	-89,00%
France Télécom	363	71.180	50.216	45.109	95.325	-22,00%	99	77	176	-22,00%
GDF Suez	525	10.715	14.053	7.376	21.429	5614,00%	44	19	64	4436,00%
Generali (ITA exec. type)	302	9.820	8.055	13.854	21.909	-26,00%	13	20	32	-60,00%
Iberdrola	10	31.549	16.432	15.350	31.782	-51,00%	8	8	16	-77,00%
ING	845	3.600	29.464	25.423	54.887	-71,00%	17	12	29	-93,00%
L Oréal	759	6.337	11.433	11.008	22.441	163,00%	66	58	124	70,00%
LVMH	742	5.585	7.442	11.250	18.692	103,00%	38	44	82	20,00%
Mittal Steel	664	79.064	85.753	12.678	98.431	513,00%	160	21	181	126,00%
Münchener Rückversicherung	6.274	1.083.660	893.241	974.818	1.868.059	3,00%	1.051	877	1.928	-8,00%
Nokia	3.615	1.184.852	877.760	632.795	1.510.555	44,00%	910	546	1.457	-44,00%
Philips	596	6.843	30.944	19.659	50.603	11,00%	47	23	71	-42,00%
Renault	675	2.700	7.505	4.779	12.284	11,00%	13	6	19	-77,00%
Repsol	25	3.050	3.699	219	3.918	-2,00%	6	0	6	-41,00%
RWE	4.377	180.853	164.481	129.143	293.624	25,00%	1.021	744	1.765	-12,00%
Saint-Gobain	574	1.251	10.564	12.337	22.901	46,00%	31	26	58	-35,00%
Sanofi-Aventis old	759	17.515	21.035	11.141	32.176	70,00%	100	48	148	35,00%
SAP	6.191	925.906	921.799	469.717	1.391.516	25,00%	1.442	602	2.044	6,00%
Schneider Electric	283	4.000	4.543	3.336	7.879	11,00%	25	17	42	-30,00%
Siemens	11.165	343.850	318.836	304.032	622.868	21,00%	1.422	1.283	2.705	-41,00%
Société Générale	1.624	24.622	34.738	23.504	58.242	186,00%	122	55	177	10,00%
Telecom Italia (ITA exec. type)	219	11.000	5.430	24.523	29.953	-17,00%	6	26	32	-51,00%
Telefonica	106	53.930	40.399	19.264	59.663	-5,00%	60	26	87	-32,00%
Total Fina	1.229	37.082	48.122	27.353	75.475	58,00%	211	100	312	28,00%
UniCredit (ITA exec. type)	431	11.924	11.435	21.134	32.569	34,00%	16	23	39	-70,00%
Unilever	512	32.582	44.601	29.333	73.934	228,00%	78	45	123	148,00%
Vinci	350	9.050	8.511	9.782	18.293	60,00%	26	29	54	3,00%
Vivendi Universal	246	14.675	16.356	11.546	27.902	85,00%	37	21	58	44,00%
Volkswagen	4.138	82.093	28.171	113.687	141.858	-58,00%	868	1.823	2.691	-46,00%

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aegon	8,78%	2,57%	88,65%	85.673	99.617	185.290	-33,00%	73.981.740	51.683.810	125.665.550	-60,00%
Air Liquide	28,30%	1,86%	69,85%	15.104	10.686	25.790	194,00%	115.901.908	62.572.844	178.474.752	108,00%
Allianz	29,63%	10,18%	60,19%	4.585.271	4.394.354	8.979.625	-8,00%	4.755.929.030	3.469.685.860	8.225.614.890	-36,00%
Alstom	36,79%	4,69%	58,53%	4.225	2.748	6.973	1821,00%	20.755.000	9.828.800	30.583.800	422,00%
AXA-UAP	29,34%	10,30%	60,36%	142.904	80.387	223.291	55,00%	285.419.900	111.842.260	397.262.160	3,00%
Banca Intesa (ITA exec. type)	32,07%	0,14%	67,78%	11.294	15.088	26.382	98,00%	35.154.690	44.437.450	79.592.140	17,00%
Banco Bilbao Vizcaya Argentaria	78,39%	0,00%	21,61%	21.483	16.455	37.938	38,00%	19.398.925	15.395.625	34.794.550	-22,00%
Banco Santander Central Hispano	82,51%	0,00%	17,49%	32.576	9.951	42.527	-39,00%	24.543.853	7.007.746	31.551.599	-68,00%
BASF	35,67%	10,29%	54,04%	429.464	563.002	992.466	78,00%	1.368.933.100	1.506.040.100	2.874.973.200	-39,00%
Bayer	43,29%	8,00%	48,72%	357.754	452.634	810.388	2,00%	1.771.084.100	1.780.073.700	3.551.157.800	-13,00%
BNP Paribas	23,42%	5,14%	71,44%	68.155	43.625	111.780	60,00%	382.393.600	163.206.650	545.600.250	8,00%
Carrefour	41,97%	11,72%	46,31%	47.313	33.936	81.249	85,00%	177.380.000	85.652.150	263.032.150	16,00%
Crédit Agricole	29,05%	1,69%	69,26%	48.083	132.697	180.780	12,00%	69.309.076	176.642.826	245.951.902	-29,00%
Daimler	32,47%	12,01%	55,53%	1.000.531	1.127.917	2.128.448	-24,00%	4.203.458.450	3.750.629.250	7.954.087.700	-46,00%
Danone	34,18%	9,22%	56,60%	29.205	24.530	53.735	57,00%	141.590.500	96.293.100	237.883.600	19,00%
Deutsche Bank	25,73%	12,96%	61,32%	932.564	1.079.571	2.012.135	-1,00%	4.980.326.201	3.270.720.230	8.251.046.431	-53,00%
Deutsche Börse	45,68%	14,77%	39,55%	106.946	88.847	195.793	64,00%	847.128.000	468.144.600	1.315.272.600	2,00%
Deutsche Telekom	32,01%	17,94%	50,05%	3.717.495	3.472.267	7.189.762	3,00%	4.673.778.360	3.578.027.980	8.251.806.340	-15,00%
Enel (ITA exec. type)	42,19%	1,56%	56,25%	31.217	35.972	67.189	17,00%	83.076.700	79.449.000	162.525.700	-20,00%
ENI (ITA exec. type)	45,40%	19,54%	35,06%	25.026	20.989	46.015	1,00%	258.752.750	176.066.500	434.819.250	-18,00%
E.On	41,60%	14,20%	44,20%	720.667	683.589	1.404.256	73,00%	2.225.498.889	1.698.329.238	3.923.828.127	-59,00%
Fortis	24,65%	5,83%	69,53%	112.634	56.289	168.923	-32,00%	97.247.816	24.265.997	121.513.813	-72,00%
France Télécom	47,11%	3,74%	49,15%	127.678	187.437	315.115	34,00%	269.259.700	322.686.450	591.946.150	26,00%
GDF Suez	39,13%	15,02%	45,84%	25.752	20.264	46.016	2352,00%	89.872.400	58.789.500	148.661.900	2118,00%
Generali (ITA exec. type)	34,52%	17,09%	48,39%	36.140	82.370	118.510	63,00%	83.133.946	144.493.857	227.627.803	4,00%
Iberdrola	52,44%	47,50%	0,06%	37.971	18.653	56.624	9,00%	22.675.225	9.892.050	32.567.275	-41,00%
ING	19,73%	5,06%	75,22%	179.274	102.997	282.271	-55,00%	342.806.140	119.354.600	462.160.740	-73,00%
L Oréal	28,78%	0,09%	71,13%	24.151	20.752	44.903	132,00%	148.019.280	110.418.500	258.437.780	49,00%
LVMH	21,94%	22,13%	55,93%	16.105	23.283	39.388	187,00%	94.491.600	96.490.600	190.982.200	82,00%
Mittal Steel	17,46%	11,76%	70,78%	50.451	43.042	93.493	290,00%	158.971.550	82.927.350	241.898.900	105,00%
Münchener Rückversicherung	33,17%	7,55%	59,28%	1.673.934	1.713.392	3.387.326	-8,00%	2.104.809.870	1.635.598.360	3.740.408.230	-17,00%
Nokia	40,07%	12,22%	47,71%	2.337.259	1.767.479	4.104.738	13,00%	3.291.466.500	2.033.794.440	5.325.260.940	-30,00%
Philips	12,58%	3,00%	84,42%	82.735	58.148	140.883	0,00%	169.240.050	86.168.480	255.408.530	-35,00%
Renault	20,54%	9,34%	70,12%	20.413	12.450	32.863	151,00%	66.182.900	25.842.850	92.025.750	-20,00%
Repsol	61,18%	0,00%	38,82%	9.088	1.470	10.558	-32,00%	15.940.900	2.321.000	18.261.900	-54,00%
RWE	35,60%	11,48%	52,91%	356.634	324.269	680.903	8,00%	2.532.075.700	1.978.516.400	4.510.592.100	-11,00%
Saint-Gobain	7,32%	1,64%	91,04%	24.555	30.033	54.588	94,00%	87.178.334	82.195.867	169.374.201	-8,00%
Sanofi-Aventis old	27,16%	12,20%	60,64%	36.372	35.924	72.296	1,00%	181.560.200	159.796.200	341.356.400	-25,00%
SAP	35,35%	12,40%	52,25%	1.790.904	928.068	2.718.972	-11,00%	3.132.716.275	1.305.451.450	4.438.167.725	-19,00%
Schneider Electric	33,30%	16,24%	50,46%	13.438	7.737	21.175	122,00%	75.473.900	38.518.900	113.992.800	38,00%
Siemens	32,40%	10,86%	56,74%	713.516	621.540	1.335.056	-14,00%	4.845.395.200	3.077.081.800	7.922.477.000	-40,00%
Société Générale	25,79%	8,45%	65,77%	61.352	37.209	98.561	168,00%	286.526.402	128.280.849	414.807.251	15,00%
Telecom Italia (ITA exec. type)	19,11%	1,46%	79,43%	37.189	89.000	126.189	10,00%	50.096.500	124.366.850	174.463.350	-22,00%
Telefonica	57,05%	25,95%	17,00%	63.754	54.421	118.175	37,00%	101.513.100	77.248.700	178.761.800	0,00%
Total Fina	34,25%	13,84%	51,92%	111.189	79.843	191.032	63,00%	515.410.100	296.523.400	811.933.500	28,00%
UniCredit (ITA exec. type)	31,66%	4,73%	63,60%	27.693	50.968	78.661	20,00%	55.995.300	117.494.950	173.490.250	-45,00%
Unilever	28,54%	15,06%	56,40%	98.678	80.468	179.146	84,00%	194.320.488	127.046.894	321.367.382	53,00%
Vinci	36,09%	18,44%	45,47%	16.709	17.261	33.970	212,00%	57.903.200	50.030.900	107.934.100	108,00%
Vivendi Universal	39,29%	9,32%	51,39%	38.428	36.357	74.785	-26,00%	97.998.700	73.540.850	171.539.550	-43,00%
Volkswagen	43,84%	11,58%	44,58%	151.172	1.052.589	1.203.761	-32,00%	3.935.210.500	15.192.919.300	19.128.129.800	-21,00%

3.2.3 Paid Premiums - February 2009

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aegon	36	54	48	455.055	1.468.153	1.923.208	-78,00%
Air Liquide	318	431	370	3.321.352	3.926.160	7.247.512	743,00%
Allianz	41	82	60	76.970.342	131.039.197	208.009.539	-45,00%
Alstom	278	183	252	636.062	161.247	797.309	905,00%
AXA-UAP	78	181	134	3.954.817	11.082.863	15.037.680	44,00%
Banca Intesa (ITA exec. type)	101	324	178	912.205	1.546.236	2.458.440	304,00%
Banco Bilbao Vizcaya Argentaria	36	55	37	360.628	27.040	387.668	-57,00%
Banco Santander Central Hispano	32	47	34	378.007	84.214	462.221	-75,00%
BASF	145	271	216	26.254.343	62.750.122	89.004.465	18,00%
Bayer	245	288	269	26.658.557	39.756.109	66.414.666	-23,00%
BNP Paribas	205	309	262	3.212.816	5.815.353	9.028.169	14,00%
Carrefour	89	127	106	2.056.802	2.304.296	4.361.098	15,00%
Crédit Agricole	70	209	148	844.486	3.140.040	3.984.526	-66,00%
Daimler	149	425	280	41.784.200	108.519.780	150.303.980	-58,00%
Danone	147	278	222	1.637.224	4.186.068	5.823.292	-5,00%
Deutsche Bank	178	182	181	79.432.096	147.774.970	227.207.066	-67,00%
Deutsche Börse	206	397	283	7.248.550	9.380.475	16.629.025	-68,00%
Deutsche Telekom	59	101	76	90.202.546	107.039.720	197.242.266	9,00%
Enel (ITA exec. type)	105	126	113	1.036.413	765.902	1.802.315	-57,00%
ENI (ITA exec. type)	350	691	488	3.580.446	4.779.206	8.359.652	18,00%
E.On	139	235	181	65.064.737	88.168.944	153.233.681	-2,00%
Fortis	30	30	30	880.451	459.815	1.340.266	-76,00%
France Télécom	64	167	113	3.217.846	7.527.913	10.745.759	-36,00%
GDF Suez	139	218	166	1.946.535	1.611.031	3.557.566	5998,00%
Generali (ITA exec. type)	70	150	121	566.742	2.084.045	2.650.787	-11,00%
Iberdrola	88	38	64	1.443.103	588.030	2.031.133	-5,00%
ING	81	90	85	2.386.334	2.299.188	4.685.522	-86,00%
L Oréal	223	485	352	2.554.861	5.342.113	7.896.974	114,00%
LVMH	229	158	186	1.703.594	1.772.438	3.476.032	-33,00%
Mittal Steel	219	150	210	18.778.947	1.897.180	20.676.127	581,00%
Münchener Rückversicherung	45	74	60	39.991.980	71.663.997	111.655.977	16,00%
Nokia	67	130	94	59.168.563	82.352.114	141.520.677	29,00%
Philips	81	92	86	2.520.057	1.814.747	4.334.804	-26,00%
Renault	115	159	132	861.057	759.800	1.620.857	-62,00%
Repsol	62	166	68	230.403	36.268	266.671	-74,00%
RWE	342	849	565	56.216.358	109.667.419	165.883.777	95,00%
Saint-Gobain	180	235	209	1.898.054	2.896.899	4.794.953	-28,00%
Sanofi-Aventis old	213	267	232	4.484.780	2.974.496	7.459.276	19,00%
SAP	58	71	62	53.317.582	33.412.728	86.730.310	6,00%
Schneider Electric	213	638	393	966.729	2.126.702	3.093.431	-48,00%
Siemens	789	442	619	251.571.314	134.280.253	385.851.567	41,00%
Société Générale	263	413	324	9.136.211	9.711.352	18.847.562	176,00%
Telecom Italia (ITA exec. type)	60	156	139	327.050	3.826.613	4.153.663	-28,00%
Telefonica	44	99	61	1.764.533	1.900.869	3.665.402	-5,00%
Total Fina	147	216	172	7.096.280	5.896.030	12.992.310	79,00%
UniCredit (ITA exec. type)	139	246	209	1.592.543	5.207.100	6.799.643	-32,00%
Unilever	64	98	77	2.862.525	2.866.410	5.728.935	118,00%
Vinci	104	347	234	881.044	3.392.745	4.273.789	43,00%
Vivendi Universal	79	170	116	1.290.301	1.957.140	3.247.441	3,00%
Volkswagen	1.801	1.103	1.242	50.728.872	125.448.696	176.177.568	23,00%

3.3 Futures on Dow Jones EURO STOXX® 50® Index Components

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	386	42.839	64.735		180	
2006 Total	6.575	25.048.640	25.189.941	38812,40%	124.525	69152,44%
2007 Total	5.101	38.309.499	38.499.602	52,84%	119.750	-3,83%
2008 Total	9.861	99.332.373	98.496.571	155,84%	300.846	151,23%
2009 1. Quarter	2.856	8.183.137	8.233.819	29,46%	32.755	16,45%
2008 Jan	545	4.123.337	4.123.474	67,60%	18.020	65,58%
Feb	747	2.239.188	2.236.691	27,13%	10.108	10,05%
Mar	817	1.292.092	1.276.601	-65,95%	5.472	-20,97%
Apr	1.409	26.232.478	26.220.134	209,74%	97.066	203,98%
May	1.030	37.801.361	37.109.525	435,08%	85.654	314,75%
Jun	727	11.637.287	11.638.105	273,22%	25.071	254,57%
Jul	518	4.065.374	3.855.517	93,59%	7.932	71,98%
Aug	319	2.316.782	2.318.842	73,65%	5.580	77,87%
Sep	807	2.629.066	2.692.571	38,26%	6.881	23,27%
Oct	1.421	2.997.975	3.011.519	58,55%	21.645	339,50%
Nov	693	1.964.882	1.971.310	-36,40%	8.661	2,81%
Dec	828	2.032.551	2.042.282	17,43%	8.756	36,32%
2009 Jan	1.374	4.914.370	4.935.305	19,69%	18.448	2,37%
Feb	1.482	3.268.767	3.298.514	47,47%	14.307	41,54%
2009 Total	2856	8183137	8.233.819	29,46%	32755	16,45%

3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	55,86%	35,03%	9,11%	46.510		117	
2006 Total	63,91%	12,45%	23,63%	1.209.519	2500,56%	3.106	2553,52%
2007 Total	70,22%	23,46%	6,32%	1.639.619	35,56%	4.914	58,22%
2008 Total	70,39%	22,36%	7,25%	1.549.663	69,47%	3.473	1,79%
2009 1. Quarter	76,91%	13,82%	9,27%	1.626.084	18,45%	4.801	18,98%
2008 Jan	78,36%	17,75%	3,89%	2.454.971	8,60%	9.904	-5,21%
Feb	61,79%	32,67%	5,54%	1.372.787	-8,58%	4.035	19,97%
Mar	55,65%	37,14%	7,21%	1.404.125	24,24%	4.280	61,71%
Apr	77,43%	18,43%	4,14%	7.309.052	62,70%	33.515	252,24%
May	71,62%	19,75%	8,64%	7.663.072	112,38%	17.056	86,41%
Jun	61,57%	24,61%	13,82%	1.285.952	-31,33%	3.318	-35,57%
Jul	69,34%	30,31%	0,35%	2.092.762	-1,27%	4.816	-1,04%
Aug	59,63%	31,54%	8,82%	1.252.890	-19,70%	3.560	-17,80%
Sep	57,27%	40,36%	2,36%	1.549.663	69,47%	3.473	1,79%
Oct	65,68%	33,08%	1,24%	1.429.239	-27,30%	14.487	155,82%
Nov	72,06%	26,46%	1,48%	1.064.452	-29,93%	8.505	61,09%
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	26,01%	13.345	34,75%
Feb	67,91%	19,28%	12,81%	1.626.084	18,45%	4.801	18,98%
2009 Total	76,91%	13,82%	9,27%	1.626.084	18,45%	4.801	18,98%

3.4 Options on SMI® Components Equities

3.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			21.099.449	11.928.476	33.027.925		68.041	43.547	111.588	
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%	91.215	91.943	183.158	-2,38%
2009 1. Quarter	116.199	5.425.181	6.178.709	6.581.485	12.760.194	0,26%	12.740	10.734	23.473	-30,30%
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	26,04%
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	-11,50%	6.040	4.898	10.938	-37,76%
Feb	60.956	2.935.414	3.252.983	3.746.432	6.999.415	12,56%	6.700	5.836	12.535	-22,15%
2009 Total	116.199	5.425.181	6.178.709	6.581.485	12.760.194	0,26%	12.740	10.734	23.473	-30,30%

3.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1.330.079	1.880.293	3.210.372		8.416	5.402	13.818	
1999 Total	28,14%	6,46%	65,40%	1.935.839	1.866.449	3.802.288	51,71%	8.873	7.697	16.570	21,23%
2000 Total	24,81%	9,25%	65,93%	2.357.902	2.293.958	4.651.860	22,34%	10.924	9.523	20.446	23,39%
2001 Total	26,21%	10,98%	62,81%	2.554.392	2.095.025	4.649.417	-0,05%	14.220	10.479	24.698	20,80%
2002 Total	22,17%	9,73%	68,09%	3.575.809	2.818.751	6.394.560	37,53%	9.838	6.184	16.022	-35,13%
2003 Total	28,01%	9,56%	62,43%	3.669.285	3.347.211	7.016.496	9,73%	8.691	6.187	14.877	-7,14%
2004 Total	26,90%	10,68%	62,41%	4.274.564	4.340.337	8.614.901	22,78%	9.331	7.866	17.197	15,59%
2005 Total	28,49%	10,98%	60,53%	6.200.287	6.140.641	12.340.928	43,25%	15.739	12.853	28.593	66,26%
2006 Total	28,52%	12,75%	58,73%	5.998.854	6.431.388	12.430.242	0,72%	14.101	13.514	27.614	-3,42%
2007 Total	26,64%	13,58%	59,78%	6.629.134	7.595.276	14.224.410	14,43%	18.878	18.690	37.568	36,05%
2008 Total	25,84%	10,51%	63,66%	8.247.611	7.040.967	15.288.578	-1,93%	21.820	15.731	37.550	-7,59%
2009 1. Quarter	31,35%	14,06%	54,59%	7.393.841	6.741.468	14.135.309	-20,96%	18.835	14.022	32.857	-31,06%
2008 Jan	27,06%	8,46%	64,47%	7.824.050	8.455.054	16.279.104	16,75%	22.851	20.924	43.775	36,43%
Feb	26,62%	9,75%	63,63%	8.829.344	9.054.559	17.883.903	13,38%	25.407	22.257	47.663	23,48%
Mar	23,45%	8,63%	67,91%	7.675.204	7.867.539	15.542.743	5,03%	21.986	18.885	40.871	18,12%
Apr	23,12%	8,34%	68,55%	8.129.893	8.318.446	16.448.339	13,31%	23.300	19.161	42.461	18,64%
May	21,91%	8,95%	69,14%	8.877.051	7.958.260	16.835.311	10,49%	24.277	17.670	41.947	10,51%
Jun	24,19%	10,95%	64,87%	7.338.553	6.460.688	13.799.241	2,42%	19.714	14.347	34.061	-0,84%
Jul	24,65%	10,14%	65,21%	8.293.339	7.043.786	15.337.125	1,94%	21.903	15.255	37.158	-4,43%
Aug	26,86%	12,82%	60,32%	8.887.619	7.350.340	16.237.959	-1,88%	23.514	16.289	39.803	-7,77%
Sep	27,80%	14,27%	57,93%	8.247.611	7.040.967	15.288.578	-1,93%	21.820	15.731	37.550	-7,59%
Oct	27,27%	12,73%	60,00%	8.797.824	7.122.749	15.920.573	-7,30%	24.859	16.947	41.805	-7,24%
Nov	29,75%	11,15%	59,10%	9.329.400	7.276.762	16.606.162	-16,58%	24.789	16.354	41.142	-21,83%
Dec	30,45%	10,67%	58,88%	5.292.112	4.512.673	9.804.785	-31,07%	14.793	10.542	25.334	-32,56%
2009 Jan	31,05%	12,59%	56,36%	6.495.972	5.786.537	12.282.509	-24,55%	16.990	12.492	29.482	-32,65%
Feb	31,60%	15,28%	53,13%	7.393.841	6.741.468	14.135.309	-20,96%	18.835	14.022	32.857	-31,06%
2009 Total	31,35%	14,06%	54,59%	7.393.841	6.741.468	14.135.309	-20,96%	18.835	14.022	32.857	-31,06%

3.4.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4.902.553.129	1.745.729.099	6.648.282.227	-
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	116	216	167	714.871.990	1.420.866.862	2.135.738.852	-6,43%
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	-11,69%
Feb	120	229	178	388.896.529	859.064.695	1.247.961.224	-2,29%
2009 Total	116	216	167	714.871.990	1.420.866.862	2.135.738.852	-6,43%

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

3.5.1 Traded Contracts - February 2009

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
ABB	4.492	236.776	316.685	263.499	580.184	4,00%	397	249	647	-34,00%
Actelion	886	19.125	33.411	7.914	41.325	66,00%	79	15	94	117,00%
Adecco	1.203	30.047	18.626	39.346	57.972	10,00%	56	78	134	-31,00%
Bâloise Holding	1.255	1.500	7.895	12.134	20.029	120,00%	41	51	92	68,00%
Compagnie Financière Richemont	172	20.985	13.092	12.507	25.599	-57,00%	16	14	30	-87,00%
Credit Suisse Group	4.856	165.450	175.268	211.080	386.348	-44,00%	417	415	833	-68,00%
Holcim	1.564	12.846	16.170	25.408	41.578	7,00%	60	83	143	-46,00%
Julius Bär	1.580	6.560	33.068	48.094	81.162	-16,00%	38	46	84	-63,00%
Nestlé	3.652	744.371	508.097	490.055	998.152	147,00%	1.386	1.255	2.641	116,00%
Nobel Biocare Holding	433	1.000	8.381	2.281	10.662	-75,00%	11	3	14	-79,00%
Novartis	3.928	295.444	329.961	278.098	608.059	-12,00%	1.026	1.029	2.055	-17,00%
Roche Holding	8.105	197.011	168.244	145.285	313.529	127,00%	1.868	1.442	3.310	87,00%
Schweizerische Rückversicherung	6.444	675.318	667.892	1.175.471	1.843.363	90,00%	150	171	321	-35,00%
Swatch Group	963	51.663	12.321	65.918	78.239	419,00%	14	49	63	74,00%
Swiss Life Holding	3.220	23.950	72.124	80.623	152.747	14,00%	36	37	73	-67,00%
Swisscom	849	12.300	27.518	11.892	39.410	22,00%	68	27	95	15,00%
Syngenta	2.304	63.700	93.355	85.934	179.289	76,00%	157	126	282	51,00%
Synthes	1.696	9.500	43.352	36.826	80.178	7,00%	43	33	76	15,00%
UBS	8.720	208.072	429.814	478.930	908.744	-21,00%	436	375	811	-74,00%
Zurich Financial Services	4.634	159.796	277.709	275.137	552.846	-19,00%	399	338	737	-47,00%

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

	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
ABB	23,73%	15,02%	61,25%	959.738	706.701	1.666.439	-31,00%	1.627.849.086	823.592.202	2.451.441.288	-41,00%
Actelion	31,70%	23,20%	45,10%	58.188	13.836	72.024	-55,00%	139.923.837	25.611.757	165.535.594	-48,00%
Adecco	26,40%	25,60%	48,00%	45.450	105.225	150.675	-34,00%	173.237.967	238.039.728	411.277.696	-60,00%
Bâloise Holding	12,07%	14,69%	73,23%	19.722	23.135	42.857	-19,00%	127.117.236	103.156.090	230.273.326	-38,00%
Compagnie Financière Richemont	30,87%	58,14%	10,99%	16.597	17.595	34.192	-79,00%	21.213.599	20.197.331	41.410.930	-94,00%
Credit Suisse Group	29,92%	11,17%	58,91%	659.309	587.293	1.246.602	-22,00%	2.348.313.501	1.474.658.572	3.822.972.073	-45,00%
Holcim	38,68%	14,82%	46,50%	47.885	71.145	119.030	2,00%	248.275.208	299.818.961	548.094.170	-38,00%
Julius Bär	20,20%	32,30%	47,51%	66.685	59.138	125.823	-45,00%	132.339.574	74.029.813	206.369.387	-64,00%
Nestlé	43,45%	22,62%	33,93%	828.106	901.360	1.729.466	8,00%	2.549.022.654	2.406.135.924	4.955.158.578	6,00%
Nobel Biocare Holding	35,42%	22,61%	41,97%	29.025	13.901	42.926	-61,00%	83.389.408	29.365.413	112.754.821	-47,00%
Novartis	25,37%	10,75%	63,88%	888.573	716.098	1.604.671	-9,00%	3.629.477.077	2.663.905.205	6.293.382.282	-9,00%
Roche Holding	39,30%	14,55%	46,16%	252.945	278.320	531.265	7,00%	3.147.210.642	2.921.518.217	6.068.728.859	-4,00%
Schweizerische Rückversicherung	32,50%	16,26%	51,24%	1.336.845	1.297.475	2.634.320	-30,00%	596.209.838	384.827.696	981.037.534	-57,00%
Swatch Group	40,01%	37,46%	22,53%	97.142	113.208	210.350	437,00%	151.811.508	105.840.985	257.652.494	113,00%
Swiss Life Holding	18,37%	8,03%	73,61%	243.982	203.633	447.615	-16,00%	322.849.274	200.975.061	523.824.334	-46,00%
Swisscom	30,18%	5,90%	63,93%	51.840	42.692	94.532	-25,00%	133.952.807	96.508.451	230.461.258	-31,00%
Syngenta	34,31%	16,34%	49,35%	147.368	124.874	272.242	7,00%	278.318.937	179.921.081	458.240.017	13,00%
Synthes	24,16%	7,66%	68,18%	77.287	53.604	130.891	13,00%	80.223.783	48.647.950	128.871.733	23,00%
UBS	30,05%	11,44%	58,51%	1.008.503	773.434	1.781.937	-12,00%	2.007.414.858	977.101.971	2.984.516.829	-56,00%
Zurich Financial Services	26,72%	7,63%	65,65%	558.651	638.801	1.197.452	-20,00%	1.037.001.559	947.840.441	1.984.842.000	-33,00%

3.5.3 Paid Premiums - February 2009

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB	59	111	83	18.820.131	29.224.279	48.044.410	-44,00%
Actelion	45	81	52	1.515.089	639.522	2.154.611	4,00%
Adecco	150	337	277	2.790.324	13.245.850	16.036.174	-21,00%
Bâloise Holding	230	341	297	1.814.929	4.132.387	5.947.316	123,00%
Compagnie Financière Richemont	115	95	105	1.511.017	1.185.874	2.696.891	-76,00%
Credit Suisse Group	180	341	268	31.493.451	71.950.287	103.443.738	-58,00%
Holcim	158	586	420	2.561.845	14.887.834	17.449.679	34,00%
Julius Bär	59	97	81	1.935.751	4.648.735	6.584.486	-38,00%
Nestlé	73	192	131	36.883.274	94.175.969	131.059.243	172,00%
Nobel Biocare Holding	52	185	80	435.549	421.531	857.080	-79,00%
Novartis	466	767	603	153.669.997	213.248.854	366.918.851	83,00%
Roche Holding	439	1.454	909	73.860.798	211.180.810	285.041.608	199,00%
Schweizerische Rückversicherung	10	32	24	6.736.953	38.100.124	44.837.076	53,00%
Swatch Group	46	15	20	561.370	1.014.986	1.576.356	22,00%
Swiss Life Holding	24	157	94	1.732.453	12.671.076	14.403.529	-10,00%
Swisscom	96	105	99	2.640.787	1.245.307	3.886.094	47,00%
Syngenta	62	99	80	5.828.181	8.526.357	14.354.538	74,00%
Synthes	24	27	26	1.043.111	1.007.966	2.051.077	-1,00%
UBS	58	162	113	24.964.768	77.605.116	102.569.884	-74,00%
Zurich Financial Services	65	218	141	18.096.750	59.951.831	78.048.581	34,00%

3.6 Futures on SMI® Components Equities

3.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	29	6.923	8.596		38	
2006 Total	1.019	3.987.233	4.034.550	46835,20%	9.577	24805,17%
2007 Total	1.345	3.983.542	4.016.298	-0,45%	11.457	19,63%
2008 Total	4.853	1.308.168	1.434.370	-64,29%	2.872	-74,94%
2009 1. Quarter	461	295.765	305.653	-21,02%	750	-18,03%
2008 Jan	199	241.699	244.626	2013,95%	355	498,48%
Feb	207	139.755	142.362	-28,16%	560	-11,56%
Mar	214	131.906	135.007	-64,70%	493	-56,10%
Apr	220	145.868	150.600	-88,80%	347	-90,25%
May	537	100.212	111.723	-91,00%	236	-94,12%
Jun	183	170.144	174.702	-39,76%	179	-78,66%
Jul	524	78.026	91.269	159,15%	117	-8,18%
Aug	334	52.407	64.796	-47,12%	86	-59,35%
Sep	683	193.115	217.107	165,18%	294	28,70%
Oct	1.036	17.544	47.113	-42,10%	103	-51,58%
Nov	532	15.080	29.008	-60,95%	72	-66,86%
Dec	184	22.412	26.057	-82,93%	30	-86,89%
2009 Jan	196	33.867	38.097	-84,43%	169	-52,32%
Feb	265	261.898	267.556	87,94%	581	3,71%
2009 Total	461	295.765	305.653	-21,02%	750	-18,03%

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	55,31%	36,41%	8,27%	152.127	35,25%	272	-11,25%
2009 1. Quarter	81,57%	11,78%	6,65%	292.655	12,49%	608	-5,92%
2008 Jan	51,34%	48,07%	0,59%	230.017	702,96%	390	329,97%
Feb	61,17%	37,62%	1,21%	260.157	15,25%	646	-5,70%
Mar	64,48%	34,38%	1,15%	136.507	-76,63%	338	-80,97%
Apr	62,80%	35,11%	2,09%	184.995	-78,49%	415	-81,89%
May	45,46%	47,96%	6,58%	171.166	-46,88%	407	-58,50%
Jun	67,43%	29,04%	3,54%	260.079	211,24%	409	49,86%
Jul	55,20%	24,11%	20,70%	183.307	85,32%	286	2,40%
Aug	44,34%	38,69%	16,98%	164.236	21,52%	292	-17,88%
Sep	55,52%	34,52%	9,96%	152.127	35,25%	272	-11,25%
Oct	21,77%	17,72%	60,50%	81.008	-47,96%	188	-56,73%
Nov	26,91%	25,93%	47,17%	80.239	-41,07%	185	-51,26%
Dec	49,18%	37,18%	13,64%	35.215	-80,69%	72	-72,34%
2009 Jan	52,45%	18,20%	29,35%	53.849	-76,59%	137	-64,97%
Feb	85,72%	10,87%	3,42%	292.655	12,49%	608	-5,92%
2009 Total	81,57%	11,78%	6,65%	292.655	12,49%	608	-5,92%

3.7 Options on Other Stocks

3.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	288.273	1.378.689	6.657.711	4.671.450	11.329.161	23,46%	62.622	44.283	106.905	0,22%
2000 Total	347.369	2.937.911	6.838.253	5.142.858	11.981.111	5,75%	35.994	27.874	63.868	-40,26%
2001 Total	318.386	8.157.430	8.205.495	7.120.156	15.325.651	27,92%	31.847	28.543	60.390	-5,45%
2002 Total	329.931	6.862.572	7.190.992	7.340.906	14.531.898	-5,18%	18.181	21.222	39.403	-34,75%
2003 Total	302.880	8.443.277	8.722.034	8.716.360	17.438.394	20,00%	15.245	12.468	27.713	-29,67%
2004 Total	321.542	11.132.097	12.185.810	9.685.771	21.871.581	25,42%	24.457	17.392	41.849	51,01%
2005 Total	404.395	17.345.645	20.133.753	15.470.436	35.604.189	62,79%	52.783	36.175	88.958	112,57%
2006 Total	506.164	18.346.306	25.928.251	19.443.018	45.371.269	27,43%	83.935	59.357	143.292	61,08%
2007 Total	676.806	20.616.231	30.302.655	24.651.812	54.954.467	21,12%	138.807	129.976	268.783	87,58%
2008 Total	950.548	23.274.826	29.240.144	31.621.665	60.861.809	10,75%	111.396	127.310	238.705	-11,19%
2009 1. Quarter	121.821	2.800.842	3.604.708	3.290.029	6.894.737	-37,75%	5.401	4.105	9.506	-78,67%
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	77.628	1.192.063	1.917.597	1.883.706	3.801.303	-19,29%	3.608	3.178	6.786	-76,16%
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	-42,00%	2.954	2.127	5.081	-81,35%
Feb	60.246	1.147.177	1.446.012	1.614.774	3.060.786	-31,47%	2.448	1.978	4.425	-74,44%
2009 Total	121.821	2.800.842	3.604.708	3.290.029	6.894.737	-37,75%	5.401	4.105	9.506	-78,67%

3.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24,58%	21,47%	53,95%	569.400	464.543	1.033.943	73,64%	3.874	2.519	6.394	170,97%
2000 Total	26,51%	19,32%	54,17%	624.112	471.457	1.095.569	5,96%	2.641	1.814	4.455	-30,32%
2001 Total	33,71%	19,68%	46,61%	832.560	594.369	1.426.929	30,25%	2.443	1.539	3.982	-10,62%
2002 Total	29,18%	18,68%	52,14%	755.471	969.928	1.725.399	20,92%	1.570	1.205	2.775	-30,31%
2003 Total	33,73%	14,70%	51,57%	1.333.669	1.833.859	3.167.528	83,58%	2.493	2.169	4.663	68,01%
2004 Total	34,94%	16,64%	48,42%	2.173.199	2.088.004	4.261.203	34,53%	4.275	2.940	7.216	54,76%
2005 Total	29,75%	15,58%	54,67%	3.287.980	4.250.122	7.538.102	76,90%	8.209	7.861	16.070	122,71%
2006 Total	28,70%	16,81%	54,49%	2.995.340	3.847.672	6.843.012	-9,22%	10.313	11.945	22.258	38,51%
2007 Total	27,65%	14,64%	57,71%	3.063.641	4.865.191	7.928.832	15,87%	13.815	27.623	41.438	86,17%
2008 Total	27,76%	13,01%	59,23%	4.845.057	6.323.472	11.168.529	20,51%	18.768	30.732	49.501	20,06%
2009 1. Quarter	34,21%	12,88%	52,91%	4.423.800	4.421.748	8.845.548	-20,04%	8.936	6.029	14.965	-71,34%
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	28,29%	10,79%	60,93%	5.662.317	5.170.430	10.832.747	0,67%	13.770	9.555	23.325	-54,19%
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	-68,67%
2009 Jan	36,18%	12,03%	51,80%	4.187.201	3.968.629	8.155.830	-20,91%	8.367	5.785	14.152	-71,36%
Feb	31,75%	13,94%	54,31%	4.423.800	4.421.748	8.845.548	-20,04%	8.936	6.029	14.965	-71,34%
2009 Total	34,21%	12,88%	52,91%	4.423.800	4.421.748	8.845.548	-20,04%	8.936	6.029	14.965	-71,34%

3.7.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	296	431	352	1.972.241.600	2.011.187.178	3.983.428.678	65,17%
2000 Total	416	443	428	2.846.369.124	2.279.300.749	5.125.669.873	28,67%
2001 Total	163	856	485	1.333.779.788	6.094.970.338	7.428.750.126	44,93%
2002 Total	137	680	412	988.471.458	4.995.395.685	5.983.867.143	-19,45%
2003 Total	137	150	144	1.194.797.038	1.309.981.736	2.504.778.774	-58,14%
2004 Total	104	103	103	1.261.757.640	994.706.783	2.256.464.423	-9,91%
2005 Total	168	86	132	3.378.350.906	1.334.661.949	4.713.012.855	108,87%
2006 Total	329	124	241	8.525.986.240	2.415.370.833	10.941.357.073	132,15%
2007 Total	619	197	430	18.748.726.772	4.862.850.335	23.611.577.102	115,80%
2008 Total	323	486	408	9.449.725.836	15.379.119.074	24.828.844.888	5,16%
2009 1. Quarter	161	163	162	581.500.673	535.825.479	1.117.326.151	-60,48%
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	107	350	228	206.010.468	659.457.895	865.468.363	-15,45%
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	-58,91%
Feb	125	125	125	180.133.150	202.462.343	382.595.493	-63,19%
2009 Total	161	163	162	581.500.673	535.825.479	1.117.326.151	-60,48%

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	61	3.750	1.414	3.757	5.171	932,00%	5	11	15
Adidas	863	19.260	12.818	19.275	32.093	12,00%	37	44	82
Ahold	238	0	7.283	6.251	13.534	106,00%	7	5	12
Air France	38	600	200	1.810	2.010	208,00%	0	1	2
Aixtron	130	0	2.333	3.420	5.753	-51,00%	1	1	2
Akzo Nobel	1.000	0	6.823	9.344	16.167	411,00%	25	24	49
Alcatel	274	0	12.842	49.054	61.896	-19,00%	2	6	8
Arcandor	131	1.310	2.421	5.526	7.947	-72,00%	1	2	3
ASML Holding	248	0	4.585	3.889	8.474	-87,00%	6	5	11
Autostrade (ITA exec. type)	15	0	100	50	150	-81,00%	1	0	1
BB Biotech	20	0	23	86	109	9,00%	0	0	0
Beiersdorf	667	14.628	8.203	20.275	28.478	105,00%	16	37	53
BMW	2.618	48.151	55.374	85.086	140.460	-26,00%	132	157	289
Bouygues	123	1.300	1.912	2.026	3.938	304,00%	6	5	11
Cap Gemini	191	560	779	3.054	3.833	-17,00%	2	7	10
Casino Guichard	6	0	80	1	81	103,00%	0	0	0
Celesio	79	3.261	3.566	450	4.016	-29,00%	7	1	8
Ciba Holding	2	0	125	200	325	-100,00%	0	0	0
Clariant	540	3.290	22.651	22.904	45.555	-45,00%	9	9	18
Commerzbank	2.599	58.165	107.794	155.513	263.307	-61,00%	47	50	97
Conergy	5	0	50	102	152	-99,00%	0	0	0
Continental	96	0	411	685	1.096	-99,00%	2	3	4
Deutsche Post	1.911	52.435	75.705	94.188	169.893	-8,00%	76	92	168
Deutsche Postbank	1.014	6.769	14.438	12.569	27.007	-80,00%	16	12	28
Dexia	7	0	162	130	292	-90,00%	0	0	0
DSM	383	0	2.714	5.585	8.299	105,00%	5	10	15
EADS	105	12.000	5.202	8.794	13.996	72,00%	8	9	17
Electricité de France	350	2.850	5.008	3.005	8.013	25,00%	20	9	29
Elisa Communications	9	0	200	30	230	53,00%	0	0	0
Fiat (ITA exec. type)	189	2.000	4.692	2.658	7.350	106,00%	14	4	18
Fortum Corporation	89	900	1.685	3.060	4.745	92,00%	3	4	7
Fresenius Medical Care	1.366	26.078	16.643	29.611	46.254	205,00%	62	92	154
Fresenius (Vz.)	311	250	1.677	2.260	3.937	-30,00%	8	9	16
Gea	318	0	3.080	2.004	5.084	-43,00%	3	2	5
Geberit	353	0	2.610	1.834	4.444	-19,00%	11	7	18
Givaudan	767	2.500	8.653	6.379	15.032	25,00%	50	31	81
Hannover Rückversicherung	949	4.322	9.316	9.719	19.035	-4,00%	27	22	49
Heineken	170	5.000	2.555	6.603	9.158	166,00%	6	13	19
Henkel	1.263	3.600	13.083	13.529	26.612	-41,00%	28	25	53
Hochtief	472	2.250	5.572	3.452	9.024	63,00%	15	8	23
Hypo Real Estate Holding	283	0	1.846	7.288	9.134	-94,00%	0	1	2
Infineon	489	1.500	27.570	44.672	72.242	-90,00%	3	4	7
KPN	429	37.150	52.721	8.474	61.195	111,00%	58	8	66
K+S	2.584	27.119	22.092	37.376	59.468	1691,00%	95	134	229
Kudelski	697	0	13.641	9.946	23.587	-47,00%	10	7	18
Kühne & Nagel International N	439	55.000	38.340	22.686	61.026	303,00%	180	83	263
Lafarge	447	600	3.834	2.413	6.247	103,00%	15	8	23
Lanxess	485	3.850	3.470	7.277	10.747	8,00%	5	8	13
Linde	2.658	34.750	49.439	19.420	68.859	105,00%	331	100	431
Logitech	214	1.000	3.499	4.809	8.308	-49,00%	3	4	6
Lonza Group	1.013	500	6.823	4.834	11.657	-1,00%	55	34	88
Lufthansa	944	52.420	27.440	77.639	105.079	-40,00%	28	71	99
Lukoil (OAO)	1	0	30	0	30	-38,00%	0	0	0
MAN	2.349	11.970	27.435	26.428	53.863	-6,00%	105	84	189
Mediaset (ITA exec. type)	46	0	80	620	700	-10,00%	0	2	3
Merck	785	4.635	6.024	7.480	13.504	-30,00%	42	46	88
Metro	1.438	30.658	30.771	28.764	59.535	34,00%	85	65	150
MLP	463	0	5.036	6.162	11.198	-67,00%	5	5	10
Neste Oil Corporation	21	500	376	540	916	-84,00%	0	1	1
OAO Gazprom	3	3.600	0	3.630	3.630	3933,00%	0	3	3
OC Oerlikon	315	0	9.968	5.560	15.528	-85,00%	2	1	3
OMV	1	0	8	0	8	100,00%	0	0	0
Pernod Ricard	100	1.000	691	1.352	2.043	2661,00%	3	6	9
Petroplus Holding	757	3.100	10.862	17.423	28.285	48,00%	24	33	57
Peugeot	111	4.112	4.155	1.804	5.959	144,00%	6	2	9
Pinault Printemps	81	6.151	3.782	2.906	6.688	403,00%	18	10	28
Porsche Automobil Holding	9.429	357.438	353.783	376.705	730.488	2905,00%	132	123	255
Premiere	125	1.000	3.149	2.054	5.203	-66,00%	1	1	2
Publicis Groupe	18	0	123	25	148	311,00%	0	0	0
Q-Cells	714	7.120	7.693	14.799	22.492	270,00%	16	23	39
Qiagen	217	4.190	5.849	2.227	8.076	-40,00%	8	3	11
Randstad	604	0	3.491	5.071	8.562	2584,00%	6	7	13
Reed Elsevier	42	0	942	499	1.441	-45,00%	1	0	1
Royal Dutch	941	31.303	64.529	26.106	90.635	172,00%	123	45	168
Salzgitter	1.818	6.010	13.262	13.634	26.896	109,00%	87	70	157
Sampo Oyi	9	600	60	1.544	1.604	-91,00%	0	2	2
SBM Offshore	26	720	931	278	1.209	-50,00%	1	0	1
SGS Surveillance Holding	285	0	2.213	1.875	4.088	-40,00%	18	14	32
Sodexo	5	0	24	2	26	-93,00%	0	0	0
Solarworld	565	8.830	8.327	16.791	25.118	-28,00%	7	12	19
Sonova Holding	160	1.000	2.088	538	2.626	-43,00%	5	1	6
Stada Arzneimittel	279	2.000	2.768	3.786	6.554	158,00%	5	7	12
STMicroelectronics	111	1.500	6.362	6.983	13.345	-39,00%	3	3	6
Stora Enso	35	15.000	400	18.125	18.525	131,00%	0	7	7
Sulzer	119	0	755	510	1.265	-73,00%	3	2	5

Telecom Italia RNC (ITA exec. type)	42	0	60	840	900	-84,00%	0	1	1	-88,00%
Telekom Austria	1	1.750	1.750	0	1.750	600,00%	2	0	2	324,00%
TeliaSonera	1	0	6	0	6	-95,00%	0	0	0	-97,00%
TF1	29	1.760	72	2.036	2.108	401,00%	0	1	2	85,00%
Thalès	29	0	366	4	370	-36,00%	1	0	1	-45,00%
Thomson	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Thyssen Krupp	3.430	89.415	119.132	77.730	196.862	-37,00%	201	121	322	-73,00%
Tieto Enator Corporation	124	0	1.480	4.322	5.802	74,00%	2	4	6	22,00%
TNT N.V.	291	385	5.875	4.122	9.997	772,00%	8	6	14	350,00%
TomTom	248	0	8.633	856	9.489	459,00%	4	0	4	-37,00%
TUI	852	38.900	28.009	38.917	66.926	-62,00%	18	20	37	-86,00%
United Internet	97	1.000	1.817	1.438	3.255	-19,00%	1	1	2	-68,00%
UPM-Kymmene Corporation	106	8.250	1.735	17.087	18.822	-32,00%	1	11	12	-64,00%
Vallourec	51	0	337	472	809	-77,00%	3	3	6	-88,00%
Van der Moolen Holding	141	0	708	1.580	2.288	163,00%	0	0	0	67,00%
Vedior	132	0	1.031	748	1.779	1171,00%	2	2	4	1696,00%
Veolia Environnement	103	2.550	1.439	2.678	4.117	77,00%	3	5	8	-44,00%
Wolters Kluwer	140	0	1.393	1.855	3.248	1253,00%	2	3	4	772,00%

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	64,90%	5,14%	29,96%	3.953	5.879	9.832	-46,00%	18.293.773	17.617.086	35.910.859
Adidas	37,54%	10,66%	51,80%	46.733	46.370	93.103	-14,00%	187.154.500	126.805.900	313.960.400
Ahold	4,98%	10,99%	84,03%	39.223	32.691	71.914	-38,00%	37.314.659	24.700.345	62.015.004
Air France	45,02%	0,50%	54,48%	1.550	3.954	5.504	-1,00%	1.719.800	3.624.900	5.344.700
Aixtron	4,29%	12,85%	82,86%	15.707	15.665	31.372	40,00%	13.987.000	7.152.860	21.139.860
Akzo Nobel	6,98%	1,23%	91,78%	15.060	10.501	25.561	266,00%	63.269.052	26.823.700	90.092.752
Alcatel	7,87%	4,61%	87,52%	157.102	145.549	302.651	-44,00%	60.264.645	44.120.545	104.385.190
Arcandor	23,22%	4,28%	72,51%	18.047	49.521	67.568	-20,00%	11.096.365	23.367.495	34.463.860
ASML Holding	8,43%	0,00%	91,57%	14.161	19.212	33.373	-72,00%	27.314.684	23.694.341	51.009.025
Autostrade (ITA exec. type)	0,00%	0,00%	100,00%	1.573	1.635	3.208	80,00%	16.858.000	9.689.000	26.547.000
BB Biotech	50,00%	0,00%	50,00%	39	238	277	177,00%	104.060	620.194	724.254
Beiersdorf	32,28%	9,48%	58,24%	17.645	24.200	41.845	35,00%	40.266.410	43.977.650	84.244.060
BMW	35,28%	7,93%	56,79%	109.022	171.189	280.211	-36,00%	341.988.300	385.860.700	727.849.000
Bouygues	55,17%	0,00%	44,83%	7.152	3.405	10.557	547,00%	24.064.600	9.741.200	33.805.800
Cap Gemini	33,72%	1,96%	64,32%	3.238	3.522	6.760	-35,00%	9.817.000	8.420.800	18.237.800
Casino Guichard	0,00%	12,35%	87,65%	326	1.137	1.463	328,00%	1.909.000	4.687.600	6.596.600
Celesio	43,20%	28,15%	28,65%	9.064	5.924	14.988	-33,00%	23.262.850	12.382.800	35.645.650
Ciba Holding	100,00%	0,00%	0,00%	117.246	90.094	207.340	-48,00%	36.191.638	21.452.205	57.643.842
Clariant	15,12%	10,43%	74,45%	81.752	47.661	129.413	-47,00%	56.153.354	24.927.938	81.081.292
Commerzbank	25,11%	9,09%	65,81%	538.345	354.020	892.365	-18,00%	796.852.620	223.532.360	1.020.384.980
Conergy	50,00%	0,66%	49,34%	1.811	5.855	7.666	-83,00%	736.569	2.078.077	2.814.646
Continental	36,22%	21,35%	42,43%	28.359	34.111	62.470	-70,00%	244.229.200	209.212.400	453.441.600
Deutsche Post	26,04%	12,44%	61,51%	251.112	306.833	557.945	0,00%	382.726.917	376.414.230	759.141.147
Deutsche Postbank	41,18%	7,82%	51,00%	56.983	80.181	137.164	-23,00%	179.969.980	131.790.580	311.760.560
Dexia	46,40%	0,17%	53,42%	9.846	4.804	14.650	31,00%	7.858.440	3.317.560	11.176.000
DSM	6,65%	1,93%	91,41%	5.642	6.134	11.776	63,00%	14.824.000	11.392.100	26.216.100
EADS	1,83%	47,89%	50,29%	18.428	6.945	25.373	-51,00%	40.899.800	8.248.450	49.148.250
Electricité de France	16,63%	17,96%	65,41%	9.754	8.875	18.629	90,00%	47.204.100	30.454.200	77.658.300
Elisa Communications	6,52%	43,48%	50,00%	233	30	263	-86,00%	292.800	24.000	316.800
Fiat (ITA exec. type)	7,20%	20,52%	72,29%	16.599	14.559	31.158	210,00%	46.682.100	31.431.650	78.113.750
Fortum Corporation	25,28%	35,37%	39,35%	2.444	4.104	6.548	-11,00%	4.294.600	5.573.200	9.867.800
Fresenius Medical Care	37,11%	14,25%	48,63%	29.180	28.952	58.132	53,00%	110.119.600	85.738.300	195.857.900
Fresenius (Vz.)	14,03%	8,95%	77,01%	5.165	6.026	11.191	9,00%	29.053.900	22.548.700	51.602.600
Gea	20,27%	2,26%	77,47%	8.389	5.695	14.084	37,00%	14.085.390	7.095.010	21.180.400
Geberit	22,01%	11,59%	66,40%	7.052	5.299	12.351	-49,00%	34.795.980	21.166.644	55.962.624
Givaudan	26,00%	12,25%	61,74%	13.868	9.432	23.300	-24,00%	89.594.515	45.904.275	135.498.790
Hannover Rückversicherung	28,09%	6,77%	65,14%	12.565	13.918	26.483	-5,00%	39.375.258	31.011.253	70.386.511
Heineken	10,60%	55,33%	34,07%	5.943	3.671	9.614	33,00%	16.652.760	7.433.500	24.086.260
Henkel	28,50%	11,30%	60,20%	27.699	24.611	52.310	-15,00%	75.265.650	51.148.000	126.413.650
Hochtief	20,40%	25,96%	53,65%	11.715	8.759	20.474	3,00%	38.398.800	24.915.550	63.314.350

Hypo Real Estate Holding	36,19%	4,01%	59,80%	49.270	33.612	82.882	-67,00%	121.295.410	53.686.200	174.981.610
Infineon	27,63%	6,17%	66,21%	503.129	552.765	1.055.894	-19,00%	340.797.457	172.441.660	513.239.117
KPN	34,24%	29,70%	36,06%	68.709	31.756	100.465	-31,00%	86.448.620	29.244.570	115.693.190
K+S	40,54%	24,78%	34,68%	32.889	56.989	89.878	1529,00%	169.464.250	232.876.500	402.340.750
Kudelski	11,75%	2,08%	86,17%	29.741	16.452	46.193	-50,00%	37.948.440	13.953.482	51.901.923
Kühne & Nagel International N	45,12%	47,89%	6,99%	25.268	19.908	45.176	68,00%	130.404.606	75.852.190	206.256.796
Lafarge	17,64%	0,00%	82,36%	8.464	6.456	14.920	132,00%	57.277.900	25.251.600	82.529.500
Lanxess	20,92%	11,26%	67,82%	9.334	11.360	20.694	-23,00%	16.470.340	15.340.400	31.810.740
Linde	26,21%	35,75%	38,04%	70.537	72.581	143.118	29,00%	545.947.400	462.821.900	1.008.769.300
Logitech	22,38%	11,46%	66,16%	9.967	11.056	21.023	-75,00%	14.240.824	10.383.517	24.624.341
Lonza Group	16,58%	9,43%	73,99%	8.575	10.037	18.612	-6,00%	82.550.148	74.936.206	157.486.354
Lufthansa	33,20%	24,46%	42,34%	235.646	272.614	508.260	5,00%	363.826.960	333.563.240	697.390.200
Lukoil (OAO)	50,00%	50,00%	0,00%	150	185	335	18,00%	529.561	1.433.765	1.963.326
MAN	24,64%	11,40%	63,97%	60.618	46.707	107.325	14,00%	390.537.300	215.012.500	605.549.800
Mediaset (ITA exec. type)	38,57%	0,00%	61,43%	355	1.054	1.409	-53,00%	1.904.000	4.221.800	6.125.800
Merck	35,71%	16,17%	48,12%	10.828	8.843	19.671	-57,00%	82.186.923	54.246.628	136.433.551
Metro	40,02%	17,13%	42,85%	58.923	68.944	127.867	-31,00%	237.227.600	198.827.600	436.055.200
MLP	17,86%	6,85%	75,29%	11.691	15.154	26.845	-40,00%	15.487.190	14.261.620	29.748.810
Neste Oil Corporation	49,45%	27,29%	23,25%	3.328	3.113	6.441	-33,00%	3.997.300	3.329.000	7.326.300
OAO Gazprom	99,59%	0,00%	0,41%	13.618	6.839	20.457	2090,00%	39.008.536	7.846.190	46.854.727
OC Oerlikon	37,58%	10,85%	51,57%	19.733	20.602	40.335	-83,00%	28.482.657	26.072.735	54.555.391
OMV	50,00%	50,00%	0,00%	10	48	58	-24,00%	24.200	92.400	116.600
Pernod Ricard	36,74%	33,58%	29,69%	2.053	1.739	3.792	537,00%	11.551.800	7.622.200	19.174.000
Petroplus Holding	25,48%	11,30%	63,21%	26.941	26.771	53.712	32,00%	72.954.692	58.113.539	131.068.231
Peugeot	35,42%	9,05%	55,53%	6.235	3.248	9.483	-21,00%	11.816.200	4.653.040	16.469.240
Pinault Printemps	58,07%	20,02%	21,91%	4.296	6.251	10.547	165,00%	24.973.100	20.584.200	45.557.300
Porsche Automobil Holding	40,73%	11,43%	47,84%	436.057	473.069	909.126	1112,00%	292.166.218	191.256.407	483.422.625
Premiere	32,51%	10,57%	56,92%	10.370	6.425	16.795	-52,00%	5.934.150	2.732.870	8.667.020
Publicis Groupe	0,00%	6,76%	93,24%	433	296	729	-43,00%	994.350	527.400	1.521.750
Q-Cells	31,78%	15,55%	52,67%	19.771	27.373	47.144	106,00%	63.274.300	60.846.350	124.120.650
Qiagen	28,75%	23,12%	48,13%	8.163	8.590	16.753	-57,00%	11.823.150	8.800.250	20.623.400
Randstad	10,53%	1,26%	88,22%	6.408	6.633	13.041	242,00%	14.965.800	9.143.850	24.109.650
Reed Elsevier	0,00%	0,00%	100,00%	3.626	2.172	5.798	-31,00%	4.101.463	1.785.020	5.886.483
Royal Dutch	13,39%	7,04%	79,57%	115.207	127.517	242.724	-20,00%	287.019.950	265.369.900	552.389.850
Salzgitter	35,58%	6,85%	57,57%	17.031	16.611	33.642	17,00%	135.504.307	93.616.405	229.120.712
Sampo Oyi	50,00%	0,00%	50,00%	4.197	1.652	5.849	-71,00%	5.851.800	1.731.200	7.583.000
SBM Offshore	61,25%	0,00%	38,75%	2.670	1.797	4.467	-57,00%	3.703.940	2.201.760	5.905.700
SGS Surveillance Holding	26,60%	9,50%	63,89%	7.139	9.454	16.593	10,00%	61.119.768	77.417.582	138.537.350
Sodexo	5,77%	38,46%	55,77%	2.196	563	2.759	109,00%	10.334.700	2.377.700	12.712.400
Solarworld	41,44%	4,40%	54,16%	30.632	26.360	56.992	-46,00%	39.698.150	24.592.965	64.291.115
Sonova Holding	40,31%	14,13%	45,56%	15.270	2.371	17.641	7,00%	41.067.895	5.706.709	46.774.603

Stada Arzneimittel	33,38%	19,74%	46,88%	9.235	8.320	17.555	100,00%	30.087.150	20.207.500	50.294.650	23,00%
STMicroelectronics	23,38%	3,00%	73,62%	66.070	171.170	237.240	18,00%	66.085.280	146.058.310	212.143.590	-1,00%
Stora Enso	62,15%	14,98%	22,87%	2.672	19.945	22.617	52,00%	1.685.280	7.962.000	9.647.280	-37,00%
Sulzer	39,41%	9,76%	50,83%	1.724	1.125	2.849	-77,00%	14.801.694	8.350.497	23.152.191	-81,00%
Telecom Italia RNC (ITA exec. type)	0,00%	0,00%	100,00%	1.674	2.230	3.904	-66,00%	1.495.200	2.456.500	3.951.700	-80,00%
Telekom Austria	50,00%	0,00%	50,00%	2.961	0	2.961	-44,00%	3.257.600	0	3.257.600	-69,00%
TeliaSonera	50,00%	0,00%	50,00%	10	6	16	-41,00%	20.400	12.000	32.400	-54,00%
TF1	41,75%	0,05%	58,21%	226	2.178	2.404	236,00%	258.100	1.614.390	1.872.490	35,00%
Thalès	0,00%	35,14%	64,86%	649	139	788	-68,00%	2.617.400	428.200	3.045.600	-71,00%
Thomson	0,00%	0,00%	0,00%	5.345	8.192	13.537	-79,00%	7.496.830	9.634.840	17.131.670	-77,00%
Thyssen Krupp	30,60%	24,62%	44,79%	357.249	212.810	570.059	9,00%	1.169.685.800	391.876.690	1.561.562.490	-21,00%
Tieto Enator Corporation	44,13%	2,09%	53,78%	2.598	14.086	16.684	151,00%	2.454.550	13.470.960	15.925.510	60,00%
TNT N.V.	7,65%	1,06%	91,30%	15.168	4.091	19.259	65,00%	28.527.850	6.323.020	34.850.870	8,00%
TomTom	32,50%	0,53%	66,98%	16.433	2.512	18.945	398,00%	19.252.010	2.096.890	21.348.900	26,00%
TUI	39,37%	10,97%	49,66%	178.032	230.594	408.626	-32,00%	247.725.170	205.386.740	453.111.910	-54,00%
United Internet	27,37%	18,13%	54,50%	5.029	6.465	11.494	20,00%	4.530.960	3.562.420	8.093.380	-44,00%
UPM-Kymmene Corporation	45,09%	3,59%	51,33%	4.666	29.606	34.272	-39,00%	5.227.820	23.017.800	28.245.620	-60,00%
Vallourec	20,64%	18,85%	60,51%	1.196	628	1.824	-57,00%	15.217.000	5.268.400	20.485.400	-71,00%
Van der Moolen Holding	0,83%	0,00%	99,17%	3.114	2.763	5.877	-13,00%	851.940	614.380	1.466.320	-24,00%
Vedior	0,00%	0,00%	100,00%	1.040	861	1.901	-60,00%	2.567.737	1.603.610	4.171.347	-55,00%
Veolia Environnement	39,64%	0,26%	60,10%	6.194	4.489	10.683	15,00%	18.239.700	8.388.691	26.628.391	-52,00%
Wolters Kluwer	17,55%	0,77%	81,68%	2.026	3.220	5.246	675,00%	3.113.690	4.000.260	7.113.950	367,00%

3.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	60	168	138	84.378	630.301	714.679	351,00%
Adidas	102	108	106	1.304.242	2.089.683	3.393.925	-25,00%
Ahold	33	39	35	236.778	243.119	479.897	13,00%
Air France	71	91	89	14.270	163.914	178.184	82,00%
Aixtron	51	57	54	118.820	193.709	312.529	-76,00%
Akzo Nobel	114	208	169	779.138	1.945.894	2.725.032	200,00%
Alcatel	13	16	15	169.745	774.590	944.335	-57,00%
Arcandor	18	210	152	44.578	1.160.824	1.205.402	-60,00%
ASML Holding	95	80	88	434.085	310.518	744.603	-90,00%
Autostrade (ITA exec. type)	89	175	118	8.898	8.743	17.640	-89,00%
BB Biotech	70	99	93	1.619	8.551	10.169	160,00%
Beiersdorf	57	133	111	464.706	2.693.265	3.157.971	149,00%
BMW	114	149	135	6.300.162	12.663.556	18.963.718	-58,00%
Bouygues	143	287	217	273.944	581.349	855.293	789,00%
Cap Gemini	187	115	130	145.549	352.362	497.911	-34,00%
Casino Guichard	212	238	212	16.920	238	17.158	58,00%
Celesio	73	158	83	261.668	71.136	332.804	-70,00%
Ciba Holding	60	23	37	7.489	4.651	12.141	-100,00%
Clariant	33	57	45	749.183	1.298.698	2.047.880	-67,00%
Commerzbank	33	67	53	3.544.988	10.360.133	13.905.121	-90,00%
Conergy	67	511	365	3.325	52.104	55.429	-99,00%
Continental	77	2.607	1.658	31.698	1.785.579	1.817.277	-98,00%
Deutsche Post	74	159	121	5.605.635	15.002.778	20.608.413	51,00%
Deutsche Postbank	73	147	107	1.055.040	1.847.864	2.902.904	-93,00%
Dexia	22	129	70	3.617	16.710	20.327	-92,00%
DSM	131	77	95	356.079	429.599	785.678	5,00%
EADS	37	13	22	194.743	115.950	310.693	-73,00%
Electricité de France	97	409	214	487.089	1.229.570	1.716.659	-45,00%
Elisa Communications	46	40	45	9.170	1.200	10.370	-39,00%
Fiat (ITA exec. type)	68	137	93	319.271	363.798	683.069	-36,00%
Fortum Corporation	18	52	40	29.495	158.349	187.844	14,00%
Fresenius Medical Care	81	167	136	1.351.492	4.939.357	6.290.849	107,00%
Fresenius (Vz.)	136	177	160	227.960	400.210	628.170	-36,00%
Gea	56	80	65	172.082	160.874	332.956	-75,00%
Geberit	93	294	176	242.623	539.229	781.852	-30,00%
Givaudan	142	273	197	1.227.109	1.740.809	2.967.918	0,00%
Hannover Rückversicherung	127	245	187	1.186.687	2.379.550	3.566.237	36,00%
Heineken	87	38	52	223.267	249.788	473.055	32,00%
Henkel	75	144	110	977.125	1.950.942	2.928.067	-65,00%
Hochtief	201	208	203	1.117.868	717.295	1.835.163	11,00%
Hypo Real Estate Holding	26	93	79	48.326	677.822	726.148	-99,00%
Infineon	12	45	32	319.030	2.001.852	2.320.882	-94,00%
KPN	29	63	34	1.516.573	533.557	2.050.130	66,00%
K+S	183	298	255	4.049.772	11.122.774	15.172.546	274,00%
Kudelski	73	92	81	992.708	911.677	1.904.385	-61,00%
Kühne & Nagel International N	135	140	137	5.178.582	3.171.610	8.350.192	230,00%
Lafarge	270	431	332	1.035.827	1.039.258	2.075.085	61,00%
Lanxess	107	86	93	371.086	626.990	998.076	-68,00%
Linde	114	504	224	5.650.531	9.785.875	15.436.406	56,00%
Logitech	35	97	71	123.486	465.559	589.045	-67,00%
Lonza Group	204	258	226	1.389.247	1.246.161	2.635.408	-48,00%
Lufthansa	75	75	75	2.068.782	5.806.504	7.875.286	-68,00%
Lukoil (OAO)	96	0	96	2.892	0	2.892	-63,00%
MAN	216	275	245	5.914.728	7.261.980	13.176.708	-52,00%
Mediaset (ITA exec. type)	36	342	307	2.880	212.019	214.899	8,00%
Merck	203	365	293	1.223.826	2.733.204	3.957.030	-52,00%
Metro	134	213	172	4.122.634	6.120.803	10.243.437	-2,00%
MLP	99	176	141	496.541	1.082.974	1.579.515	-22,00%
Neste Oil Corporation	34	253	163	12.820	136.880	149.700	-49,00%
OAO Gazprom	0	65	65	0	237.503	237.503	2697,00%
OC Oerlikon	31	53	39	304.571	294.866	599.437	-99,00%
OMV	28	0	28	224	0	224	100,00%
Pernod Ricard	171	144	153	118.067	194.196	312.263	1448,00%
Petroplus Holding	95	596	403	1.034.283	10.376.673	11.410.956	54,00%
Peugeot	137	101	126	569.113	182.880	751.993	-22,00%
Pinault Printemps	350	47	218	1.322.627	137.311	1.459.938	133,00%
Porsche Automobil Holding	123	55	88	43.551.185	20.592.343	64.143.527	251,00%
Premiere	30	58	41	95.409	119.425	214.834	-88,00%
Publicis Groupe	106	131	110	12.993	3.287	16.280	1061,00%
Q-Cells	146	271	228	1.120.911	4.006.972	5.127.883	19,00%
Qiagen	46	63	51	268.665	139.599	408.264	-50,00%
Randstad	165	193	182	576.895	979.490	1.556.385	3227,00%
Reed Elsevier	36	40	38	34.336	20.066	54.402	-55,00%
Royal Dutch	193	91	163	12.430.756	2.385.436	14.816.192	204,00%
Salzgitter	406	557	482	5.380.938	7.587.794	12.968.732	-5,00%
Sampo Oyi	65	107	105	3.870	164.987	168.857	-87,00%
SBM Offshore	53	79	59	49.523	22.096	71.619	-81,00%
SGS Surveillance Holding	429	482	453	949.401	903.499	1.852.900	24,00%
Sodexo	178	207	180	4.261	413	4.674	-93,00%
Solarworld	57	50	52	477.816	834.139	1.311.955	-78,00%
Sonova Holding	74	211	102	153.684	113.350	267.034	-71,00%
Stada Arzneimittel	59	203	142	163.097	769.316	932.413	129,00%
STMicroelectronics	15	55	36	98.558	381.909	480.467	-52,00%
Stora Enso	16	29	28	6.350	518.875	525.225	-7,00%
Sulzer	167	1.401	664	125.890	714.352	840.242	-89,00%
Telecom Italia RNC (ITA exec. type)	48	387	364	2.900	324.700	327.600	-53,00%

Telekom Austria	55	0	55	96.250	0	96.250	141,00%
TeliaSonera	55	0	55	330	0	330	-97,00%
TF1	71	110	109	5.146	223.614	228.760	1956,00%
Thalès	117	69	116	42.711	276	42.987	-54,00%
Thomson	0	0	0	0	0	0	-100,00%
Thyssen Krupp	346	132	262	41.213.706	10.297.359	51.511.065	-22,00%
Tieto Enator Corporation	71	52	56	104.416	223.350	327.766	30,00%
TNT N.V.	90	174	124	526.875	717.429	1.244.304	590,00%
TomTom	37	46	38	321.326	39.609	360.935	1,00%
TUI	68	158	120	1.912.284	6.129.819	8.042.103	-66,00%
United Internet	50	61	55	90.011	88.367	178.378	-53,00%
UPM-Kymmene Corporation	15	60	56	25.755	1.028.014	1.053.769	-16,00%
Vallourec	196	1.370	881	66.106	646.794	712.900	-63,00%
Van der Moolen Holding	24	70	56	16.712	111.030	127.742	246,00%
Vedior	26	562	252	27.172	420.407	447.579	1879,00%
Veolia Environnement	59	150	118	85.410	401.465	486.875	12,00%
Wolters Kluwer	106	139	125	147.884	257.041	404.925	1178,00%

3.9 Futures on Other Stocks

3.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	38	3.219	4.471		18	
2006 Total	2.369	6.249.168	6.364.598	142252,90%	26.715	144694,76%
2007 Total	4.956	9.816.278	9.944.483	56,25%	38.165	42,86%
2008 Total	10.270	30.262.169	30.280.788	204,50%	127.468	233,99%
2009 1. Quarter	1.400	10.652.136	10.659.472	208,74%	10.918	-10,80%
2008 Jan	856	2.265.516	2.266.536	136,88%	7.627	109,95%
Feb	763	1.196.629	1.185.983	155,76%	4.613	84,09%
Mar	1.006	1.394.065	1.377.707	30,25%	9.255	183,37%
Apr	979	5.437.726	5.453.624	399,73%	23.940	646,16%
May	1.007	10.321.560	10.326.781	475,59%	40.103	349,18%
Jun	1.047	3.996.509	3.997.534	286,84%	16.911	350,73%
Jul	933	2.278.577	2.280.718	102,09%	9.309	150,25%
Aug	689	953.513	954.519	61,27%	3.159	56,33%
Sep	1.206	1.007.266	1.011.068	56,66%	9.337	285,16%
Oct	753	562.627	571.494	165,74%	1.411	95,19%
Nov	585	400.966	405.345	24,17%	742	-57,57%
Dec	446	447.215	449.479	-29,77%	1.060	-52,57%
2009 Jan	651	5.998.724	6.002.421	164,83%	6.803	-10,80%
Feb	749	4.653.412	4.657.051	292,67%	4.115	-10,80%
2009 Total	1.400	10.652.136	10.659.472	208,74%	10.918	-10,80%

3.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	84,95%	13,18%	1,87%	3.560		14	
2006 Total	52,74%	22,20%	25,05%	228.780	6326,40%	700	4790,66%
2007 Total	61,23%	32,56%	6,22%	617.293	169,82%	3.296	370,69%
2008 Total	74,18%	19,76%	6,06%	777.840	54,31%	9.690	301,68%
2009 1. Quarter	84,84%	9,46%	5,70%	657.311	-31,28%	1.207	-73,26%
2008 Jan	76,68%	19,01%	4,30%	1.013.918	55,38%	4.775	57,41%
Feb	57,35%	37,26%	5,38%	956.531	168,79%	4.512	261,81%
Mar	59,80%	37,31%	2,89%	863.881	138,04%	5.614	325,89%
Apr	82,70%	11,70%	5,59%	2.494.368	164,75%	14.523	428,72%
May	74,47%	17,15%	8,38%	2.045.377	231,91%	10.611	335,13%
Jun	77,30%	13,23%	9,47%	877.587	66,47%	5.804	228,72%
Jul	79,01%	19,23%	1,75%	1.146.755	45,86%	7.250	177,22%
Aug	61,09%	38,12%	0,79%	968.036	62,28%	7.424	273,62%
Sep	56,45%	42,31%	1,24%	777.840	54,31%	9.690	301,68%
Oct	67,48%	30,24%	2,28%	622.527	10,19%	1.418	-52,53%
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	232,27%	2.954	-38,14%
Feb	82,23%	11,06%	6,72%	657.311	-31,28%	1.207	-73,26%
2009 Total	84,84%	9,46%	5,70%	657.311	-31,28%	1.207	-73,26%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 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	116	0	3.370	2.699	6.069		12	9	21	
2003 Total	1.392	0	27.634	42.716	70.350	1059,17%	85	122	207	869,83%
2004 Total	1.190	0	45.881	39.597	85.478	21,50%	167	141	308	49,08%
2005 Total	604	0	18.770	23.508	42.278	-50,54%	77	93	170	-44,77%
2006 Total	376	0	11.088	4.644	15.732	-62,79%	55	21	76	-55,05%
2007 Total	379	0	13.591	18.139	31.730	101,69%	81	97	177	132,14%
2008 Total	346	321.100	109.058	221.886	330.944	943,00%	701	1.371	2.073	1068,01%
2009 1. Quarter	29	0	56	89	145	-99,90%	0	0	0	-99,96%
2008 Jan	87	80.000	859	80.675	81.534	19312,86%	5	503	508	20109,09%
Feb	71	51.000	21.071	35.606	56.677	7674,62%	137	223	360	7788,15%
Mar	70	76.000	14.518	68.358	82.876	1491,02%	87	423	510	1714,90%
Apr	26	15.000	10.453	6.026	16.479	445,30%	69	36	105	516,37%
May	10	3.000	3.406	60	3.466	-23,52%	23	0	23	-10,47%
Jun	35	81.100	58.434	15.590	74.024	2103,10%	379	94	473	2450,55%
Jul	14	15.000	124	15.111	15.235	373,28%	1	91	91	395,41%
Aug	11	0	67	236	303	-94,12%	0	1	2	-93,86%
Sep	7	0	80	15	95	-24,00%	0	0	1	-38,04%
Oct	7	0	15	208	223	-85,18%	0	1	1	-89,19%
Nov	3	0	5	1	6	-99,86%	0	0	0	-99,94%
Dec	5	0	26	0	26	-62,32%	0	0	0	-82,80%
2009 Jan	16	0	52	77	129	-99,84%	0	0	0	-99,94%
Feb	13	0	4	12	16	-99,97%	0	0	0	-99,99%
2009 Total	29	0	56	89	145	-99,90%	0	0	0	-99,96%

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%	1.031	333	1.364	4,92%	6	2	8	-4,46%
2009 1. Quarter	50,00%	0,00%	50,00%	773	18	791	-98,60%	5	0	6	-98,47%
2008 Jan	5,54%	93,21%	1,25%	2.111	23.671	25.782	2427,65%	13	147	160	2692,38%
Feb	1,07%	89,98%	8,95%	19.723	36.858	56.581	4607,24%	129	231	360	5121,06%
Mar	0,60%	85,67%	13,72%	12.661	7.973	20.634	309,40%	74	44	117	341,37%
Apr	1,45%	91,02%	7,52%	21.248	13.483	34.731	491,07%	133	77	210	551,60%
May	6,72%	86,56%	6,72%	23.501	12.412	35.913	608,76%	148	72	221	717,08%
Jun	0,29%	90,50%	9,20%	6.642	6.025	12.667	331,14%	42	35	78	404,06%
Jul	0,77%	98,46%	0,77%	6.601	6.127	12.728	248,04%	42	36	78	271,36%
Aug	50,00%	0,99%	49,01%	1.608	6.349	7.957	31,72%	9	37	46	46,58%
Sep	50,00%	26,32%	23,68%	1.031	333	1.364	4,92%	6	2	8	-4,46%
Oct	50,00%	43,72%	6,28%	1.014	326	1.340	-4,90%	7	2	8	2,06%
Nov	50,00%	0,00%	50,00%	1.009	322	1.331	-42,83%	6	2	8	-41,77%
Dec	50,00%	0,00%	50,00%	772	15	787	-57,25%	5	0	5	-48,03%
2009 Jan	50,00%	0,00%	50,00%	793	18	811	-96,85%	5	0	6	-96,52%
Feb	50,00%	0,00%	50,00%	773	18	791	-98,60%	5	0	6	-98,47%
2009 Total	50,00%	0,00%	50,00%	773	18	791	-98,60%	5	0	6	-98,47%

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	55	33	42	3.086	2.961	6.047	-99,98%
2008 Jan	120	201	201	103.217	16.245.682	16.348.900	21550,89%
Feb	144	143	144	3.043.473	5.097.378	8.140.851	11646,69%
Mar	157	171	169	2.284.121	11.714.010	13.998.131	2603,97%
Apr	188	198	192	1.963.789	1.195.328	3.159.117	1454,75%
May	246	22	242	839.165	1.320	840.485	108,69%
Jun	87	77	85	5.084.296	1.203.790	6.288.086	2047,19%
Jul	103	228	227	12.719	3.450.308	3.463.027	897,34%
Aug	367	78	142	24.585	18.396	42.981	-93,95%
Sep	77	79	78	6.200	1.188	7.388	0,62%
Oct	57	368	347	848	76.575	77.423	-68,22%
Nov	50	35	47	248	35	283	-99,86%
Dec	71		71	1.846	0	1.846	-96,22%
2009 Jan	57	32	42	2.942	2.498	5.440	-99,97%
Feb	36	39	38	144	463	607	-99,99%
2009 Total	55	33	42	3.086	2.961	6.047	-99,98%

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	13	0	4	12	16	-84,00%	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%	23	3	26	-99,98%	0,06	0,01	0,07
XMTCH on SMI® Options				750	15	765	-83,94%	5,38	0,06	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	36	39	38	144	463	607	-94,00%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts

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

4.3.2 Open Interest and Market Share per Account Group – February 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%	2	-75,00%	0	-73,31%
2009 1. Quarter				12	100,00%	0	-25,53%
2008 Jan	37,50%	0,00%	62,50%	4	-99,42%	0	-99,11%
Feb	50,00%	0,00%	50,00%	6	-99,13%	0,04	-98,75%
Mar	50,00%	0,00%	50,00%	3	-50,00%	0,02	-42,46%
Apr	50,00%	0,00%	50,00%	6	-60,00%	0,04	-59,46%
May	50,00%	0,00%	50,00%	3	-88,89%	0,02	-89,60%
Jun	50,00%	0,00%	50,00%	3	-66,67%	0,02	-67,56%
Jul	50,00%	0,00%	50,00%	4	-60,00%	0,02	-55,32%
Aug	50,00%	0,00%	50,00%	14	40,00%	0,08	44,53%
Sep	50,00%	0,00%	50,00%	2	-75,00%	0,01	-73,31%
Oct	50,00%	0,00%	50,00%	3	-25,00%	0,01	-61,44%
Nov	50,00%	0,00%	50,00%	12	200,00%	0,03	23,12%
Dec	50,00%	0,00%	50,00%	12	140,00%	0,03	-5,56%
2009 Jan				12	200,00%	0,03	16,45%
Feb				12	100,00%	0,03	-25,53%
2009 Total				12	100,00%	0,03	-25,53%

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

4.4.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts				Volume in EUR million		
			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	2.961	68.236	-44,58%	66.940	-43,33%
2008 Jan	2.166	64.256	-0,47%	61.592	-0,61%
Feb	2.265	58.862	14,46%	56.524	14,53%
Mar	2.148	69.070	-33,00%	66.177	-33,10%
Apr	1.836	54.266	19,82%	51.837	19,47%
May	1.677	55.559	-29,38%	52.964	-29,65%
Jun	2.560	81.343	-14,23%	77.187	-12,96%
Jul	1.771	54.725	8,21%	51.965	7,57%
Aug	1.509	52.552	-29,96%	50.018	-30,26%
Sep	2.409	77.871	22,83%	74.105	22,37%
Oct	2.029	47.340	-13,97%	45.534	-13,43%
Nov	1.155	23.715	-54,83%	22.968	-50,72%
Dec	2.072	63.714	9,42%	61.919	11,44%
2009 Jan	1.559	33.133	-48,44%	32.459	-47,30%
Feb	1.402	35.103	-40,36%	34.482	-39,00%
2009 Total	2.961	68.236	-44,58%	66.940	-43,33%

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

5.2 Options on Three-Month-EURIBOR Futures

5.2.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
1999 Total	25	0	876	2.090	2.966	-41,96%	851	2.028	2.879	-2,14%
2000 Total	1	0	0	10	10	-99,66%	0	10	10	-99,67%
2001 Total	0		0	0	0	-100,00%				
2002 Total	0		0	0	0					
2003 Total	0		0	0	0					
2004 Total	0		0	0	0					
2005 Total	0		0	0	0					
2006 Total	0		0	0	0					
2007 Total	0		0	0	0					
2008 Total	0		0	0	0					
2009 1. Quarter	0	0	0	0	0		0	0	0	
2008 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0					
2009 Jan	0		0	0	0					
Feb	0	0	0	0	0		0	0	0	
2009 Total	0	0	0	0	0		0	0	0	

5.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
1999 Total	20,50%	26,97%	52,53%	550	40	590	195,00%	535	38	573	483,49%
2000 Total	0,00%	50,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2001 Total				0	0	0		0	0	0	
2002 Total				0	0	0		0	0	0	
2003 Total				0	0	0		0	0	0	
2004 Total				0	0	0		0	0	0	
2005 Total				0	0	0		0	0	0	
2006 Total				0	0	0		0	0	0	
2007 Total				0	0	0		0	0	0	
2008 Total				0	0	0		0	0	0	
2009 1. Quarter				0	0	0		0	0	0	
2008 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2009 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
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	987.388	17.401.924	-52,65%	1.878.614	-51,07%
2008 Jan	384.633	17.177.670	31,29%	1.789.749	32,27%
Feb	403.103	19.571.112	29,89%	2.049.875	31,51%
Mar	412.262	19.668.164	-0,80%	2.064.197	0,55%
Apr	376.395	13.346.362	34,10%	1.388.288	35,22%
May	342.555	12.714.931	-0,49%	1.314.346	-0,04%
Jun	484.633	19.416.638	-5,04%	1.990.075	1,96%
Jul	467.242	12.525.480	-19,81%	1.285.231	-19,80%
Aug	350.609	9.497.287	-48,54%	980.303	-48,52%
Sep	655.373	20.006.610	30,92%	2.075.101	31,30%
Oct	629.756	13.126.522	-9,04%	1.381.330	-7,32%
Nov	464.610	8.985.477	-42,08%	956.497	-37,14%
Dec	382.360	8.190.466	-23,06%	875.530	-20,67%
2009 Jan	503.998	8.835.838	-48,56%	952.283	-46,79%
Feb	483.390	8.566.086	-56,23%	926.331	-54,81%
2009 Total	987.388	17.401.924	-52,65%	1.878.614	-51,07%

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	46,62%	40,09%	13,28%	1.233.895	-48,25%	133.501	-46,67%
2008 Jan	40,11%	52,05%	7,84%	2.112.700	12,25%	220.800	13,47%
Feb	44,09%	45,97%	9,94%	2.384.256	27,22%	250.323	28,97%
Mar	47,38%	41,04%	11,58%	2.092.019	43,01%	218.627	44,67%
Apr	38,82%	48,10%	13,08%	2.180.349	29,75%	226.425	30,65%
May	42,04%	43,01%	14,96%	2.114.860	16,57%	217.538	16,77%
Jun	49,31%	36,77%	13,92%	1.804.121	15,14%	184.607	14,95%
Jul	39,54%	43,36%	17,10%	1.645.320	5,38%	169.333	5,47%
Aug	42,18%	39,94%	17,88%	1.768.222	26,29%	182.501	26,10%
Sep	48,28%	37,15%	14,56%	1.652.872	19,10%	172.527	20,27%
Oct	43,01%	42,70%	14,29%	1.670.862	7,45%	177.136	10,37%
Nov	47,51%	39,96%	12,53%	1.538.578	-10,72%	164.024	-8,21%
Dec	59,45%	32,15%	8,40%	1.291.259	-21,07%	138.772	-17,93%
2009 Jan	47,63%	40,06%	12,32%	1.282.815	-39,28%	138.285	-37,37%
Feb	45,59%	40,13%	14,28%	1.233.895	-48,25%	133.501	-46,67%
2009 Total	46,62%	40,09%	13,28%	1.233.895	-48,25%	133.501	-46,67%

5.4 Options on Euro-Schatz Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
1999 Total	2.233	4.308	271.101	215.281	486.382	28,52%	29.064	23.010	52.073	3,60%
2000 Total	4.627	1.847.459	1.128.740	825.443	1.954.183	301,78%	115.821	84.114	199.935	283,95%
2001 Total	3.035	9.430.999	7.016.970	3.058.061	10.075.031	415,56%	730.336	316.450	1.046.786	423,56%
2002 Total	2.528	8.577.775	5.304.227	3.650.036	8.954.263	-11,12%	554.271	379.362	933.633	-10,81%
2003 Total	2.041	11.395.485	7.038.613	4.684.477	11.723.090	30,92%	748.977	495.736	1.244.713	33,32%
2004 Total	2.426	9.406.060	4.096.898	5.685.965	9.782.863	-16,55%	435.556	601.403	1.036.960	-16,69%
2005 Total	9.389	10.621.337	4.672.490	6.873.915	11.546.405	18,03%	496.413	727.911	1.224.323	18,07%
2006 Total	23.007	14.845.736	8.603.280	8.740.965	17.344.245	50,21%	897.913	910.487	1.808.401	47,71%
2007 Total	22.982	16.156.275	11.050.826	8.034.689	19.085.515	10,04%	1.144.075	828.461	1.972.539	9,08%
2008 Total	25.247	18.271.618	13.525.122	6.913.256	20.438.378	7,09%	1.417.521	716.566	2.134.087	8,19%
2009 1. Quarter	4.132	3.055.709	2.511.453	745.392	3.256.845	-34,67%	272.161	80.045	352.206	-32,51%
2008 Jan	2.386	2.384.081	1.815.956	792.958	2.608.914	58,76%	189.746	82.333	272.080	60,07%
Feb	2.491	2.091.790	1.598.440	777.996	2.376.436	49,91%	168.456	81.308	249.763	52,37%
Mar	2.651	1.519.197	1.105.328	700.695	1.806.023	-5,14%	116.617	73.365	189.982	-3,60%
Apr	2.136	907.353	711.436	446.750	1.158.186	11,45%	74.424	46.384	120.808	12,58%
May	1.623	955.566	641.900	476.197	1.118.097	-5,94%	66.883	49.099	115.982	-5,27%
Jun	2.355	1.656.160	1.227.901	616.065	1.843.966	64,98%	126.524	63.028	189.552	65,29%
Jul	2.405	1.696.693	1.105.360	841.201	1.946.561	74,01%	113.750	85.848	199.598	73,85%
Aug	1.706	1.145.772	631.943	676.116	1.308.059	-35,42%	65.469	69.605	135.074	-35,36%
Sep	2.637	2.248.453	1.730.618	668.956	2.399.574	39,05%	180.942	69.153	250.095	39,92%
Oct	2.351	2.074.653	1.629.892	537.149	2.167.041	-20,56%	171.866	56.184	228.050	-19,11%
Nov	1.526	1.035.339	843.901	261.172	1.105.073	-43,60%	90.889	27.688	118.577	-41,76%
Dec	980	556.561	482.447	118.001	600.448	-42,84%	51.955	12.572	64.527	-40,85%
2009 Jan	1.761	1.108.874	829.588	348.102	1.177.690	-54,86%	89.819	37.341	127.160	-53,26%
Feb	2.371	1.946.835	1.681.865	397.290	2.079.155	-12,51%	182.342	42.704	225.046	-9,90%
2009 Total	4132	3.055.709	2.511.453	745.392	3.256.845	-34,67%	272.161	80.045	352.206	-32,51%

5.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
1999 Total	76,44%	9,36%	14,20%	10.473	7.080	17.553	81,41%	1.081	727	1.808	39,22%
2000 Total	74,58%	7,90%	17,52%	98.817	50.260	149.077	749,30%	10.120	5.116	15.236	742,55%
2001 Total	87,33%	3,52%	9,15%	603.863	129.477	733.340	391,92%	63.453	13.448	76.901	404,71%
2002 Total	82,31%	8,40%	9,29%	249.826	145.496	395.322	-46,09%	26.329	15.269	41.598	-45,91%
2003 Total	88,07%	3,92%	8,01%	141.495	98.108	239.603	-39,39%	14.968	10.318	25.287	-39,21%
2004 Total	89,23%	5,64%	5,13%	81.204	105.042	186.246	-22,27%	8.638	11.130	19.768	-21,82%
2005 Total	91,02%	3,82%	5,15%	125.269	213.360	338.629	81,82%	13.223	22.434	35.658	80,38%
2006 Total	86,73%	4,31%	8,96%	406.667	216.418	623.085	84,00%	42.301	22.420	64.721	81,51%
2007 Total	87,14%	3,10%	9,76%	438.012	113.497	551.509	-11,49%	45.755	11.727	57.482	-11,19%
2008 Total	89,87%	3,65%	6,49%	248.114	31.706	279.820	-49,26%	27.380	3.364	30.745	-46,51%
2009 1. Quarter	94,57%	1,67%	3,76%	416.920	173.103	590.023	-0,55%	45.313	18.578	63.892	2,02%
2008 Jan	92,05%	2,92%	5,03%	882.998	317.312	1.200.310	69,33%	92.648	32.925	125.573	71,20%
Feb	89,09%	3,98%	6,93%	441.383	151.901	593.284	-8,00%	46.752	15.878	62.630	-6,07%
Mar	87,09%	3,48%	9,43%	448.889	173.466	622.355	-17,81%	47.638	18.102	65.740	-16,12%
Apr	83,44%	4,17%	12,39%	423.306	132.523	555.829	-27,79%	44.755	13.739	58.494	-26,47%
May	80,63%	10,27%	9,11%	304.574	272.772	577.346	1,93%	31.825	28.073	59.898	2,70%
Jun	90,15%	3,64%	6,21%	549.504	221.125	770.629	12,60%	57.004	22.617	79.621	13,19%
Jul	88,53%	4,12%	7,35%	474.925	200.511	675.436	0,06%	49.303	20.479	69.782	0,55%
Aug	88,30%	2,47%	9,23%	158.294	251.966	410.260	-39,08%	16.525	25.978	42.503	-38,87%
Sep	92,70%	3,21%	4,09%	830.570	198.401	1.028.971	2,16%	87.073	20.511	107.584	3,18%
Oct	96,23%	1,09%	2,68%	719.871	220.533	940.404	-9,90%	76.136	23.027	99.163	-8,21%
Nov	90,88%	4,78%	4,34%	361.078	52.033	413.111	-31,94%	39.458	5.521	44.979	-28,96%
Dec	92,12%	2,62%	5,25%	248.114	31.706	279.820	-49,26%	27.380	3.364	30.745	-46,51%
2009 Jan	93,90%	1,99%	4,12%	490.637	173.244	663.881	-44,69%	53.330	18.539	71.869	-42,77%
Feb	94,95%	1,49%	3,56%	416.920	173.103	590.023	-0,55%	45.313	18.578	63.892	2,02%
2009 Total	94,57%	1,67%	3,76%	416.920	173.103	590.023	-0,55%	45.313	18.578	63.892	2,02%

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	1.617.479	15.300.179	-54,39%	1.781.329	-51,91%
2008 Jan	764.928	16.746.849	35,97%	1.841.180	37,65%
Feb	768.582	16.798.790	21,30%	1.862.628	23,78%
Mar	772.124	15.934.257	-13,31%	1.773.920	-11,37%
Apr	684.375	12.129.525	15,58%	1.325.842	17,24%
May	633.817	10.883.979	-16,98%	1.176.671	-16,21%
Jun	797.728	14.729.410	-30,58%	1.564.980	-25,17%
Jul	865.181	12.846.859	-14,09%	1.367.209	-14,04%
Aug	664.386	9.875.518	-31,10%	1.069.059	-30,71%
Sep	1.192.367	17.131.440	21,23%	1.869.380	22,54%
Oct	1.145.487	12.240.886	-5,20%	1.359.580	-2,20%
Nov	776.459	7.934.127	-44,66%	903.507	-38,72%
Dec	685.825	7.839.221	-27,89%	901.789	-23,66%
2009 Jan	830.922	7.801.515	-53,42%	906.538	-50,76%
Feb	786.557	7.498.664	-55,36%	874.791	-53,03%
2009 Total	1.617.479	15.300.179	-54,39%	1.781.329	-51,91%

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	45,54%	37,06%	17,41%	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%
Feb	45,09%	36,42%	18,49%	771.288	-40,32%	89.879	-37,57%
2009 Total	45,54%	37,06%	17,41%	771.288	-40,32%	89.879	-37,57%

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	3.000	1.517.195	1.246.942	416.130	1.663.072	-50,71%	147.084	47.683	194.766	-48,03%
2008 Jan	1.968	1.340.845	1.176.334	321.814	1.498.148	-12,51%	129.985	35.225	165.211	-11,18%
Feb	2.046	1.728.415	1.558.404	317.525	1.875.929	49,04%	174.550	34.999	209.549	53,54%
Mar	2.381	976.969	789.764	416.278	1.206.042	12,18%	88.523	46.095	134.618	15,07%
Apr	1.853	848.488	548.270	425.995	974.265	31,11%	60.524	46.542	107.066	33,92%
May	1.603	857.962	620.092	347.984	968.076	-7,65%	67.883	37.385	105.269	-6,31%
Jun	1.760	764.220	586.621	267.797	854.418	-48,53%	62.729	28.330	91.059	-48,30%
Jul	2.365	1.158.458	913.806	380.263	1.294.069	-47,46%	97.821	40.094	137.914	-47,29%
Aug	1.612	708.271	508.531	308.838	817.369	-23,06%	55.292	33.197	88.489	-22,32%
Sep	3.008	1.839.180	1.288.135	676.807	1.964.942	231,82%	143.748	73.155	216.903	239,52%
Oct	3.288	2.010.139	1.074.091	884.327	1.958.418	37,13%	120.483	96.691	217.174	40,53%
Nov	1.941	1.223.719	1.050.431	229.154	1.279.585	4,58%	120.252	25.803	146.055	9,61%
Dec	1.050	356.194	274.737	117.078	391.815	-54,88%	32.012	13.344	45.356	-52,03%
2009 Jan	1.368	447.535	283.516	231.282	514.798	-65,64%	33.208	26.442	59.649	-63,89%
Feb	1.632	1.069.660	963.426	184.848	1.148.274	-38,79%	113.876	21.241	135.117	-35,52%
2009 Total	3000	1.517.195	1.246.942	416.130	1.663.072	-50,71%	147.084	47.683	194.766	-48,03%

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

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	2.630.394	26.977.084	-52,41%	3.348.337	-49,15%
2008 Jan	1.307.714	28.379.639	6,08%	3.288.424	6,50%
Feb	1.372.161	28.312.688	3,76%	3.295.882	4,66%
Mar	1.267.838	27.991.536	-19,90%	3.281.689	-19,08%
Apr	1.100.951	21.365.639	-7,18%	2.450.129	-6,66%
May	1.108.009	19.083.406	-26,61%	2.163.602	-26,34%
Jun	1.358.819	25.130.989	-36,93%	2.792.098	-33,00%
Jul	1.415.487	20.794.487	-37,46%	2.316.328	-37,46%
Aug	1.032.441	14.975.653	-46,77%	1.704.446	-46,45%
Sep	1.676.769	26.991.796	0,29%	3.093.984	1,30%
Oct	1.688.381	19.790.033	-24,54%	2.294.410	-22,51%
Nov	1.087.242	12.695.031	-54,41%	1.513.154	-49,64%
Dec	993.742	12.316.722	-31,92%	1.520.547	-26,44%
2009 Jan	1.327.223	13.444.628	-52,63%	1.669.198	-49,24%
Feb	1.303.171	13.532.456	-52,20%	1.679.139	-49,05%
2009 Total	2.630.394	26.977.084	-52,41%	3.348.337	-49,15%

Euro-Bund Futures

5.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	50,55%	26,48%	22,97%	460.971	76,31%	47.993	24,03%
2000 Total	47,72%	29,23%	23,05%	618.804	34,24%	67.106	39,83%
2001 Total	56,52%	29,56%	13,92%	518.409	-16,22%	55.357	-17,51%
2002 Total	53,24%	27,56%	19,19%	646.069	24,63%	73.348	32,50%
2003 Total	52,91%	28,34%	18,75%	806.131	24,77%	91.187	24,32%
2004 Total	53,61%	28,81%	17,58%	1.197.638	48,57%	142.027	55,75%
2005 Total	59,55%	29,26%	11,19%	1.262.434	5,41%	153.814	8,30%
2006 Total	61,49%	27,48%	11,04%	1.398.741	10,80%	162.290	5,51%
2007 Total	53,23%	36,16%	10,60%	1.163.870	-16,79%	131.645	-18,88%
2008 Total	46,97%	41,05%	11,98%	880.900	-24,31%	109.972	-16,46%
2009 1. Quarter	48,48%	39,74%	11,77%	796.532	-44,03%	98.855	-40,62%
2008 Jan	46,43%	45,94%	7,63%	1.319.662	-31,33%	153.989	-30,29%
Feb	44,84%	44,13%	11,03%	1.423.090	-26,98%	166.473	-26,46%
Mar	45,77%	40,11%	14,13%	1.122.232	-24,78%	130.157	-24,08%
Apr	44,74%	45,72%	9,54%	1.293.489	-24,59%	147.549	-24,65%
May	46,88%	42,33%	10,78%	1.378.955	-23,29%	154.355	-23,37%
Jun	50,01%	34,10%	15,89%	1.327.992	-15,76%	146.836	-15,89%
Jul	46,96%	41,03%	12,01%	1.256.904	-30,71%	141.412	-30,86%
Aug	49,19%	38,77%	12,04%	1.164.887	-23,47%	132.950	-23,19%
Sep	47,34%	36,64%	16,03%	1.045.070	-22,88%	120.257	-21,25%
Oct	43,61%	43,88%	12,51%	1.061.290	-25,53%	123.036	-23,82%
Nov	48,41%	41,21%	10,38%	986.875	-36,50%	119.910	-32,58%
Dec	54,03%	36,74%	9,23%	880.900	-24,31%	109.972	-16,46%
2009 Jan	49,65%	39,33%	11,02%	889.572	-32,59%	108.848	-29,31%
Feb	47,32%	40,15%	12,53%	796.532	-44,03%	98.855	-40,62%
2009 Total	48,48%	39,74%	11,77%	796.532	-44,03%	98.855	-40,62%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
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	30.644	3.723.802	2.947.307	2.011.767	4.959.074	-23,17%	371.344	245.017	616.361	-17,70%
2008 Jan	18.148	2.299.284	1.804.168	1.430.846	3.235.014	-18,96%	210.621	163.926	374.547	-18,64%
Feb	17.217	2.018.820	1.798.611	1.420.946	3.219.557	-23,24%	211.122	163.278	374.400	-22,39%
Mar	14.274	1.807.972	1.608.433	1.053.354	2.661.787	-24,18%	190.536	122.146	312.681	-23,04%
Apr	15.775	1.739.346	1.571.971	1.149.010	2.720.981	-31,59%	182.607	130.647	313.255	-30,94%
May	14.854	1.600.840	1.243.213	1.189.216	2.432.429	-40,85%	142.929	133.437	276.366	-40,60%
Jun	14.798	1.991.349	1.558.983	1.216.811	2.775.794	-48,43%	175.666	133.804	309.470	-48,00%
Jul	17.333	2.228.083	1.932.958	1.314.397	3.247.355	-40,81%	217.713	144.509	362.222	-40,47%
Aug	14.037	1.640.884	1.248.633	1.088.430	2.337.063	-31,85%	143.158	122.178	265.336	-31,31%
Sep	20.338	2.717.534	1.954.096	1.859.188	3.813.284	32,94%	226.546	210.127	436.672	34,15%
Oct	18.680	2.183.643	1.584.619	1.460.480	3.045.099	0,47%	185.523	166.639	352.161	2,99%
Nov	12.930	1.613.888	1.242.638	936.383	2.179.021	-20,53%	151.265	109.532	260.797	-16,92%
Dec	10.392	1.283.889	968.196	682.299	1.650.495	-3,86%	121.629	82.525	204.154	4,26%
2009 Jan	14.785	1.599.390	1.104.155	1.090.890	2.195.045	-32,15%	139.455	133.163	272.618	-27,21%
Feb	15.859	2.124.412	1.843.152	920.877	2.764.029	-14,15%	231.888	111.854	343.742	-8,19%
2009 Total	30644	3.723.802	2.947.307	2.011.767	4.959.074	-23,17%	371.344	245.017	616.361	-17,70%

5.8.2 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	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	81,20%	4,54%	14,26%	491.198	208.635	699.833	5,43%	62.350	25.076	87.426	13,70%
2008 Jan	77,84%	5,28%	16,89%	501.692	479.475	981.167	-38,22%	58.757	54.192	112.949	-38,28%
Feb	73,89%	6,14%	19,97%	399.412	264.406	663.818	-49,34%	46.843	30.047	76.890	-48,60%
Mar	75,75%	5,01%	19,24%	415.962	327.725	743.687	-46,56%	49.190	37.474	86.664	-45,71%
Apr	74,90%	6,30%	18,80%	378.786	310.654	689.440	-55,98%	44.366	35.051	79.417	-55,48%
May	74,95%	6,31%	18,74%	324.759	346.035	670.794	-38,04%	37.407	38.453	75.860	-37,97%
Jun	77,60%	4,68%	17,72%	499.426	355.995	855.421	-44,81%	56.871	38.954	95.825	-44,18%
Jul	78,25%	4,76%	17,00%	484.041	383.007	867.048	-52,44%	55.095	41.852	96.947	-52,05%
Aug	77,05%	5,79%	17,16%	327.440	267.640	595.080	-45,35%	37.771	29.834	67.605	-44,32%
Sep	77,54%	5,99%	16,47%	401.735	390.170	791.905	-29,58%	46.632	43.837	90.468	-28,07%
Oct	78,31%	3,29%	18,40%	362.760	355.646	718.406	-36,82%	42.678	40.255	82.933	-34,91%
Nov	80,64%	3,92%	15,44%	379.849	203.010	582.859	-22,26%	47.561	23.871	71.433	-16,76%
Dec	82,01%	3,63%	14,36%	264.651	143.681	408.332	-32,08%	34.038	17.238	51.276	-25,08%
2009 Jan	78,68%	5,32%	16,00%	351.505	258.211	609.716	-37,86%	45.166	31.021	76.187	-32,55%
Feb	83,20%	3,91%	12,89%	491.198	208.635	699.833	5,43%	62.350	25.076	87.426	13,70%
2009 Total	81,20%	4,54%	14,26%	491.198	208.635	699.833	5,43%	62.350	25.076	87.426	13,70%

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	15.451	80.103	-47,72%	7.946	-43,78%
2008 Jan	17.312	70.314	-33,66%	6.477	-37,21%
Feb	20.401	82.904	-16,58%	7.657	-20,54%
Mar	21.858	212.985	-1,15%	19.649	-7,07%
Apr	10.831	47.338	-36,13%	4.263	-38,95%
May	10.528	43.721	-46,38%	3.884	-48,53%
Jun	16.153	198.911	-29,77%	17.352	-24,29%
Jul	12.674	47.978	-55,64%	4.197	-56,80%
Aug	10.392	44.692	-55,17%	4.018	-56,14%
Sep	13.752	165.746	-12,02%	15.009	-13,17%
Oct	16.808	66.476	7,58%	6.220	10,53%
Nov	7.748	37.788	-47,96%	3.660	-44,07%
Dec	9.060	136.274	-29,20%	14.299	-19,37%
2009 Jan	9.271	44.386	-36,87%	4.391	-32,21%
Feb	6.180	35.717	-56,92%	3.555	-53,57%
2009 Total	15.451	80.103	-47,72%	7.946	-43,78%

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	64,98%	26,80%	8,22%	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%
Feb	64,15%	28,06%	7,79%	36.163	-27,54%	3.603	-22,08%
2009 Total	64,98%	26,80%	8,22%	36.163	-27,54%	3.603	-22,08%

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	7.769	55.119	7,84%	6.320	-1,83%
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%
Feb	3.336	20.957	-15,74%	1.855	-40,68%
2009 Total	7.769	55.119	7,84%	6.320	-1,83%

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	65,85%	16,87%	17,28%	7.635	-28,92%	670	-49,97%
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%
Feb	64,65%	16,40%	18,95%	7.635	-28,92%	670	-49,97%
2009 Total	65,85%	16,87%	17,28%	7.635	-28,92%	670	-49,97%

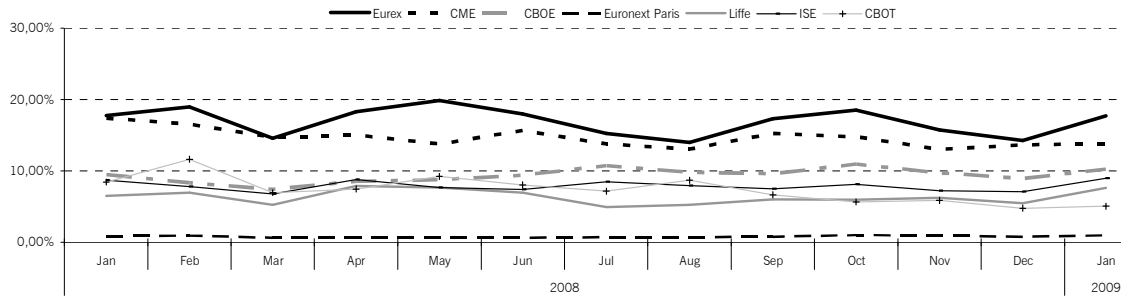
6 International Options and Futures Exchanges

6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM
2004 Total	1.064.731.080	14,49%	600.019.312	8,17%	361.086.773	4,92%	805.341.629	10,96%	386.959.234	5,27%	318.512.628	4,34%	99.642.040
2005 Total	1.248.748.152	15,26%	674.599.663	8,25%	468.249.301	5,72%	1.090.363.575	13,33%	416.688.692	5,09%	232.333.698	2,84%	113.705.424
2006 Total	1.526.751.902	16,40%	805.884.416	8,66%	674.735.348	7,25%	1.403.254.038	15,07%	497.354.306	5,34%	86.016.916	0,92%	139.232.659
2007 Total	1.899.861.926	15,76%	1.029.570.353	8,54%	944.471.896	7,83%	1.775.429.438	14,72%	650.608.431	5,40%	91.622.410	0,76%	161.407.319
2008 Total	2.165.033.261	16,94%	960.772.172	7,52%	1.193.354.510	9,34%	1.891.795.390	14,80%	795.763.030	6,23%	97.750.774	0,76%	159.673.799
2009 1st Quarter	144.384.492	17,72%	41.062.627	5,04%	83.544.370	10,25%	112.731.125	13,83%	62.149.371	7,63%	8.002.932	0,98%	11.110.721
2008 Jan	207.439.083	17,78%	98.464.780	8,44%	110.830.818	9,50%	202.940.808	17,39%	75.500.207	6,47%	9.827.327	0,84%	16.967.685
Feb	178.715.679	18,97%	109.581.820	11,63%	78.726.593	8,36%	155.857.627	16,55%	65.572.693	6,96%	8.910.568	0,95%	13.767.160
Mar	183.077.072	14,59%	87.411.658	6,97%	92.953.594	7,41%	184.506.108	14,71%	65.956.938	5,26%	8.042.659	0,64%	15.016.230
Apr	184.597.260	18,30%	75.382.812	7,47%	86.329.314	8,56%	151.559.182	15,03%	79.526.275	7,89%	6.502.634	0,64%	13.488.533
May	194.560.587	19,87%	90.508.882	9,25%	85.616.685	8,75%	134.688.742	13,76%	75.102.962	7,67%	6.079.208	0,62%	12.865.014
Jun	197.709.869	18,01%	88.533.832	8,06%	103.301.861	9,41%	171.909.997	15,66%	76.117.647	6,93%	6.971.273	0,64%	13.901.643
Jul	179.521.790	15,27%	84.032.528	7,15%	126.156.707	10,73%	161.955.655	13,78%	57.743.693	4,91%	8.345.938	0,71%	11.916.803
Aug	126.169.389	13,98%	78.428.267	8,69%	88.493.526	9,80%	117.828.046	13,05%	47.129.855	5,22%	6.316.558	0,70%	10.090.006
Sep	229.387.723	17,33%	88.115.893	6,66%	127.163.539	9,61%	201.790.553	15,24%	79.551.135	6,01%	10.026.653	0,76%	17.095.830
Oct	226.560.656	18,52%	69.204.326	5,66%	134.242.956	10,98%	181.062.546	14,80%	73.038.857	5,97%	12.284.814	1,00%	13.729.187
Nov	140.481.408	15,76%	52.269.007	5,86%	86.724.908	9,73%	116.226.522	13,04%	55.647.779	6,24%	8.095.157	0,91%	10.567.778
Dec	116.812.745	14,30%	38.838.367	4,76%	72.814.009	8,91%	111.469.604	13,65%	44.874.989	5,49%	6.347.985	0,78%	10.267.930
2009 Jan	144.384.492	17,72%	41.062.627	5,04%	83.544.370	10,25%	112.731.125	13,83%	62.149.371	7,63%	8.002.932	0,98%	11.110.721
2009 Total	144.384.492	17,72%	41.062.627	5,04%	83.544.370	10,25%	112.731.125	13,83%	62.149.371	7,63%	8.002.932	0,98%	11.110.721

Share of Some Options and Futures Exchanges at total Turnover



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ISE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
2004 Total	82.754.574	1,13%	18.272.516	0,25%	28.740.099	0,39%	360.769.161	4,91%	32.626.063	0,44%	19.629.692	0,27%	53.967.401	0,73%
2005 Total	117.692.395	1,44%	25.870.521	0,32%	40.218.112	0,49%	441.240.099	5,39%	44.172.264	0,54%	25.806.944	0,32%	63.327.606	0,77%
2006 Total	126.833.753	1,36%	31.591.018	0,34%	47.173.558	0,51%	583.748.911	6,27%	60.646.437	0,65%	42.905.915	0,46%	78.125.154	0,84%
2007 Total	159.827.511	1,33%	37.124.922	0,31%	51.859.585	0,43%	787.940.784	6,53%	108.916.811	0,90%	87.985.686	0,73%	91.067.500	0,76%
2008 Total	142.136.885	1,11%	35.928.785	0,28%	83.416.762	0,65%	997.414.741	7,80%	164.289.308	1,29%	105.006.736	0,82%	74.628.073	0,58%
2009 1st Quarter	10.103.692	1,24%	2.670.486	0,33%	8.420.186	1,03%	73.228.200	8,98%	10.621.880	1,30%	6.537.837	0,80%	3.003.114	0,37%
2008 Jan	14.240.325	1,22%	2.907.797	0,25%	5.689.680	0,49%	101.588.966	8,71%	13.039.813	1,12%	10.343.425	0,89%	7.038.905	0,60%
Feb	10.807.072	1,15%	2.629.123	0,28%	3.783.530	0,40%	73.324.048	7,79%	11.068.256	1,18%	7.868.816	0,84%	6.929.445	0,74%
Mar	10.538.964	0,84%	3.069.821	0,24%	7.911.945	0,63%	84.897.766	6,77%	13.485.900	1,07%	9.874.861	0,79%	8.960.414	0,71%
Apr	11.536.751	1,14%	3.724.600	0,37%	7.062.675	0,70%	88.871.245	8,81%	11.410.685	1,13%	8.089.083	0,80%	5.029.883	0,50%
May	10.009.696	1,02%	3.893.491	0,40%	5.074.579	0,52%	75.174.216	7,68%	11.799.802	1,21%	7.101.142	0,73%	5.269.784	0,54%
Jun	11.249.690	1,02%	3.187.573	0,29%	11.081.266	1,01%	81.421.300	7,42%	12.931.005	1,18%	8.340.562	0,76%	8.101.578	0,74%
Jul	12.571.957	1,07%	2.966.985	0,25%	8.120.811	0,69%	99.743.800	8,48%	13.793.784	1,17%	8.278.794	0,70%	5.564.612	0,47%
Aug	9.881.021	1,09%	1.822.222	0,20%	4.119.536	0,46%	71.650.000	7,94%	11.529.566	1,28%	7.771.393	0,86%	5.601.768	0,62%
Sep	15.804.962	1,19%	3.758.384	0,28%	8.705.285	0,66%	99.102.400	7,49%	16.081.184	1,21%	10.952.459	0,83%	8.998.438	0,68%
Oct	16.818.045	1,37%	3.287.098	0,27%	6.540.590	0,53%	99.707.000	8,15%	23.559.286	1,93%	10.764.405	0,88%	5.130.566	0,42%
Nov	10.125.720	1,14%	2.560.744	0,29%	6.415.541	0,72%	64.285.400	7,21%	13.651.099	1,53%	8.062.675	0,90%	3.314.479	0,37%
Dec	8.552.682	1,05%	2.120.947	0,26%	8.911.324	1,09%	57.648.600	7,06%	11.938.928	1,46%	7.559.121	0,93%	4.688.201	0,57%
2009 Jan	10.103.692	1,24%	2.670.486	0,33%	8.420.186	1,03%	73.228.200	8,98%	10.621.880	1,30%	6.537.837	0,80%	3.003.114	0,37%
2009 Total	10.103.692	1,24%	2.670.486	0,33%	8.420.186	1,03%	73.228.200	8,98%	10.621.880	1,30%	6.537.837	0,80%	3.003.114	0,37%

6.1.3 Traded Contracts – Part III

	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	ICE**	Share
2004 Total	2.586.839.007	35,21%	202.412.657	2,76%	184.226.500	2,51%	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 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%
2009 1st Quarter	178.952.801	21,96%	15.246.751	1,87%	28.401.860	3,48%	0	0,00%	5.573.211	0,68%	3.322.197	0,41%	5.968.636	0,73%
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%
2009 Jan	178.952.801	21,96%	15.246.751	1,87%	28.401.860	3,48%	0	0,00%	5.573.211	0,68%	3.322.197	0,41%	5.968.636	0,73%
2009 Total	178.952.801	21,96%	15.246.751	1,87%	28.401.860	3,48%	0	0,00%	5.573.211	0,68%	3.322.197	0,41%	5.968.636	0,73%

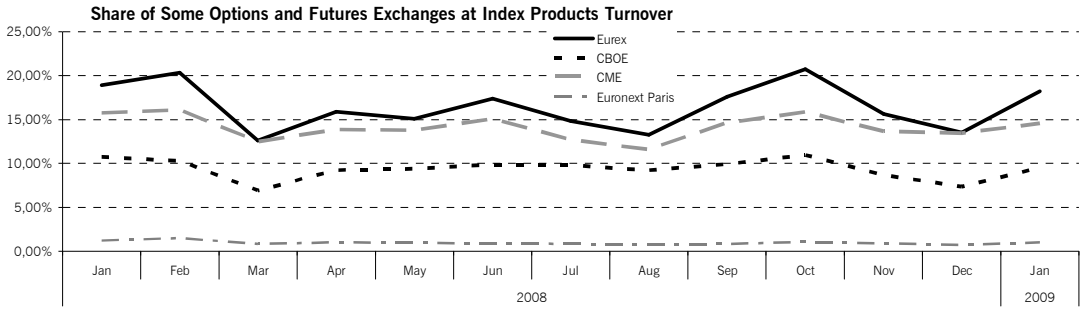
*KSE derivatives are integrated under KOFEX since January 2004.
**Since August 2007 Nybot derivatives operate under ICE.

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM***	Share
2004 Total	278.814.995	7,58%	24.143.911	0,66%	136.678.819	3,72%	312.510.518	8,50%	41.576.987	1,13%	87.210.867	2,37%	26.766.881	0,73%
2005 Total	333.833.726	8,55%	27.452.921	0,70%	192.536.695	4,93%	393.854.346	10,09%	40.701.277	1,04%	48.242.949	1,24%	33.169.241	0,85%
2006 Total	487.370.536	11,59%	29.303.260	0,70%	284.056.441	6,76%	498.924.764	11,87%	44.469.659	1,06%	40.068.217	0,95%	41.747.573	0,99%
2007 Total	753.593.084	13,63%	42.061.685	0,76%	443.497.104	8,02%	675.891.922	12,23%	59.309.331	1,07%	55.689.252	1,01%	59.182.166	1,07%
2008 Total	1.026.909.961	16,33%	56.938.710	0,91%	589.326.042	9,37%	885.272.967	14,07%	73.902.302	1,17%	59.721.065	0,95%	69.475.293	1,10%
2009 1st Quarter	70.298.634	18,22%	3.751.000	0,97%	36.675.397	9,51%	56.274.746	14,59%	5.720.060	1,48%	3.872.967	1,00%	5.187.067	1,34%
2008 Jan	98.025.202	18,91%	4.849.621	0,94%	55.781.220	10,76%	81.765.335	15,77%	6.983.439	1,35%	6.299.377	1,22%	7.290.099	1,41%
Feb	76.024.549	20,34%	3.703.342	0,99%	38.407.552	10,28%	60.094.418	16,08%	4.697.013	1,26%	5.623.573	1,50%	5.473.938	1,46%
Mar	84.524.275	12,59%	4.652.224	0,69%	46.552.479	6,93%	83.960.763	12,50%	6.081.056	0,91%	5.635.551	0,84%	5.059.353	0,75%
Apr	65.159.448	15,88%	3.229.700	0,79%	37.917.825	9,24%	56.895.945	13,86%	4.671.370	1,14%	4.212.707	1,03%	5.526.037	1,35%
May	59.288.597	15,11%	3.149.121	0,80%	36.970.283	9,42%	54.148.584	13,80%	4.019.302	1,02%	3.680.677	0,94%	4.924.839	1,25%
Jun	86.122.874	17,38%	4.465.975	0,90%	48.947.808	9,88%	74.826.555	15,10%	6.451.145	1,30%	4.524.677	0,91%	5.064.825	1,02%
Jul	89.283.206	14,81%	5.095.136	0,85%	58.977.742	9,78%	76.654.645	12,71%	5.790.548	0,96%	5.051.069	0,84%	6.072.911	1,01%
Aug	62.015.780	13,27%	4.199.122	0,90%	43.154.290	9,23%	54.236.113	11,60%	4.429.785	0,95%	3.655.556	0,78%	5.193.996	1,11%
Sep	122.294.660	17,59%	6.421.190	0,92%	69.151.024	9,94%	101.840.678	14,64%	9.030.095	1,30%	5.779.271	0,83%	7.461.710	1,07%
Oct	140.019.080	20,71%	7.482.483	1,11%	74.098.802	10,96%	107.204.522	15,86%	9.532.421	1,41%	7.178.904	1,06%	7.166.996	1,06%
Nov	79.806.305	15,63%	5.201.377	1,02%	44.247.911	8,67%	69.656.074	13,64%	6.181.807	1,21%	4.620.616	0,91%	5.495.589	1,08%
Dec	64.345.985	13,53%	4.489.419	0,94%	35.119.106	7,38%	63.989.335	13,45%	6.034.321	1,27%	3.459.087	0,73%	4.745.000	1,00%
2009 Jan	70.298.634	18,22%	3.751.000	0,97%	36.675.397	9,51%	56.274.746	14,59%	5.720.060	1,48%	3.872.967	1,00%	5.187.067	1,34%
2009 Total	70.298.634	18,22%	3.751.000	0,97%	36.675.397	9,51%	56.274.746	14,59%	5.720.060	1,48%	3.872.967	1,00%	5.187.067	1,34%

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



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	Meffrf/rv	Share	KOFEX/KSE*	Share	Osaka SE	Share	HKFE	Share	SFE	Share
2004 Total	22.539.641	0,61%	8.772.018	0,24%	8.484.894	0,23%	2.577.393.446	70,09%	31.144.648	0,85%	13.941.546	0,38%	5.145.567	0,14%
2005 Total	27.189.696	0,70%	13.430.805	0,34%	10.489.150	0,27%	2.579.011.149	66,09%	42.965.277	1,10%	16.904.104	0,43%	6.287.669	0,16%
2006 Total	36.958.810	0,88%	15.536.387	0,37%	13.517.749	0,32%	2.445.087.104	58,15%	59.892.500	1,42%	24.662.509	0,59%	7.188.259	0,17%
2007 Total	41.290.297	0,75%	16.760.075	0,30%	16.971.770	0,31%	2.962.578.618	53,59%	108.472.662	1,96%	41.618.952	0,75%	8.976.963	0,16%
2008 Total	40.012.716	0,64%	15.872.359	0,25%	18.861.941	0,30%	3.029.016.289	48,16%	163.754.354	2,60%	50.032.147	0,80%	10.611.692	0,17%
2009 1st Quarter	2.893.135	0,75%	695.400	0,18%	942.929	0,24%	173.622.359	45,00%	10.616.546	2,75%	3.370.893	0,87%	520.215	0,13%
2008 Jan	4.337.132	0,84%	1.085.592	0,21%	2.032.195	0,39%	210.597.010	40,62%	13.023.603	2,51%	4.809.036	0,93%	763.909	0,15%
Feb	2.987.555	0,80%	928.716	0,25%	1.481.549	0,40%	143.617.649	38,43%	11.035.168	2,95%	3.462.493	0,93%	662.842	0,18%
Mar	2.950.611	0,44%	1.107.838	0,16%	1.571.096	0,23%	392.586.301	58,47%	13.381.336	1,99%	3.929.457	0,59%	1.160.781	0,17%
Apr	2.977.524	0,73%	1.975.925	0,48%	1.302.316	0,32%	195.347.532	47,60%	11.389.699	2,78%	3.606.187	0,88%	527.547	0,13%
May	2.472.905	0,63%	2.159.900	0,55%	1.176.017	0,30%	191.331.523	48,75%	11.785.254	3,00%	3.304.650	0,84%	527.823	0,13%
Jun	3.189.721	0,64%	1.525.331	0,31%	1.571.690	0,32%	224.333.760	45,26%	12.792.917	2,58%	3.729.346	0,75%	1.184.265	0,24%
Jul	3.580.676	0,59%	1.050.836	0,17%	1.613.245	0,27%	313.601.452	52,01%	13.766.286	2,28%	4.196.684	0,70%	685.270	0,11%
Aug	2.588.992	0,55%	620.781	0,13%	1.535.747	0,33%	256.029.055	54,77%	11.513.729	2,46%	3.949.105	0,84%	616.756	0,13%
Sep	4.099.049	0,59%	1.849.265	0,27%	2.008.087	0,29%	321.875.475	46,28%	16.054.118	2,31%	5.125.451	0,74%	1.412.559	0,20%
Oct	4.889.553	0,72%	1.503.938	0,22%	1.730.697	0,26%	266.400.671	39,41%	23.538.428	3,48%	5.569.423	0,82%	1.044.775	0,15%
Nov	3.313.537	0,65%	1.249.253	0,24%	1.303.026	0,26%	255.717.692	50,09%	13.552.171	2,65%	4.598.440	0,90%	771.907	0,15%
Dec	2.625.461	0,55%	814.984	0,17%	1.536.276	0,32%	257.578.169	54,16%	11.921.645	2,51%	3.751.875	0,79%	1.253.258	0,26%
2009 Jan	2.893.135	0,75%	695.400	0,18%	942.929	0,24%	173.622.359	45,00%	10.616.546	2,75%	3.370.893	0,87%	520.215	0,13%
2009 Total	2.893.135	0,75%	695.400	0,18%	942.929	0,24%	173.622.359	45,00%	10.616.546	2,75%	3.370.893	0,87%	520.215	0,13%

*KSE derivatives are integrated under KOFEX since January 2004.

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
2004 Total	6.836.092	0,19%	20.788.279	0,57%	36.922.209	1,00%	16.676.157	0,45%	10.190.581	0,28%	10.324.002	0,28%	651.572	0,02%
2005 Total	8.274.430	0,21%	22.268.422	0,57%	63.133.452	1,62%	21.884.344	0,56%	6.651.867	0,17%	13.587.556	0,35%	670.703	0,02%
2006 Total	9.039.680	0,21%	27.303.305	0,65%	75.563.895	1,80%	31.587.916	0,75%	16.969.588	0,40%	14.926.077	0,35%	781.520	0,02%
2007 Total	16.131.517	0,29%	34.997.060	0,63%	94.379.514	1,71%	40.778.410	0,74%	38.125.437	0,69%	17.612.003	0,32%	729.611	0,01%
2008 Total	6.665.129	0,11%	0	0,00%	81.446.846	1,29%	60.446.006	0,96%	31.767.482	0,51%	19.326.782	0,31%	630.492	0,01%
2009 1st Quarter	211.826	0,05%	0	0,00%	4.867.932	1,26%	3.261.868	0,85%	2.096.725	0,54%	878.252	0,23%	43.437	0,01%
2008 Jan	1.107.243	0,21%	0	0,00%	10.502.236	2,03%	4.977.256	0,96%	2.695.190	0,52%	1.418.234	0,27%	53.685	0,01%
Feb	606.853	0,16%	0	0,00%	7.118.568	1,90%	3.896.432	1,04%	2.781.040	0,74%	1.106.002	0,30%	44.996	0,01%
Mar	797.152	0,12%	0	0,00%	7.278.667	1,08%	5.476.903	0,82%	2.463.060	0,37%	2.240.647	0,33%	45.356	0,01%
Apr	549.252	0,13%	0	0,00%	6.982.980	1,70%	4.221.644	1,03%	2.774.660	0,68%	1.065.851	0,26%	45.160	0,01%
May	377.397	0,10%	0	0,00%	5.479.469	1,40%	4.406.518	1,12%	2.055.837	0,52%	1.127.983	0,29%	48.414	0,01%
Jun	775.933	0,16%	0	0,00%	5.449.782	1,10%	5.424.449	1,09%	2.930.700	0,59%	2.240.273	0,45%	59.697	0,01%
Jul	431.907	0,07%	0	0,00%	7.293.639	1,21%	5.766.742	0,96%	2.659.530	0,44%	1.338.870	0,22%	59.116	0,01%
Aug	298.272	0,06%	0	0,00%	4.539.945	0,97%	4.949.875	1,06%	2.647.670	0,57%	1.212.104	0,26%	58.140	0,01%
Sep	547.465	0,08%	0	0,00%	8.673.692	1,25%	6.335.937	0,91%	3.070.007	0,44%	2.334.048	0,34%	63.448	0,01%
Oct	561.016	0,08%	0	0,00%	5.749.853	0,85%	6.788.449	1,00%	3.471.277	0,51%	1.993.534	0,29%	53.397	0,01%
Nov	332.002	0,07%	0	0,00%	6.599.717	1,29%	4.392.233	0,86%	2.265.004	0,44%	1.203.972	0,24%	46.596	0,01%
Dec	280.637	0,06%	0	0,00%	5.778.298	1,21%	3.809.568	0,80%	1.953.507	0,41%	2.045.264	0,43%	52.487	0,01%
2009 Jan	211.826	0,05%	0	0,00%	4.867.932	1,26%	3.261.868	0,85%	2.096.725	0,54%	878.252	0,23%	43.437	0,01%
2009 Total	211.826	0,05%	0	0,00%	4.867.932	1,26%	3.261.868	0,85%	2.096.725	0,54%	878.252	0,23%	43.437	0,01%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Jan 09	Jan 08	Y-T-D	Chg YoY	Jan 09	Jan 08	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	11.719.415	16.507.359	11.719.415	-29,00%	755.391	1.531.271	755.391	-50,67%
Mini S&P 500	CME	695.277	1.296.384	695.277	-46,37%	21.232	56.097	21.232	-62,15%
S&P 500	CME	1.003.412	1.482.529	1.003.412	-32,32%	64.676	137.524	64.676	-52,97%
S&P 100	CBOE	2	2.198	2	-99,91%	0	154	0	-99,95%
Russell 2000	CBOE	0	0	0	0,00%	0	0	0	0,00%
DJX	CBOE	417.728	572.865	417.728	-27,08%	2.608	4.876	2.608	-46,51%
DJIA	CBOT	2.391	11.501	2.391	-79,21%	149	979	149	-84,75%
Nasdaq 100	CBOE	281.577	599.487	281.577	-53,03%	25.937	74.282	25.937	-65,08%
E-Mini Nasdaq	CBOE	294.463	469.343	294.463	-37,26%	27.101	58.356	27.101	-53,56%
S&P Can 60	MSE	4.042	2.417	4.042	67,23%	134	125	134	7,17%
Nikkei 225	CME	1.285.498	2.119.296	1.285.498	-39,34%	41.260	98.364	41.260	-58,05%
Bovespa	BM&F	2.231	4.566	2.231	-51,14%	10	40	10	-73,88%
Pan Europe									
Euro Stoxx 50	Eurex	30.115.252	37.187.798	30.115.252	-19,02%	721.999	1.480.650	721.999	-51,24%
Stoxx 50	Eurex	29.805	9.842	29.805	202,83%	712	371	712	92,02%
Stoxx 600	Eurex	1.142.120	1.520.289	1.142.120	-24,87%	199.365	384.123	199.365	-48,10%
Stoxx 600Sect.****	Eurex	43.557	220.370	605.519	-80,23%	363	4.213	11.232	-91,38%
Eurotop 100	Amex	36.024	1	36.024	########	619	0	619	2216094,56%
FTSEurofirst 80	Liffe	0	0	0	0,00%	0	0	0	0,00%
FTSEurofirst 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	8.642.870	10.606.642	8.642.870	-18,51%	198.366	387.003	198.366	-48,74%
TecDAX	Eurex	299.515	893.565	299.515	-66,48%	2.531	11.821	2.531	-78,59%
SMI	Eurex	350.674	736.979	350.674	-52,42%	13.000	35.606	13.000	-63,49%
CAC 40**	Euronext P	560.237	908.851	560.237	-38,36%	16.661	44.259	16.661	-62,36%
AEX	Euronext A	2.008.841	2.941.443	2.008.841	-31,71%	49.940	129.815	49.940	-61,53%
BEL 20	Euronext B	228	6.206	228	-96,33%	1	46	1	-98,12%
FTSE 100	Liffe	2.633.193	3.027.174	2.633.193	-13,01%	124.001	238.030	124.001	-47,91%
MIB 30	Idem	188.898	354.220	188.898	-46,67%	8.878	30.536	8.878	-70,93%
MiniIBEX 35	MeffRV	167.735.176	205.804.356	167.735.176	-18,50%	1.422.156	3.052.545	1.422.156	-53,41%
OMX***	OM	1.121.717	2.234.616	1.121.717	-49,80%	6.482	22.403	6.482	-71,06%
ATX	VEX	879	2.667	879	-67,04%	8	51	8	-85,11%
TA 25	Tase	4.858.364	10.479.514	4.858.364	-53,64%	61.590	206.938	61.590	-70,24%
Pacific									
Nikkei 225	Osaka SE	1.984.539	3.026.630	1.984.539	-34,43%	137.701	260.047	137.701	-47,05%
Nikkei 225	SGX-DT	5.053	60.438	5.053	-91,64%	351	5.193	351	-93,25%
Nikkei 300	Osaka SE	0	0	0	0,00%	0	0	0	0,00%
Hang Seng	HKFE	271.697	361.928	271.697	-24,93%	16.655	36.634	16.655	-54,54%
Kospi 200	KOFEX/KSE*	300	900	300	-66,67%	9	41	9	-77,26%
SPI 200	SFE	20.515	32.448	20.515	-36,78%	903	2.763	903	-67,30%
Africa									
ALSI	Safex	125.610	77.665	125.610	61,73%	4.982	5.303	4.982	-6,05%
Total		237.881.100	303.562.487	238.443.062	-21,64%	3.925.773	8.300.457	3.936.642	-52,70%

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** 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
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6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jan 09	Jan 08	Chg YoY	Jan 09	Jan 08	Chg YoY	Jan 09	Jan 08
North America									
S&P 500	CBOE	11.282.484	10.702.078	5,42%	727.228	992.756	-26,75%	11,6	7,8
Mini S&P 500	CME	212.644	278.236	-23,57%	6.494	12.040	-46,06%	3,7	2,6
S&P 500	CME	649.274	797.236	-18,56%	41.850	73.954	-43,41%	7,8	6,5
S&P 100	CBOE	8.260	2.198	275,80%	333	154	115,83%	49.560,0	12,0
Russell 2000	CBOE	0	0	0,00%	0	0	0,00%	-	-
DJX	CBOE	568.427	671.670	-15,37%	3.549	5.718	-37,92%	16,3	14,1
DJIA	CBOT	1.170	6.448	-81,85%	73	549	-86,69%	5,9	6,7
Nasdaq 100	CBOE	403.582	555.496	-27,35%	37.175	68.831	-45,99%	17,2	11,1
E-Mini Nasdaq	CBOE	1.382.499	1.677.383	-17,58%	127.239	208.558	-38,99%	56,3	42,9
S&P Can 60	MSE	6.634	2.524	162,84%	220	131	68,43%	19,7	12,5
Nikkei 225	CME	723.735	693.991	4,29%	23.229	32.211	-27,88%	6,8	3,9
Bovespa	BM&F	9.382	7.893	18,86%	52	68	-24,65%	50,5	20,7
Pan Europe									
Euro Stoxx 50	Eurex	50.984.038	39.809.639	28,07%	1.595.520	1.567.860	1,76%	20,3	12,8
Stoxx 50	Eurex	12.574	30.238	-58,42%	333	1.093	-69,52%	5,1	36,9
Stoxx 600	Eurex	1.466.247	1.724.299	-14,97%	255.944	435.669	-41,25%	15,4	13,6
Stoxx 600Sect.****	Eurex	97.918	172.967	-43,39%	1.063	3.520	-69,79%	27,0	9,4
Eurotop 100	Amex	36.024	35.580	1,25%	619	993	-37,71%	12,0	426.960,0
FTSEurofirst 80	Liffe	0	0	0,00%	0	0	0,00%	-	-
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	10.391.811	9.265.801	12,15%	290.714	333.500	-12,83%	14,4	10,5
TecDAX	Eurex	1.804.457	1.620.595	11,35%	15.248	21.439	-28,87%	72,3	21,8
SMI	Eurex	851.214	1.186.200	-28,24%	38.607	54.943	-29,73%	29,1	19,3
CAC 40	Euronext P	812.284	1.147.699	-29,22%	24.157	55.891	-56,78%	17,4	15,2
AEX	Euronext A	880.768	1.169.025	-24,66%	21.896	51.593	-57,56%	5,3	4,8
BEL 20	Euronext B	308	2.847	-89,18%	1	21	-94,48%	16,2	5,5
FTSE 100	Liffe	3.114.529	3.105.639	0,29%	146.667	244.200	-39,94%	14,2	12,3
MIB 30	Idem	161.049	211.440	-23,83%	7.569	18.227	-58,47%	10,2	7,2
MiniIBEX 35	MeffRV	3.252.269	4.216.363	-22,87%	27.575	62.538	-55,91%	0,2	0,2
OMX***	OM	992.154	996.041	-0,39%	5.734	9.986	-42,58%	10,6	5,3
ATX	VEX	3.870	4.608	-16,02%	34	89	-62,05%	52,8	20,7
TA 25	Tase	179.328	491.027	-63,48%	2.273	9.696	-76,55%	0,4	0,6
Pacific									
Nikkei 225	Osaka SE	1.045.192	893.865	16,93%	72.522	76.800	-5,57%	6,3	3,5
Nikkei 225	SGX-DT	9.826	50.068	-80,37%	682	4.302	-84,15%	23,3	9,9
Nikkei 300	Osaka SE	0	0	0,00%	0	0	0,00%	-	-
Hang Seng	HKFE	88.211	183.290	-51,87%	5.407	18.552	-70,85%	3,9	6,1
Kospi 200	KOFEX/KSE*	300	2.900	-89,66%	9	133	-92,94%	12,0	38,7
SPI 200	SFE	82.982	84.833	-2,18%	3.655	7.224	-49,41%	48,5	31,4
Africa									
ALSI	Safex	77.070	83.995	-8,24%	3.057	5.735	-46,70%	7,4	13,0
Total		91.592.514	81.884.112	11,86%	3.486.728	4.378.973	-20,38%	4,6	3,2

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

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Jan 09	Jan 08	Y-T-D	Chg YoY	Jan 09	Jan 08	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	674.413	1.187.283	674.413	-43,20%	108.676	275.340	108.676	-60,53%
Mini S&P	CME	45.814.102	55.256.862	45.814.102	-17,09%	1.470.464	2.564.661	1.470.464	-42,66%
DJIA	CBOT	32.235	105.901	32.235	-69,56%	2.013	9.015	2.013	-77,67%
Mini DJIA ($5)	CBOT	878.212	1.407.229	878.212	-37,59%	60.527	119.758	60.527	-49,46%
Nasdaq 100	CME	61.110	137.810	61.110	-55,66%	5.629	17.076	5.629	-67,04%
E-mini Nasdaq	CME	5.713.178	11.604.398	5.713.178	-50,77%	105.163	288.568	105.163	-63,56%
S&P Can 60	MSE	257.799	324.748	257.799	-20,62%	17.128	33.669	17.128	-49,13%
Nikkei 225	CME	315.046	406.105	315.046	-22,42%	10.930	17.446	10.930	-37,35%
Russell 1000	CME	5.887.176	4.780.093	5.887.176	23,16%	249.575	354.498	249.575	-29,60%
Russell 2000	CME	0	0	0	0,00%	0	0	0	0,00%
Russell 1000	USFE***	9.271	77.578	9.271	-88,05%	262	3.787	262	-93,07%
Russell 2000	USFE***	0	7	0	-100,00%	0	0	0	-100,00%
E-mini Russell	CME	6.220	10.401	6.220	-40,20%	244	695	244	-64,92%
Bovespa	BM&F	1.100.277	1.803.816	1.100.277	-39,00%	43.640	123.165	43.640	-64,57%
Pan Europe									
Euro Stoxx 50	Eurex	26.226.173	41.401.267	26.226.173	-36,65%	606.674	1.645.140	606.674	-63,12%
Stoxx 50	Eurex	83.862	116.344	83.862	-27,92%	1.722	3.904	1.722	-55,89%
Eurotop 100	Liffe	382	468	382	-18,38%	13	26	13	-49,79%
Stoxx 600****	Eurex	324.331	411.897	324.331	-21,26%	3.287	7.195	10.039	-54,32%
FTSEurofirst 80	Euronext P	0	0	0	-	0	0	0	-
FTSEurofirst 100	Euronext P	0	0	0	-	0	0	0	-
MSCI Euro	Liffe	0	120	0	-100,00%	0	3	0	-100,00%
MSCI Pan-Euro	Liffe	14.895	47.263	14.895	-68,48%	194	1.026	194	-81,09%
Europe									
DAX	Eurex	3.283.863	5.292.598	3.283.863	-37,95%	368.700	959.566	368.700	-61,58%
MDAX	Eurex	15.007	95.511	15.007	-84,29%	389	4.139	389	-90,60%
TecDAX	Eurex	0	0	0	0,00%	0	0	0	0,00%
SMI	Eurex	941.278	1.490.874	941.278	-36,86%	34.037	72.051	34.037	-52,76%
CAC 40	Euronext P	3.294.611	5.300.975	3.294.611	-37,85%	97.979	258.146	97.979	-62,05%
FTSE 100	Liffe	2.834.276	3.767.829	2.834.276	-24,78%	133.470	296.269	133.470	-54,95%
MIB 30	Idem	265.468	426.471	265.468	-37,75%	24.953	73.528	24.953	-66,06%
AEX	Euronext A	884.294	1.395.689	884.294	-36,64%	43.967	123.192	43.967	-64,31%
IBEX 35	MeffRV	413.679	811.168	413.679	-49,00%	34.958	107.309	34.958	-67,42%
OMX**	OM	3.161.590	4.012.060	3.161.590	-21,20%	18.271	40.222	18.271	-54,58%
ATX	VEX	8.635	9.484	8.635	-8,95%	75	182	75	-58,85%
BEL 20	Euronext B	43.209	47.479	43.209	-8,99%	821	1.767	821	-53,54%
Pacific									
Nikkei 225	Osaka SE	1.901.805	2.971.127	1.901.805	-35,99%	131.960	255.278	131.960	-48,31%
Nikkei 225	SGX-DT	1.575.113	1.887.749	1.575.113	-16,56%	109.292	162.195	109.292	-32,62%
Nikkei 300	Osaka SE	8	147	8	-94,56%	0	3	0	-95,61%
Topix	TSE	9.540	72.132	9.540	-86,77%	46	587	46	-92,16%
MSCI Taiwan	SGX-DT	860.714	1.569.771	860.714	-45,17%	10.723	31.305	10.723	-65,75%
Hang Seng	HKFE	1.403.808	2.090.602	1.403.808	-32,85%	86.055	211.607	86.055	-59,33%
Kospi 200	KOFEX/KSE*	230.270	361.216	230.270	-36,25%	7.183	16.519	7.183	-56,52%
SPI 200	SFE	499.700	731.461	499.700	-31,68%	22.007	62.285	22.007	-64,67%
Africa									
ALSI	Safex	363	1.106	363	-67,18%	6	31	6	-81,97%
Total		109.025.913	151.415.039	109.025.913	-28,00%	3.811.031	8.141.151	3.817.784	-53,19%

*KSE derivatives are integrated under KOFEX since January 2004. ** OMX Exchanges - STOCKHOLM, HELSINKI, & COPENHAGEN (FUTOP) STOCK EXCHANGES Effective 5 Sep 05 Copenhagen (Futop) is now reported w/OMX Exchanges. ***Eurex US derivatives operate under USFE since October 2006.
**** 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	
		Jan 09	Jan 08	Chg YoY	Jan 09	Jan 08	Chg YoY	Jan 09	Jan 08
The Americas									
S&P 500	CME	556.761	600.760	-7,32%	89.717	139.321	-35,60%	9,9	6,1
Mini S&P	CME	2.638.589	2.507.944	5,21%	84.689	116.402	-27,24%	0,7	0,5
DJIA	CBOT	17.524	29.536	-40,67%	1.094	2.514	-56,48%	6,5	3,3
Mini DJIA ($5)	CBOT	415.478	403.069	3,08%	28.635	34.302	-16,52%	5,7	3,4
Nasdaq 100	CME	26.798	46.258	-42,07%	2.468	5.732	-56,93%	5,3	4,0
E-mini Nasdaq	CME	270.865	380.975	-28,90%	4.986	9.474	-47,37%	0,6	0,4
S&P Can 60	MSE	131.427	162.284	-19,01%	8.732	16.825	-48,10%	6,1	6,0
Nikkei 225	CME	43.945	81.253	-45,92%	1.525	3.491	-56,32%	1,7	2,4
Russell 1000	CME	104.687	102.213	2,42%	4.438	7.580	-41,45%	0,2	0,3
Russell 2000	CME	0	0	0,00%	0	0	0,00%	-	-
Russell 1000	USFE***	8.021	15.231	-47,34%	227	744	-69,46%	10,4	2,4
Russell 2000	USFE***	0	106	-100,00%	0	5	-100,00%	-	181,7
E-mini Russell	CME	3.145	6.065	-48,15%	119	391	-69,53%	6,1	7,0
Bovespa	BM&F	121.766	250.365	-51,36%	4.830	17.095	-71,75%	1,3	1,7
Pan Europe									
EURO STOXX 50	Eurex	2.681.941	2.296.472	16,79%	59.740	87.660	-31,85%	1,2	0,7
STOXX 50	Eurex	57.504	55.842	2,98%	1.129	1.810	-37,62%	8,2	5,8
Eurotop 100	Liffe	1.429	3.108	-54,02%	49	174	-71,71%	44,9	79,7
Stoxx 600****	Eurex	225.075	241.565	-6,83%	2.297	4.127	-44,35%	8,3	7,0
FTSEurofirst 80	Euronext P	0	0	-	0	0	-	-	-
FTSEurofirst 100	Euronext P	0	0	-	0	0	-	-	-
MSCI Euro	Liffe	582	518	12,36%	8	12	-35,46%	-	51,8
MSCI Pan-Euro	Liffe	31.182	25.181	23,83%	406	547	-25,68%	25,1	6,4
Europe									
DAX	Eurex	178.096	222.466	-19,94%	19.331	38.475	-49,76%	0,7	0,5
MDAX	Eurex	13.465	27.989	-51,89%	341	1.225	-72,13%	10,8	3,5
TecDAX	Eurex	0	0	0,00%	0	0	0,00%	-	-
SMI	Eurex	243.564	213.972	13,83%	8.561	10.172	-15,84%	3,1	1,7
CAC 40	Euronext P	360.097	591.333	-39,10%	10.709	28.797	-62,81%	1,3	1,3
FTSE 100	Liffe	737.656	580.800	27,01%	34.737	45.669	-23,94%	3,1	1,8
MIB 30	Idem	37.102	21.006	76,63%	3.487	3.622	-3,71%	1,7	0,6
AEX	Euronext A	86.876	93.361	-6,95%	4.319	8.241	-47,58%	1,2	0,8
IBEX Plus	MeffRV	63.225	68.305	-7,44%	5.343	9.036	-40,87%	1,8	1,0
OMX	OM	559.528	565.257	-1,01%	3.233	5.667	-42,94%	2,1	1,7
ATX	VEX	24.208	11.474	110,98%	210	220	-4,65%	33,6	14,5
BEL 20	Euronext B	16.570	19.364	-14,43%	315	721	-56,32%	4,6	4,9
Pacific									
Nikkei 225	Osaka SE	359.756	408.843	-12,01%	24.962	35.128	-28,94%	2,3	1,7
Nikkei 225	SGX-DT	164.847	231.820	-28,89%	11.438	19.918	-42,57%	1,3	1,5
Nikkei 300	Osaka SE	1.080	6.642	-83,74%	15	115	-86,89%	1.620,0	542,2
Topix	TSE	8.579	43.126	-80,11%	41	342	-87,91%	10,8	7,2
MSCI Taiwan	SGX-DT	132.686	168.916	-21,45%	1.653	3.369	-50,93%	1,8	1,3
Hang Seng	HKFE	80.709	116.974	-31,00%	4.948	11.840	-58,21%	0,7	0,7
Kospi 200	KOFEX/KSE*	37.591	83.895	-55,19%	1.173	3.837	-69,44%	2,0	2,8
SPI 200	SFE	308.675	301.234	2,47%	13.594	25.650	-47,00%	7,4	4,9
Africa									
ALSI	Safex	9.457	11.905	-20,56%	135	320	-57,88%	312,6	129,2
Total		10.760.486	10.997.427	-2,15%	443.635	700.567	-36,67%	1,2	0,9

*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.

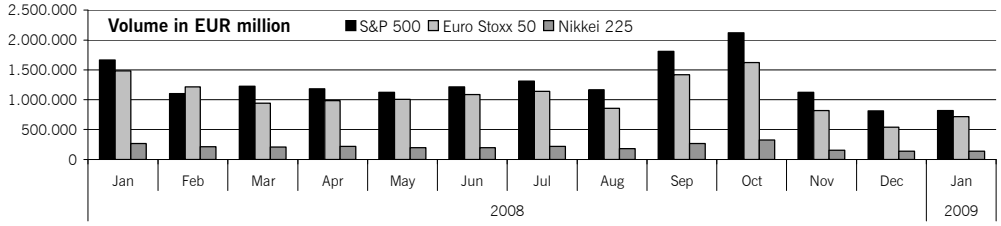
**** Dow Jones STOXX 600 ® Sector Index Futures: Chapter 2.28

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
2004 Total	5.014.726	418.891	76.642	830.122	232.185	1.193.452	156.872	1.316.858	129.417	567.251	1.962.406
2005 Total	8.037.237	795.313	65.554	1.232.941	282.814	1.087.637	215.386	2.381.685	168.154	767.160	2.843.226
2006 Total	12.475.615	1.005.963	78.472	1.773.758	341.087	1.364.167	268.274	3.179.867	194.753	1.200.228	5.544.800
2007 Total	19.036.845	999.179	84.719	3.386.992	564.369	2.215.778	376.693	3.110.541	304.530	1.485.679	10.553.887
2008 Total	15.875.398	704.354	61.666	3.264.328	370.890	1.954.972	266.906	2.590.702	243.444	1.042.753	13.130.346
2009 1st Quarter	820.068	25.942	2.758	198.366	16.661	124.001	8.878	138.061	13.000	49.940	721.999
2008 Jan	1.668.795	74.461	5.856	387.003	44.259	238.030	30.536	265.281	35.606	129.815	1.480.650
Feb	1.104.734	47.876	4.646	265.728	33.140	148.234	26.315	212.691	27.945	86.445	1.213.040
Mar	1.225.166	45.943	4.927	260.181	29.138	111.902	26.401	208.962	21.653	83.980	944.454
Apr	1.183.797	52.965	4.568	272.550	35.364	171.456	29.513	220.589	17.916	97.576	985.565
May	1.125.245	58.886	3.919	258.139	31.050	154.176	21.900	196.012	10.726	85.422	1.005.520
Jun	1.212.924	61.299	4.803	283.087	33.395	166.832	25.141	198.358	16.474	96.799	1.089.800
Jul	1.310.267	75.453	6.524	303.113	37.070	191.290	24.965	221.158	18.462	100.413	1.143.280
Aug	1.168.121	69.032	5.281	262.299	20.954	155.036	17.239	179.167	15.136	73.125	859.845
Sep	1.812.965	90.250	6.053	312.364	29.036	193.868	23.585	266.876	23.968	95.222	1.420.170
Oct	2.123.099	82.687	8.004	340.775	41.946	222.675	23.634	327.697	25.509	92.129	1.625.120
Nov	1.126.092	24.542	4.300	191.350	23.103	132.918	10.748	154.762	18.065	57.644	822.214
Dec	814.192	20.960	2.786	127.739	12.435	68.555	6.929	139.149	11.986	44.184	540.688
2009 Jan	820.068	25.942	2.758	198.366	16.661	124.001	8.878	138.061	13.000	49.940	721.999
2009 Total	**820.068**	**25.942**	**2.758**	**198.366**	**16.661**	**124.001**	**8.878**	**138.061**	**13.000**	**49.940**	**721.999**

**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
2004 Total	42,14%	3,52%	0,64%	6,98%	1,95%	10,03%	1,32%	11,07%	1,09%	4,77%	16,49%
2005 Total	44,96%	4,45%	0,37%	6,90%	1,58%	6,08%	1,20%	13,32%	0,94%	4,29%	15,90%
2006 Total	45,49%	3,67%	0,29%	6,47%	1,24%	4,97%	0,98%	11,59%	0,71%	4,38%	20,22%
2007 Total	45,20%	2,37%	0,20%	8,04%	1,34%	5,26%	0,89%	7,39%	0,72%	3,53%	25,06%
2008 Total	40,19%	1,78%	0,16%	8,26%	0,94%	4,95%	0,68%	6,56%	0,62%	2,64%	33,24%
2009 1st Quarter	38,69%	1,22%	0,13%	9,36%	0,79%	5,85%	0,42%	6,51%	0,61%	2,36%	34,06%
2008 Jan	38,27%	1,71%	0,13%	8,88%	1,02%	5,46%	0,70%	6,08%	0,82%	2,98%	33,96%
Feb	34,84%	1,51%	0,15%	8,38%	1,05%	4,67%	0,83%	6,71%	0,88%	2,73%	38,26%
Mar	41,35%	1,55%	0,17%	8,78%	0,98%	3,78%	0,89%	7,05%	0,73%	2,83%	31,88%
Apr	38,54%	1,72%	0,15%	8,87%	1,15%	5,58%	0,96%	7,18%	0,58%	3,18%	32,08%
May	38,13%	2,00%	0,13%	8,75%	1,05%	5,22%	0,74%	6,64%	0,36%	2,89%	34,07%
Jun	38,04%	1,92%	0,15%	8,88%	1,05%	5,23%	0,79%	6,22%	0,52%	3,04%	34,17%
Jul	38,18%	2,20%	0,19%	8,83%	1,08%	5,57%	0,73%	6,44%	0,54%	2,93%	33,31%
Aug	41,35%	2,44%	0,19%	9,28%	0,74%	5,49%	0,61%	6,34%	0,54%	2,59%	30,43%
Sep	42,41%	2,11%	0,14%	7,31%	0,68%	4,54%	0,55%	6,24%	0,56%	2,23%	33,23%
Oct	43,21%	1,68%	0,16%	6,94%	0,85%	4,53%	0,48%	6,67%	0,52%	1,88%	33,08%
Nov	43,89%	0,96%	0,17%	7,46%	0,90%	5,18%	0,42%	6,03%	0,70%	2,25%	32,05%
Dec	45,50%	1,17%	0,16%	7,14%	0,69%	3,83%	0,39%	7,78%	0,67%	2,47%	30,21%
2009 Jan	38,69%	1,22%	0,13%	9,36%	0,79%	5,85%	0,42%	6,51%	0,61%	2,36%	34,06%
2009 Total	38,69%	1,22%	0,13%	9,36%	0,79%	5,85%	0,42%	6,51%	0,61%	2,36%	34,06%



6.3.6 Index Options – Traded Contracts

	Traded Contracts S&P 500 CBOE/CME	Nasdaq 100 CBOE/CME	Dow Jones IA CBoT/CBOE	DAX Eurex	CAC 40** Euronext P	FTSE 100 Liffe	MIB 30 IDEM	Nikkei 225 CME/Osaka SE/ SGX-DT	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex
2004 Total	55.306.342	3.566.168	7.537.853	42.081.067	63.152.339	17.866.310	2.220.807	16.775.065	3.638.222	16.838.622	70.938.301
2005 Total	81.613.047	6.234.643	6.677.998	53.633.130	5.126.948	14.473.441	2.597.830	25.077.226	4.134.470	19.753.393	90.808.086
2006 Total	120.098.475	7.656.026	7.800.358	61.411.659	6.635.011	15.717.186	2.809.791	28.647.998	3.948.593	25.773.805	150.049.918
2007 Total	177.543.506	7.079.623	7.875.875	91.850.835	9.793.737	23.700.667	3.658.686	29.596.342	5.773.269	28.417.768	251.438.870
2008 Total	193.816.639	6.100.037	7.426.299	104.939.881	8.628.621	29.261.814	3.630.359	32.977.355	5.588.591	27.534.800	400.931.635
2009 1st Quarter	12.722.827	281.635	420.119	8.642.870	560.237	2.633.193	188.898	1.989.892	350.674	2.008.841	30.115.252
2008 Jan	17.989.888	600.931	584.366	10.606.642	908.851	3.027.174	354.220	3.087.968	736.979	2.941.443	37.187.798
Feb	12.602.950	416.414	531.259	7.654.186	691.753	1.922.432	308.844	2.462.280	593.159	1.935.921	31.723.247
Mar	14.623.821	407.057	579.440	8.012.033	619.027	1.561.811	328.228	2.626.822	482.360	1.898.161	26.651.728
Apr	13.346.864	431.466	510.063	8.152.092	707.777	2.214.424	341.789	2.586.203	395.344	2.051.803	26.874.390
May	12.498.077	450.618	453.374	7.435.538	619.225	1.998.388	255.739	2.243.573	236.059	1.759.396	27.236.162
Jun	14.929.385	525.704	634.206	8.438.119	753.012	2.344.877	329.463	2.463.105	367.703	2.272.641	30.993.135
Jul	16.130.994	636.664	841.237	9.589.337	843.965	2.780.011	342.307	2.784.291	445.551	2.510.630	34.786.128
Aug	13.360.963	540.925	626.366	8.066.724	467.460	2.215.881	232.883	2.188.686	349.078	1.771.271	25.771.614
Sep	21.904.308	797.553	735.040	10.177.713	720.114	3.129.526	362.493	3.545.503	546.988	2.872.897	44.762.361
Oct	27.890.124	788.352	949.962	13.338.219	1.202.904	4.028.393	429.237	4.792.244	631.437	3.441.638	60.164.130
Nov	15.945.769	262.671	560.006	8.028.761	708.101	2.558.425	207.021	2.204.770	476.481	2.282.483	32.864.228
Dec	12.593.496	241.682	420.980	5.440.517	386.432	1.480.472	138.135	1.991.910	327.452	1.796.516	21.916.714
2009 Jan	12.722.827	281.635	420.119	8.642.870	560.237	2.633.193	188.898	1.989.892	350.674	2.008.841	30.115.252
2009 Total	**12.722.827**	**281.635**	**420.119**	**8.642.870**	**560.237**	**2.633.193**	**188.898**	**1.989.892**	**350.674**	**2.008.841**	**30.115.252**

**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 CBOE	Nasdaq 100 CBOE/CME	Dow Jones IA CBoT/CBOE	DAX Eurex	CAC 40** Euronext P	FTSE 100 Liffe	MIB 30 IDEM	Nikkei 225 CME/Osaka SE/ SGX-DT	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex
2004 Total	18,44%	1,19%	2,51%	14,03%	21,06%	5,96%	0,74%	5,59%	1,21%	5,61%	23,65%
2005 Total	26,32%	2,01%	2,15%	17,29%	1,65%	4,67%	0,84%	8,09%	1,33%	6,37%	29,28%
2006 Total	27,89%	1,78%	1,81%	14,26%	1,54%	3,65%	0,65%	6,65%	0,92%	5,99%	34,85%
2007 Total	27,88%	1,11%	1,24%	14,43%	1,54%	3,72%	0,57%	4,65%	0,91%	4,46%	39,49%
2008 Total	23,61%	0,74%	0,90%	12,78%	1,05%	3,56%	0,44%	4,02%	0,68%	3,35%	48,84%
2008 Jan	23,06%	0,77%	0,75%	13,59%	1,16%	3,88%	0,45%	3,96%	0,94%	3,77%	47,66%
Feb	20,71%	0,68%	0,87%	12,58%	1,14%	3,16%	0,51%	4,05%	0,97%	3,18%	52,14%
Mar	25,30%	0,70%	1,00%	13,86%	1,07%	2,70%	0,57%	4,55%	0,83%	3,28%	46,12%
Apr	23,17%	0,75%	0,89%	14,15%	1,23%	3,84%	0,59%	4,49%	0,69%	3,56%	46,65%
May	22,65%	0,82%	0,82%	13,47%	1,12%	3,62%	0,46%	4,07%	0,43%	3,19%	49,35%
Jun	23,31%	0,82%	0,99%	13,17%	1,18%	3,66%	0,51%	3,85%	0,57%	3,55%	48,39%
Jul	22,50%	0,89%	1,17%	13,38%	1,18%	3,88%	0,48%	3,88%	0,62%	3,50%	48,52%
Aug	24,03%	0,97%	1,13%	14,51%	0,84%	3,99%	0,42%	3,94%	0,63%	3,19%	46,36%
Sep	24,46%	0,89%	0,82%	11,36%	0,80%	3,49%	0,40%	3,96%	0,61%	3,21%	49,98%
Oct	23,70%	0,67%	0,81%	11,34%	1,02%	3,42%	0,36%	4,07%	0,54%	2,93%	51,14%
Nov	24,12%	0,40%	0,85%	12,15%	1,07%	3,87%	0,31%	3,34%	0,72%	3,45%	49,72%
Dec	26,95%	0,52%	0,90%	11,64%	0,83%	3,17%	0,30%	4,26%	0,70%	3,84%	46,90%
2009 Jan	21,23%	0,47%	0,70%	14,43%	0,94%	4,39%	0,32%	3,32%	0,59%	3,35%	50,26%
2009 Total	21,23%	0,47%	0,70%	14,43%	0,94%	4,39%	0,32%	3,32%	0,59%	3,35%	50,26%

6.3.7 Index Options – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2004 End	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.706	14.969	39.978	297.423
2005 End	722.195	91.328	6.138	128.690	38.067	128.317	10.671	137.673	25.964	55.577	578.092
2006 End	943.376	64.875	6.430	170.593	44.040	218.761	15.989	80.378	39.789	65.675	904.721
2007 End	891.287	54.284	5.603	285.581	55.753	223.290	14.264	63.473	47.528	50.766	1.342.030
2008 End	700.632	29.529	3.324	245.419	22.985	109.319	6.645	54.477	37.227	19.631	1.471.440
2009 1st Quarter	769.078	37.179	3.623	290.714	24.157	146.667	7.569	73.214	38.607	21.896	1.595.520
2008 Jan	1.066.710	68.948	6.266	333.500	55.891	244.200	18.227	81.235	54.943	51.593	1.567.860
Feb	1.053.939	55.696	6.727	347.541	57.148	239.466	21.723	79.681	56.828	52.205	1.605.050
Mar	879.399	40.234	5.102	322.941	47.026	178.526	16.400	61.587	52.164	47.384	1.493.640
Apr	1.011.099	56.014	5.665	352.630	51.598	217.184	19.500	68.817	51.189	50.595	1.603.640
May	1.150.097	65.157	6.209	379.024	54.753	233.304	19.737	72.456	53.078	54.045	1.739.680
Jun	946.402	53.754	4.349	327.861	45.522	181.788	14.697	58.140	49.609	45.369	1.670.960
Jul	1.045.859	65.179	6.033	358.545	49.587	207.409	15.566	58.989	51.332	45.700	1.768.620
Aug	1.269.378	74.730	6.612	391.842	49.217	236.133	16.621	64.994	53.913	45.908	1.844.290
Sep	1.158.267	60.314	5.788	367.283	42.384	203.322	13.859	63.636	55.178	37.029	1.878.480
Oct	1.383.499	60.167	6.378	403.126	48.095	223.147	14.444	78.335	60.614	35.826	2.070.540
Nov	1.285.047	49.981	5.420	406.636	42.997	217.781	13.544	79.251	60.602	34.729	2.061.840
Dec	700.632	29.529	3.324	245.419	22.985	109.319	6.645	54.477	37.227	19.631	1.471.440
2009 Jan	769.078	37.179	3.623	290.714	24.157	146.667	7.569	73.214	38.607	21.896	1.595.520
2009 Total	**769.078**	**37.179**	**3.623**	**290.714**	**24.157**	**146.667**	**7.569**	**73.214**	**38.607**	**21.896**	**1.595.520**

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

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/	Eurex	Euronext A	Eurex
2004 End	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,72%	1,40%	3,75%	27,89%
2005 End	37,56%	4,75%	0,32%	6,69%	1,98%	6,67%	0,56%	7,16%	1,35%	2,89%	30,07%
2006 End	36,93%	2,54%	0,25%	6,68%	1,72%	8,56%	0,63%	3,15%	1,56%	2,57%	35,42%
2007 End	29,38%	1,79%	0,18%	9,41%	1,84%	7,36%	0,47%	2,09%	1,57%	1,67%	44,24%
2008 End	25,94%	1,09%	0,12%	9,09%	0,85%	4,05%	0,25%	2,02%	1,38%	0,73%	54,49%
2008 Jan	30,05%	1,94%	0,18%	9,40%	1,57%	6,88%	0,51%	2,29%	1,55%	1,45%	44,17%
Feb	29,47%	1,56%	0,19%	9,72%	1,60%	6,70%	0,61%	2,23%	1,59%	1,46%	44,88%
Mar	27,97%	1,28%	0,16%	10,27%	1,50%	5,68%	0,52%	1,96%	1,66%	1,51%	47,50%
Apr	28,99%	1,61%	0,16%	10,11%	1,48%	6,23%	0,56%	1,97%	1,47%	1,45%	45,98%
May	30,05%	1,70%	0,16%	9,90%	1,43%	6,10%	0,52%	1,89%	1,39%	1,41%	45,45%
Jun	27,85%	1,58%	0,13%	9,65%	1,34%	5,35%	0,43%	1,71%	1,46%	1,33%	49,17%
Jul	28,48%	1,77%	0,16%	9,76%	1,35%	5,65%	0,42%	1,61%	1,40%	1,24%	48,15%
Aug	31,31%	1,84%	0,16%	9,67%	1,21%	5,83%	0,41%	1,60%	1,33%	1,13%	45,50%
Sep	29,81%	1,55%	0,15%	9,45%	1,09%	5,23%	0,36%	1,64%	1,42%	0,95%	48,35%
Oct	31,56%	1,37%	0,15%	9,20%	1,10%	5,09%	0,33%	1,79%	1,38%	0,82%	47,23%
Nov	30,18%	1,17%	0,13%	9,55%	1,01%	5,11%	0,32%	1,86%	1,42%	0,82%	48,42%
Dec	25,94%	1,09%	0,12%	9,09%	0,85%	4,05%	0,25%	2,02%	1,38%	0,73%	54,49%
2009 Jan	25,57%	1,24%	0,12%	9,66%	0,80%	4,88%	0,25%	2,43%	1,28%	0,73%	53,04%
2009 Total	25,57%	1,24%	0,12%	9,66%	0,80%	4,88%	0,25%	2,43%	1,28%	0,73%	53,04%

6.3.8 Index Options – Open Interest in contracts

	Open Interest										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2004 End	5.501.672	279.308	590.694	3.981.544	6.157.701	2.388.057	132.234	652.060	418.859	1.362.789	12.234.350
2005 End	6.855.213	657.757	627.899	5.526.813	807.322	2.283.715	120.680	1.194.693	636.904	1.272.433	18.581.528
2006 End	8.779.256	487.381	622.632	6.026.132	794.685	2.369.771	153.854	735.638	908.314	1.325.857	25.846.844
2007 End	8.856.054	379.870	587.839	7.834.399	993.092	2.541.711	146.725	677.054	1.046.683	984.284	33.891.381
2008 End	10.837.012	340.481	519.290	8.312.791	714.275	2.360.795	132.483	780.073	812.336	798.223	45.621.115
2009 1st Quarter	11.931.758	403.625	569.597	10.391.811	812.284	3.114.529	161.049	1.055.318	851.214	880.768	50.984.038
2008 Jan	11.499.314	556.442	678.118	9.265.801	1.147.699	3.105.639	211.440	946.833	1.186.200	1.169.025	39.809.639
Feb	12.023.476	484.430	775.936	9.745.953	1.192.908	3.105.612	254.951	923.789	1.212.417	1.169.135	41.519.236
Mar	10.496.671	356.475	632.192	9.279.413	999.054	2.491.678	203.897	774.677	1.129.263	1.070.984	39.442.059
Apr	11.399.760	456.304	662.980	10.143.314	1.032.673	2.805.015	225.827	807.343	1.140.194	1.063.905	42.407.368
May	12.774.113	498.608	736.135	10.863.966	1.091.950	3.024.036	230.482	830.091	1.184.604	1.113.137	45.969.101
Jun	11.648.882	461.001	585.247	9.531.617	1.026.454	2.555.098	192.600	722.568	1.091.739	1.065.174	44.993.850
Jul	12.875.803	549.972	800.412	10.591.826	1.128.936	3.014.264	213.432	743.394	1.160.939	1.142.653	48.468.611
Aug	14.519.136	585.576	817.265	11.587.875	1.097.949	3.374.970	224.539	794.543	1.203.556	1.111.994	50.733.145
Sep	13.994.216	533.001	721.631	10.957.770	1.051.163	3.282.138	213.018	846.129	1.213.354	1.117.185	52.553.746
Oct	18.174.352	573.644	838.410	12.773.819	1.379.231	4.036.923	262.326	1.145.974	1.257.102	1.338.323	61.333.336
Nov	18.196.617	534.947	758.576	13.136.398	1.317.845	4.191.865	260.870	1.129.244	1.336.328	1.375.147	61.851.007
Dec	10.837.012	340.481	519.290	8.312.791	714.275	2.360.795	132.483	780.073	812.336	798.223	45.621.115
2009 Jan	11.931.758	403.625	569.597	10.391.811	812.284	3.114.529	161.049	1.055.318	851.214	880.768	50.984.038
2009 Total	**11.931.758**	**403.625**	**569.597**	**10.391.811**	**812.284**	**3.114.529**	**161.049**	**1.055.318**	**851.214**	**880.768**	**50.984.038**

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

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
2004 End	16,33%	0,83%	1,75%	11,81%	18,27%	7,09%	0,39%	1,93%	1,24%	4,04%	36,30%
2005 End	17,78%	1,71%	1,63%	14,33%	2,09%	5,92%	0,31%	3,10%	1,65%	3,30%	48,18%
2006 End	18,27%	1,01%	1,30%	12,54%	1,65%	4,93%	0,32%	1,53%	1,89%	2,76%	53,79%
2007 End	15,29%	0,66%	1,01%	13,52%	1,71%	4,39%	0,25%	1,17%	1,81%	1,70%	58,49%
2008 End	15,21%	0,48%	0,73%	11,67%	1,00%	3,31%	0,19%	1,10%	1,14%	1,12%	64,05%
2008 Jan	16,53%	0,80%	0,97%	13,32%	1,65%	4,46%	0,30%	1,36%	1,70%	1,68%	57,22%
Feb	16,61%	0,67%	1,07%	13,46%	1,65%	4,29%	0,35%	1,28%	1,67%	1,61%	57,34%
Mar	15,70%	0,53%	0,95%	13,88%	1,49%	3,73%	0,30%	1,16%	1,69%	1,60%	58,98%
Apr	15,80%	0,63%	0,92%	14,06%	1,43%	3,89%	0,31%	1,12%	1,58%	1,47%	58,78%
May	16,31%	0,64%	0,94%	13,87%	1,39%	3,86%	0,29%	1,06%	1,51%	1,42%	58,70%
Jun	15,77%	0,62%	0,79%	12,90%	1,39%	3,46%	0,26%	0,98%	1,48%	1,44%	60,91%
Jul	15,96%	0,68%	0,99%	13,13%	1,40%	3,74%	0,26%	0,92%	1,44%	1,42%	60,07%
Aug	16,87%	0,68%	0,95%	13,47%	1,28%	3,92%	0,26%	0,92%	1,40%	1,29%	58,96%
Sep	16,18%	0,62%	0,83%	12,67%	1,22%	3,80%	0,25%	0,98%	1,40%	1,29%	60,77%
Oct	17,63%	0,56%	0,81%	12,39%	1,34%	3,92%	0,25%	1,11%	1,22%	1,30%	59,48%
Nov	17,48%	0,51%	0,73%	12,62%	1,27%	4,03%	0,25%	1,08%	1,28%	1,32%	59,42%
Dec	15,21%	0,48%	0,73%	11,67%	1,00%	3,31%	0,19%	1,10%	1,14%	1,12%	64,05%
2009 Jan	14,70%	0,50%	0,70%	12,80%	1,00%	3,84%	0,20%	1,30%	1,05%	1,09%	62,82%
2009 Total	14,70%	0,50%	0,70%	12,80%	1,00%	3,84%	0,20%	1,30%	1,05%	1,09%	62,82%

6.3.9 Pan European Index Futures – Volume in EUR million

	Volume in EUR million															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
2004 Total	**21.589**	32,07%		0,00%	**30.649**	45,53%	**7.182**	10,67%	**7.896**	11,73%		0,00%		0,00%		0,00%
2005 Total	**24.795**	41,62%	**53**	0,09%	**21.933**	36,82%	**2.586**	4,34%	**10.024**	16,83%		0,00%	**180**	0,30%		0,00%
2006 Total	**37.100**	37,88%	**1.436**	1,47%	**39.136**	39,96%	**2.194**	2,24%	**15.873**	16,21%		0,00%	**2.205**	2,25%		0,00%
2007 Total	**51.880**	42,58%	**2.800**	2,30%	**24.481**	20,09%	**1.038**	0,85%	**21.136**	17,35%	**752**	0,62%	**18.854**	15,48%	**891**	0,73%
2008 Total	**43.623**	35,33%	**5.733**	4,64%	**21.298**	17,25%	**19**	0,02%	**11.823**	9,57%	**8.485**	6,87%	**23.544**	19,07%	**8.958**	7,25%
2009 1st Quarter	1.722	59,92%	244	8,48%	262	9,13%	0	0,00%	194	6,75%	122	4,25%	211	7,33%	119	4,14%
2008 Jan	3.904	28,58%	695	5,08%	3.787	27,72%	0	0,00%	1.026	7,51%	1.149	8,41%	2.292	16,78%	809	5,92%
Feb	1.922	22,93%	373	4,45%	4.607	54,95%	0	0,00%	625	7,46%	22	0,26%	448	5,35%	386	4,60%
Mar	6.814	27,54%	502	2,03%	4.305	17,40%	7	0,03%	1.596	6,45%	2.212	8,94%	6.618	26,75%	2.689	10,87%
Apr	1.881	41,49%	172	3,80%	1.260	27,80%	0	0,01%	664	14,64%	26	0,58%	354	7,80%	175	3,87%
May	1.558	38,92%	100	2,51%	1.030	25,74%	2	0,06%	696	17,38%	13	0,33%	334	8,35%	268	6,70%
Jun	7.060	34,43%	855	4,17%	2.207	10,76%	2	0,01%	2.234	10,89%	1.858	9,06%	4.307	21,00%	1.984	9,68%
Jul	2.422	38,70%	235	3,76%	1.134	18,11%	1	0,01%	645	10,30%	142	2,27%	1.237	19,78%	442	7,07%
Aug	1.267	42,37%	431	14,42%	517	17,27%	1	0,02%	286	9,57%	42	1,39%	360	12,03%	88	2,94%
Sep	6.267	34,63%	1.284	7,09%	1.055	5,83%	3	0,01%	1.940	10,72%	1.641	9,07%	4.635	25,61%	1.275	7,04%
Oct	3.154	65,49%	268	5,56%	376	7,81%	0	0,00%	578	12,01%	58	1,21%	331	6,87%	51	1,05%
Nov	1.306	55,77%	188	8,02%	249	10,64%	2	0,08%	291	12,42%	106	4,51%	171	7,31%	29	1,24%
Dec	6.067	46,15%	630	4,79%	771	5,86%	0	0,00%	1.243	9,46%	1.216	9,25%	2.456	18,69%	762	5,80%
2009 Jan	1.722	59,92%	244	8,48%	262	9,13%	0	0,00%	194	6,75%	122	4,25%	211	7,33%	119	4,14%
2009 Total	**1.722**	**59,92%**	**244**	**8,48%**	**262**	**9,13%**	**0**	**0,00%**	**194**	**6,75%**	**122**	**4,25%**	**211**	**7,33%**	**119**	**4,14%**

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

6.3.10 European Index Futures – Traded Contracts

	Traded Contracts															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
	Eurex	Share	Eurex	Share	Liffe/Euronext	Share	Liffe/Euronext	Share	Liffe	Share	Eurex	Share	Eurex	Share	Eurex	Share
2004 Total	798.106	33,75%		0,00%	877.131	37,09%	214.560	9,07%	474.949	20,08%		0,00%		0,00%		0,00%
2005 Total	807.761	40,83%	37.400	1,89%	539.802	27,29%	68.036	3,44%	521.591	26,37%		0,00%	3.554	0,18%		0,00%
2006 Total	1.064.167	39,57%	21.783	0,81%	815.667	30,33%	49.588	1,84%	701.066	26,07%		0,00%	36.901	1,37%		0,00%
2007 Total	1.387.401	45,75%	37.400	1,23%	440.241	14,52%	21.281	0,70%	835.603	27,55%	9.866	0,33%	279.128	9,20%	21.848	0,72%
2008 Total	1.607.048	43,21%	104.591	2,81%	473.365	12,73%	501	0,01%	641.354	17,25%	140.741	3,78%	471.758	12,69%	279.477	7,52%
2009 1st Quarter	83.862	64,77%	6.220	4,80%	9.271	7,16%	0	0,00%	14.895	11,50%	2.873	2,22%	6.394	4,94%	5.954	4,60%
2008 Jan	116.344	35,32%	10.401	3,16%	77.578	23,55%	7	0,00%	47.263	14,35%	15.571	4,73%	39.752	12,07%	22.481	6,82%
Feb	59.750	28,55%	5.791	2,77%	95.807	45,79%	7	0,00%	29.161	13,94%	319	0,15%	7.808	3,73%	10.607	5,07%
Mar	231.187	35,93%	8.408	1,31%	92.353	14,35%	183	0,03%	77.811	12,09%	33.841	5,26%	122.407	19,02%	77.235	12,00%
Apr	60.060	46,01%	2.732	2,09%	25.626	19,63%	8	0,01%	30.518	23,38%	392	0,30%	6.298	4,82%	4.898	3,75%
May	48.324	41,57%	1.540	1,32%	21.129	18,18%	56	0,05%	32.145	27,65%	188	0,16%	5.673	4,88%	7.191	6,19%
Jun	234.870	40,69%	14.075	2,44%	51.139	8,86%	52	0,01%	114.512	19,84%	28.401	4,92%	76.918	13,32%	57.306	9,93%
Jul	85.380	44,69%	4.243	2,22%	26.346	13,79%	15	0,01%	33.542	17,56%	2.330	1,22%	24.999	13,09%	14.184	7,42%
Aug	43.859	49,60%	7.492	8,47%	11.952	13,52%	14	0,02%	14.736	16,67%	669	0,76%	6.991	7,91%	2.708	3,06%
Sep	234.789	41,90%	23.695	4,23%	27.114	4,84%	75	0,01%	111.826	19,96%	27.529	4,91%	93.992	16,78%	41.282	7,37%
Oct	138.853	67,32%	6.133	2,97%	11.438	5,55%	4	0,00%	37.842	18,35%	1.191	0,58%	8.803	4,27%	1.985	0,96%
Nov	60.458	59,23%	4.345	4,26%	8.087	7,92%	67	0,07%	20.577	20,16%	2.398	2,35%	4.848	4,75%	1.296	1,27%
Dec	293.174	51,92%	15.736	2,79%	24.796	4,39%	13	0,00%	91.421	16,19%	27.912	4,94%	73.269	12,98%	38.304	6,78%
2009 Jan	83.862	64,77%	6.220	4,80%	9.271	7,16%	0	0,00%	14.895	11,50%	2.873	2,22%	6.394	4,94%	5.954	4,60%
2009 Total	**83.862**	**64,77%**	**6.220**	**4,80%**	**9.271**	**7,16%**	**0**	**0,00%**	**14.895**	**11,50%**	**2.873**	**2,22%**	**6.394**	**4,94%**	**5.954**	**4,60%**

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

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

	Value of Open Interest in EUR million															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
	Eurex	Share	Eurex	Share	Liffe / Euronext	Share	Liffe / Euronext	Share	Liffe	Share	Eurex	Share	Eurex	Share	Eurex	Share
2004 End	882	59,06%		0,00%	68	4,57%	27	1,78%	585	39,16%		0,00%		0,00%		0,00%
2005 End	963	64,07%	25	1,65%	499	33,20%	12	0,80%	490	32,57%		0,00%	14	0,91%		0,00%
2006 End	2.392	66,61%	47	1,31%	630	17,56%	6	0,17%	905	25,21%		0,00%	241	6,70%		0,00%
2007 End	1.809	39,10%	216	4,66%	734	15,87%	5	0,11%	813	17,58%	110	2,38%	1.511	32,67%	162	3,50%
2008 End	1.509	36,18%	169	4,04%	230	5,52%	0	0,00%	415	9,95%	559	13,40%	966	23,16%	323	7,74%
2009 1st Quarter	1.129	30,60%	119	3,23%	227	6,15%	0	0,00%	406	11,01%	525	14,23%	899	24,36%	385	10,42%
2008 Jan	1.810	25,62%	391	5,54%	744	10,52%	5	0,06%	547	7,74%	950	13,45%	2.126	30,08%	494	6,98%
Feb	1.820	24,73%	334	4,54%	867	11,78%	4	0,06%	587	7,98%	939	12,75%	2.186	29,69%	624	8,48%
Mar	1.541	23,24%	218	3,29%	631	9,52%	3	0,04%	468	7,05%	861	12,98%	1.915	28,88%	995	15,00%
Apr	1.663	22,61%	283	3,85%	796	10,82%	3	0,04%	656	8,92%	924	12,57%	1.926	26,19%	1.103	15,00%
May	1.591	21,19%	285	3,79%	886	11,80%	3	0,04%	770	10,25%	932	12,41%	1.883	25,08%	1.159	15,43%
Jun	1.355	23,84%	243	4,27%	392	6,90%	1	0,02%	695	12,23%	796	14,01%	1.505	26,48%	696	12,25%
Jul	1.451	25,19%	274	4,76%	431	7,47%	1	0,02%	578	10,04%	794	13,78%	1.613	28,00%	618	10,73%
Aug	1.449	23,93%	526	8,69%	474	7,83%	1	0,02%	554	9,15%	817	13,49%	1.528	25,24%	705	11,65%
Sep	1.190	23,95%	427	8,60%	279	5,62%	1	0,03%	513	10,33%	686	13,81%	1.500	30,19%	371	7,46%
Oct	1.311	28,91%	321	7,09%	215	4,75%	1	0,03%	559	12,33%	591	13,03%	1.236	27,26%	300	6,61%
Nov	1.255	29,77%	258	6,11%	212	5,03%	0	0,01%	459	10,88%	582	13,81%	1.169	27,73%	281	6,66%
Dec	1.509	36,18%	169	4,04%	230	5,52%	0	0,00%	415	9,95%	559	13,40%	966	23,16%	323	7,74%
2009 Jan	1.129	30,60%	119	3,23%	227	6,15%	0	0,00%	406	11,01%	525	14,23%	899	24,36%	385	10,42%
2009 Total	**1.129**	**30,60%**	**119**	**3,23%**	**227**	**6,15%**	**0**	**0,00%**	**406**	**11,01%**	**525**	**14,23%**	**899**	**24,36%**	**385**	**10,42%**

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

6.3.12 Pan European Index Futures – Open Interest in contracts

	Open Interest															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
	Eurex	Share	Eurex	Share	Liffe/ Euronext	Share	Liffe/ Euronext	Share	Liffe	Share	Eurex	Share	Eurex	Share	Eurex	Share
2004 End	31.937	46,64%		0,00%	1.844	2,69%	764	1,12%	33.931	49,55%		0,00%		0,00%		0,00%
2005 End	28.834	45,13%	104	0,16%	11.180	17,50%	286	0,45%	23.233	36,36%		0,00%	254	0,40%		0,00%
2006 End	64.531	54,61%	639	0,54%	12.106	10,24%	133	0,11%	37.277	31,55%		0,00%	3.483	2,95%		0,00%
2007 End	48.810	38,46%	2.948	2,32%	13.057	10,29%	101	0,08%	33.042	26,04%	1.387	1,09%	23.591	18,59%	3.964	3,12%
2008 End	72.180	41,83%	4.300	2,49%	7.409	4,29%	0	0,00%	30.533	17,69%	13.043	7,56%	28.976	16,79%	16.115	9,34%
2009 1st Qu.	57.504	36,18%	3.145	1,98%	8.021	5,05%	0	0,00%	31.182	19,62%	12.744	8,02%	27.080	17,04%	19.284	12,13%
2008 Jan	55.842	36,36%	6.065	3,95%	15.231	9,92%	106	0,07%	25.181	16,40%	13.611	8,86%	37.530	24,44%	13.664	8,90%
Feb	57.447	35,83%	5.241	3,27%	18.029	11,25%	103	0,06%	27.396	17,09%	13.686	8,54%	38.418	23,96%	17.010	10,61%
Mar	51.754	36,91%	3.610	2,57%	13.537	9,65%	66	0,05%	22.793	16,25%	13.278	9,47%	35.190	25,09%	28.043	20,00%
Apr	51.882	34,71%	4.415	2,95%	16.189	10,83%	70	0,05%	30.169	20,19%	13.420	8,98%	33.315	22,29%	30.295	20,27%
May	50.101	32,60%	4.415	2,87%	18.166	11,82%	66	0,04%	35.577	23,15%	13.469	8,76%	31.889	20,75%	31.654	20,60%
Jun	46.425	34,01%	4.173	3,06%	9.086	6,66%	26	0,02%	35.631	26,10%	12.740	9,33%	28.431	20,83%	21.285	15,59%
Jul	50.267	35,86%	4.821	3,44%	10.007	7,14%	25	0,02%	30.100	21,47%	12.912	9,21%	32.051	22,86%	19.607	13,99%
Aug	49.576	35,25%	9.104	6,47%	10.970	7,80%	36	0,03%	28.521	20,28%	13.153	9,35%	29.288	20,82%	21.573	15,34%
Sep	44.850	33,06%	8.302	6,12%	7.172	5,29%	40	0,03%	29.575	21,80%	12.309	9,07%	33.416	24,63%	13.140	9,69%
Oct	56.246	36,92%	7.227	4,74%	6.545	4,30%	41	0,03%	36.574	24,01%	12.115	7,95%	33.610	22,06%	13.327	8,75%
Nov	58.175	38,63%	6.273	4,17%	6.884	4,57%	8	0,01%	32.452	21,55%	12.948	8,60%	33.854	22,48%	13.614	9,04%
Dec	72.180	46,14%	4.300	2,75%	7.409	4,74%	0	0,00%	30.533	19,52%	13.043	8,34%	28.976	18,52%	16.115	10,30%
2009 Jan	57.504	41,17%	3.145	2,25%	8.021	5,74%	0	0,00%	31.182	22,32%	12.744	9,12%	27.080	19,39%	19.284	13,81%
2009 Total	**57.504**	**36,18%**	**3.145**	**1,98%**	**8.021**	**5,05%**	**0**	**0,00%**	**31.182**	**19,62%**	**12.744**	**8,02%**	**27.080**	**17,04%**	**19.284**	**12,13%**

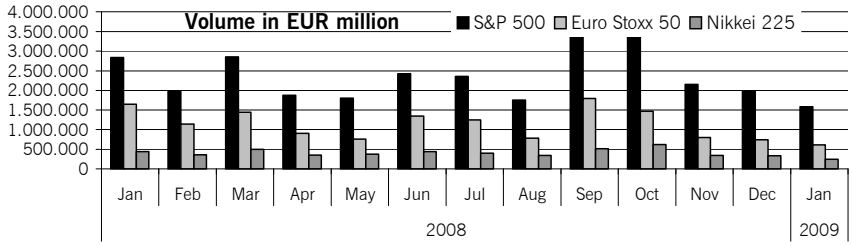
* Dow Jones STOXX 600 ® Sector Index Futures: Chapter 2.28

6.3.13 Index Futures – Volume in EUR million

	Volume in EUR million												
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Nikkei 225	Russel 2000*
2004 Total	11.275.039	2.290.587	1.068.851	2.911.642	886.561	1.388.746	470.769	357.044	294.692	382.419	3.402.604	**1.797.330**	951.678
2005 Total	13.903.117	2.141.366	1.211.988	3.841.346	1.077.562	1.631.087	593.814	490.456	364.088	574.332	4.493.247	**2.924.190**	1.723.038
2006 Total	17.329.655	2.404.255	1.377.922	5.949.972	1.720.471	2.186.552	769.258	794.428	579.029	1.040.179	8.053.813	**4.970.549**	2.529.920
2007 Total	26.531.118	2.964.002	2.061.395	9.340.296	2.572.923	3.136.285	962.950	1.256.034	776.449	1.344.613	13.950.697	**5.661.816**	3.744.320
2008 Total	29.190.007	2.648.143	2.179.267	7.608.724	2.110.797	2.767.236	702.002	858.016	769.504	950.454	14.057.125	**4.999.228**	2.274.542
2009 1st Quarter	1.579.139	110.792	117.780	368.700	97.979	133.470	24.953	34.958	34.037	43.967	606.674	248.435	0
2008 Jan	2.840.000	305.644	209.495	959.566	258.146	296.269	73.528	107.309	72.051	123.192	1.645.140	433.991	350.011
Feb	1.969.039	196.380	152.102	641.167	198.473	207.513	59.938	81.938	61.209	93.917	1.145.810	360.779	246.928
Mar	2.850.021	240.794	184.578	720.051	202.323	306.526	77.527	80.833	104.735	93.127	1.440.680	491.582	354.212
Apr	1.875.361	180.989	134.439	563.547	173.740	181.173	57.989	74.334	54.359	88.047	900.513	351.198	205.645
May	1.803.436	194.813	128.963	486.281	152.408	149.258	51.379	67.177	36.356	69.285	766.218	368.176	213.111
Jun	2.423.396	254.746	163.344	719.835	164.528	273.585	79.712	74.906	83.971	78.122	1.341.970	437.779	309.478
Jul	2.354.307	253.527	188.447	662.734	183.538	195.705	55.223	78.397	52.937	85.593	1.243.100	402.567	268.524
Aug	1.750.293	205.024	166.681	483.113	142.320	143.170	32.920	62.856	37.392	67.518	777.237	346.574	210.162
Sep	3.692.521	280.126	251.207	831.240	202.503	347.842	74.160	81.074	94.684	81.282	1.787.760	518.949	116.472
Oct	3.504.314	271.394	275.772	758.060	207.804	292.622	60.829	66.106	77.042	77.518	1.467.610	614.507	0
Nov	2.156.534	141.861	181.956	430.432	127.308	174.590	37.319	43.264	44.554	52.079	802.104	343.224	0
Dec	1.970.783	122.845	142.284	352.698	97.706	198.983	41.478	39.822	50.215	40.774	738.983	329.900	0
2009 Jan	1.579.139	110.792	117.780	368.700	97.979	133.470	24.953	34.958	34.037	43.967	606.674	248.435	0
2009 Total	**1.579.139**	**110.792**	**117.780**	**368.700**	**97.979**	**133.470**	**24.953**	**34.958**	34.037	**43.967**	**606.674**	**248.435**	**0**

*including e-mini Russel 2000

	Market Share												
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Nikkei 225	Russel 2000
2004 Total	41,03%	8,34%	3,89%	10,60%	3,23%	5,05%	1,71%	1,30%	1,07%	1,39%	12,38%	6,54%	3,46%
2005 Total	39,76%	6,12%	3,47%	10,98%	3,08%	4,66%	1,70%	1,40%	1,04%	1,64%	12,85%	8,36%	4,93%
2006 Total	34,86%	4,84%	2,77%	11,97%	3,46%	4,40%	1,55%	1,60%	1,16%	2,09%	16,20%	10,00%	5,09%
2007 Total	35,71%	3,99%	2,77%	12,57%	3,46%	4,22%	1,30%	1,69%	1,04%	1,81%	18,78%	7,62%	5,04%
2008 Total	41,05%	3,72%	3,06%	10,70%	2,97%	3,89%	0,99%	1,21%	1,08%	1,34%	19,77%	7,03%	3,20%
2008 Jan	37,01%	3,98%	2,73%	12,50%	3,36%	3,86%	0,96%	1,40%	0,94%	1,61%	21,44%	5,66%	4,56%
Feb	36,36%	3,63%	2,81%	11,84%	3,67%	3,83%	1,11%	1,51%	1,13%	1,73%	21,16%	6,66%	4,56%
Mar	39,88%	3,37%	2,58%	10,07%	2,83%	4,29%	1,08%	1,13%	1,47%	1,30%	20,16%	6,88%	4,96%
Apr	38,74%	3,74%	2,78%	11,64%	3,59%	3,74%	1,20%	1,54%	1,12%	1,82%	18,60%	7,25%	4,25%
May	40,19%	4,34%	2,87%	10,84%	3,40%	3,33%	1,15%	1,50%	0,81%	1,54%	17,08%	8,21%	4,75%
Jun	37,83%	3,98%	2,55%	11,24%	2,57%	4,27%	1,24%	1,17%	1,31%	1,22%	20,95%	6,83%	4,83%
Jul	39,08%	4,21%	3,13%	11,00%	3,05%	3,25%	0,92%	1,30%	0,88%	1,42%	20,63%	6,68%	4,46%
Aug	39,55%	4,63%	3,77%	10,92%	3,22%	3,24%	0,74%	1,42%	0,84%	1,53%	17,56%	7,83%	4,75%
Sep	44,17%	3,35%	3,00%	9,94%	2,42%	4,16%	0,89%	0,97%	1,13%	0,97%	21,39%	6,21%	1,39%
Oct	45,67%	3,54%	3,59%	9,88%	2,71%	3,81%	0,79%	0,86%	1,00%	1,01%	19,13%	8,01%	0,00%
Nov	47,55%	3,13%	4,01%	9,49%	2,81%	3,85%	0,82%	0,95%	0,98%	1,15%	17,69%	7,57%	0,00%
Dec	47,76%	2,98%	3,45%	8,55%	2,37%	4,82%	1,01%	0,97%	1,22%	0,99%	17,91%	7,99%	0,00%
2009 Jan	46,43%	3,26%	3,46%	10,84%	2,88%	3,92%	0,73%	1,03%	1,00%	1,29%	17,84%	7,31%	0,00%
2009 Total	46,43%	3,26%	3,46%	10,84%	2,88%	3,92%	0,73%	1,03%	1,00%	1,29%	17,84%	7,31%	0,00%

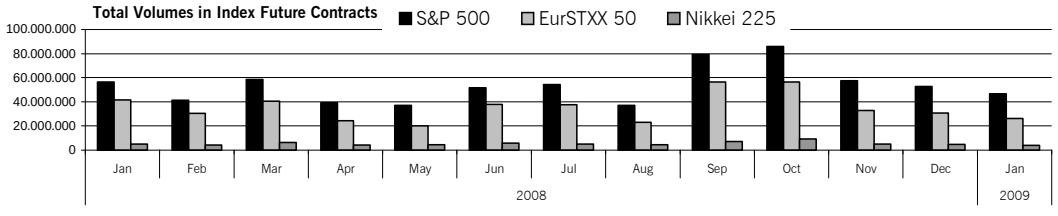


6.3.14 Index Futures – Traded Contracts

	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	EurSTXX 50	Nikkei 225	Russel2000*
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex	CME/Osaka SE/SGX-DT	CME
2004 Total	183.378.546	81.180.496	23.272.968	29.228.910	24.058.528	20.772.878	3.331.843	4.354.868	8.098.525	5.656.515	121.586.392	23.424.569	17.735.273
2005 Total	222.473.221	75.135.199	26.679.733	32.722.572	25.011.372	21.522.583	3.580.695	4.936.055	8.639.822	7.397.665	139.983.083	31.712.231	30.176.453
2006 Total	272.771.531	82.210.092	28.712.220	40.425.513	33.405.804	25.120.880	4.037.973	6.408.832	11.369.444	11.165.258	213.514.918	45.978.984	42.367.824
2007 Total	431.185.821	96.992.431	41.582.699	50.413.122	44.668.975	33.535.934	4.671.557	8.435.258	14.391.903	12.850.137	327.034.149	55.443.365	61.427.908
2008 Total	650.652.537	110.141.869	56.495.969	49.237.082	49.242.000	42.314.080	4.914.300	7.275.299	17.658.178	12.477.916	432.298.342	66.095.683	46.525.350
2009 1st Quarter	46.488.515	5.774.288	3.740.145	3.283.863	3.294.611	2.834.276	265.468	413.679	941.278	884.294	26.226.173	3.707.188	0
2008 Jan	56.444.145	11.742.208	4.816.186	5.292.598	5.300.975	3.767.829	426.471	811.168	1.490.874	1.395.689	41.401.267	5.220.092	6.740.561
Feb	41.276.192	8.163.028	3.682.175	3.713.497	4.142.921	2.691.221	351.728	622.135	1.287.794	1.051.634	30.267.912	4.305.325	5.014.016
Mar	58.482.704	9.865.443	4.616.874	4.436.235	4.298.274	4.278.173	481.924	609.188	2.329.319	1.052.450	40.576.165	6.433.621	7.278.761
Apr	39.232.679	7.060.566	3.204.840	3.308.955	3.477.204	2.339.927	335.780	538.720	1.195.102	925.721	24.409.683	4.247.413	4.152.874
May	36.985.434	7.122.761	3.123.199	2.744.054	3.039.484	1.934.650	299.999	493.918	777.091	713.509	20.235.954	4.323.004	4.191.942
Jun	51.702.816	10.104.620	4.413.563	4.267.561	3.709.882	3.845.333	522.291	621.820	1.870.872	917.080	38.013.073	5.644.653	6.551.152
Jul	54.297.317	10.255.101	5.046.160	4.156.384	4.178.566	2.844.169	378.590	659.834	1.260.796	1.070.046	37.567.153	5.225.408	5.882.987
Aug	37.130.070	7.690.093	4.161.323	2.994.709	3.174.945	2.046.275	222.354	536.898	841.068	817.721	23.148.760	4.342.131	4.273.116
Sep	79.186.682	11.694.204	6.354.504	5.449.706	5.022.272	5.615.047	569.914	737.876	2.174.321	1.226.152	56.630.026	7.160.074	2.439.941
Oct	85.846.843	12.413.250	7.427.412	6.159.655	5.959.260	5.293.803	552.391	725.165	1.885.148	1.447.915	56.572.878	9.255.384	0
Nov	57.368.401	7.357.986	5.177.518	3.686.676	3.901.959	3.360.523	359.406	485.535	1.200.720	1.031.054	32.897.082	5.041.420	0
Dec	52.699.254	6.672.609	4.472.215	3.027.052	3.036.258	4.297.130	413.452	433.042	1.345.073	828.945	30.578.389	4.897.158	0
2009 Jan	46.488.515	5.774.288	3.740.145	3.283.863	3.294.611	2.834.276	265.468	413.679	941.278	884.294	26.226.173	3.707.188	0
2009 Total	**46.488.515**	**5.774.288**	**3.740.145**	**3.283.863**	**3.294.611**	**2.834.276**	**265.468**	**413.679**	**941.278**	**884.294**	**26.226.173**	**3.707.188**	**0**

*including e-mini Russel 2000

	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	EurSTOXX 50	Nikkei 225	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex	CME/Osaka SE/SGX-DT	CME
2004 Total	33,58%	14,87%	4,26%	5,35%	4,41%	3,80%	0,61%	0,80%	1,48%	1,04%	22,27%	4,29%	3,25%
2005 Total	35,31%	11,93%	4,24%	5,19%	3,97%	3,42%	0,57%	0,78%	1,37%	1,17%	22,22%	5,03%	4,79%
2006 Total	33,37%	10,06%	3,51%	4,95%	4,09%	3,07%	0,49%	0,78%	1,39%	1,37%	26,12%	5,62%	5,18%
2007 Total	36,46%	8,20%	3,52%	4,26%	3,78%	2,84%	0,40%	0,71%	1,22%	1,09%	27,65%	4,69%	5,19%
2008 Total	42,10%	7,13%	3,66%	3,19%	3,19%	2,74%	0,32%	0,47%	1,14%	0,81%	27,97%	4,28%	3,01%
2008 Jan	38,97%	8,11%	3,32%	3,65%	3,66%	2,60%	0,29%	0,56%	1,03%	0,96%	28,58%	3,60%	4,65%
Feb	38,73%	7,66%	3,46%	3,48%	3,89%	2,53%	0,33%	0,58%	1,21%	0,99%	28,40%	4,04%	4,70%
Mar	40,41%	6,82%	3,19%	3,06%	2,97%	2,96%	0,33%	0,42%	1,61%	0,73%	28,03%	4,44%	5,03%
Apr	41,55%	7,48%	3,39%	3,50%	3,68%	2,48%	0,36%	0,57%	1,27%	0,98%	25,85%	4,50%	4,40%
May	43,01%	8,28%	3,63%	3,19%	3,53%	2,25%	0,35%	0,57%	0,90%	0,83%	23,53%	5,03%	4,88%
Jun	39,11%	7,64%	3,34%	3,23%	2,81%	2,91%	0,40%	0,47%	1,42%	0,69%	28,76%	4,27%	4,96%
Jul	40,88%	7,72%	3,80%	3,13%	3,15%	2,14%	0,29%	0,50%	0,95%	0,81%	28,28%	3,93%	4,43%
Aug	40,63%	9,29%	5,03%	3,62%	3,84%	2,47%	0,27%	0,65%	1,02%	0,99%	27,97%	4,75%	4,68%
Sep	42,98%	6,70%	3,64%	3,12%	2,88%	3,21%	0,33%	0,42%	1,24%	0,70%	32,42%	3,89%	1,32%
Oct	44,36%	6,74%	4,03%	3,34%	3,23%	2,87%	0,30%	0,39%	1,02%	0,79%	30,70%	4,78%	0,00%
Nov	47,07%	6,30%	4,43%	3,16%	3,34%	2,88%	0,31%	0,42%	1,03%	0,88%	28,16%	4,14%	0,00%
Dec	46,76%	6,19%	4,15%	2,81%	2,82%	3,99%	0,38%	0,40%	1,25%	0,77%	28,36%	4,35%	0,00%
2009 Jan	47,51%	5,90%	3,82%	3,36%	3,37%	2,90%	0,27%	0,42%	0,96%	0,90%	26,80%	3,79%	0,00%
2009 Total	47,51%	5,90%	3,82%	3,36%	3,37%	2,90%	0,27%	0,42%	0,96%	0,90%	26,80%	3,79%	0,00%

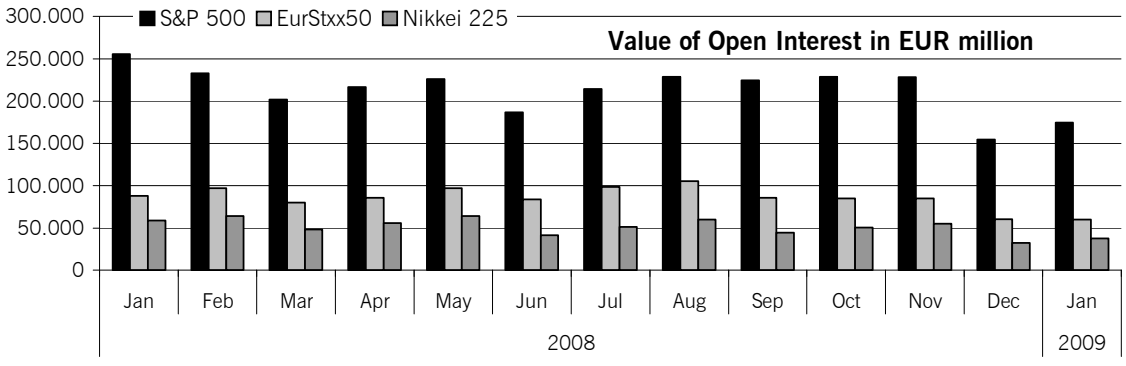


6.3.15 Index Futures – Value of Open Interest in EUR million

	Value of Open Interest in EUR million												
	S&P 500	Nasdaq100	DJ IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	EurStxx50	Nikkei 225	Russel2000*
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex	CME/Osaka SE/SGX-DT	CME
2004 End	184.596	13.766	5.469	20.278	16.168	22.208	3.288	6.619	6.055	5.026	43.972	39.247	9.748
2005 End	220.979	16.448	6.114	28.433	20.520	23.791	4.277	7.613	10.524	8.634	55.529	73.379	24.062
2006 End	249.014	14.482	10.920	38.078	24.512	45.688	2.727	11.530	16.428	14.050	81.946	63.820	27.468
2007 End	218.946	13.621	5.341	40.379	23.344	36.471	3.351	9.630	8.795	7.277	87.724	47.530	42.333
2008 End	154.368	5.719	2.330	16.027	11.054	30.451	3.410	5.463	6.866	3.734	60.183	32.185	0
2009 1st Quarter	174.406	7.454	3.313	19.331	10.709	34.737	3.487	5.343	8.561	4.319	59.740	37.573	0
2008 Jan	255.723	15.206	6.306	38.475	28.797	45.669	3.622	9.036	10.172	8.241	87.660	58.882	42.399
Feb	232.751	17.295	6.930	41.005	26.634	42.951	4.585	9.554	18.442	7.532	96.695	64.173	43.497
Mar	201.777	10.023	5.040	32.858	22.744	33.181	4.226	9.942	15.910	6.857	80.024	47.920	36.396
Apr	216.542	12.542	6.616	42.271	23.518	38.650	4.818	11.770	18.232	7.651	85.521	55.459	41.416
May	226.041	15.715	7.030	47.820	27.826	37.666	8.646	11.019	16.849	9.228	97.016	64.052	46.236
Jun	187.026	9.685	5.356	32.284	22.904	33.496	7.803	11.542	12.729	8.966	83.818	41.275	34.700
Jul	214.353	11.279	6.526	39.688	24.479	34.060	5.319	12.212	12.894	7.704	98.315	51.157	33.298
Aug	228.500	12.207	7.196	41.616	23.586	37.843	5.938	11.293	13.119	7.917	105.219	59.772	34.821
Sep	224.497	9.363	5.480	27.038	23.821	32.615	4.311	8.615	9.950	6.837	85.681	44.640	0
Oct	228.346	10.691	5.922	28.169	19.130	37.440	4.257	5.578	9.192	5.577	84.759	50.171	0
Nov	228.148	9.426	5.759	26.801	13.169	40.431	4.178	4.761	8.739	4.657	84.829	54.830	0
Dec	154.368	5.719	2.330	16.027	11.054	30.451	3.410	5.463	6.866	3.734	60.183	32.185	0
2009 Jan	174.406	7.454	3.313	19.331	10.709	34.737	3.487	5.343	8.561	4.319	59.740	37.573	0
2009 Total	174.406	7.454	3.313	19.331	10.709	34.737	3.487	5.343	8.561	4.319	59.740	37.573	0

*including e-mini Russel 2000

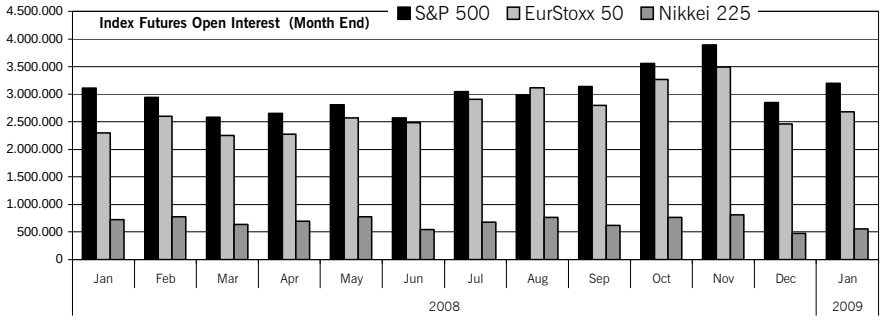
	Market Share												
	S&P 500	Nasdaq100	DJ IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	EurStxx50	Nikkei 225	Russel2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex	CME/Osaka SE/SGX-DT	CME
2004 End	49,04%	3,66%	1,45%	5,39%	4,29%	5,90%	0,87%	1,76%	1,61%	1,34%	11,68%	10,43%	2,59%
2005 End	44,17%	3,29%	1,22%	5,68%	4,10%	4,76%	0,85%	1,52%	2,10%	1,73%	11,10%	14,67%	4,81%
2006 End	41,46%	2,41%	1,82%	6,34%	4,08%	7,61%	0,45%	1,92%	2,74%	2,34%	13,64%	10,62%	4,57%
2007 End	40,19%	2,50%	0,98%	7,41%	4,29%	6,70%	0,62%	1,77%	1,61%	1,34%	16,10%	8,73%	7,77%
2008 End	46,53%	1,72%	0,70%	4,83%	3,33%	9,18%	1,03%	1,65%	2,07%	1,13%	18,14%	9,70%	0,00%
2008 Jan	41,91%	2,49%	1,03%	6,31%	4,72%	7,48%	0,59%	1,48%	1,67%	1,35%	14,37%	9,65%	6,95%
Feb	38,03%	2,83%	1,13%	6,70%	4,35%	7,02%	0,75%	1,56%	3,01%	1,23%	15,80%	10,49%	7,11%
Mar	39,81%	1,98%	0,99%	6,48%	4,49%	6,55%	0,83%	1,96%	3,14%	1,35%	15,79%	9,45%	7,18%
Apr	38,33%	2,22%	1,17%	7,48%	4,16%	6,84%	0,85%	2,08%	3,23%	1,35%	15,14%	9,82%	7,33%
May	36,75%	2,55%	1,14%	7,77%	4,52%	6,12%	1,41%	1,79%	2,74%	1,50%	15,77%	10,41%	7,52%
Jun	38,05%	1,97%	1,09%	6,57%	4,66%	6,81%	1,59%	2,35%	2,59%	1,82%	17,05%	8,40%	7,06%
Jul	38,88%	2,05%	1,18%	7,20%	4,44%	6,18%	0,96%	2,22%	2,34%	1,40%	17,83%	9,28%	6,04%
Aug	38,79%	2,07%	1,22%	7,07%	4,00%	6,42%	1,01%	1,92%	2,23%	1,34%	17,86%	10,15%	5,91%
Sep	46,49%	1,94%	1,13%	5,60%	4,93%	6,75%	0,89%	1,78%	2,06%	1,42%	17,74%	9,25%	0,00%
Oct	46,67%	2,19%	1,21%	5,76%	3,91%	7,65%	0,87%	1,14%	1,88%	1,14%	17,32%	10,26%	0,00%
Nov	46,97%	1,94%	1,19%	5,52%	2,71%	8,32%	0,86%	0,98%	1,80%	0,96%	17,46%	11,29%	0,00%
Dec	46,53%	1,72%	0,70%	4,83%	3,33%	9,18%	1,03%	1,65%	2,07%	1,13%	18,14%	9,70%	0,00%
2009 Jan	47,27%	2,02%	0,90%	5,24%	2,90%	9,41%	0,95%	1,45%	2,32%	1,17%	16,19%	10,18%	0,00%



6.3.16 Index Futures – Open Interest

	Open Interest												
	S&P 500	Nasdaq100	DJ IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	EurStoxx 50	Nikkei 225	Russel2000*
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex	CME/Osaka SE/SGX-DT	CME
2004 End	1.421.290	320.717	88.826	189.852	423.106	461.301	21.066	72.888	164.678	72.190	1.492.131	490.120	121.221
2005 End	1.639.683	359.845	97.208	209.067	435.178	423.419	24.182	70.924	216.923	98.842	1.548.130	657.069	304.693
2006 End	2.120.426	363.209	167.007	228.812	442.313	494.925	13.118	81.503	301.157	141.821	1.971.850	599.659	374.315
2007 End	2.248.578	321.420	92.862	198.114	415.804	415.153	17.237	63.430	171.761	70.548	1.978.897	534.480	624.562
2008 End	2.849.154	249.609	64.370	132.552	343.521	657.601	33.995	59.412	188.136	75.909	2.457.391	477.581	0
2008 1st Qu.	3.195.350	297.663	88.597	178.096	360.097	737.656	37.102	63.225	243.564	86.876	2.681.941	562.194	0
2008 Jan	3.108.704	427.233	118.615	222.466	591.333	580.800	21.006	68.305	213.972	93.361	2.296.472	724.558	669.680
Feb	2.942.531	522.815	137.053	242.616	555.953	557.026	26.908	72.543	387.070	84.337	2.601.616	782.265	724.019
Mar	2.582.510	326.909	102.246	199.190	483.195	463.104	26.270	74.923	349.066	77.488	2.254.519	638.659	668.472
Apr	2.648.613	374.667	130.900	241.716	470.692	499.179	27.900	85.301	392.552	80.443	2.273.356	691.005	706.185
May	2.808.054	445.550	141.546	268.971	554.942	488.215	50.486	81.018	362.947	95.035	2.569.088	776.312	772.614
Jun	2.570.878	312.172	121.665	199.079	516.463	470.793	51.125	95.814	293.339	105.252	2.479.372	545.427	655.284
Jul	3.046.769	354.708	146.952	243.057	557.309	494.988	36.464	102.782	294.102	96.311	2.908.795	679.615	623.456
Aug	2.990.745	359.811	146.836	258.303	526.170	540.879	40.105	96.460	293.039	95.890	3.118.119	767.127	600.624
Sep	3.136.619	326.426	117.268	183.567	590.781	526.495	33.126	78.407	234.509	103.144	2.797.957	621.718	0
Oct	3.557.646	389.766	135.022	222.343	548.588	677.328	38.656	61.192	220.516	104.161	3.269.932	765.410	0
Nov	3.888.252	373.250	133.412	229.449	403.631	778.223	40.235	53.436	232.016	92.192	3.496.755	812.919	0
Dec	2.849.154	249.609	64.370	132.552	343.521	657.601	33.995	59.412	188.136	75.909	2.457.391	477.581	0
2009 Jan	3.195.350	297.663	88.597	178.096	360.097	737.656	37.102	63.225	243.564	86.876	2.681.941	562.194	0
2009 Total	3.195.350	297.663	88.597	178.096	360.097	737.656	37.102	63.225	243.564	86.876	2.681.941	562.194	0

	Market Share												
	S&P 500	Nasdaq100	DJ IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	EurStoxx 50	Nikkei 225	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex	CME/Osaka SE/SGX-DT	CME
2004 End	26,62%	6,01%	1,66%	3,56%	7,92%	8,64%	0,39%	1,37%	3,08%	1,35%	27,95%	9,18%	2,27%
2005 End	26,95%	5,91%	1,60%	3,44%	7,15%	6,96%	0,40%	1,17%	3,56%	1,62%	25,44%	10,80%	5,01%
2006 End	29,05%	4,98%	2,29%	3,13%	6,06%	6,78%	0,18%	1,12%	4,13%	1,94%	27,01%	8,21%	5,13%
2007 End	31,44%	4,49%	1,30%	2,77%	5,81%	5,80%	0,24%	0,89%	2,40%	0,99%	27,67%	7,47%	8,73%
2008 End	37,54%	3,29%	0,85%	1,75%	4,53%	8,66%	0,45%	0,78%	2,48%	1,00%	32,38%	6,29%	0,00%
2008 Jan	34,03%	4,68%	1,30%	2,43%	6,47%	6,36%	0,23%	0,75%	2,34%	1,02%	25,14%	7,93%	7,33%
Feb	30,53%	5,43%	1,42%	2,52%	5,77%	5,78%	0,28%	0,75%	4,02%	0,88%	27,00%	8,12%	7,51%
Mar	31,32%	3,96%	1,24%	2,42%	5,86%	5,62%	0,32%	0,91%	4,23%	0,94%	27,34%	7,74%	8,11%
Apr	30,72%	4,35%	1,52%	2,80%	5,46%	5,79%	0,32%	0,99%	4,55%	0,93%	26,37%	8,01%	8,19%
May	29,83%	4,73%	1,50%	2,86%	5,89%	5,19%	0,54%	0,86%	3,86%	1,01%	27,29%	8,25%	8,21%
Jun	30,55%	3,71%	1,45%	2,37%	6,14%	5,59%	0,61%	1,14%	3,49%	1,25%	29,46%	6,48%	7,79%
Jul	31,79%	3,70%	1,53%	2,54%	5,81%	5,16%	0,38%	1,07%	3,07%	1,00%	30,35%	7,09%	6,50%
Aug	30,41%	3,66%	1,49%	2,63%	5,35%	5,50%	0,41%	0,98%	2,98%	0,98%	31,71%	7,80%	6,11%
Sep	35,85%	3,73%	1,34%	2,10%	6,75%	6,02%	0,38%	0,90%	2,68%	1,18%	31,98%	7,11%	0,00%
Oct	35,61%	3,90%	1,35%	2,23%	5,49%	6,78%	0,39%	0,61%	2,21%	1,04%	32,73%	7,66%	0,00%
Nov	36,91%	3,54%	1,27%	2,18%	3,83%	7,39%	0,38%	0,51%	2,20%	0,88%	33,20%	7,72%	0,00%
Dec	37,54%	3,29%	0,85%	1,75%	4,53%	8,66%	0,45%	0,78%	2,48%	1,00%	32,38%	6,29%	0,00%
2009 Jan	37,45%	3,49%	1,04%	2,09%	4,22%	8,65%	0,43%	0,74%	2,85%	1,02%	31,43%	6,59%	0,00%
2009 Total	37,45%	3,49%	1,04%	2,09%	4,22%	8,65%	0,43%	0,74%	2,85%	1,02%	31,43%	6,59%	0,00%

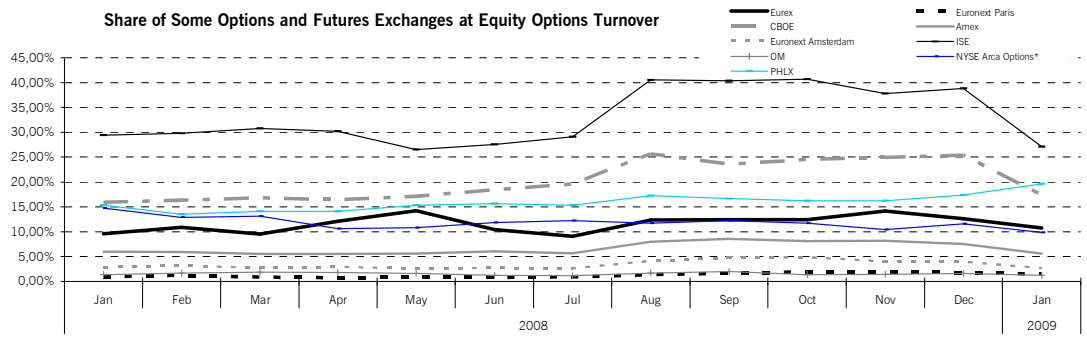


6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	NYSE Arca Options*	Share	PHLX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
2004 Total	211.746.837	14,96%	195.402.074	13,81%	224.317.346	15,85%	-	-	-	-	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 Total	349.662.348	10,11%	199.856.606	5,78%	604.024.956	17,47%	416.938.764	12,06%	537.954.692	15,56%	40.275.298	1,16%	35.308.480	1,02%	46.859.160	1,36%
2009 1st Quarter	29.028.840	10,74%	15.030.619	5,56%	46.868.829	17,35%	26.720.771	9,89%	53.023.914	19,63%	3.159.112	1,17%	3.840.786	1,42%	3.157.826	1,17%
2008 Jan	32.972.195	9,55%	20.785.700	6,02%	55.049.495	15,94%	50.829.743	14,72%	53.023.914	15,35%	1.476.438	0,43%	3.327.786	0,96%	4.679.038	1,35%
Feb	26.804.938	10,88%	14.687.099	5,96%	40.318.333	16,36%	31.728.382	12,88%	33.313.940	13,52%	1.326.815	0,54%	3.031.852	1,23%	4.038.952	1,64%
Mar	26.165.212	9,49%	15.174.142	5,50%	46.400.550	16,83%	36.226.357	13,14%	38.778.747	14,06%	1.169.238	0,42%	2.235.603	0,81%	5.019.482	1,82%
Apr	35.786.184	12,15%	16.302.653	5,54%	48.411.293	16,44%	31.355.527	10,65%	41.422.367	14,06%	5.650.953	1,92%	2.130.068	0,72%	5.332.491	1,81%
May	40.401.194	14,23%	15.944.217	5,62%	48.646.266	17,14%	30.701.865	10,82%	43.587.646	15,36%	5.930.611	2,09%	2.275.724	0,80%	4.480.850	1,58%
Jun	30.699.489	10,41%	17.829.889	6,05%	54.353.772	18,43%	34.895.473	11,83%	46.028.641	15,61%	4.589.625	1,56%	2.262.622	0,77%	3.575.406	1,21%
Jul	31.224.465	9,12%	19.254.693	5,62%	67.178.831	19,62%	41.848.653	12,22%	52.567.953	15,35%	4.588.463	1,34%	3.030.173	0,88%	3.812.119	1,11%
Aug	21.888.205	12,38%	14.069.241	7,96%	45.339.217	25,65%	29.106.354	11,70%	42.857.485	17,23%	3.061.131	1,73%	2.432.946	1,38%	2.903.732	1,64%
Sep	30.554.726	12,44%	20.988.810	8,55%	58.012.402	23,62%	42.222.303	12,23%	57.429.401	16,64%	3.896.650	1,59%	3.924.887	1,60%	4.814.245	1,96%
Oct	30.433.644	12,43%	19.784.459	8,08%	60.143.826	24,56%	39.716.222	11,69%	55.076.460	16,21%	2.854.044	1,17%	4.736.933	1,93%	3.398.016	1,39%
Nov	24.005.997	14,12%	13.810.351	8,12%	42.476.225	24,99%	24.117.736	10,41%	37.531.742	16,20%	3.465.518	2,04%	3.270.995	1,92%	2.414.959	1,42%
Dec	18.726.099	12,60%	11.225.352	7,55%	37.694.746	25,37%	24.190.149	11,57%	36.336.396	17,38%	2.265.812	1,52%	2.648.891	1,78%	2.389.870	1,61%
2009 Jan	29.028.840	10,74%	15.030.619	5,56%	46.868.829	17,35%	26.720.771	9,89%	53.023.914	19,63%	3.159.112	1,17%	3.840.786	1,42%	3.157.826	1,17%
2009 Total	29.028.840	10,74%	15.030.619	5,56%	46.868.829	17,35%	26.720.771	9,89%	53.023.914	19,63%	3.159.112	1,17%	3.840.786	1,42%	3.157.826	1,17%

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



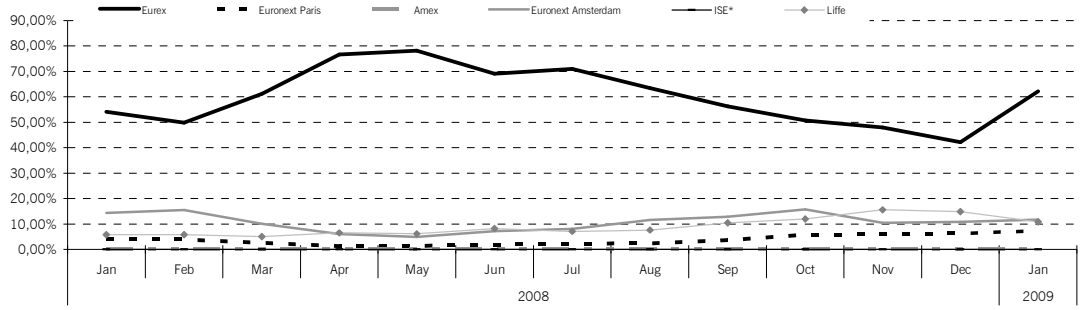
6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ASX	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
2004 Total	59.938.853	4,24%	9.500.498	0,67%	8.200.314	0,58%	20.419.655	1,44%	6.827.533	0,48%	360.769.161	25,49%	5.611.832	0,40%	8.311.818	0,59%
2005 Total	90.056.336	4,79%	12.439.716	0,66%	10.915.227	0,58%	23.201.307	1,23%	2.801.262	0,15%	441.240.099	23,46%	8.864.900	0,47%	9.409.938	0,50%
2006 Total	89.115.941	4,05%	16.054.631	0,73%	12.425.979	0,56%	22.355.917	1,02%	5.751.832	0,26%	583.748.911	26,51%	18.127.353	0,82%	11.416.342	0,52%
2007 Total	118.038.899	4,01%	20.364.847	0,69%	13.593.493	0,46%	24.736.286	0,84%	14.312.446	0,49%	787.940.784	26,79%	45.982.968	1,56%	12.634.060	0,43%
2008 Total	101.667.922	2,94%	20.056.426	0,58%	18.317.249	0,53%	19.914.042	0,58%	0	0,00%	997.414.741	28,85%	54.692.865	1,58%	14.633.648	0,42%
2009 1st Quarter	7.160.331	2,65%	1.975.086	0,73%	2.511.020	0,93%	0	0,00%	0	0,00%	73.228.200	27,10%	3.142.538	1,16%	1.323.734	0,49%
2008 Jan	9.866.732	2,86%	1.822.205	0,53%	1.184.954	0,34%	1.867.043	0,54%	0	0,00%	101.588.966	29,41%	5.514.062	1,60%	1.400.776	0,41%
Feb	7.797.819	3,17%	1.700.407	0,69%	1.202.485	0,49%	1.681.934	0,68%	0	0,00%	73.324.048	29,76%	4.397.791	1,79%	1.019.147	0,41%
Mar	7.550.299	2,74%	1.961.983	0,71%	1.393.294	0,51%	1.754.758	0,64%	0	0,00%	84.897.766	30,79%	5.926.971	2,15%	1.109.251	0,40%
Apr	8.537.756	2,90%	1.748.675	0,59%	1.491.285	0,51%	1.650.791	0,56%	0	0,00%	88.871.245	30,18%	4.463.792	1,52%	1.363.985	0,46%
May	7.502.199	2,64%	1.733.591	0,61%	751.235	0,26%	1.682.314	0,59%	0	0,00%	75.174.216	26,49%	3.778.192	1,33%	1.245.613	0,44%
Jun	8.038.464	2,73%	1.662.242	0,56%	2.128.532	0,72%	1.684.237	0,57%	0	0,00%	81.421.300	27,61%	4.595.573	1,56%	1.147.418	0,39%
Jul	8.953.183	2,61%	1.916.149	0,56%	1.296.668	0,38%	1.650.298	0,48%	0	0,00%	99.743.800	29,13%	4.061.861	1,19%	1.276.511	0,37%
Aug	7.264.594	4,11%	1.201.441	0,68%	648.079	0,37%	1.425.163	0,81%	0	0,00%	71.650.000	40,54%	3.801.304	2,15%	1.059.267	0,60%
Sep	11.625.497	4,73%	1.909.119	0,78%	1.859.866	0,76%	1.832.805	0,75%	0	0,00%	99.102.400	40,36%	5.783.625	2,36%	1.270.586	0,52%
Oct	11.870.191	4,85%	1.783.160	0,73%	1.671.225	0,68%	1.805.635	0,74%	0	0,00%	99.707.000	40,72%	5.157.772	2,11%	1.538.440	0,63%
Nov	6.790.270	3,99%	1.311.491	0,77%	1.924.339	1,13%	1.584.417	0,93%	0	0,00%	64.285.400	37,82%	3.430.241	2,02%	1.227.349	0,72%
Dec	5.870.918	3,95%	1.305.963	0,88%	2.765.287	1,86%	1.294.647	0,87%	0	0,00%	57.648.600	38,80%	3.781.681	2,54%	975.305	0,66%
2009 Jan	7.160.331	2,65%	1.975.086	0,73%	2.511.020	0,93%	0	0,00%	0	0,00%	73.228.200	27,10%	3.142.538	1,16%	1.323.734	0,49%
2009 Total	7.160.331	2,65%	1.975.086	0,73%	2.511.020	0,93%	0	0,00%	0	0,00%	73.228.200	27,10%	3.142.538	1,16%	1.323.734	0,49%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
2004 Total	26.293.340	18,42%	29.853.496	20,91%	0	0,00%	8.050.673	5,64%	9.046.193	6,34%	3.222.486	2,26%	1.638.157	1,15%
2005 Total	31.299.203	14,75%	34.188.052	16,11%	0	0,00%	11.921.605	5,62%	4.678.324	2,20%	2.528.774	1,19%	1.575.164	0,74%
2006 Total	43.335.293	21,51%	10.959.245	5,44%	0	0,00%	15.953.103	7,92%	3.542.288	1,76%	3.319.134	1,65%	2.992.902	1,49%
2007 Total	92.798.743	31,61%	0	0,00%	0	0,00%	21.035.201	7,17%	7.056.810	2,40%	4.489.696	1,53%	2.759.399	0,94%
2008 Total	119.591.547	63,45%	0	0,00%	0	0,00%	22.546.445	11,96%	15.559.066	8,26%	5.664.296	3,01%	2.359.826	1,25%
2009 1st Quarter	5.809.626	62,18%	0	0,00%	0	0,00%	0	0,00%	1.011.462	10,83%	685.225	7,33%	145.347	1,56%
2008 Jan	7.321.862	54,22%	0	0,00%	0	0,00%	2.320.212	17,18%	778.582	5,77%	514.870	3,81%	273.451	2,03%
Feb	5.073.795	49,83%	0	0,00%	0	0,00%	2.055.920	20,19%	581.186	5,71%	388.339	3,81%	183.784	1,80%
Mar	7.003.554	61,15%	0	0,00%	0	0,00%	1.838.057	16,05%	565.103	4,93%	302.746	2,64%	203.871	1,78%
Apr	17.743.999	76,74%	0	0,00%	0	0,00%	1.655.089	7,16%	1.494.695	6,46%	286.031	1,24%	165.513	0,72%
May	19.645.995	78,16%	0	0,00%	0	0,00%	1.842.651	7,33%	1.531.589	6,09%	354.748	1,41%	177.350	0,71%
Jun	13.923.806	69,08%	0	0,00%	0	0,00%	2.268.126	11,25%	1.650.798	8,19%	374.377	1,86%	166.777	0,83%
Jul	15.432.311	71,00%	0	0,00%	0	0,00%	1.914.971	8,81%	1.548.324	7,12%	490.739	2,26%	181.987	0,84%
Aug	8.112.280	63,42%	0	0,00%	0	0,00%	1.561.075	12,20%	972.335	7,60%	305.546	2,39%	163.430	1,28%
Sep	7.752.295	56,34%	0	0,00%	0	0,00%	1.655.983	12,04%	1.430.795	10,40%	493.135	3,58%	265.177	1,93%
Oct	8.872.011	50,70%	0	0,00%	0	0,00%	2.030.209	11,60%	2.090.397	11,94%	1.000.313	5,72%	312.782	1,79%
Nov	5.314.871	47,93%	0	0,00%	0	0,00%	1.800.671	16,24%	1.727.709	15,58%	648.463	5,85%	138.354	1,25%
Dec	3.394.767	42,20%	0	0,00%	0	0,00%	1.603.479	19,93%	1.187.553	14,76%	504.987	6,28%	127.348	1,58%
2009 Jan	5.809.626	62,18%	0	0,00%	0	0,00%	0	0,00%	1.011.462	10,83%	685.225	7,33%	145.347	1,56%
2009 Total	5.809.626	62,18%	0	0,00%	0	0,00%	0	0,00%	1.011.462	10,83%	685.225	7,33%	145.347	1,56%

Share of Some Options and Futures Exchanges at Equity Options Paid Premium



6.4.4 Paid Premium (in KEuro) – Part II

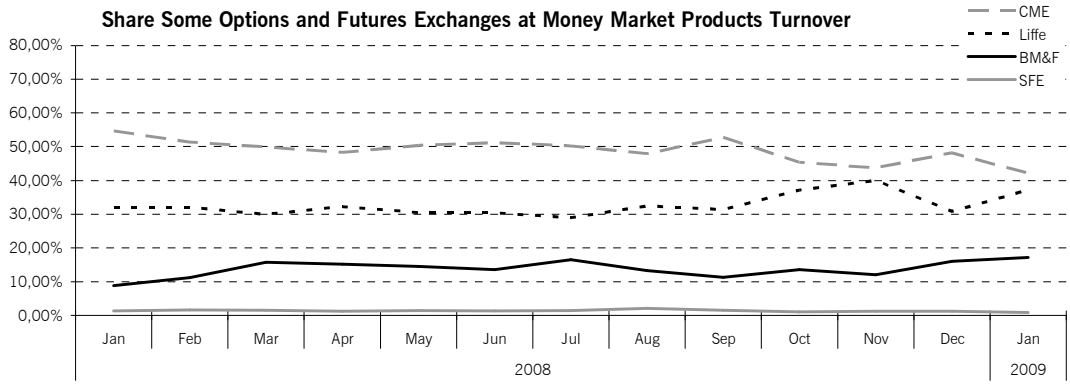
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE*	Share	HKFE	Share	Osaka SE	Share
2004 Total	10.690.575	7,49%	1.163.900	0,82%	0	0,00%	0	0,00%	52.561.017	36,82%	0	0,00%	231.503	0,16%
2005 Total	49.460.547	23,31%	1.597.810	0,75%	0	0,00%	0	0,00%	74.731.722	35,21%	0	0,00%	235.231	0,11%
2006 Total	14.629.049	7,26%	2.190.540	1,09%	0	0,00%	0	0,00%	104.423.721	51,82%	0	0,00%	149.717	0,07%
2007 Total	18.111.356	6,17%	3.386.610	1,15%	0	0,00%	0	0,00%	143.859.664	49,00%	0	0,00%	80.853	0,03%
2008 Total	198.917.248	23,33%	19.286.260	2,26%	0	0,00%	0	0,00%	467.811.943	54,86%	0	0,00%	951.829	0,11%
2009 1st Quarter	1.088.790	11,65%	601.800	6,44%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	373	0,00%
2008 Jan	1.925.130	14,26%	367.500	2,72%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	1.359	0,01%
Feb	1.563.790	15,36%	330.600	3,25%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	5.010	0,05%
Mar	1.158.650	10,12%	362.800	3,17%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	19.207	0,17%
Apr	1.389.200	6,01%	387.200	1,67%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	1.232	0,01%
May	1.226.400	4,88%	356.600	1,42%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	695	0,00%
Jun	1.464.990	7,27%	296.700	1,47%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	11.415	0,06%
Jul	1.749.470	8,05%	415.500	1,91%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	1.396	0,01%
Aug	1.482.790	11,59%	192.700	1,51%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	1.190	0,01%
Sep	1.755.700	12,76%	405.100	2,94%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	1.357	0,01%
Oct	2.732.440	15,61%	459.260	2,62%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	3.342	0,02%
Nov	1.152.750	10,40%	255.200	2,30%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	51.027	0,46%
Dec	869.670	10,81%	354.900	4,41%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	2.397	0,03%
2009 Jan	1.088.790	11,65%	601.800	6,44%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	373	0,00%
2009 Total	1.088.790	11,65%	601.800	6,44%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	373	0,00%

* Data not available since Jan 2008

6.5 Money Market Products

6.5.1 Traded Contracts – Part I

	Eurex	Share	BM&F	Share	CBOE	Share	CME	Share	Liffe	Share	OM	Share
2004 Total	585.142	0,06%	140.166.379	15,48%	1.025	0,00%	431.448.514	47,65%	297.399.056	32,84%	4.952.649	0,55%
2005 Total	688.831	0,06%	146.701.775	13,06%	4.381	0,00%	599.707.746	53,41%	328.144.901	29,22%	6.315.805	0,56%
2006 Total	767.458	0,05%	193.964.250	13,50%	2.594	0,00%	772.687.028	53,77%	388.994.159	27,07%	8.265.853	0,58%
2007 Total	792.635	0,04%	263.228.204	14,70%	117	0,00%	936.445.336	52,29%	489.138.026	27,31%	15.806.930	0,88%
2008 Total	703.273	0,04%	219.286.432	13,28%	32	0,00%	826.297.887	50,05%	528.578.299	32,01%	17.597.736	1,07%
2009 1st Quarter	33.133	0,03%	18.512.940	17,16%	0	0,00%	45.497.374	42,16%	40.126.887	37,19%	1.248.150	1,16%
2008 Jan	64.256	0,03%	17.143.204	8,81%	0	0,00%	106.512.446	54,73%	62.235.478	31,98%	1.976.800	1,02%
Feb	58.862	0,04%	18.028.710	11,15%	1	0,00%	83.025.130	51,34%	51.871.395	32,07%	2.344.739	1,45%
Mar	69.070	0,04%	26.229.759	15,74%	0	0,00%	83.228.672	49,96%	49.999.942	30,01%	1.163.829	0,70%
Apr	54.266	0,03%	24.918.626	15,18%	0	0,00%	79.300.970	48,31%	52.881.540	32,21%	1.326.490	0,81%
May	55.559	0,04%	18.841.204	14,50%	1	0,00%	65.437.192	50,35%	39.642.909	30,50%	1.099.421	0,85%
Jun	81.343	0,05%	20.949.963	13,58%	10	0,00%	79.047.668	51,23%	46.874.990	30,38%	1.574.862	1,02%
Jul	54.725	0,04%	22.675.494	16,55%	12	0,00%	68.867.816	50,26%	39.732.526	29,00%	1.302.494	0,95%
Aug	52.552	0,05%	13.306.223	13,28%	0	0,00%	48.051.756	47,95%	32.491.272	32,42%	1.204.517	1,20%
Sep	77.871	0,05%	17.191.124	11,31%	4	0,00%	80.299.043	52,81%	47.631.313	31,32%	1.571.093	1,03%
Oct	47.340	0,04%	17.693.861	13,54%	0	0,00%	59.241.510	45,34%	48.455.131	37,08%	1.647.025	1,26%
Nov	23.715	0,03%	9.893.908	12,01%	2	0,00%	36.014.832	43,71%	32.920.620	39,95%	1.210.014	1,47%
Dec	63.714	0,08%	12.414.356	16,05%	2	0,00%	37.270.852	48,19%	23.841.183	30,83%	1.176.452	1,52%
2009 Jan	33.133	0,03%	18.512.940	17,16%	0	0,00%	45.497.374	42,16%	40.126.887	37,19%	1.248.150	1,16%
2009 Total	33.133	0,03%	18.512.940	17,16%	0	0,00%	45.497.374	42,16%	40.126.887	37,19%	1.248.150	1,16%



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	TFX	Share	SFE	Share
2004 Total	**8.030.997**	**0,89%**	**496.221**	**0,05%**	**7.259.581**	**0,80%**	**15.048.400**	**1,66%**
2005 Total	**11.534.668**	**1,03%**	**985.152**	**0,09%**	**11.018.795**	**0,98%**	**17.763.676**	**1,58%**
2006 Total	**17.308.108**	**1,20%**	**1.825.322**	**0,13%**	**31.499.062**	**2,19%**	**21.693.735**	**1,51%**
2007 Total	**15.986.949**	**0,89%**	**1.642.744**	**0,09%**	**40.786.649**	**2,28%**	**27.043.498**	**1,51%**
2008 Total	**10.241.023**	**0,62%**	**1.455.797**	**0,09%**	**23.623.500**	**1,43%**	**23.265.323**	**1,41%**
2009 1st Quarter	455.973	0,42%	102.267	0,09%	1.006.755	0,93%	921.381	0,85%
2008 Jan	1.215.050	0,62%	87.811	0,05%	2.848.236	1,46%	2.544.141	1,31%
Feb	1.128.115	0,70%	81.085	0,08%	2.490.514	1,54%	2.695.978	1,67%
Mar	1.046.098	0,63%	124.029	0,08%	2.174.147	1,31%	2.561.748	1,54%
Apr	920.401	0,56%	137.792	0,08%	2.736.639	1,67%	1.879.008	1,14%
May	906.299	0,70%	185.321	0,08%	1.901.794	1,46%	1.897.080	1,46%
Jun	986.706	0,64%	128.713	0,08%	2.562.727	1,66%	2.082.944	1,35%
Jul	685.468	0,50%	133.072	0,08%	1.683.996	1,23%	1.874.297	1,37%
Aug	911.146	0,91%	71.213	0,08%	2.026.982	2,02%	2.099.685	2,10%
Sep	1.085.044	0,71%	124.017	0,08%	1.784.988	1,17%	2.292.426	1,51%
Oct	580.689	0,44%	141.853	0,08%	1.393.468	1,07%	1.466.363	1,12%
Nov	314.974	0,38%	126.934	0,08%	929.823	1,13%	962.844	1,17%
Dec	461.033	0,60%	113.957	0,08%	1.090.186	1,41%	908.809	1,18%
2009 Jan	455.973	0,42%	102.267	0,09%	1.006.755	0,93%	921.381	0,85%
2009 Total	**455.973**	**0,42%**	**102.267**	**0,09%**	**1.006.755**	**0,93%**	**921.381**	**0,85%**

6.5.3 Three-Month Euribor Futures – Traded Contracts

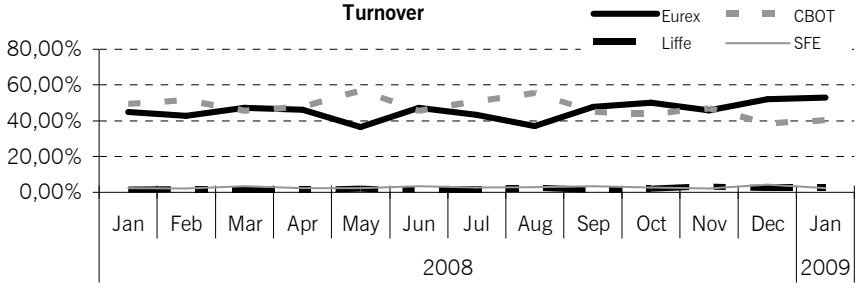
	Eurex	Liffe	Euronext Paris	Eurex Share
2004 Total	585.142	157.746.684	0	0,37%
2005 Total	688.831	166.682.115	0	0,41%
2006 Total	767.458	202.091.612	0	0,38%
2007 Total	792.635	221.411.485	0	0,36%
2008 Total	703.273	228.487.462	0	0,31%
2009 1st Quarter	33.133	14.839.099	0	0,22%
2008 Jan	64.256	26.618.789	0	0,24%
Feb	58.862	22.983.097	0	0,26%
Mar	69.070	23.262.187	0	0,30%
Apr	54.266	20.841.279	0	0,26%
May	55.559	17.255.036	0	0,32%
Jun	81.343	22.004.703	0	0,37%
Jul	54.725	18.666.705	0	0,29%
Aug	52.552	14.593.679	0	0,36%
Sep	77.871	21.531.856	0	0,36%
Oct	47.340	17.989.275	0	0,26%
Nov	23.715	12.065.129	0	0,20%
Dec	63.714	10.675.727	0	0,59%
2009 Jan	33.133	14.839.099	0	0,22%
2009 Total	**33.133**	**14.839.099**	**0**	**0,22%**

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	MSE	Share	Liffe	Share
2004 Total	573.505.713	50,81%	489.998.944	43,41%	3.225.521	0,29%	15.934.390	1,41%
2005 Total	658.173.297	50,97%	554.005.860	42,90%	4.824.931	0,37%	19.078.373	1,48%
2006 Total	730.448.466	49,81%	635.999.875	43,37%	7.779.373	0,53%	23.245.504	1,59%
2007 Total	770.935.653	45,25%	814.372.512	47,80%	9.360.053	0,55%	28.794.794	1,69%
2008 Total	657.547.242	44,83%	713.171.482	48,62%	7.390.159	0,50%	25.843.647	1,76%
2009 1st Quarter	34.048.062	52,87%	26.040.918	40,44%	355.282	0,55%	1.582.556	2,46%
2008 Jan	69.742.790	45,06%	76.871.675	49,66%	543.346	0,35%	2.127.091	1,37%
Feb	72.262.288	42,85%	86.671.295	51,39%	908.562	0,54%	2.983.203	1,77%
Mar	69.529.191	47,20%	67.005.821	45,49%	458.076	0,31%	2.072.530	1,41%
Apr	51.773.024	46,23%	53.527.006	47,79%	485.069	0,43%	1.752.031	1,56%
May	47.267.304	36,56%	73.737.931	57,04%	953.160	0,74%	2.467.685	1,91%
Jun	64.995.930	47,22%	62.863.838	45,67%	479.129	0,35%	1.932.969	1,40%
Jul	52.732.457	43,37%	62.080.397	51,05%	520.724	0,43%	1.900.975	1,56%
Aug	38.874.968	37,15%	58.114.390	55,54%	891.013	0,85%	2.511.535	2,40%
Sep	72.539.983	47,76%	68.507.312	45,10%	618.337	0,41%	2.309.332	1,52%
Oct	52.430.463	50,17%	45.770.093	43,80%	569.179	0,54%	2.098.473	2,01%
Nov	34.239.719	45,91%	34.991.058	46,91%	642.900	0,86%	2.397.575	3,21%
Dec	31.159.125	52,05%	23.030.666	38,47%	320.664	0,54%	1.290.248	2,16%
2009 Jan	34.048.062	52,87%	26.040.918	40,44%	355.282	0,55%	1.582.556	2,46%
2009 Total	34.048.062	52,87%	26.040.918	40,44%	355.282	0,55%	1.582.556	2,46%

Share of Options and Futures Exchanges at Capital Market Products Turnover



6.6.2 Traded Contracts – Part II

	OM	Share	TSE	Share	SGX-DT	Share	SFE	Share
2004 Total	**2.056.553**	0,18%	**9.461.487**	0,84%	**847.733**	0,08%	**33.675.272**	2,98%
2005 Total	**3.057.750**	0,24%	**11.660.505**	0,90%	**1.259.795**	0,10%	**39.192.634**	3,04%
2006 Total	**4.354.311**	0,30%	**14.131.287**	0,96%	**1.430.343**	0,10%	**49.155.499**	3,35%
2007 Total	**7.618.174**	0,45%	**16.392.692**	0,96%	**1.457.314**	0,09%	**54.874.447**	3,22%
2008 Total	**8.269.637**	0,56%	**13.086.718**	0,89%	**831.196**	0,06%	**40.610.258**	2,77%
2009 1st Quarter	242.245	0,38%	541.860	0,84%	39.618	0,06%	1.551.010	2,41%
2008 Jan	549.156	0,35%	1.175.290	0,76%	60.667	0,04%	3.720.106	2,40%
Feb	921.623	0,55%	1.295.639	0,77%	61.771	0,04%	3.554.824	2,11%
Mar	1.188.721	0,81%	1.682.257	1,14%	130.175	0,09%	5.229.703	3,55%
Apr	474.868	0,42%	1.317.202	1,18%	61.074	0,05%	2.611.169	2,33%
May	824.383	0,64%	1.140.867	0,88%	50.430	0,04%	2.829.459	2,19%
Jun	1.076.313	0,78%	1.377.689	1,00%	94.216	0,07%	4.824.401	3,50%
Jul	261.668	0,22%	1.068.081	0,88%	48.065	0,04%	2.986.414	2,46%
Aug	350.194	0,33%	963.396	0,92%	59.360	0,06%	2.877.596	2,75%
Sep	1.224.150	0,81%	1.293.456	0,85%	114.270	0,08%	5.283.583	3,48%
Oct	318.825	0,31%	664.008	0,64%	47.464	0,05%	2.607.201	2,49%
Nov	258.986	0,35%	460.894	0,62%	27.774	0,04%	1.567.868	2,10%
Dec	820.750	1,37%	647.939	1,08%	75.930	0,13%	2.517.934	4,21%
2009 Jan	242.245	0,38%	541.860	0,84%	39.618	0,06%	1.551.010	2,41%
2009 Total	**242.245**	0,38%	**541.860**	0,84%	**39.618**	0,06%	**1.551.010**	2,41%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	10-Year Bonds	Japanese Government Bonds	
	Eurex	Cbot	Liffe	SFE	TSE	Eurex-Share in %
2004 Total	**239.760.168**	**196.121.423**	**14.045.404**	**8.557.437**	**8.201.463**	**51,38%**
2005 Total	**299.287.916**	**215.125.574**	**17.760.359**	**11.021.452**	**10.004.629**	**54,10%**
2006 Total	**319.889.369**	**255.571.869**	**22.009.284**	**15.051.399**	**12.070.663**	**51,22%**
2007 Total	**338.319.416**	**349.229.371**	**27.367.489**	**19.170.126**	**13.545.238**	**45,25%**
2008 Total	**257.827.619**	**256.770.689**	**24.717.249**	**13.188.650**	**10.644.122**	**45,78%**
2009 1st Quarter	13.444.628	9.778.016	1.512.819	476.577	417.719	52,46%
2008 Jan	28.379.639	28.924.785	2.055.392	1.044.921	944.513	46,26%
Feb	28.312.688	33.426.153	2.908.031	884.133	1.051.262	42,52%
Mar	27.991.536	23.331.528	1.883.637	1.871.673	1.417.923	49,55%
Apr	21.365.639	19.043.899	1.701.608	823.706	1.043.582	48,58%
May	19.083.406	27.413.956	2.428.777	757.118	928.806	37,71%
Jun	25.130.989	22.591.765	1.757.924	1.911.916	1.141.679	47,84%
Jul	20.794.487	22.903.022	1.839.996	847.744	786.413	44,08%
Aug	14.975.653	21.069.651	2.467.849	757.726	747.984	37,42%
Sep	26.991.796	23.265.147	2.149.625	1.932.173	1.060.713	48,72%
Oct	19.790.033	15.101.148	2.023.316	850.013	570.866	51,62%
Nov	12.695.031	11.826.567	2.344.353	469.159	385.659	45,80%
Dec	12.316.722	7.873.068	1.156.741	1.038.368	564.722	53,67%
2009 Jan	13.444.628	9.778.016	1.512.819	476.577	417.719	52,46%
2009 Total	**13.444.628**	**9.778.016**	**1.512.819**	**476.577**	**417.719**	**52,46%**

