

Eurex Monthly Statistics

Derivatives Market

March 2009

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1 Eurex – Key Figures

1.1 Monthly Press Release

Average Daily Volume of 12.2 Million Contracts at Eurex and ISE in March

Higher volume in equity index and equity derivatives trading at Eurex/ Overall trading volume in Q1 2009 at Eurex and ISE of 686.8 million contracts

At the international derivatives markets of Eurex an average daily volume of 12.2 million contracts was traded in March (March 2008: 13.8 million). Thereof, 7.8 million contracts were traded at Eurex and 4.4 million contracts were traded at the International Securities Exchange (ISE). In total, 269.1 million contracts were traded on both exchanges, compared with 209.7 million the previous month.

In the first quarter 2009, daily average volume of both markets was 11.2 million contracts compared with 13.4 million in Q1 2008. In Q1 2009, a total of 686.8 million contracts were traded at the Eurex markets.

At Eurex, the equity index derivatives segment grew by almost 10 percent and totaled at 92.6 million contracts (March 2008: 84.5 million). Futures on the Dow Jones Euro STOXX 50 reached its third-best monthly volume with 43.5 million contracts compared to 40.5 million contracts in March 2008. The option on this blue chip index saw another 32.8 million contracts.

The segment of equity-based derivatives (equity options and single stock futures) increased 17 percent to 33.7 million contracts, compared to 28.8 million last year. Thereof, equity options totaled at 27.8 million contracts and single stock futures recorded 5.9 million contracts.

Around 45.9 million contracts were traded in the fixed income derivatives segment (March 2008: 69.5 million). Approximately 18 million contracts were traded in the Euro-Bund-Future. Trading volume in the Euro-Schatz Future recorded 11.5 million contracts. The Euro-Bobl-Future reached 10.4 million contracts.

Total US options traded at ISE grew by 14 percent and reached a monthly volume of 96.8 million contracts compared with 84.9 million contracts in the same year-ago period.

Eurex Repo, which operates CHF- and EUR repo markets, set several new records. Its secured money market segment GC Pooling had a new daily record on 25 March with daily outstanding volume of EUR 86.7 billion. Average outstanding volume in the EUR Repo market also reached a new record with EUR 85.3 billion in the first quarter, a plus of 46 percent y-o-y (Q1/2008: EUR 58.6 billion). All Eurex Repo markets increased by 31 percent with an average outstanding volume of EUR 144.5 billion in the first quarter (EUR 110.7 billion in Q1/2008).

The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, saw a volume of €7.8 billion (single counting) in March. In March 2008, the figure was EUR 8.4 billion, and in February 2009 volume was EUR 4.6 billion.

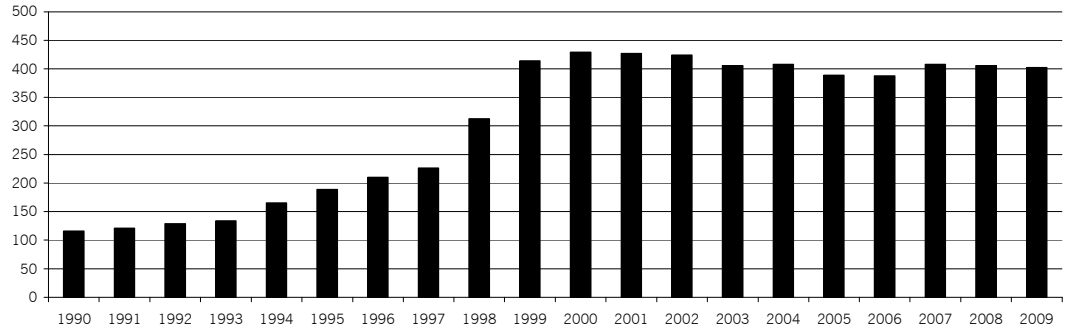
1.2 Eurex Participants

Number of Eurex Participants

	Eurex Participants (*)																						
	Australia	Austria	Belgium	Croatia	Cyprus	Denmark	Finland	France	Germany	Gibraltar	Greece	Hong Kong	Ireland	Italy	Luxembourg	Netherlands	Portugal	Singapore	Spain	Sweden	Switzerland	United Arab Emirates	United Kingdom	USA	Total
1996 Total	-	1	-	-	-	-	-	11	94	-		-	1	-	-	7	-	-	-	-	6		14	2	135
1997 Total	-	2	1	-	-	-	-	15	114	-	-	-	1	-	-	8	-	-	1	-	6		25	6	177
1998 Total	-	3	3	-	-	1	5	26	121	-	-	-	2	2	-	11	-	-	7	1	43		66	20	313
1999 Total	-	2	3	-	-	3	16	34	141	2	-	-	5	11	-	20	1	-	19	4	45		70	38	414
2000 Total	-	3	4	-	-	3	14	30	136	2	-	-	6	11	-	26	2	-	19	7	44		72	50	429
2001 Total	-	4	4	-	-	2	12	30	135	2	1	-	6	12	-	28	1	-	17	6	42		68	57	427
2002 Total	1	5	4	-	-	2	12	30	124	2	4	-	6	11	-	29	1	-	15	4	40		72	63	424
2003 Total	1	5	4	-	-	2	12	29	102	4	6	-	4	9	-	27	1	-	14	7	38		75	66	406
2004 Total	0	5	3	-	-	3	11	25	95	5	8	-	4	10	1	31	1	-	17	7	34		79	68	407
2005 Total	-	6	3	-	-	3	10	25	85	8	8	-	4	11	1	29	1	-	17	7	30		79	62	389
2006 Total	-	6	3	-	-	3	8	26	84	9	8	-	3	14	1	26	1	1	17	7	29		81	62	389
2007 Total	2	6	3	-	1	2	7	27	81	8	8	-	4	13	1	29	1	1	16	7	30	1	81	69	398
2008 Total	2	6	3	-	2	2	7	26	83	6	7	1	5	14	1	27	1	3	15	7	29	3	82	74	406
2009 1. Quarter	1	6	3	1	3	2	8	26	81	6	7	1	5	14	2	27	1	4	15	7	28	2	81	71	402
2008 Jan	2	6	3	-	1	2	7	27	81	8	8	-	4	13	1	28	1	1	16	7	30	1	83	69	399
Feb	2	6	3	-	1	2	7	27	81	7	8	-	4	13	1	28	1	1	16	7	30	1	81	69	396
Mar	2	6	3	-	1	2	7	26	81	7	8	-	4	13	1	28	1	1	16	7	30	1	81	70	396
Apr	2	6	3	-	1	2	7	26	82	6	8	-	4	13	1	28	1	1	16	7	30	1	81	73	399
May	2	6	3	-	1	2	7	26	82	6	8	-	4	13	1	27	1	1	16	7	29	3	81	74	400
Jun	2	6	3	-	1	2	7	26	82	6	8	-	5	13	1	27	1	2	16	7	29	3	81	76	404
Jul	2	6	3	-	2	2	7	26	81	6	8	-	5	13	1	27	1	2	16	7	29	3	82	76	405
Aug	2	6	3	-	2	2	7	26	83	6	8	-	4	13	1	27	1	3	15	7	29	3	83	73	404
Sep	2	6	3	-	2	2	7	26	83	6	9	-	4	13	1	28	1	3	15	7	29	3	83	75	408
Oct	2	6	3	-	2	2	7	26	83	7	8	1	4	13	1	28	1	3	15	7	29	3	83	76	410
Nov	2	6	3	-	2	2	7	27	82	7	7	1	4	13	1	27	1	3	15	7	29	3	82	74	405
Dec	2	6	3	-	2	2	7	26	83	6	7	1	5	14	1	27	1	3	15	7	29	3	82	74	406
2009 Jan	2	6	3	1	2	2	7	27	81	6	7	1	5	14	2	27	1	4	15	7	28	3	81	74	406
Feb	2	6	3	1	3	2	8	26	81	6	7	1	5	14	2	27	1	4	15	7	28	2	82	73	406
Mar	1	6	3	1	3	2	8	26	81	6	7	1	5	14	2	27	1	4	15	7	28	2	81	71	402
2009 Total	**1**	**6**	**3**	**1**	**3**	**2**	**8**	**26**	**81**	**6**	**7**	**1**	**5**	**14**	**2**	**27**	**1**	**4**	**15**	**7**	**28**	**2**	**81**	**71**	**402**

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

Number of Eurex Participants



1.2.1 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
Resigned Participants			
AIANY	Axiom Investment Adivsors, LLC	NCM	USA
BROSY	BrokerOne Pty Ltd	NCM	Australia
RSECH	ITG Derivatives LLC	NCM	USA
LEIFR	Lehman Brothers International (Europe)	GCM	United Kingdom

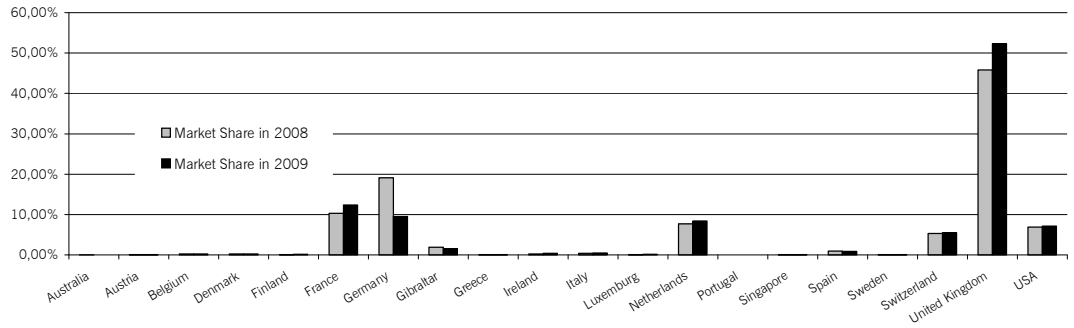
1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

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

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

Market Share of Eurex Participants - Country of Origin



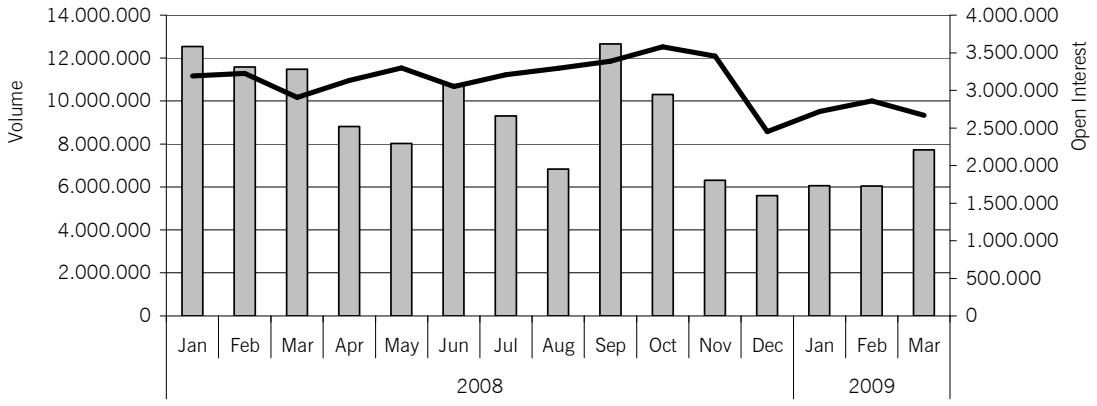
1.3 Eurex Total

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	5.913.500	-48,7%	209.507	-35,8%	13.697.674	-42,3%	19.823.705	-44,3%
2008 Jan	4.604.335	104,2%	133.576	40,6%	7.801.153	17,0%	12.539.675	39,0%
Feb	3.372.064	45,2%	96.093	7,7%	8.108.221	14,9%	11.576.919	22,3%
Mar	3.541.212	-16,3%	96.691	-3,2%	7.846.774	-12,4%	11.485.316	-13,6%
Apr	2.812.729	12,1%	239.137	33,0%	5.763.879	5,3%	8.816.009	8,0%
May	2.578.125	-7,0%	241.850	28,3%	5.210.813	-19,1%	8.030.891	-14,6%
Jun	3.584.235	-12,8%	150.402	51,9%	7.035.228	-23,6%	10.770.487	-19,8%
Jul	3.453.473	1,0%	123.851	27,4%	5.726.899	-27,9%	9.304.540	-18,8%
Aug	2.450.277	-39,2%	77.875	-28,9%	4.298.230	-42,1%	6.826.701	-41,0%
Sep	4.518.548	27,4%	100.790	9,6%	8.036.478	18,0%	12.656.361	21,1%
Oct	4.308.459	40,1%	103.060	1,5%	5.887.424	-11,9%	10.299.750	4,5%
Nov	2.318.047	-35,6%	61.018	-47,5%	3.927.229	-41,4%	6.306.953	-39,5%
Dec	1.845.279	-33,9%	50.177	-26,7%	3.691.013	-23,6%	5.587.158	-27,3%
2009 Jan	1.951.971	-57,6%	76.302	-42,9%	4.027.289	-48,4%	6.055.973	-51,7%
Feb	1.753.661	-48,0%	64.200	-33,2%	4.224.058	-47,9%	6.043.541	-47,8%
Mar	2.207.868	-37,7%	69.005	-28,6%	5.446.327	-30,6%	7.724.191	-32,7%
2009 Total	5.913.500	-48,7%	209.507	-35,8%	13.697.674	-42,3%	19.823.705	-44,3%

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

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

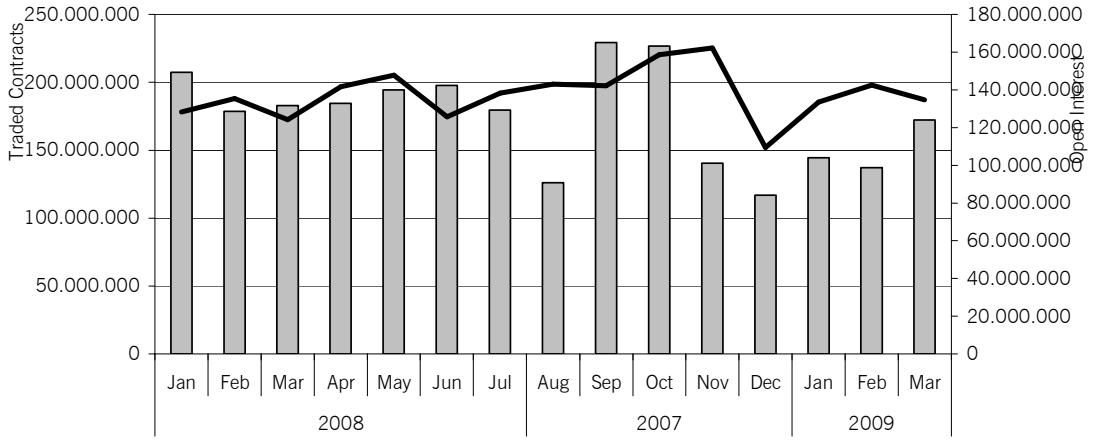


Eurex Total – Traded Contracts

	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	229.343.221	-11,3%	108.548.219	10,0%	115.623.798	-45,4%	453.954.660	-20,3%
2008 Jan	98.024.764	120,1%	39.525.297	41,4%	69.807.046	16,9%	207.443.225	56,9%
Feb	76.023.736	62,9%	30.313.297	18,4%	72.321.150	14,0%	178.721.459	31,7%
Mar	84.519.067	-3,3%	28.871.651	-8,6%	69.598.261	-13,0%	183.077.072	-8,0%
Apr	65.152.952	33,1%	67.594.037	28,0%	51.827.290	5,0%	184.597.260	22,2%
May	59.285.338	14,1%	87.945.653	91,4%	47.322.863	-19,0%	194.560.587	24,5%
Jun	86.117.177	13,8%	46.435.688	51,9%	65.077.273	-27,8%	197.709.869	0,7%
Jul	89.272.994	42,7%	37.436.165	39,9%	52.787.182	-27,8%	179.521.790	10,6%
Aug	62.000.176	-21,8%	25.225.776	-10,5%	38.927.520	-42,4%	126.169.389	-28,0%
Sep	122.264.020	74,7%	34.475.096	42,8%	72.617.854	17,5%	229.387.723	47,1%
Oct	139.965.357	139,5%	34.063.547	28,1%	52.477.803	-13,8%	226.560.656	55,3%
Nov	79.745.527	8,9%	26.411.654	-23,7%	34.263.434	-46,3%	140.481.408	-18,1%
Dec	64.272.449	16,9%	21.243.891	7,6%	31.222.839	-28,3%	116.812.745	-1,2%
2009 Jan	70.239.785	-28,3%	40.004.534	1,2%	34.081.195	-51,2%	144.384.492	-30,4%
Feb	66.515.786	-12,5%	34.835.771	14,9%	35.680.441	-50,7%	137.257.926	-23,2%
Mar	92.587.650	9,5%	33.707.914	16,8%	45.862.162	-34,1%	172.312.242	-5,9%
2009 Total	229.343.221	-11,3%	108.548.219	10,0%	115.623.798	-45,4%	453.954.660	-20,3%

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

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



1.3.2 Eurex Total – Value of Open Interest in EUR million

	Equity Index based Derivatives[1]		Equity Derivatives[1]		Interest Rate Derivatives[1]		Total[2]	
		Change YoY		Change YoY		Change YoY		Change YoY
2003 Total	377.211	6,0%	56.480	3,5%	350.948	11,5%	784.649	8,2%
2004 Total	507.110	34,4%	79.513	40,8%	461.102	31,4%	1.047.770	33,5%
2005 Total	832.706	64,2%	124.224	56,2%	568.091	23,2%	1.535.818	46,6%
2006 Total	1.206.188	44,9%	116.050	-6,6%	659.711	16,1%	1.981.970	29,0%
2007 Total	1.826.607	51,4%	179.007	54,3%	606.233	-8,1%	2.612.048	31,8%
2008 Total	1.847.049	1,1%	125.850	-29,7%	475.824	-21,5%	2.449.925	-6,2%
2009 1. Quarter	1.937.795	-3,8%	138.707	-26,1%	587.942	-16,5%	2.666.272	-8,3%
2008 Jan	2.113.606	50,9%	218.883	22,5%	857.424	-8,1%	3.190.258	27,0%
Feb	2.189.495	36,0%	228.598	18,3%	805.891	-12,2%	3.224.641	18,5%
Mar	2.014.894	22,5%	187.716	5,0%	704.342	-9,1%	2.907.412	11,9%
Apr	2.175.664	22,8%	243.611	27,2%	709.612	-20,8%	3.129.531	9,4%
May	2.356.772	21,0%	227.686	14,7%	711.288	-14,3%	3.296.411	10,7%
Jun	2.197.446	17,6%	166.424	-2,4%	685.675	-17,9%	3.050.141	6,1%
Jul	2.352.248	17,4%	192.881	0,6%	665.062	-27,6%	3.210.780	3,1%
Aug	2.472.376	17,1%	203.148	-6,9%	614.377	-15,1%	3.290.665	7,8%
Sep	2.442.414	21,9%	194.336	-5,2%	747.248	1,9%	3.384.958	15,0%
Oct	2.657.835	22,2%	213.115	-7,8%	707.100	-10,5%	3.579.057	12,0%
Nov	2.665.883	13,2%	209.254	-17,5%	578.590	-21,6%	3.454.535	3,2%
Dec	1.847.049	1,0%	125.850	-29,6%	475.824	-21,9%	2.449.925	-6,4%
2009 Jan	2.022.552	-4,3%	150.743	-31,1%	545.167	-36,4%	2.719.572	-14,8%
Feb	2.133.175	-2,6%	152.349	-33,4%	570.666	-29,2%	2.857.748	-11,4%
Mar	1.937.795	-3,8%	138.707	-26,1%	587.942	-16,5%	2.666.272	-8,3%
2009 Total	1.937.795	-3,8%	138.707	-26,1%	587.942	-16,5%	2.666.272	-8,3%

1) the largest Product Groups are reported

2) includes all Product Groups

1.3.3 Eurex Total – Open Interest

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

1) the largest Product Groups are reported

2) includes all Product Groups

1.3.4 Eurex Total – Paid Premiums, Market Share per Account Group and Trades

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

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Mrz 09	Feb 09	Mrz 08	Y-T-D	Chg YoY	Mrz 09	Feb 09	Mrz 08	Y-T-D	Chg YoY
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	32.834.800	25.982.835	26.665.925	88.944.133	23,13%	661.584	575.972	944.963	1.959.819	-29,99%
DJ STOXX(R) 50 Index Options	2.240	14	15.037	32.059	-85,10%	40	0	476	753	-91,59%
DJ STOXX(R) 600 Index Options	6.603	894	835	7.499	690,78%	246	35	48	282	408,21%
DJ STOXX(R) Mid 200 Index Options	805	100	15.368	3.405	-94,76%	24	3	818	115	-97,04%
DJ STOXX® Large 200 Index Options	0	0	0	0	0,00%	0	0	0	0	0,00%
DJ STOXX® Small 200 Index Options	25	0	2.118	25	-98,82%	0	0	69	0	-99,35%
DJ EURO STOXX® Select Dividend 30 Index Options	0	0	0	0	0,00%	0	0	0	0	0,00%
DAX® Options	7.436.515	7.043.689	8.044.950	23.154.862	-7,56%	153.564	149.520	261.251	502.159	-41,22%
DivDAX®-Index	0	0	0	0	0,00%	0	0	0	0	0,00%
MDAX® Options	3.605	901	14.039	8.690	-74,32%	93	21	613	211	-84,91%
TecDAX® Options	8.394	1.084	1.604	11.709	423,32%	42	5	12	57	256,89%
MSCI Russia Index	140	0	0	140	0,00%	2	0	0	2	0,00%
SMIM® Options	750	1.080	429	3.040	74,83%	4	6	4	19	11,51%
SMI® Options	596.387	498.525	482.360	1.445.586	23,64%	18.864	17.658	21.611	49.484	-12,71%
SLI Swiss Leader Index® Options	1.917	1.116	5.909	6.548	-67,56%	8	5	42	30	-80,46%
OMXH25 Options	100	20	0	120	0,00%	1	0	0	2	0,00%
DJ EURO STOXX(R) Sector Index Options	6.729	6.091	35.283	15.014	-80,93%	69	82	595	175	-88,48%
DJ STOXX(R) 600 Sector Index Options	72.464	91.267	76.538	207.288	-5,32%	652	687	1.544	1.702	-57,75%
Equity Index Options	40.971.474	33.627.616	35.360.395	113.840.118	15,87%	835.193	743.995	1.232.045	2.514.810	-32,21%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	43.499.956	27.905.798	40.576.165	97.631.927	7,21%	852.319	599.040	1.440.680	2.058.034	-40,84%
DJ STOXX(R) 50 Index Futures	295.275	44.866	231.187	424.003	27,72%	5.139	854	6.814	7.714	-24,59%
DJ STOXX(R) 600 Index Futures	20.358	7.831	8.408	34.409	142,13%	681	294	502	1.219	35,54%
DJ STOXX(R) Mid 200 Index Futures	79.480	5.063	122.407	90.937	-35,07%	2.335	164	6.618	2.710	-64,72%
DJ STOXX® Large 200 Index Futures	31.249	2.715	33.841	36.837	-7,66%	1.141	109	2.212	1.372	-48,39%
DJ STOXX® Small 200 Index Futures	46.057	2.020	77.235	54.031	-40,37%	821	39	2.689	979	-69,49%
DJ EURO STOXX® Select Dividend 30 Index Futures	25.106	1.114	8.149	29.834	208,09%	266	13	216	326	23,27%
Dow Jones Sector Index Futures	318.419	76.758	314.116	472.264	1,37%	2.758	718	5.287	4.263	-47,83%
DAX® Futures	4.403.048	3.468.865	4.436.235	11.155.776	-0,75%	436.318	368.506	720.051	1.173.524	-39,40%
DivDAX®-Index	568	26	0	810	0,00%	8	0	0	12	0,00%
MDAX® Futures	33.408	16.123	98.509	64.538	-66,09%	739	399	4.223	1.528	-82,49%
TecDAX® Futures	28.003	9.841	63.410	47.384	-55,84%	123	46	455	216	-72,92%
MSCI Russia Index-Futures	10.565	5.113	0	16.671	0,00%	80	35	0	123	0,00%
SMIM® Futures	10.463	4.700	12.635	17.953	-17,19%	59	29	112	106	-47,22%
SMI® Futures	2.042.922	1.131.382	2.329.319	4.115.582	-12,30%	62.925	37.440	104.850	134.290	-39,99%
SLI Swiss Leader Index® Futures	9.099	4.911	11.290	22.208	-19,41%	40	23	78	105	-48,95%
RDXxt® USD – RDX Extended Index Futures	548	71	0	620	0,00%	11	1	0	13	0,00%
OMXH25 Futures	30.518	281	56.454	31.162	-45,94%	394	4	1.445	404	-72,72%
DJ EURO STOXX(R) Sector Index Futures	0	0	0	0	0,00%	0	0	0	0	0,00%
DJ STOXX(R) 600 Sector Index Futures	731.094	200.692	779.010	1.256.117	-6,15%	6.517	1.951	12.930	11.754	-49,60%
DJ Global Titans 50 Index Futures	40	0	302	40	-86,75%	0	0	5	0	-90,95%
Equity Index Futures	51.616.176	32.888.170	49.158.672	115.503.103	5,00%	1.372.675	1.009.667	2.309.167	3.398.691	-40,56%
All Equity Index Derivatives	92.587.650	66.515.786	84.519.067	229.343.221	9,55%	2.207.868	1.753.661	3.541.212	5.913.501	-37,65%
Exchange Traded Funds® Options	986	16	82.876	1.131	-98,81%	2	0	510	2	0,00%
Exchange Traded Funds® Futures	7	0	9	7	-22,22%	0	0	0	0	0,00%
All Exchange Traded Funds® Derivatives	993	16	82.885	1.138	-98,80%	2	0	510	2	-99,63%
Equity Derivatives										
Equity Options	27.822.332	26.612.650	26.082.336	83.463.693	0	48.687	45.197	81.597	144.765	-40,33%
Equity Futures	5.885.582	8.223.121	2.789.315	25.084.526	111,00%	20.319	19.003	15.093	64.742	34,62%
All Equity Derivatives	33.707.914	34.835.771	28.871.651	108.548.219	16,75%	69.005	64.200	96.691	209.507	-28,63%
Credit Derivatives										
Three-Month EURIBOR Futures	68.532	35.103	69.070	136.768	-0,78%	67.448	34.482	66.177	134.388	0,00%
EURO-Schatz Futures	11.473.763	8.566.086	19.668.164	28.875.687	-41,66%	1.241.383	926.331	2.064.197	3.119.997	0,00%
EURO-Bobl Futures	10.440.708	7.498.664	15.934.257	25.740.887	-34,48%	1.216.320	874.791	1.773.920	2.997.649	0,00%
EURO-Bund Futures	17.994.715	13.532.456	27.991.536	44.971.799	-35,71%	2.232.316	1.679.139	3.281.689	5.580.653	0,00%
EURO-Buxl Futures	132.360	35.717	212.985	212.463	-37,85%	13.040	3.555	19.649	20.986	0,00%
CONF Futures	43.044	20.957	48.397	98.163	-11,06%	3.819	1.855	3.860	8.666	0,00%
All Interest Rate Derivatives Futures	40.153.122	29.688.983	63.924.409	100.035.767	-37,19%	4.774.325	3.520.153	7.209.492	11.862.339	-33,78%
Options on Interest Rate Derivatives Futures										
Opt. on EURO-Schatz Futures	2.019.609	2.079.155	1.806.023	5.276.454	11,83%	218.756	225.046	189.982	570.963	0,00%
Opt. on EURO-Bobl Futures	988.803	1.148.274	1.206.042	2.651.875	-18,01%	115.916	135.117	134.618	310.682	0,00%
Opt. on EURO-Bund Futures	2700628	2764029	2661787	7659702	0,014592077	337329,118	343742,454	312681,454	953690,0125	0
All Opt. On Interest Rate Derivatives Fut.	5.709.040	5.991.458	5.673.852	15.588.031	0	672.001	703.906	637.281	1.835.335	0
All Interest Rate Derivatives	45.862.162	35.680.441	69.598.261	115.623.798	-34,10%	5.446.327	4.224.058	7.846.774	13.697.674	-30,59%
Volatility Derivatives										
VSTOXX®-Futures	58	13	729	91	-92,04%	3	1	22	4	0,00%
All Futures on Volatility	58	13	729	91	-92,04%	3	1	22	4	-88,55%
All Volatility Derivatives	58	13	729	91	-92,04%	3	1	22	4	-88,55%
Inflation Derivatives										
Commodity Derivatives										
CER-Futures	0	0	0	70	0,00%	0	0	0	1	0,00%
EUA-Futures	1.199	4.270	4.469	10.352	-73,17%	14	41	98	120	0,00%
Gold Future	904	1.177	0	2.081	0,00%	64	89	0	153	0,00%
Gold Option	25	15	0	40	0,00%	2	1	0	3	0,00%
Commodity Index Futures	207	0	0	207	0,00%	4	0	0	4	0,00%
All Commodity Derivatives	2.335	5.462	4.469	12.750	-47,75%	84	132	98	281	-14,09%
Dividend Derivatives										
Dow Jones EURO STOXX 50® Index Dividend	151.116	220.437	0	425.429	0,00%	902	1.489	0	2.736	0,00%
Property Derivatives										
All Property Derivatives	14	0	0	14	0,00%	1	0	0	1	0,00%
All Eurex Products	172.312.242	137.257.926	183.077.072	453.954.660	-5,88%	7.724.191	6.043.541	11.485.316	19.823.705	-32,75%

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				
	Mrz 09	Mrz 08	Chg YoY	Mrz 09	Mrz 08	Chg YoY	Mrz 09	Feb 09	Mrz 08	Y-T-D	Chg YoY
Equity Index Derivatives											
Equity Index Options											
DJ EURO STOXX(R) 50 Index Options	51.762.245	39.442.664	31,23%	1.532.191	1.493.663	2,58%	40.701	35.673	33.691	117.740	20,81%
DJ STOXX(R) 50 Index Options	14.427	21.817	-33,87%	366	771	-52,59%	2	0	51	29	-96,88%
DJ STOXX(R) 600 Index Options	12.281	2.306	432,57%	476	159	199,75%	17	7	2	24	649,98%
DJ STOXX(R) Mid 200 Index Options	710	6.547	-89,16%	21	359	-94,07%	1	0	17	2	-96,36%
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	3.389	-100,00%	0	115	-100,00%	0	0	2	0	-99,38%
DJ EURO STOXX® Select Dividend 30 Index Options	1.412	0	0,00%	20	0	0,00%	0	0	0	0	-
DAX® Options	10.545.781	9.282.060	13,61%	278.762	323.027	-13,70%	5.493	6.169	6.928	21.857	-20,71%
DivDAX®-Index	0	0	0,00%	0	0	0,00%	0	0	0	0	-
MDAX® Options	6.059	33.158	-81,73%	249	1.485	-83,21%	7	1	30	16	-77,57%
TecDAX® Options	2.352	6.635	-64,55%	14	54	-73,90%	3	0	1	3	162,06%
SMIM® Options	1.465	7.509	-80,49%	8	71	-88,06%	0	0	0	1	-7,60%
SMI® Options	1.064.061	1.129.263	-5,77%	43.892	52.045	-15,67%	909	1.764	721	3.515	26,17%
SLI Swiss Leader Index® Options	969	12.648	-92,34%	5	98	-94,94%	0	0	1	1	-83,97%
OMXH25 Options	40	0	0,00%	1	0	0,00%	0	0	0	0	-
DJ EURO STOXX(R) Sector Index Options	36.729	54.147	-32,17%	515	995	-48,21%	4	6	26	12	-83,05%
DJ STOXX(R) 600 Sector Index Options	92.169	104.985	-12,21%	1.085	2.079	-47,83%	51	67	61	144	-15,68%
DJ Global Titans 50 Index Options	0	0	0,00%	0	0	0,00%	0	0	0	0	-
Equity Index Options	63.541.739	50.107.128	26,81%	1.857.625	1.874.922	-0,92%	47.188	43.687	41.531	143.345	13,62%
Equity Index Futures											
DJ EURO STOXX(R) 50 Index Futures	2.430.709	2.254.519	7,81%	48.247	79.428	-39,26%	0	0	0	0	-
DJ STOXX(R) 50 Index Futures	53.037	51.754	2,48%	939	1.539	-38,98%	0	0	0	0	-
DJ STOXX(R) 600 Index Futures	4.296	3.610	19,00%	148	218	-32,34%	0	0	0	0	-
DJ STOXX(R) Mid 200 Index Futures	30.099	35.190	-14,47%	907	1.915	-52,64%	0	0	0	0	-
DJ STOXX® Large 200 Index Futures	12.040	13.278	-9,32%	449	861	-47,85%	0	0	0	0	-
DJ STOXX® Small 200 Index Futures	17.719	28.043	-36,81%	322	995	-67,62%	0	0	0	0	-
DJ EURO STOXX® Select Dividend 30 Index Futures	9.481	2.644	258,59%	101	69	45,93%	0	0	0	0	-
Dow Jones Sector Index Futures	86.902	93.926	-7,48%	790	1.593	-50,39%	0	0	0	0	-
DAX® Futures	161.235	199.190	-19,05%	16.485	32.566	-49,38%	0	0	0	0	-
DivDAX®-Index	158	0	0,00%	2	0	0,00%	0	0	0	0	-
MDAX® Futures	7.432	22.574	-67,08%	164	1.000	-83,62%	0	0	0	0	-
TecDAX® Futures	6.918	25.878	-73,27%	33	202	-83,60%	0	0	0	0	-
MSCI Russia Index	3.454	0	0,00%	27	0	0,00%	0	0	0	0	-
SMIM® Futures	1.634	3.233	-49,46%	9	29	-68,13%	0	0	0	0	-
SMI® Futures	298.752	349.066	-14,41%	9.554	15.834	-39,66%	0	0	0	0	-
SLI Swiss Leader Index® Futures	2.265	2.901	-21,92%	10	20	-49,63%	0	0	0	0	-
RDXxt® USD – RDX Extended Index Futures	228	0	0,00%	5	0	0,00%	0	0	0	0	-
OMXH25 Futures	8.564	22.306	-61,61%	105	591	-82,22%	0	0	0	0	-
DJ EURO STOXX(R) Sector Index Futures	0	0	0,00%	0	0	0,00%	0	0	0	0	-
DJ STOXX(R) 600 Sector Index Futures	202.127	190.628	6,03%	1.873	3.110	-39,79%	0	0	0	0	-
DJ Global Titans 50 Index Futures	20	151	-86,75%	0	3	-90,88%	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	3.337.070	3.298.891	1,16%	80.170	139.972	-42,72%	-	-	-	-	-
All Equity Index Derivatives	66.878.809	53.406.019	25,23%	1.937.795	2.014.894	-3,83%	47.188	43.687	41.531	143.345	13,62%
Exchange Traded Funds® Derivatives											
Exchange Traded Funds® Options	1.651	20.634	-92,00%	7	117	-94,04%	0	0	14	0	-98,91%
Exchange Traded Funds® Futures	7	3	133,33%	0	0	-23,01%	0	0	0	0	-
All Exchange Traded Funds® Derivatives	1.658	20.637	-91,97%	7	117	-94,03%	0	0	14	0	-98,91%
Equity Derivatives											
Equity Options	60.624.238	62.140.196	-2,44%	130.136	192.684	-32,46%	4.374	4.006	6.991	14.190	-37,44%
Equity Futures	2.146.556	2.406.078	-10,79%	8.571	10.207	-16,02%	0	0	0	0	-
All Equity Derivatives	62.770.794	64.546.274	-2,75%	138.707	202.890	-31,63%	4.374	4.006	6.991	14.190	-37,44%
Interest Rate Derivatives											
Interest Rate Derivatives Futures											
Three-Month EURIBOR Futures	33.885	37.745	-10,23%	33.401	36.137	-7,57%	0	0	0	0	-
EURO-Schatz Futures	1.064.647	2.092.019	-49,11%	115.297	218.675	-47,27%	0	0	0	0	-
EURO-Bobl Futures	747.399	1.075.066	-30,48%	87.106	118.811	-26,69%	0	0	0	0	-
EURO-Bund Futures	851.020	1.122.232	-24,17%	105.901	130.617	-18,92%	0	0	0	0	-
EURO-Buxl Futures	31.790	46.631	-31,83%	3.130	4.243	-26,23%	0	0	0	0	-
CONF Futures	7.830	10.341	-24,28%	690	825	-16,45%	0	0	0	0	-
All Interest Rate Derivatives Futures	2.736.571	4.384.034	-37,58%	345.525	509.308	-32,16%	-	-	-	-	-
Options on Interest Rate Derivatives Futures											
Opt. on EURO-Schatz Futures	739.747	622.355	18,86%	80.085	65.740	21,82%	0	0	0	0	-
Opt. on EURO-Bobl Futures	416.006	380.701	9,27%	48.834	42.631	14,55%	0	0	0	0	-
Opt. on EURO-Bund Futures	905.751	743.687	21,79%	113.498	86.664	30,96%	0	0	0	0	-
All Opt. On Interest Rate Derivatives Fut.	2.061.504	1.746.743	18,02%	242.417	195.035	0	-	-	-	-	-
All Interest Rate Derivatives	4.798.075	6.130.777	-21,74%	587.942	704.342	-16,53%	-	-	-	-	-
Volatility Derivatives											
VSTOXX®-Futures	35	83	-57,83%	2	2	-32,82%	0	0	0	0	-
All Futures on Volatility	35	83	-57,83%	2	2	-32,82%	-	-	-	-	-
All Volatility Derivatives	35	83	-57,83%	2	2	-32,82%	-	-	-	-	-
Inflation Derivatives											
All Euro Inflation Derivatives Futures	0	50	-100,00%	0	49	-100,00%	0	0	0	0	-
Commodity Derivatives											
CER-Futures	1.343	0	0,00%	14	0	0,00%	0	0	0	0	-
EUA-Futures	11.499	12.907	-10,91%	139	292	-52,49%	0	0	0	0	-
Gold Future	135	0	0,00%	9	0	0,00%	0	0	0	0	-
Gold Option	37	0	0,00%	2	0	0,00%	0	0	0	0	-
Commodity Index Futures	205	0	0,00%	4	0	0,00%	0	0	0	0	-
All Commodity Derivatives	13.219	12.907	2,42%	169	292	-42,08%	0	0	0	0	-
Dividend Derivatives											
Dow Jones EURO STOXX 50® Index Dividend	238.756	0	0,00%	1.650	0	0,00%	0	0	0	0	-
Property Derivatives											
All Property Derivatives	14	0	0,00%	66,81%	0	0	0	0	0,00%	0	
All Eurex Products	134.701.360	124.116.747	8,53%	2.666.272	2.922.587	-8,77%	51.562	47.694	48.536	157.535	6,23%

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
2003 Total	305.054	37.797.180	29.841.967	31.952.706	61.794.673	56,53%	776.018	704.063	1.480.081	28,49%
2004 Total	248.806	46.305.110	32.026.582	39.379.795	71.406.377	15,55%	950.607	1.011.799	1.962.406	32,59%
2005 Total	337.726	61.635.531	37.833.107	52.974.979	90.808.086	27,17%	1.258.533	1.584.694	2.843.226	44,88%
2006 Total	600.991	108.471.640	59.374.593	90.675.325	150.049.918	65,24%	2.315.544	3.229.258	5.544.800	95,02%
2007 Total	954.118	187.067.128	95.930.883	155.507.987	251.438.870	67,57%	4.292.421	6.261.471	10.553.887	90,34%
2008 Total	1.277.152	338.289.530	176.384.773	224.546.862	400.931.635	59,45%	6.292.937	6.837.405	13.130.342	24,41%
2009 1. Quarter	453.956	69.926.724	42.977.109	45.940.992	88.918.101	-6,95%	1.056.530	902.715	1.959.245	-46,15%
2008 Jan	121.514	29.507.090	15.084.037	22.103.761	37.187.798	134,77%	651.318	829.327	1.480.645	132,49%
Feb	84.304	27.336.083	13.819.575	17.903.672	31.723.247	75,09%	585.258	627.782	1.213.040	64,14%
Mar	95.136	21.894.145	10.915.600	15.736.128	26.651.728	-4,95%	420.474	523.980	944.454	-15,02%
Apr	68.792	24.734.983	12.646.346	14.228.044	26.874.390	52,80%	495.572	489.992	985.565	34,34%
May	66.561	23.173.802	11.575.516	15.660.646	27.236.162	44,10%	464.921	540.600	1.005.520	24,79%
Jun	93.662	25.608.741	12.456.579	18.536.556	30.993.135	59,39%	479.199	610.601	1.089.801	28,71%
Jul	121.044	29.639.336	15.179.491	19.606.637	34.786.128	75,57%	540.127	603.151	1.143.279	32,31%
Aug	100.548	21.397.734	11.608.148	14.163.466	25.771.614	-0,47%	420.331	439.514	859.845	-19,24%
Sep	185.888	37.540.132	18.386.805	26.375.556	44.762.361	116,79%	636.365	783.806	1.420.171	63,25%
Oct	163.819	51.500.675	28.184.357	31.979.773	60.164.130	172,50%	853.185	771.934	1.625.120	67,96%
Nov	94.824	28.444.950	15.560.003	17.304.225	32.864.228	18,37%	442.421	379.793	822.214	-29,99%
Dec	81.060	17.511.859	10.968.316	10.948.398	21.916.714	26,59%	303.765	236.923	540.688	-26,92%
2009 Jan	104.372	23.890.596	14.816.929	15.298.323	30.115.252	-19,02%	397.147	324.852	721.999	-51,24%
Feb	136.446	20.261.319	12.702.661	13.274.263	25.976.924	-18,11%	311.878	263.966	575.844	-52,53%
Mar	213.138	25.774.809	15.457.519	17.368.406	32.825.925	23,17%	347.504	313.898	661.402	-29,97%
2009 Total	453.956	69.926.724	42.977.109	45.940.992	88.918.101	-6,95%	1056530	902.715	1.959.245	-46,15%

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
2003 Total	37,52%	3,11%	59,37%	4.675.565	4.540.557	9.216.122	29,38%	136.773	103.942	240.715	15,68%
2004 Total	36,90%	3,33%	59,77%	5.935.354	6.298.996	12.234.350	32,75%	186.451	153.512	339.963	41,23%
2005 Total	39,62%	2,92%	57,46%	8.599.371	9.982.157	18.581.528	51,88%	296.034	282.058	578.092	70,05%
2006 Total	38,20%	7,22%	54,58%	11.218.365	14.628.479	25.846.844	39,10%	425.855	478.866	904.721	56,50%
2007 Total	40,32%	6,91%	52,77%	15.044.173	18.847.208	33.891.381	31,12%	662.014	680.017	1.342.032	48,34%
2008 Total	32,27%	7,82%	59,91%	21.743.899	23.877.216	45.621.115	34,61%	786.655	684.782	1.471.438	9,64%
2009 1. Quarter	30,83%	9,14%	60,03%	24.949.252	26.811.240	51.760.492	31,23%	822.907	709.245	1.532.153	2,58%
2008 Jan	42,29%	6,49%	51,22%	18.358.086	21.451.553	39.809.639	42,56%	800.580	767.281	1.567.861	58,34%
Feb	38,23%	8,65%	53,12%	18.820.610	22.698.626	41.519.236	34,24%	807.314	797.736	1.605.050	44,18%
Mar	35,04%	6,29%	58,67%	17.667.504	21.774.555	39.442.059	22,80%	747.610	746.031	1.493.641	28,67%
Apr	33,99%	5,46%	60,55%	19.245.642	23.161.726	42.407.368	28,49%	809.732	793.908	1.603.640	33,15%
May	34,03%	5,56%	60,41%	20.830.371	25.138.730	45.969.101	30,22%	877.038	862.640	1.739.678	33,04%
Jun	33,66%	6,92%	59,43%	20.310.941	24.682.909	44.993.850	33,28%	840.844	830.121	1.670.965	32,14%
Jul	30,10%	7,34%	62,56%	22.180.849	26.287.762	48.468.611	35,64%	901.208	867.411	1.768.619	30,58%
Aug	26,50%	8,61%	64,89%	23.608.580	27.124.565	50.733.145	30,44%	954.299	889.996	1.844.295	25,15%
Sep	27,37%	7,51%	65,12%	24.701.656	27.852.090	52.553.746	40,40%	980.442	898.034	1.878.476	32,18%
Oct	29,69%	8,32%	62,00%	29.819.626	31.513.710	61.333.336	53,80%	1.117.524	953.012	2.070.536	34,55%
Nov	28,57%	10,78%	60,65%	30.238.155	31.612.852	61.851.007	44,09%	1.120.756	941.080	2.061.836	23,42%
Dec	29,91%	12,32%	57,76%	21.743.899	23.877.216	45.621.115	34,61%	786.655	684.782	1.471.438	9,64%
2009 Jan	31,45%	9,41%	59,14%	24.626.777	26.357.261	50.984.038	28,07%	859.459	736.065	1.595.524	1,76%
Feb	30,83%	7,93%	61,24%	26.926.051	27.672.598	54.598.649	31,50%	913.109	758.978	1.672.087	4,18%
Mar	30,27%	9,85%	59,88%	24.949.252	26.811.240	51.760.492	31,23%	822.907	709.245	1.532.153	2,58%
2.009 Total	30,83%	9,14%	60,03%	24.949.252	26.811.240	51.760.492	31,23%	822.907	709.245	1.532.153	2,58%

2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2003 Total	1.191	1.100	1.144	35.544.182.758	35.144.063.683	70.688.246.441	24,25%
2004 Total	1.057	863	950	33.840.065.589	34.000.269.127	67.840.334.716	-4,03%
2005 Total	1.144	860	978	43.268.781.530	45.553.386.449	88.822.167.979	30,93%
2006 Total	1.290	925	1.069	76.594.916.770	83.880.053.726	160.474.970.496	80,67%
2007 Total	1.383	982	1.135	132.716.193.067	152.736.522.070	285.452.715.137	77,88%
2008 Total	1.082	1.414	1.268	190.801.606.413	317.614.216.142	508.415.822.555	78,11%
2009 1. Quarter	948	1.676	1.324	40.742.185.443	76.989.097.447	117.731.282.890	-9,31%
2008 Jan	1.164	1.539	1.387	17.556.635.753	34.025.697.351	51.582.333.104	249,05%
Feb	1.141	1.607	1.404	15.767.684.974	28.776.821.377	44.544.506.351	138,83%
Mar	1.111	1.371	1.264	12.121.952.173	21.567.756.987	33.689.709.160	19,07%
Apr	1.271	1.204	1.236	16.079.613.201	17.127.466.305	33.207.079.506	72,07%
May	1.101	956	1.018	12.748.234.647	14.969.528.695	27.717.763.342	22,78%
Jun	1.105	1.097	1.100	13.770.104.719	20.331.546.885	34.101.651.604	59,92%
Jul	1.013	1.172	1.103	15.374.162.349	22.986.950.964	38.361.113.313	56,08%
Aug	1.048	1.060	1.054	12.166.470.070	15.009.451.478	27.175.921.548	-16,99%
Sep	874	1.109	1.012	16.070.948.248	29.239.579.773	45.310.528.021	100,00%
Oct	1.048	1.990	1.549	29.544.285.729	63.639.806.397	93.184.092.126	248,54%
Nov	1.104	1.729	1.433	17.181.066.029	29.925.693.951	47.106.759.980	38,37%
Dec	1.132	1.828	1.480	12.420.448.521	20.013.915.979	32.434.364.500	63,95%
2009 Jan	1.046	1.690	1.374	15.503.229.804	25.860.623.495	41.363.853.299	-19,81%
Feb	939	1.789	1.373	11.929.672.333	23.741.194.151	35.670.866.484	-19,92%
Mar	861	1.577	1.240	13.309.283.306	27.387.279.801	40.696.563.107	20,80%
2009 Total	948	1.676	1.324	40.742.185.443	76.989.097.447	117.731.282.890	-9,31%

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

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
2003 Total	46,91%	19,42%	33,67%	1.290.355	15,13%	35.576	32,60%
2004 Total	43,68%	28,54%	27,78%	1.492.131	15,64%	43.972	23,60%
2005 Total	46,18%	29,90%	23,92%	1.548.130	3,75%	55.529	26,28%
2006 Total	46,37%	25,44%	28,19%	1.971.850	27,37%	81.946	47,57%
2007 Total	40,81%	29,24%	29,95%	1.978.897	0,36%	87.724	7,05%
2008 Total	34,55%	30,81%	34,64%	2.457.391	24,18%	60.183	-31,40%
2009 1. Quarter	36,14%	30,76%	33,11%	2.430.709	7,81%	48.247	-39,71%
2008 Jan	33,88%	38,03%	28,09%	2.296.472	5,49%	87.660	-3,94%
Feb	32,99%	34,10%	32,91%	2.601.616	-12,19%	96.695	-20,22%
Mar	37,36%	27,04%	35,59%	2.254.519	-12,20%	80.024	-24,18%
Apr	33,41%	32,36%	34,23%	2.273.356	-15,19%	85.521	-26,51%
May	34,67%	29,72%	35,61%	2.569.088	-10,26%	97.016	-24,91%
Jun	40,98%	23,83%	35,18%	2.479.372	-1,81%	83.818	-26,49%
Jul	32,64%	28,99%	38,37%	2.908.795	1,30%	98.315	-20,91%
Aug	32,12%	29,15%	38,73%	3.118.119	10,36%	105.219	-13,35%
Sep	34,77%	27,80%	37,44%	2.797.957	19,70%	85.681	-16,91%
Oct	30,96%	34,98%	34,06%	3.269.932	29,23%	84.759	-25,64%
Nov	31,35%	36,28%	32,37%	3.496.755	16,23%	84.829	-36,04%
Dec	39,99%	26,37%	33,64%	2.457.391	24,18%	60.183	-31,40%
2009 Jan	34,27%	33,45%	32,28%	2.681.941	16,79%	59.740	-31,85%
Feb	33,33%	32,48%	34,19%	2.969.203	14,13%	59.275	-38,70%
Mar	39,07%	28,03%	32,91%	2.430.709	7,81%	48.247	-39,71%
2009 Total	36,14%	30,76%	33,11%	2.430.709	7,81%	48.247	-39,71%

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
2003 Total	879	20.225	17.313	38.104	55.417	39,96%	480	855	1.335	12,77%
2004 Total	171	5.943	3.344	11.608	14.952	-73,02%	95	301	396	-70,33%
2005 Total	269	5.385	3.716	25.336	29.052	94,30%	112	761	873	120,37%
2006 Total	248	43.527	23.906	39.158	63.064	117,07%	880	1.305	2.184	150,28%
2007 Total	502	98.488	41.804	98.393	140.197	122,31%	1.629	3.640	5.269	141,21%
2008 Total	430	85.347	31.504	71.576	103.080	-26,47%	987	1.964	2.951	-43,99%
2009 1. Quarter	44	12.560	16.259	15.800	32.059	18,99%	415	338	753	-17,87%
2008 Jan	42	8.747	8.287	1.555	9.842	907,37%	318	53	371	928,59%
Feb	38	1.000	387	1.677	2.064	-57,83%	13	57	70	-61,81%
Mar	57	12.650	351	14.686	15.037	826,49%	11	465	476	691,19%
Apr	49	0	310	296	606	-86,06%	10	10	20	-88,43%
May	50	1.000	910	4.720	5.630	-83,65%	32	135	167	-87,26%
Jun	33	18.000	6.038	12.571	18.609	12,57%	214	330	544	-12,65%
Jul	51	17.300	2.695	16.744	19.439	32,99%	86	414	500	-10,04%
Aug	17	0	65	1.334	1.399	-93,18%	2	34	36	-95,25%
Sep	28	6.000	284	6.778	7.062	-44,01%	9	164	173	-63,84%
Oct	25	0	53	907	960	-84,52%	1	23	24	-89,61%
Nov	22	0	57	346	403	-92,04%	1	7	8	-95,59%
Dec	18	20.650	12.067	9.962	22.029	19,75%	290	273	562	-16,84%
2009 Jan	20	12.560	14.756	15.049	29.805	202,83%	386	326	712	92,02%
Feb	4	0	8	6	14	-99,32%	0	0	0	-99,57%
Mar	20	0	1.495	745	2.240	-85,10%	28	12	40	-91,59%
2009 Total	44	12.560	16.259	15.800	32.059	18,99%	415	338	753	-17,87%

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
2003 Total	45,62%	10,14%	44,24%	846	3.953	4.799	-67,28%	24	95	119	-69,43%
2004 Total	62,90%	6,28%	30,82%	381	1.919	2.300	-52,07%	10	51	61	-48,46%
2005 Total	47,02%	8,24%	44,74%	479	11.081	11.560	402,61%	15	343	358	486,26%
2006 Total	54,97%	17,21%	27,82%	5.824	6.325	12.149	5,10%	222	223	445	24,11%
2007 Total	54,94%	22,97%	22,08%	15.070	21.688	36.758	202,56%	574	765	1.339	201,06%
2008 Total	52,57%	26,99%	20,44%	1.985	700	2.685	-92,70%	75	27	101	-92,42%
2009 1. Quarter	42,33%	43,21%	14,47%	9.702	4.725	14.427	-33,87%	257	109	366	-52,59%
2008 Jan	50,00%	15,99%	34,01%	9.507	20.731	30.238	149,04%	360	733	1.093	145,88%
Feb	31,83%	36,34%	31,83%	9.298	20.181	29.479	82,58%	353	713	1.066	77,71%
Mar	49,50%	29,93%	20,57%	8.591	13.226	21.817	82,40%	324	448	771	77,47%
Apr	25,25%	35,07%	39,69%	8.420	13.071	21.491	33,04%	318	443	762	27,37%
May	48,67%	22,49%	28,85%	9.270	15.116	24.386	-48,98%	348	500	848	-52,88%
Jun	98,36%	0,00%	1,64%	13.822	25.182	39.004	-5,59%	509	746	1.255	-19,43%
Jul	51,03%	45,25%	3,72%	16.454	34.455	50.909	8,59%	593	974	1.567	-11,65%
Aug	50,00%	0,00%	50,00%	16.479	34.288	50.767	-4,00%	594	969	1.563	-20,68%
Sep	50,00%	42,48%	7,52%	16.687	29.396	46.083	20,33%	601	825	1.426	0,58%
Oct	76,04%	0,00%	23,96%	16.685	29.151	45.836	10,52%	601	819	1.420	-7,78%
Nov	18,98%	0,00%	81,02%	16.681	29.397	46.078	3,16%	600	824	1.424	-14,03%
Dec	22,76%	35,05%	42,18%	1.985	700	2.685	-92,70%	75	27	101	-92,42%
2009 Jan	42,92%	43,97%	13,11%	8.275	4.299	12.574	-58,42%	230	103	333	-69,52%
Feb	50,00%	0,00%	50,00%	8.257	4.293	12.550	-57,43%	229	103	333	-68,79%
Mar	34,38%	33,26%	32,37%	9.702	4.725	14.427	-33,87%	257	109	366	-52,59%
2009 Total	42,33%	43,21%	14,47%	9.702	4.725	14.427	-33,87%	257	109	366	-52,59%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2003 Total	461	1.699	1.312	7.973.051	64.732.823	72.705.874	63,55%
2004 Total	524	715	672	1.751.015	8.296.628	10.047.643	-86,18%
2005 Total	986	419	491	3.664.381	10.610.873	14.275.254	42,08%
2006 Total	761	767	765	18.190.899	30.039.422	48.230.321	237,86%
2007 Total	1.017	1.129	1.095	42.507.970	111.069.039	153.577.009	218,42%
2008 Total	149	2.127	1.522	4.705.968	152.224.019	156.929.987	2,18%
2009 1. Quarter	574	1.224	894	9.327.016	19.344.962	28.671.978	-49,45%
2008 Jan	136	1.152	297	1.127.950	1.791.175	2.919.125	402,35%
Feb	173	1.926	1.597	66.861	3.229.185	3.296.046	-71,95%
Mar	579	3.425	3.359	203.335	50.306.525	50.509.860	1454,74%
Apr	364	1.936	1.132	112.965	573.028	685.993	-34,42%
May	515	623	605	468.762	2.938.236	3.406.998	-87,35%
Jun	171	739	555	1.032.665	9.288.878	10.321.543	11,72%
Jul	310	823	752	836.360	13.787.594	14.623.954	-35,89%
Aug	312	449	442	20.297	598.336	618.633	-98,16%
Sep	209	477	466	59.225	3.232.266	3.291.491	-71,86%
Oct	578	1.282	1.243	30.610	1.162.800	1.193.410	-84,82%
Nov	243	1.134	1.008	13.870	392.296	406.166	-96,29%
Dec	61	6.517	2.980	733.068	64.923.700	65.656.768	375,90%
2009 Jan	595	1.217	909	8.776.875	18.307.112	27.083.987	827,81%
Feb	38	1.625	718	306	9.750	10.056	-99,69%
Mar	368	1.380	704	549.835	1.028.100	1.577.935	-96,88%
2009 Total	574	1.224	894	9.327.016	19.344.962	28.671.978	-49,45%

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
2003 Total	120.045	970.107	40,45%	23.182	17,17%
2004 Total	67.883	798.106	-17,73%	21.589	-6,87%
2005 Total	56.888	807.761	1,21%	24.795	14,85%
2006 Total	75.530	1.064.167	31,74%	37.100	49,63%
2007 Total	115.406	1.387.401	30,37%	51.880	39,84%
2008 Total	208.869	1.607.048	15,83%	43.623	-15,92%
2009 1. Quarter	41.331	424.003	4,11%	7.714	-38,97%
2008 Jan	25.264	116.344	122,40%	3.904	98,73%
Feb	12.395	59.750	0,36%	1.922	-14,46%
Mar	17.073	231.187	-5,99%	6.814	-22,76%
Apr	9.875	60.060	26,61%	1.881	4,71%
May	8.188	48.324	-4,86%	1.558	-21,12%
Jun	15.750	234.870	18,71%	7.060	-8,15%
Jul	16.304	85.380	68,15%	2.422	22,79%
Aug	10.264	43.859	-49,19%	1.267	-60,20%
Sep	20.590	234.789	-0,49%	6.267	-29,79%
Oct	40.901	138.853	166,82%	3.154	56,34%
Nov	16.437	60.458	-28,74%	1.306	-57,06%
Dec	15.828	293.174	31,10%	6.067	-26,42%
2009 Jan	13.754	83.862	-27,92%	1.722	-55,89%
Feb	10.234	44.866	-24,91%	854	-55,59%
Mar	17.343	295.275	27,72%	5.139	-24,59%
2009 Total	41.331	424.003	4,11%	7.714	-38,97%

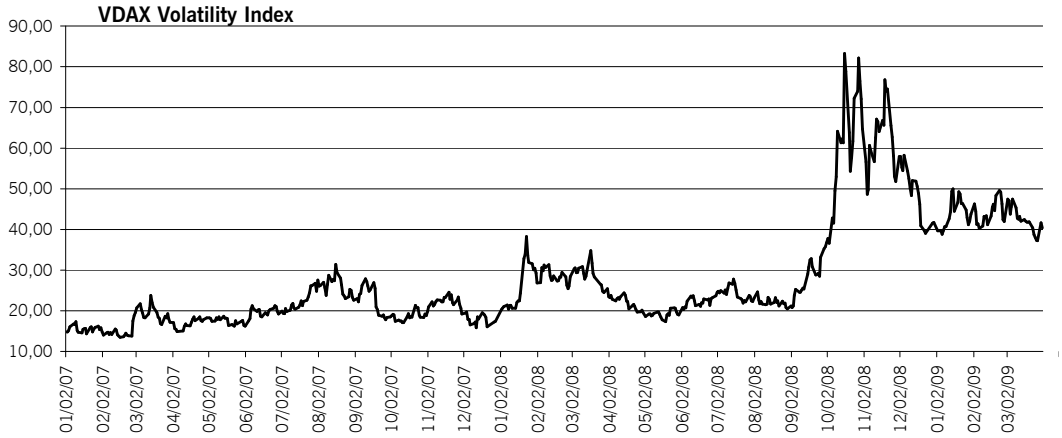
2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2003 Total	42,67%	23,17%	34,17%	33.644	-11,49%	889	-2,82%
2004 Total	41,31%	24,39%	34,30%	31.937	-5,07%	882	-0,71%
2005 Total	39,43%	14,00%	46,58%	28.834	-9,72%	963	9,14%
2006 Total	40,12%	20,03%	39,85%	64.531	123,80%	2.392	148,39%
2007 Total	43,30%	25,48%	31,22%	48.810	-24,36%	1.809	-24,38%
2008 Total	38,87%	27,91%	33,22%	72.180	47,88%	1.509	-16,56%
2009 1. Quarter	40,76%	12,46%	46,78%	53.037	2,48%	939	-39,05%
2008 Jan	30,92%	22,66%	46,42%	55.842	-16,56%	1.810	-27,98%
Feb	34,06%	25,86%	40,07%	57.447	-15,17%	1.820	-26,47%
Mar	47,80%	31,37%	20,83%	51.754	-11,97%	1.541	-28,58%
Apr	39,35%	19,79%	40,86%	51.882	-15,98%	1.663	-29,75%
May	46,31%	20,72%	32,97%	50.101	-22,01%	1.591	-36,99%
Jun	40,32%	40,79%	18,88%	46.425	-22,76%	1.355	-43,07%
Jul	37,38%	25,14%	37,48%	50.267	-23,95%	1.451	-42,05%
Aug	32,19%	24,57%	43,23%	49.576	-31,46%	1.449	-46,80%
Sep	39,56%	44,94%	15,50%	44.850	-29,49%	1.190	-51,36%
Oct	35,17%	22,55%	42,28%	56.246	-8,88%	1.311	-45,50%
Nov	39,53%	14,72%	45,75%	58.175	-8,99%	1.255	-47,80%
Dec	35,99%	13,14%	50,87%	72.180	47,88%	1.509	-16,56%
2009 Jan	40,34%	16,60%	43,06%	57.504	2,98%	1.129	-37,62%
Feb	25,05%	13,35%	61,60%	58.121	1,17%	1.025	-43,71%
Mar	43,27%	11,14%	45,58%	53.037	2,48%	939	-39,05%
2009 Total	40,76%	12,46%	46,78%	53.037	2,48%	939	-39,05%

2.5 VDAX® Volatility Index

1998 Total	56,31	2.10.	19,79	10.03.	26,01	33,42
1999 Total	42,78	14.01.	21,79	30.11.	26,01	28,94
2000 Total	32,34	15.02.	17,34	01.09.	23,48	23,37
2001 Total	46,85	21.09.	17,09	15.02.	24,81	26,07
2002 Total	58,25	07.10.	19,00	28.03.	34,62	46,55
2003 Total	52,00	27.01.	20,70	19.12.	31,90	20,70
2004 Total	26,99	22.03.	13,20	23.12.	18,74	13,68
2005 Total	18,01	27.10.	10,98	11.02.	13,41	14,12
2006 Total	25,41	13.06.	11,91	21.11.	15,99	13,85
2007 Total	31,42	16.08.	12,32	26.02.	19,32	17,41
2008 Total	83,23	16.10.	17,33	19.05.	30,66	41,70
2008 Jan	38,27	23.01.	20,36	02.01.	25,98	29,35
Feb	31,37	11.2.	25,45	27.2.	28,34	28,39
Mar	34,78	17.3.	24,47	28.3.	28,85	25,41
Apr	24,45	14.4.	19,66	30.4.	22,07	19,66
May	20,75	26.5.	17,33	19.5.	19,20	19,02
Jun	23,73	11.6.	20,36	3.6.	22,19	23,70
Jul	27,78	15.7.	21,92	23.7.	24,29	22,29
Aug	24,68	4.8.	20,48	29.8.	22,15	20,48
Sep	35,78	30.9.	20,81	2.9.	27,87	35,78
Oct	83,23	16.10.	36,56	1.10.	60,37	64,68
Nov	76,79	19.11.	48,61	4.11.	62,05	51,77
Dec	58,25	5.12.	39,02	23.12.	49,57	41,70
2009 Jan	50,00	15.1.	38,82	6.1.	43,92	43,72
Feb	49,55	23.2.	40,27	6.2.	44,13	42,01
Mar	47,48	2.3	37,25	27.3	42,31	40,47

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
2004 Total	778.497	21.717.122	19.779.564	22.405.047	42.184.611	1,60%	414.155	415.967	830.122	27,95%
2005 Total	924.751	25.568.052	23.434.873	30.198.257	53.633.130	27,14%	564.717	668.226	1.232.942	48,53%
2006 Total	1.183.320	28.221.946	25.608.584	35.803.075	61.411.659	14,50%	780.902	992.856	1.773.758	43,86%
2007 Total	1.351.886	50.961.056	37.069.875	54.780.960	91.850.835	49,57%	1.450.062	1.936.934	3.386.992	90,95%
2008 Total	1.254.951	66.811.447	48.202.091	56.737.790	104.939.881	14,25%	1.622.386	1.641.941	3.264.327	-3,62%
2009 1. Quarter	294.904	16.443.357	11.537.123	11.520.633	23.057.756	-12,24%	280.079	220.033	500.112	-45,22%
2008 Jan	148.307	5.958.492	4.522.939	6.083.703	10.606.642	111,48%	177.723	209.280	387.003	135,23%
Feb	101.264	5.272.856	3.601.664	4.052.522	7.654.186	20,94%	134.360	131.368	265.728	25,00%
Mar	106.165	5.015.943	3.502.214	4.509.819	8.012.033	-2,21%	123.341	136.839	260.181	-3,95%
Apr	87.884	5.380.672	3.758.748	4.393.344	8.152.092	6,73%	133.844	138.706	272.550	0,92%
May	78.138	5.505.421	3.331.100	4.104.438	7.435.538	-3,79%	124.252	133.887	258.139	-10,03%
Jun	98.117	4.976.432	3.766.502	4.671.617	8.438.119	-19,13%	135.634	147.453	283.087	-29,39%
Jul	125.256	5.755.162	4.299.177	5.290.160	9.589.337	10,90%	147.140	155.973	303.113	-9,94%
Aug	85.790	5.325.573	4.172.418	3.894.306	8.066.724	-8,14%	144.542	117.757	262.299	-18,89%
Sep	132.660	6.089.563	4.388.459	5.789.254	10.177.713	45,11%	145.030	167.334	312.364	17,38%
Oct	148.634	8.570.061	6.341.711	6.996.508	13.338.219	79,47%	180.818	159.957	340.775	16,81%
Nov	82.903	5.396.299	3.742.228	4.286.533	8.028.761	-8,95%	102.282	89.068	191.350	-42,84%
Dec	59.833	3.564.973	2.774.931	2.665.586	5.440.517	-6,51%	73.420	54.319	127.739	-44,10%
2009 Jan	75.676	6.373.621	4.115.133	4.527.737	8.642.870	-18,51%	107.195	91.172	198.366	-48,74%
Feb	80.134	4.948.170	3.324.935	3.688.614	7.013.549	-8,37%	79.550	69.329	148.879	-43,97%
Mar	139.094	5.121.566	4.097.055	3.304.282	7.401.337	-7,62%	93.335	59.532	152.866	-41,25%
2009 Total	294904	16.443.357	11.537.123	11.520.633	23.057.756	-12,24%	280.079	220.033	500.112	-45,22%

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
2004 Total	29,12%	6,29%	64,60%	1.959.728	2.021.816	3.981.544	25,41%	43.023	35.791	78.814	44,77%
2005 Total	29,00%	6,06%	64,94%	2.192.742	3.334.071	5.526.813	38,81%	55.854	72.837	128.690	63,28%
2006 Total	29,44%	8,46%	62,10%	2.403.203	3.622.929	6.026.132	9,03%	75.541	95.053	170.593	32,56%
2007 Total	31,17%	11,60%	57,23%	3.342.859	4.491.540	7.834.399	30,01%	136.373	149.208	285.581	67,40%
2008 Total	27,68%	11,27%	61,05%	3.967.104	4.345.687	8.312.791	6,11%	135.107	110.313	245.419	-14,06%
2009 1. Quarter	24,47%	9,88%	65,64%	5.222.938	5.318.704	10.541.642	13,60%	158.634	120.043	278.677	-13,71%
2008 Jan	32,22%	12,14%	55,64%	4.052.141	5.213.660	9.265.801	38,03%	162.394	171.107	333.500	71,93%
Feb	31,12%	10,10%	58,78%	4.338.159	5.407.794	9.745.953	25,57%	172.258	175.283	347.541	51,36%
Mar	29,70%	11,47%	58,83%	4.189.458	5.089.955	9.279.413	16,78%	162.845	160.096	322.941	35,22%
Apr	30,43%	10,16%	59,41%	4.592.117	5.551.197	10.143.314	13,59%	177.430	175.200	352.630	27,21%
May	28,58%	6,38%	65,05%	4.906.424	5.957.542	10.863.966	10,49%	190.637	188.387	379.024	20,31%
Jun	29,14%	7,36%	63,50%	4.350.974	5.180.643	9.531.617	-2,40%	166.838	161.023	327.861	-0,51%
Jul	26,96%	8,76%	64,28%	4.833.269	5.758.557	10.591.826	3,02%	183.190	175.355	358.545	2,07%
Aug	25,57%	10,14%	64,29%	5.401.380	6.186.495	11.587.875	9,96%	204.085	187.757	391.842	9,03%
Sep	26,35%	12,88%	60,78%	5.262.363	5.695.407	10.957.770	9,54%	196.529	170.754	367.283	7,13%
Oct	27,25%	13,84%	58,91%	6.398.464	6.375.355	12.773.819	21,36%	224.789	178.336	403.126	10,20%
Nov	21,37%	15,92%	62,71%	6.528.655	6.607.743	13.136.398	17,87%	227.267	179.369	406.636	4,81%
Dec	20,62%	15,26%	64,12%	3.967.104	4.345.687	8.312.791	6,11%	135.107	110.313	245.419	-14,06%
2009 Jan	26,04%	13,14%	60,82%	4.996.663	5.395.148	10.391.811	12,15%	161.628	129.086	290.714	-12,83%
Feb	24,66%	8,91%	66,43%	5.684.968	5.858.512	11.543.480	18,44%	177.761	135.730	313.491	-9,80%
Mar	22,46%	7,02%	70,52%	5.222.938	5.318.704	10.541.642	13,60%	158.634	120.043	278.677	-13,71%
2009 Total	24,47%	9,88%	65,64%	5.222.938	5.318.704	10.541.642	13,60%	158.634	120.043	278.677	-13,71%

2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2004 Total	505	400	449	9.991.045.799	8.967.999.012	18.959.044.811	-22,19%
2005 Total	498	321	398	11.671.228.581	9.683.134.073	21.354.362.653	12,63%
2006 Total	578	404	476	14.795.216.810	14.456.924.187	29.252.140.998	36,98%
2007 Total	913	628	743	33.853.920.182	34.397.916.236	68.251.836.411	133,32%
2008 Total	805	934	875	38.821.355.620	52.974.437.558	91.795.793.172	34,50%
2009 1. Quarter	834	1.060	947	9.621.763.244	12.211.709.232	21.833.472.475	-6,50%
2008 Jan	788	960	887	3.564.762.676	5.841.004.729	9.405.767.404	239,96%
Feb	857	972	918	3.085.702.827	3.940.452.254	7.026.155.081	101,97%
Mar	815	901	864	2.855.226.365	4.064.394.381	6.919.620.746	56,11%
Apr	1.122	773	934	4.216.919.507	3.396.584.954	7.613.504.461	45,25%
May	800	524	648	2.665.970.468	2.148.689.300	4.814.659.767	-11,13%
Jun	744	682	710	2.801.498.164	3.188.067.724	5.989.565.887	-25,27%
Jul	631	715	678	2.714.603.835	3.782.676.089	6.497.279.923	-10,37%
Aug	581	603	592	2.423.294.546	2.349.588.614	4.772.883.160	-37,43%
Sep	558	681	628	2.448.659.159	3.941.415.348	6.390.074.506	14,19%
Oct	921	1.594	1.274	5.840.017.286	11.152.332.048	16.992.349.333	171,39%
Nov	1.043	1.389	1.228	3.904.271.558	5.954.303.001	9.858.574.559	35,15%
Dec	829	1.206	1.014	2.300.429.229	3.214.929.116	5.515.358.345	13,24%
2009 Jan	1.015	1.327	1.179	4.177.486.514	6.010.470.382	10.187.956.896	8,32%
Feb	786	962	878	2.613.420.542	3.547.833.778	6.161.254.319	-12,31%
Mar	691	803	741	2.830.856.188	2.653.405.072	5.484.261.260	-20,74%
2009 Total	834	1060	947	9.621.763.244	12.211.709.232	21.833.472.475	-6,50%

2.7 DAX® Futures

2.7.1 Traded Contracts

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

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
2004 Total	48,10%	26,19%	25,71%	189.852	-28,03%	20.278	-23,04%
2005 Total	51,17%	25,06%	23,77%	209.067	10,12%	28.433	40,21%
2006 Total	52,13%	23,77%	24,10%	228.812	9,44%	38.078	33,92%
2007 Total	44,67%	30,08%	25,25%	198.114	-13,42%	40.379	6,04%
2008 Total	35,61%	27,85%	36,54%	132.552	-33,09%	16.027	-60,31%
2009 1. Quarter	37,53%	21,22%	41,25%	161.235	-19,05%	16.485	-49,83%
2008 Jan	34,85%	39,95%	25,20%	222.466	-19,02%	38.475	-17,84%
Feb	35,35%	31,65%	33,00%	242.616	-25,32%	41.005	-25,24%
Mar	35,53%	27,23%	37,25%	199.190	-31,51%	32.858	-35,17%
Apr	34,77%	28,40%	36,82%	241.716	-39,49%	42.271	-43,21%
May	38,44%	26,88%	34,68%	268.971	-40,44%	47.820	-46,35%
Jun	39,65%	26,12%	34,23%	199.079	-42,11%	32.284	-53,54%
Jul	36,00%	24,41%	39,59%	243.057	-41,17%	39.688	-49,56%
Aug	38,82%	24,35%	36,84%	258.303	-13,37%	41.616	-27,11%
Sep	35,61%	25,51%	38,87%	183.567	-19,67%	27.038	-40,52%
Oct	30,75%	27,72%	41,53%	222.343	-26,60%	28.169	-53,88%
Nov	33,80%	23,64%	42,56%	229.449	-23,80%	26.801	-54,95%
Dec	38,49%	23,43%	38,09%	132.552	-33,09%	16.027	-60,31%
2009 Jan	37,11%	22,54%	40,35%	178.096	-19,94%	19.331	-49,76%
Feb	37,84%	20,07%	42,09%	217.593	-10,31%	21.182	-48,34%
Mar	37,59%	21,15%	41,25%	161.235	-19,05%	16.485	-49,83%
2009 Total	37,53%	21,22%	41,25%	161.235	-19,05%	16.485	-49,83%

2.8 MDAX® Options

2.8.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2006 Total	196	8.280	3.935	6.608	10.543		192	232	424	
2007 Total	2.240	37.373	24.401	66.739	91.140	764,46%	1.279	3.287	4.566	975,97%
2008 Total	4.614	97.348	44.248	142.911	187.159	105,35%	1.942	6.021	7.962	74,39%
2009 1. Quarter	231	5.143	2.924	5.766	8.690	-87,70%	80	131	211	-93,12%
2008 Jan	486	16.521	6.080	25.071	31.151	984,27%	280	1.066	1.346	914,85%
Feb	287	18.745	2.940	22.503	25.443	362,60%	141	969	1.110	325,41%
Mar	266	7.870	2.882	11.157	14.039	87,66%	135	478	613	73,96%
Apr	653	6.978	8.202	12.019	20.221	684,67%	289	530	818	515,91%
May	583	10.467	5.095	14.933	20.028	345,36%	253	687	940	312,49%
Jun	719	6.538	9.175	9.902	19.077	53,66%	467	455	922	38,15%
Jul	447	8.975	3.154	13.011	16.165	373,21%	143	563	706	282,38%
Aug	329	1.475	1.486	4.600	6.086	-35,27%	62	184	246	-47,53%
Sep	432	12.544	3.339	17.739	21.078	140,45%	115	694	810	80,62%
Oct	258	3.210	270	9.028	9.298	75,90%	9	309	317	14,44%
Nov	48	0	130	505	635	-96,70%	4	13	17	-98,16%
Dec	106	4.025	1.495	2.443	3.938	-59,26%	45	72	117	-75,45%
2009 Jan	51	3.158	1.084	3.100	4.184	-86,57%	29	69	98	-92,73%
Feb	58	0	196	705	901	-96,46%	6	15	21	-98,12%
Mar	122	1.985	1.644	1.961	3.605	-74,32%	45	47	93	-84,91%
2009 Total	231	5.143	2.924	5.766	8.690	-87,70%	80	131	211	-93,12%

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2006 Total	79,58%	4,46%	15,96%	3.530	6.098	9.628		175	212	386	
2007 Total	29,82%	18,62%	51,55%	6.101	12.576	18.677	93,99%	331	598	929	140,50%
2008 Total	36,14%	22,43%	41,43%	3.789	4.777	8.566	-54,14%	161	183	345	-62,92%
2009 1. Quarter	37,65%	35,82%	26,52%	2.481	3.578	6.059	-81,73%	110	139	249	-83,21%
2008 Jan	42,95%	13,78%	43,27%	8.849	23.314	32.163	159,71%	455	1.016	1.471	186,29%
Feb	47,74%	32,52%	19,73%	9.720	33.546	43.266	150,56%	505	1.457	1.963	163,55%
Mar	33,82%	34,02%	32,16%	7.637	25.521	33.158	60,52%	398	1.087	1.485	65,37%
Apr	30,30%	31,82%	37,88%	10.841	25.898	36.739	73,28%	537	1.103	1.640	75,87%
May	18,33%	23,65%	58,02%	9.990	26.320	36.310	59,89%	508	1.141	1.649	62,52%
Jun	26,18%	8,29%	65,53%	7.491	17.444	24.935	28,19%	378	756	1.134	26,83%
Jul	34,26%	25,15%	40,59%	8.994	19.932	28.926	76,74%	444	845	1.289	76,68%
Aug	24,70%	22,88%	52,42%	9.620	20.648	30.268	37,95%	469	871	1.340	33,56%
Sep	44,66%	19,03%	36,31%	9.045	18.750	27.795	36,77%	437	756	1.194	27,33%
Oct	47,45%	15,92%	36,64%	8.858	15.532	24.390	10,69%	428	621	1.049	2,14%
Nov	38,74%	9,45%	51,81%	8.754	15.879	24.633	-14,46%	422	629	1.052	-21,35%
Dec	37,20%	21,98%	40,82%	3.789	4.777	8.566	-54,14%	161	183	345	-62,92%
2009 Jan	41,41%	46,27%	12,32%	4.364	4.838	9.202	-71,39%	178	184	362	-75,38%
Feb	9,82%	40,18%	50,00%	4.233	5.335	9.568	-77,89%	174	194	368	-81,26%
Mar	40,25%	22,61%	37,14%	2.481	3.578	6.059	-81,73%	110	139	249	-83,21%
2009 Total	37,65%	35,82%	26,52%	2.481	3.578	6.059	-81,73%	110	139	249	-83,21%

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2006 Total	1.227	784	949	4.828.055	5.179.663	10.007.717	
2007 Total	2.435	1.931	2.066	59.411.611	128.843.759	188.255.369	1781,10%
2008 Total	1.517	2.196	2.036	67.123.234	313.855.563	380.978.791	102,37%
2009 1. Quarter	1.049	2.295	1.876	3.068.471	13.233.171	16.301.641	-89,02%
2008 Jan	1.410	2.620	2.384	8.571.792	65.697.977	74.269.768	2880,62%
Feb	1.925	1.732	1.755	5.660.583	38.981.317	44.641.900	700,71%
Mar	1.043	2.382	2.107	3.005.013	26.577.095	29.582.108	226,26%
Apr	1.306	1.459	1.397	10.709.341	17.534.910	28.244.251	587,67%
May	2.021	1.134	1.360	10.297.203	16.932.986	27.230.188	461,43%
Jun	1.658	1.725	1.692	15.207.864	17.076.933	32.284.797	68,78%
Jul	1.644	2.729	2.518	5.184.556	35.512.161	40.696.717	274,12%
Aug	2.253	1.385	1.597	3.347.907	6.372.575	9.720.481	-62,31%
Sep	810	1.680	1.542	2.703.058	29.799.506	32.502.563	77,32%
Oct	1.725	5.082	4.984	465.758	45.876.590	46.342.347	344,32%
Nov	1.913	1.799	1.822	248.736	908.275	1.157.011	-97,68%
Dec	1.151	5.152	3.633	1.721.423	12.585.238	14.306.660	-48,49%
2009 Jan	2.384	2.074	2.154	2.584.194	6.428.056	9.012.250	-87,87%
Feb	345	832	726	67.560	586.790	654.350	-98,53%
Mar	253	3.171	1.841	416.717	6.218.325	6.635.041	-77,57%
2009 Total	1049	2295	1876	3.068.471	13.233.171	16.301.641	-89,02%

2.9 MDAX® Futures

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	8.971	72.351		2.432	
2006 Total	65.356	395.550	446,71%	16.334	571,75%
2007 Total	179.482	824.809	108,52%	41.837	156,14%
2008 Total	179.479	595.273	-27,83%	24.748	-40,85%
2009 1. Quarter	18.726	64.538	-74,41%	1.528	-86,11%
2008 Jan	40.911	95.511	272,12%	4.139	236,07%
Feb	22.333	58.171	76,75%	2.636	60,91%
Mar	20.415	98.509	-1,40%	4.223	-12,61%
Apr	10.636	29.696	9,58%	1.354	-6,33%
May	10.388	29.007	-22,11%	1.411	-30,10%
Jun	14.143	79.618	-41,57%	3.813	-47,50%
Jul	16.868	41.506	-12,83%	1.762	-32,52%
Aug	7.331	17.769	-79,61%	745	-83,07%
Sep	13.309	59.892	-55,66%	2.311	-66,41%
Oct	12.507	33.859	-3,13%	971	-47,65%
Nov	5.693	13.574	-82,13%	369	-89,56%
Dec	4.945	38.161	-55,11%	1.015	-75,45%
2009 Jan	5.735	15.007	-84,29%	389	-90,60%
Feb	5.069	16.123	-72,28%	399	-84,85%
Mar	7.922	33.408	-66,09%	739	-82,49%
2009 Total	18.726	64.538	-74,41%	1.528	-86,11%

2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	33,76%	21,77%	44,48%	4.044		149	
2006 Total	32,35%	30,12%	37,52%	13.533	234,64%	640	330,68%
2007 Total	37,76%	37,30%	24,94%	24.090	78,01%	1.199	87,39%
2008 Total	34,13%	35,57%	30,30%	11.307	-53,06%	315	-73,70%
2009 1. Quarter	42,79%	25,11%	32,10%	7.432	-67,08%	164	-83,63%
2008 Jan	35,44%	35,58%	28,97%	27.989	55,65%	1.225	38,70%
Feb	33,08%	41,39%	25,54%	30.156	23,63%	1.369	15,36%
Mar	34,28%	40,40%	25,32%	22.574	-11,44%	1.000	-23,56%
Apr	24,41%	41,02%	34,57%	23.038	-23,58%	1.083	-33,52%
May	27,55%	35,83%	36,62%	23.745	-34,67%	1.152	-42,73%
Jun	31,03%	39,73%	29,24%	18.369	-51,59%	837	-60,21%
Jul	27,72%	36,98%	35,30%	18.159	-53,13%	754	-63,90%
Aug	28,31%	36,15%	35,54%	17.899	-51,26%	778	-58,84%
Sep	39,56%	28,44%	32,00%	13.962	-56,30%	487	-70,75%
Oct	35,08%	27,92%	37,00%	14.170	-53,07%	390	-75,84%
Nov	34,19%	26,17%	39,63%	13.895	-57,07%	370	-76,78%
Dec	51,43%	20,56%	28,01%	11.307	-53,06%	315	-73,70%
2009 Jan	30,23%	28,08%	41,70%	13.465	-51,89%	341	-72,13%
Feb	38,60%	24,33%	37,07%	14.200	-52,91%	325	-76,25%
Mar	50,46%	24,16%	25,39%	7.432	-67,08%	164	-83,63%
2009 Total	42,79%	25,11%	32,10%	7.432	-67,08%	164	-83,63%

2.10 TecDAX® Options

2.10.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2004 Total	1.503	0	15.674	11.696	27.370	103,09%	94	62	156	112,52%
2005 Total	618	3.000	15.103	8.820	23.923	-12,59%	87	47	134	-13,89%
2006 Total	1.168	2.000	22.337	10.688	33.025	38,05%	152	69	222	65,05%
2007 Total	1.707	0	15.717	22.131	37.848	14,60%	141	186	327	47,71%
2008 Total	1.831	22.420	17.698	35.270	52.968	39,95%	137	244	381	16,29%
2009 1. Quarter	377	6.200	3.783	7.926	11.709	36,37%	21	35	57	-19,89%
2008 Jan	222	0	2.070	2.496	4.566	50,49%	18	21	40	76,14%
Feb	215	0	890	1.526	2.416	-25,59%	8	12	19	-25,85%
Mar	134	0	457	1.147	1.604	-71,69%	3	8	12	-74,30%
Apr	159	0	1.947	1.054	3.001	36,97%	17	8	25	34,55%
May	93	0	836	659	1.495	-17,86%	7	5	13	-12,92%
Jun	154	0	804	1.627	2.431	-3,46%	7	12	19	-12,72%
Jul	83	7.280	4.087	3.840	7.927	63,31%	33	26	59	31,71%
Aug	107	6.290	574	7.025	7.599	98,61%	5	49	54	59,72%
Sep	232	0	493	5.133	5.626	37,09%	4	38	42	13,71%
Oct	273	0	1.779	3.494	5.273	152,06%	12	23	35	75,03%
Nov	102	0	526	879	1.405	-42,54%	3	5	8	-65,44%
Dec	57	8.850	3.235	6.390	9.625	369,28%	19	36	55	183,55%
2009 Jan	152	0	308	1.923	2.231	-51,14%	2	9	10	-73,88%
Feb	72	0	16	1.068	1.084	-55,13%	0	5	5	-74,99%
Mar	153	6.200	3.459	4.935	8.394	423,32%	20	22	42	256,89%
2009 Total	377	6.200	3.783	7.926	11.709	36,37%	21	35	57	-19,89%

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
2004 Total	7,55%	19,21%	73,24%	3.079	3.185	6.264	-8,77%	18	16	35	-11,83%
2005 Total	9,61%	11,66%	78,73%	5.762	1.943	7.705	23,00%	34	10	44	28,04%
2006 Total	13,59%	15,72%	70,70%	3.007	1.701	4.708	-38,90%	21	10	31	-29,00%
2007 Total	8,68%	24,07%	67,25%	1.988	3.285	5.273	12,00%	19	28	46	47,88%
2008 Total	34,84%	7,54%	57,62%	4.090	4.230	8.320	57,78%	25	22	47	0,11%
2009 1. Quarter	46,38%	3,70%	49,92%	1.093	1.259	2.352	-64,55%	7	7	14	-73,90%
2008 Jan	23,92%	12,70%	63,38%	3.164	4.729	7.893	29,35%	29	40	68	62,01%
Feb	11,32%	18,50%	70,18%	3.475	5.335	8.810	5,32%	31	44	76	24,49%
Mar	7,23%	8,67%	84,10%	2.528	4.107	6.635	-19,73%	22	32	54	-12,44%
Apr	19,14%	25,96%	54,90%	3.691	4.251	7.942	-3,60%	32	34	66	5,58%
May	17,26%	24,48%	58,26%	4.179	3.994	8.173	-10,11%	37	32	68	-0,82%
Jun	22,77%	7,98%	69,25%	2.434	3.029	5.463	-10,47%	21	24	45	-9,05%
Jul	47,45%	0,06%	52,49%	6.328	6.673	13.001	36,29%	53	48	101	23,97%
Aug	43,79%	1,78%	54,43%	6.524	6.155	12.679	35,10%	55	47	101	28,65%
Sep	36,54%	2,30%	61,16%	5.558	7.168	12.726	49,47%	46	54	100	38,89%
Oct	27,10%	14,63%	58,27%	6.994	5.714	12.708	42,24%	56	42	99	28,73%
Nov	20,36%	23,49%	56,16%	7.180	5.879	13.059	31,44%	57	43	100	16,34%
Dec	49,10%	1,23%	49,67%	4.090	4.230	8.320	57,78%	25	22	47	0,11%
2009 Jan	44,22%	12,71%	43,07%	4.362	5.020	9.382	18,86%	27	25	52	-24,65%
Feb	49,08%	0,00%	50,92%	4.371	4.329	8.700	-1,25%	27	22	48	-35,98%
Mar	46,60%	1,79%	51,61%	1.093	1.259	2.352	-64,55%	7	7	14	-73,90%
2009 Total	46,38%	3,70%	49,92%	1.093	1.259	2.352	-64,55%	7	7	14	-73,90%

2.10.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2004 Total	361	349	356	5.655.859	4.081.126	9.736.985	65,81%
2005 Total	306	196	266	4.625.507	1.727.524	6.353.031	-34,75%
2006 Total	416	223	353	9.291.414	2.381.539	11.672.953	83,74%
2007 Total	519	382	439	8.164.822	8.460.067	16.624.889	42,42%
2008 Total	339	662	554	5.997.223	23.347.042	29.344.265	76,51%
2009 1. Quarter	175	300	260	663.676	2.381.334	3.045.010	-34,14%
2008 Jan	393	707	565	813.575	1.764.724	2.578.299	110,36%
Feb	363	472	432	323.185	720.700	1.043.885	8,52%
Mar	773	565	624	353.071	648.417	1.001.488	-38,56%
Apr	331	393	353	644.558	413.831	1.058.389	-5,37%
May	473	386	435	395.217	254.514	649.731	-33,26%
Jun	368	279	309	295.645	454.664	750.309	-16,41%
Jul	211	347	277	863.453	1.332.545	2.195.998	6,00%
Aug	288	223	228	165.504	1.563.951	1.729.455	-22,99%
Sep	395	220	235	194.791	1.128.837	1.323.628	-46,17%
Oct	288	1.314	968	511.807	4.592.661	5.104.468	372,84%
Nov	336	861	664	176.486	757.120	933.606	-19,06%
Dec	389	1.520	1.140	1.259.931	9.715.078	10.975.009	1256,97%
2009 Jan	121	133	132	37.239	256.662	293.901	-88,60%
Feb	327	114	117	5.232	121.373	126.605	-87,87%
Mar	180	406	313	621.205	2.003.299	2.624.504	162,06%
2009 Total	175	300	260	663.676	2.381.334	3.045.010	-34,14%

2.11 TecDAX® Futures

2.11.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2004 Total	25.390	456.346	150,80%	2.516	171,68%
2005 Total	10.866	269.354	-40,98%	1.512	-39,92%
2006 Total	24.708	515.891	91,53%	3.502	131,63%
2007 Total	39.151	585.377	13,47%	5.133	46,57%
2008 Total	48.702	435.556	-25,59%	3.213	-37,40%
2009 1. Quarter	10.372	47.384	-69,83%	216	-82,25%
2008 Jan	7.873	72.132	168,49%	587	177,20%
Feb	4.505	21.509	-33,41%	173	-36,19%
Mar	4.285	63.410	-35,55%	455	-43,18%
Apr	3.196	17.172	-46,76%	142	-50,47%
May	2.189	12.913	-51,11%	110	-52,52%
Jun	3.962	61.093	-43,35%	505	-44,47%
Jul	4.528	28.562	-0,36%	211	-21,78%
Aug	2.987	21.707	-60,28%	171	-64,17%
Sep	4.417	70.548	21,78%	522	-1,91%
Oct	5.198	25.159	34,06%	140	-25,49%
Nov	3.037	10.356	-79,45%	52	-88,75%
Dec	2.525	30.995	-39,11%	145	-70,47%
2009 Jan	2.892	9.540	-86,77%	46	-92,16%
Feb	2.939	9.841	-54,25%	46	-73,21%
Mar	4.541	28.003	-55,84%	123	-72,92%
2009 Total	10.372	47.384	-69,83%	216	-82,25%

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
2004 Total	18,04%	43,32%	38,64%	19.581	19,31%	103	15,14%
2005 Total	36,62%	28,27%	35,11%	17.123	-12,55%	102	-0,38%
2006 Total	35,18%	27,93%	36,88%	26.266	53,40%	198	93,62%
2007 Total	34,69%	31,29%	34,02%	16.185	-38,38%	160	-19,15%
2008 Total	36,87%	22,52%	40,61%	8.754	-45,91%	44	-72,26%
2009 1. Quarter	35,52%	15,84%	48,64%	6.918	-73,27%	33	-83,61%
2008 Jan	36,40%	25,80%	37,81%	43.126	71,29%	342	65,56%
Feb	37,30%	23,25%	39,45%	42.599	71,60%	336	68,01%
Mar	34,46%	29,67%	35,88%	25.878	-5,25%	202	-13,10%
Apr	19,53%	25,62%	54,85%	25.208	-25,76%	215	-28,74%
May	25,12%	24,74%	50,14%	25.169	-39,66%	216	-44,23%
Jun	48,93%	14,45%	36,62%	24.296	-26,77%	189	-39,11%
Jul	34,46%	19,78%	45,76%	27.694	-23,44%	214	-35,88%
Aug	36,55%	30,19%	33,26%	29.884	20,30%	248	8,54%
Sep	44,73%	15,35%	39,93%	14.450	-24,04%	99	-46,60%
Oct	26,62%	30,59%	42,79%	10.018	-54,56%	53	-76,47%
Nov	19,15%	30,61%	50,24%	10.568	-47,65%	53	-73,21%
Dec	32,19%	17,19%	50,63%	8.754	-45,91%	44	-72,26%
2009 Jan	28,16%	21,27%	50,57%	8.579	-80,11%	41	-87,91%
Feb	32,03%	17,79%	50,18%	8.152	-80,86%	36	-89,26%
Mar	39,25%	13,30%	47,45%	6.918	-73,27%	33	-83,61%
2009 Total	35,52%	15,84%	48,64%	6.918	-73,27%	33	-83,61%

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
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	28.667	814.090	696.915	748.670	1.445.585	-20,24%	28.057	27.817	55.874	-58,71%
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%
Mar	11.833	350.763	292.138	304.249	596.387	23,64%	9.792	9.072	18.864	-44,44%
2009 Total	28667	814.090	696.915	748.670	1.445.585	-20,24%	28.057	27.817	55.874	-58,71%

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
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	24,47%	18,93%	56,59%	490.303	573.758	1.064.061	-5,77%	21.387	22.505	43.892	-46,33%
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%
Mar	27,25%	16,89%	55,86%	490.303	573.758	1.064.061	-5,77%	21.387	22.505	43.892	-46,33%
2009 Total	24,47%	18,93%	56,59%	490.303	573.758	1.064.061	-5,77%	21.387	22.505	43.892	-46,33%

2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
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	1.630	3.734	2.719	1.135.732.105	2.795.399.055	3.931.131.160	5,44%
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%
Mar	953	2.074	1.525	278.416.741	630.868.448	909.285.189	-19,67%
2009 Total	1630	3734	2719	1.135.732.105	2.795.399.055	3.931.131.160	5,44%

2.13 SMI® Futures

2.13.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
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	1.394.991	4.115.582	-19,43%	151.036	-59,91%
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%
Mar	558.568	2.042.922	-12,30%	62.925	-61,68%
2009 Total	1.394.991	4.115.582	-19,43%	151.036	-59,91%

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
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	41,54%	24,61%	33,85%	298.752	-14,41%	9.554	-61,70%
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%
Mar	46,14%	23,46%	30,39%	298.752	-14,41%	9.554	-61,70%
2009 Total	41,54%	24,61%	33,85%	298.752	-14,41%	9.554	-61,70%

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	64	0	1.130	1.910	3.040	-80,75%	9	14	23	-90,20%
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%
Mar	15	0	650	100	750	74,83%	4	1	4	-28,34%
2009 Total	64	0	1.130	1.910	3.040	-80,75%	9	14	23	-90,20%

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	6,74%	0,00%	93,26%	665	800	1.465	-80,49%	4	5	8	-92,41%
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%
Mar	0,00%	0,00%	100,00%	665	800	1.465	-80,49%	4	5	8	-92,41%
2009 Total	6,74%	0,00%	93,26%	665	800	1.465	-80,49%	4	5	8	-92,41%

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	247	339	305	279.136	648.217	927.353	-91,54%
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%
Mar	177	251	187	115.086	25.128	140.214	-40,56%
2009 Total	247	339	305	279.136	648.217	927.353	-91,54%

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	617	17.953	-47,99%	115	-77,01%
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%
Mar	310	10.463	-17,19%	59	-66,28%
2009 Total	617	17.953	-47,99%	115	-77,01%

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	30,33%	23,70%	45,97%	1.634	-49,46%	9	-79,72%
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%
Mar	37,54%	24,11%	38,35%	1.634	-49,46%	9	-79,72%
2009 Total	30,33%	23,70%	45,97%	1.634	-49,46%	9	-79,72%

2.16 OMX-Helsinki 25 Options

2.16.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2004 Total	20	0	795	255	1.050	-85,27%	12	4	16	-84,65%
2005 Total	25	0	1.006	195	1.201	14,38%	19	4	22	39,44%
2006 Total	46	0	8	1.067	1.075	-10,49%	0	25	26	14,21%
2007 Total	75	0	31	1.276	1.307	21,58%	1	39	40	55,11%
2008 Total	2	0	0	20	20	-98,47%	0	1	1	-98,55%
2009 1. Quarter	6	0	60	60	120	500,00%	1	1	2	166,96%
2008 Jan	2	0	0	20	20		0	1	1	
Feb	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Mar	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0	-100,00%				
Aug	0		0	0	0	-100,00%				
Sep	0		0	0	0	-100,00%				
Oct	0		0	0	0	-100,00%				
Nov	0		0	0	0					
Dec	0		0	0	0	-100,00%				
2009 Jan	0		0	0	0	-100,00%				
Feb	1	0	0	20	20		0	0	0	
Mar	5	0	60	40	100		1	1	1	
2009 Total	6	0	60	60	120	500,00%	1	1	2	166,96%

2.16.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2004 Total	65,71%	0,00%	34,29%	20	50	70	600,00%	0	1	1	632,31%
2005 Total	50,00%	0,00%	50,00%	0	60	60	-14,29%	0	1	1	7,14%
2006 Total	28,14%	16,28%	55,58%	0	67	67	11,67%	0	2	2	29,25%
2007 Total	8,95%	31,48%	59,56%	0	10	10	-85,07%	0	0	0	-82,40%
2008 Total	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2009 1. Quarter	0,00%	0,00%	100,00%	0	40	40		0	1	1	
2008 Jan	50,00%	0,00%	50,00%	0	10	10	-85,07%	0	0	0	-82,71%
Feb				0	10	10	-98,35%	0	0	0	-98,41%
Mar				0	0	0	-100,00%	0	0	0	-100,00%
Apr				0	0	0	-100,00%	0	0	0	-100,00%
May				0	0	0	-100,00%	0	0	0	-100,00%
Jun				0	0	0		0	0	0	
Jul				0	0	0	-100,00%	0	0	0	-100,00%
Aug				0	0	0		0	0	0	
Sep				0	0	0	-100,00%	0	0	0	-100,00%
Oct				0	0	0	-100,00%	0	0	0	-100,00%
Nov				0	0	0	-100,00%	0	0	0	-100,00%
Dec				0	0	0	-100,00%	0	0	0	-100,00%
2009 Jan				0	0	0	-100,00%	0	0	0	-100,00%
Feb	0,00%	0,00%	100,00%	0	20	20	100,00%	0	0	0	-1,75%
Mar	0,00%	0,00%	100,00%	0	40	40		0	1	1	
2009 Total	0,00%	0,00%	100,00%	0	40	40		0	1	1	

2.16.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR Calls	Puts	Total	Paid Premiums in EUR Calls	Puts	Total	Change YoY
2004 Total	1.522	440	1.259	1.210.000	112.280	1.322.280	-72,11%
2005 Total	103	590	182	103.708	115.040	218.748	-83,46%
2006 Total	739	429	431	5.910	457.250	463.160	111,73%
2007 Total	429	935	923	13.290	1.193.198	1.206.488	160,49%
2008 Total		1.475	1.475	0	29.500	29.500	-97,55%
2009 1. Quarter	207	810	508	12.400	48.600	61.000	106,78%
2008 Jan		1.475	1.475	0	29.500	29.500	
Feb				0	0	0	-100,00%
Mar				0	0	0	-100,00%
Apr				0	0	0	
May				0	0	0	
Jun				0	0	0	
Jul				0	0	0	-100,00%
Aug				0	0	0	-100,00%
Sep				0	0	0	-100,00%
Oct				0	0	0	-100,00%
Nov				0	0	0	
Dec				0	0	0	-100,00%
2009 Jan				0	0	0	-100,00%
Feb		790	790	0	15.800	15.800	
Mar	207	820	452	12.400	32.800	45.200	
2009 Total	207	810	508	12.400	48.600	61.000	106,78%

2.17 OMX-Helsinki 25 Futures

2.17.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2004 Total	1.214	24.934	-23,49%	412	-8,05%
2005 Total	1.194	41.761	67,49%	884	114,31%
2006 Total	726	33.860	-18,92%	874	-1,14%
2007 Total	1.440	100.795	197,68%	3.100	254,81%
2008 Total	1.096	186.127	84,66%	4.253	37,19%
2009 1. Quarter	118	31.162	-47,27%	404	-73,41%
2008 Jan	67	1.106	-63,15%	31	-65,24%
Feb	54	1.534	-45,81%	43	-50,92%
Mar	200	56.454	572,95%	1.445	480,14%
Apr	29	557	-69,76%	15	-73,63%
May	25	3.125	19,87%	88	4,47%
Jun	175	47.134	421,74%	1.246	323,83%
Jul	93	7.356	531,42%	176	356,39%
Aug	33	595	-94,55%	14	-95,84%
Sep	205	25.354	-21,38%	533	-47,21%
Oct	58	6.098	178,45%	107	46,95%
Nov	28	6.158	430,86%	104	188,20%
Dec	129	30.656	20,68%	452	-39,57%
2009 Jan	21	363	-67,18%	6	-81,97%
Feb	17	281	-81,68%	4	-90,65%
Mar	80	30.518	-45,94%	394	-72,72%
2009 Total	118	31.162	-47,27%	404	-73,41%

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
2004 Total	35,78%	20,84%	43,39%	1.498	-26,50%	27	-12,08%
2005 Total	47,34%	2,70%	49,96%	1.639	9,41%	38	37,59%
2006 Total	47,73%	0,79%	51,48%	855	-47,83%	25	-33,53%
2007 Total	45,78%	0,52%	53,70%	11.391	1232,28%	343	1271,56%
2008 Total	48,02%	14,58%	37,40%	9.095	-20,16%	137	-60,16%
2009 1. Quarter	47,04%	1,08%	51,87%	8.564	-61,61%	105	-82,22%
2008 Jan	34,22%	12,48%	53,30%	11.905	487,32%	320	427,06%
Feb	47,39%	0,00%	52,61%	12.814	608,35%	353	552,71%
Mar	48,19%	18,17%	33,63%	22.306	746,21%	591	638,11%
Apr	27,29%	2,24%	70,47%	22.326	693,67%	613	583,25%
May	48,11%	11,49%	40,40%	19.915	2152,83%	567	1828,18%
Jun	49,40%	20,24%	30,36%	15.740	178,78%	392	111,92%
Jul	46,93%	14,21%	38,86%	11.600	97,28%	271	43,42%
Aug	25,21%	0,00%	74,79%	11.721	-26,65%	280	-44,95%
Sep	47,14%	12,12%	40,73%	11.459	-2,24%	229	-41,81%
Oct	48,43%	0,67%	50,90%	9.151	-22,04%	160	-59,62%
Nov	48,50%	1,88%	49,63%	9.086	-22,74%	146	-60,49%
Dec	47,71%	8,33%	43,97%	9.095	-20,16%	137	-60,16%
2009 Jan	8,13%	0,00%	91,87%	9.457	-20,56%	135	-57,88%
Feb	34,88%	16,01%	49,11%	9.488	-25,96%	119	-66,35%
Mar	47,62%	0,96%	51,42%	8.564	-61,61%	105	-82,22%
2009 Total	47,04%	1,08%	51,87%	8.564	-61,61%	105	-82,22%

2.18 Dow Jones STOXX® 600 Index Options

2.18.1 Traded Contracts

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

2.18.2 Open Interest and Market Share per Account Group

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

2.18.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR Calls	Puts	Total	Paid Premiums in EUR Calls	Puts	Total	Change YoY
2005 Total				0	0	0	
2006 Total	1.734	1.010	1.040	308.600	4.069.400	4.378.000	
2007 Total	823	2.899	2.780	1.441.160	83.609.900	85.051.060	1842,69%
2008 Total	1.225	4.740	4.134	7.921.460	147.214.160	155.135.620	82,40%
2009 1. Quarter	1.388	5.260	3.189	5.566.820	18.347.840	23.914.660	183,32%
2008 Jan	3.060	1.697	2.702	4.957.200	980.720	5.937.920	-86,84%
Feb		1.511	1.511	0	225.120	225.120	-99,11%
Mar	860	2.730	2.728	860	2.277.080	2.277.940	824,86%
Apr		1.040	1.040	0	1.040	1.040	
May	1.540	1.020	1.367	3.080	1.020	4.100	
Jun	600	1.563	1.563	600	16.106.980	16.107.580	16,92%
Jul	344	1.298	1.045	806.320	8.425.400	9.231.720	10203,26%
Aug	610	1.840	1.225	1.220	3.680	4.900	-94,16%
Sep	1.320	1.293	1.300	1.320	3.880	5.200	-91,42%
Oct		3.620	3.620	0	3.620	3.620	-97,89%
Nov		5.821	5.821	0	14.808.680	14.808.680	4755,30%
Dec	860	10.280	8.419	2.150.860	104.376.940	106.527.800	
2009 Jan		2.530	2.530	0	5.060	5.060	-99,91%
Feb	4.442	7.667	7.635	39.980	6.785.560	6.825.540	2931,96%
Mar	1.381	4.443	2.587	5.526.840	11.557.220	17.084.060	649,98%
2009 Total	1388	5260	3189	5.566.820	18.347.840	23.914.660	183,32%

2.19 Dow Jones STOXX® 600 Index Futures

2.19.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	53	895		53	
2006 Total	1.160	21.783	2333,85%	1.436	2612,53%
2007 Total	1.433	37.400	71,69%	2.800	94,90%
2008 Total	2.059	104.591	179,66%	5.733	104,79%
2009 1. Quarter	1.294	34.409	39,87%	1.219	-22,38%
2008 Jan	165	10.401	3654,87%	695	3282,35%
Feb	52	5.791	499,48%	373	410,84%
Mar	130	8.408	155,80%	502	111,11%
Apr	102	2.732	37,56%	172	13,34%
May	78	1.540	8,37%	100	-9,88%
Jun	306	14.075	163,28%	855	107,51%
Jul	196	4.243	147,84%	235	76,00%
Aug	151	7.492	496,02%	431	358,39%
Sep	178	23.695	311,73%	1.284	201,11%
Oct	258	6.133	94,27%	268	9,69%
Nov	202	4.345	-11,96%	188	-48,29%
Dec	241	15.736	115,53%	630	18,49%
2009 Jan	293	6.220	-40,20%	244	-64,92%
Feb	471	7.831	35,23%	294	-21,17%
Mar	530	20.358	142,13%	681	35,54%
2009 Total	1.294	34.409	39,87%	1.219	-22,38%

2.19.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	15,81%	14,36%	69,83%	104		6	
2006 Total	31,56%	12,31%	56,13%	639	514,42%	47	626,06%
2007 Total	52,93%	22,20%	24,87%	2.948	361,35%	216	359,84%
2008 Total	61,17%	20,33%	18,50%	4.300	45,86%	169	-21,76%
2009 1. Quarter	44,22%	20,40%	35,38%	4.296	19,00%	148	-32,35%
2008 Jan	67,36%	18,61%	14,03%	6.065	725,17%	391	612,97%
Feb	87,31%	9,73%	2,96%	5.241	578,89%	334	491,65%
Mar	67,39%	23,09%	9,52%	3.610	263,18%	218	195,43%
Apr	59,41%	6,90%	33,69%	4.415	154,03%	283	111,55%
May	40,00%	37,24%	22,76%	4.415	83,96%	285	49,54%
Jun	38,94%	45,33%	15,73%	4.173	107,82%	243	52,93%
Jul	30,36%	33,21%	36,44%	4.821	154,41%	274	90,07%
Aug	68,95%	15,54%	15,50%	9.104	319,15%	526	221,95%
Sep	73,44%	17,76%	8,80%	8.302	219,68%	427	116,14%
Oct	59,30%	11,03%	29,67%	7.227	67,99%	321	-4,18%
Nov	39,60%	12,42%	47,99%	6.273	70,55%	258	-5,65%
Dec	59,22%	10,71%	30,07%	4.300	45,86%	169	-21,76%
2009 Jan	42,52%	15,96%	41,52%	3.145	-48,15%	119	-69,53%
Feb	41,18%	5,34%	53,48%	5.893	12,44%	203	-39,21%
Mar	45,91%	27,54%	26,54%	4.296	19,00%	148	-32,35%
2009 Total	44,22%	20,40%	35,38%	4.296	19,00%	148	-32,35%

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	
Mar	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	
Mar				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	
Mar				0	0	0	
2009 Total				0	0	0	

2.21 Dow Jones STOXX® Large 200 Index Futures

2.21.1 Traded Contracts

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

2.21.2 Open Interest and Market Share per Account Group

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

2.22 Dow Jones STOXX® Mid 200 Index Options

2.22.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2005 Total	4	754	0	1.584	1.584		0	77	77	
2006 Total	185	52.656	2.550	50.349	52.899	3239,58%	158	2.909	3.066	3878,37%
2007 Total	761	159.123	18.456	153.561	172.017	225,18%	1.284	10.409	11.693	281,32%
2008 Total	489	108.538	5.898	106.960	112.858	-34,39%	332	5.344	5.676	-51,46%
2009 1. Quarter	53	2.500	2.615	790	3.405	-88,95%	91	24	115	-93,21%
2008 Jan	70	5.800	1.340	5.379	6.719	7,42%	81	314	394	-8,13%
Feb	45	9.315	1.225	7.492	8.717	-17,15%	73	415	487	-33,62%
Mar	70	14.760	363	15.005	15.368	-42,67%	20	798	818	-55,28%
Apr	40	6.105	70	6.322	6.392	1,52%	4	340	344	-22,99%
May	30	7.790	960	7.154	8.114	233,63%	56	391	447	159,72%
Jun	46	6.760	395	7.402	7.797	-53,06%	24	390	414	-65,06%
Jul	79	44.638	1.095	44.171	45.266	216,88%	55	2.112	2.167	112,43%
Aug	24	3.250	40	3.445	3.485	-79,65%	2	170	172	-85,11%
Sep	69	3.585	310	3.985	4.295	-82,87%	14	186	200	-88,02%
Oct	6	1.535	0	1.605	1.605	-86,29%	0	73	73	-90,92%
Nov	10	5.000	100	5.000	5.100	-80,61%	3	156	159	-90,64%
Dec	0	0	0	0	0	-100,00%	0	0	0	-100,00%
2009 Jan	7	2.500	2.500	0	2.500	-62,79%	88	0	88	-77,68%
Feb	11	0	0	100	100	-98,85%	0	3	3	-99,34%
Mar	35	0	115	690	805	-94,76%	3	21	24	-97,04%
2009 Total	53	2.500	2.615	790	3.405	-88,95%	91	24	115	-93,21%

2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2005 Total	63,26%	36,74%	0,00%	0	754	754		0	38	38	
2006 Total	62,64%	36,36%	1,00%	400	5.143	5.543	635,15%	28	327	355	831,97%
2007 Total	65,83%	25,20%	8,97%	0	2.078	2.078	-62,51%	0	136	136	-61,73%
2008 Total	68,21%	29,78%	2,01%	0	0	0	-100,00%	0	0	0	-100,00%
2009 1. Quarter	53,23%	40,68%	6,09%	20	690	710	-89,16%	1	21	21	-94,07%
2008 Jan	71,77%	22,61%	5,61%	840	5.248	6.088	-43,03%	51	316	367	-48,19%
Feb	76,04%	21,65%	2,31%	855	10.970	11.825	-32,09%	51	631	682	-42,27%
Mar	79,05%	18,31%	2,64%	340	6.207	6.547	-67,05%	19	341	359	-73,42%
Apr	83,09%	15,13%	1,78%	340	6.006	6.346	-53,31%	19	339	358	-61,56%
May	80,69%	15,57%	3,74%	660	8.406	9.066	-42,62%	40	469	509	-53,21%
Jun	89,36%	8,88%	1,76%	377	10.092	10.469	-5,84%	23	528	551	-28,76%
Jul	59,65%	39,97%	0,37%	20	22.189	22.209	30,04%	1	1.054	1.055	-12,31%
Aug	56,89%	36,80%	6,31%	50	12.270	12.320	-11,99%	3	592	595	-38,29%
Sep	50,35%	42,55%	7,10%	200	1.745	1.945	-88,20%	10	79	89	-91,76%
Oct	50,00%	47,82%	2,18%	100	1.675	1.775	-88,57%	5	76	81	-92,35%
Nov	50,98%	49,02%	0,00%	0	1.595	1.595	-92,64%	0	72	72	-94,93%
Dec				0	0	0	-100,00%	0	0	0	-100,00%
2009 Jan	55,00%	45,00%	0,00%	1.000	0	1.000	-83,57%	36	0	36	-90,19%
Feb	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
Mar	48,14%	32,30%	19,57%	20	690	710	-89,16%	1	21	21	-94,07%
2009 Total	53,23%	40,68%	6,09%	20	690	710	-89,16%	1	21	21	-94,07%

2.22.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR Calls	Puts	Total	Paid Premiums in EUR Calls	Puts	Total	Change YoY
2005 Total		670	670	0	1.061.440	1.061.440	
2006 Total	1.624	1.327	1.342	4.142.000	66.835.080	70.977.080	6586,87%
2007 Total	867	1.609	1.530	16.005.560	247.117.520	263.123.080	270,72%
2008 Total	1.660	1.486	1.495	9.788.660	158.898.240	168.686.900	-35,89%
2009 1. Quarter	660	917	720	1.726.900	724.420	2.451.320	-94,06%
2008 Jan	971	2.046	1.831	1.301.000	11.004.160	12.305.160	51,75%
Feb	1.255	1.330	1.320	1.537.000	9.966.460	11.503.460	-13,10%
Mar	2.600	1.101	1.136	943.660	16.513.200	17.456.860	-53,01%
Apr	340	958	952	23.800	6.058.560	6.082.360	-23,31%
May	2.970	1.058	1.285	2.851.600	7.571.440	10.423.040	302,23%
Jun	377	697	681	149.000	5.159.260	5.308.260	-78,53%
Jul	798	1.779	1.756	873.800	78.595.840	79.469.640	268,63%
Aug	1.115	580	587	44.600	1.999.720	2.044.320	-92,64%
Sep	2.936	1.506	1.609	910.200	6.000.600	6.910.800	-84,25%
Oct		5.598	5.598	0	8.984.000	8.984.000	-43,58%
Nov	11.540	1.409	1.608	1.154.000	7.045.000	8.199.000	-83,90%
Dec				0	0	0	-100,00%
2009 Jan	664		664	1.660.000	0	1.660.000	-86,51%
Feb		1.563	1.563	0	156.300	156.300	-98,64%
Mar	582	823	789	66.900	568.120	635.020	-96,36%
2009 Total	660	917	720	1.726.900	724.420	2.451.320	-94,06%

2.23 Dow Jones STOXX® Mid 200 Index Futures

2.23.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	87	3.554		180	
2006 Total	914	36.901	938,29%	2.205	1127,71%
2007 Total	6.222	279.128	656,42%	18.854	755,02%
2008 Total	7.555	471.758	69,01%	23.544	24,88%
2009 1. Quarter	1.446	90.937	-46,50%	2.710	-71,05%
2008 Jan	1.247	39.752	932,52%	2.292	745,76%
Feb	417	7.808	137,61%	448	91,35%
Mar	926	122.407	335,94%	6.618	246,88%
Apr	375	6.298	-33,98%	354	-49,13%
May	412	5.673	-32,74%	334	-46,68%
Jun	714	76.918	86,58%	4.307	43,32%
Jul	636	24.999	160,65%	1.237	79,52%
Aug	254	6.991	-61,58%	360	-70,95%
Sep	1.067	93.992	150,30%	4.635	83,10%
Oct	649	8.803	-56,62%	331	-76,59%
Nov	217	4.848	-74,15%	171	-85,33%
Dec	641	73.269	-8,79%	2.456	-51,58%
2009 Jan	315	6.394	-83,92%	211	-90,81%
Feb	284	5.063	-35,16%	164	-63,37%
Mar	847	79.480	-35,07%	2.335	-64,72%
2009 Total	1.446	90.937	-46,50%	2.710	-71,05%

2.23.2 Open Interest and Market Share per Account Group

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

2.24 Dow Jones STOXX® Small 200 Index Options

2.24.1 Traded Contracts

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

2.24.2 Open Interest and Market Share per Account Group

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

2.24.3 Paid Premiums

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

Dow Jones STOXX® Small 200 Index Futures

2.24.4 Traded Contracts

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

2.24.5 Open Interest and Market Share per Account Group

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

Dow Jones EURO STOXX® Sector Index Options

2.24.6 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	291.657	139.324	192.249	331.573	-63,15%	2.356	3.135	5.491	-72,47%
2009 1. Quarter	505	9.535	7.821	7.193	15.014	-88,28%	86	89	175	-92,28%
2008 Jan	291	31.470	11.020	24.324	35.344	-36,22%	218	482	700	-41,38%
Feb	363	53.980	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	7.092	3.071	6.222	9.293	-86,48%	46	93	139	-90,94%
Nov	194	2.740	1.017	3.500	4.517	-89,38%	12	56	68	-92,22%
Dec	32	8.960	1.438	7.689	9.127	-13,16%	20	136	156	-30,69%
2009 Jan	72	1.560	1.064	1.130	2.194	-93,79%	11	13	24	-96,57%
Feb	224	3.675	2.948	3.143	6.091	-89,40%	34	48	82	-91,51%
Mar	209	4.300	3.809	2.920	6.729	-80,93%	41	27	69	-88,48%
2.009 Total	505	9.535	7.821	7.193	15.014	-88,28%	86	89	175	-92,28%

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
2004 Total	89,38%	7,24%	3,38%	25.959	23.875	49.834	-64,96%	392	392	784	-50%
2005 Total	81,23%	17,34%	1,42%	37.833	50.075	87.908	76,40%	594	648	1.242	58%
2006 Total	74,22%	23,13%	2,65%	22.150	25.554	47.704	-45,73%	408	469	877	-29%
2007 Total	78,39%	15,54%	6,07%	10.432	12.087	22.519	-52,79%	229	263	492	-44%
2008 Total	62,58%	27,53%	9,89%	14.128	19.642	33.770	49,96%	191	292	483	-1,73%
2009 1. Quarter	42,65%	37,08%	20,28%	16.612	20.117	36.729	-32,17%	223	292	515	-48,21%
2008 Jan	69,87%	22,95%	7,18%	16.103	24.219	40.322	-40,59%	334	482	815	-38,55%
Feb	64,23%	29,22%	6,56%	31.136	38.059	69.195	-13,76%	605	618	1.223	-24,11%
Mar	78,81%	12,77%	8,42%	36.064	18.083	54.147	-24,30%	664	331	995	-33,13%
Apr	54,59%	25,53%	19,88%	41.219	21.690	62.909	-34,01%	748	375	1.123	-43,82%
May	56,02%	29,60%	14,38%	44.867	27.760	72.627	-20,98%	812	470	1.283	-32,53%
Jun	68,92%	22,39%	8,69%	22.598	22.423	45.021	-47,92%	408	368	776	-57,14%
Jul	60,64%	32,84%	6,52%	29.935	27.858	57.793	-40,97%	506	445	951	-54,43%
Aug	53,00%	40,02%	6,98%	35.045	32.078	67.123	-5,42%	582	525	1.107	-19,70%
Sep	58,93%	30,23%	10,84%	25.002	23.960	48.962	-32,61%	414	400	814	-47,36%
Oct	52,27%	24,16%	23,57%	23.443	23.667	47.110	-41,31%	389	405	794	-54,80%
Nov	59,80%	20,53%	19,67%	22.309	23.715	46.024	-35,24%	366	396	762	-49,89%
Dec	55,15%	37,36%	7,49%	14.128	19.642	33.770	49,96%	191	292	483	-1,73%
2009 Jan	36,10%	42,39%	21,51%	14.071	20.215	34.286	-14,97%	189	300	489	-40,01%
Feb	50,02%	28,26%	21,72%	16.863	20.958	37.821	-45,34%	221	307	529	-56,78%
Mar	38,11%	43,32%	18,57%	16.612	20.117	36.729	-32,17%	223	292	515	-48,21%
2009 Total	42,65%	37,08%	20,28%	16.612	20.117	36.729	-32,17%	223	292	515	-48,21%

2.24.8 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2004 Total	578	396	472	92.066.735	88.372.760	180.439.495	-70,07%
2005 Total	441	320	373	109.363.475	102.121.430	211.484.905	17,21%
2006 Total	408	335	368	101.670.205	96.908.555	198.578.760	-6,10%
2007 Total	559	407	434	89.983.380	300.545.095	390.528.475	96,66%
2008 Total	634	690	666	88.333.815	132.657.490	220.991.305	-43,41%
2009 1. Quarter	511	1.135	810	3.992.940	8.166.330	12.159.270	-85,56%
2008 Jan	603	741	698	6.645.575	18.018.410	24.663.985	9,29%
Feb	727	447	579	19.706.515	13.595.720	33.302.235	94,01%
Mar	649	826	744	10.569.335	15.698.170	26.267.505	-57,97%
Apr	531	838	695	7.820.330	14.190.335	22.010.665	-23,61%
May	432	450	443	3.803.025	6.701.240	10.504.265	-42,27%
Jun	636	497	518	2.277.950	9.974.400	12.252.350	-69,34%
Jul	619	863	730	13.829.565	16.143.760	29.973.325	-42,93%
Aug	735	425	551	9.573.780	8.130.870	17.704.650	-63,11%
Sep	585	640	607	9.888.400	7.295.085	17.183.485	-38,79%
Oct	542	1.036	872	1.663.000	6.444.315	8.107.315	-81,23%
Nov	466	1.466	1.241	473.695	5.130.345	5.604.040	-76,58%
Dec	1.448	1.474	1.470	2.082.645	11.334.840	13.417.485	138,55%
2009 Jan	361	798	586	384.200	901.200	1.285.400	-94,79%
Feb	546	1.531	1.054	1.610.260	4.811.680	6.421.940	-80,72%
Mar	525	840	662	1.998.480	2.453.450	4.451.930	-83,05%
2009 Total	511	1135	810	3.992.940	8.166.330	12.159.270	-85,56%

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) Tavel & 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	4.800	0	1.200	0	691	1.200	0	0	1.160	0	1.408	0	0	0	490	3.315	0	750
2008	Jan	5.585	12.877	0	222	0	0	0	0	0	494	852	0	0	-	0	7.500	6.885	0	929
	Feb	9.500	30.805	0	0	0	160	0	0	0	7.501	0	0	0	-	0	4.300	4.973	0	240
	Mar	6.050	12.519	0	1.340	0	0	0	0	0	5.964	1.704	0	0	-	0	1.022	5.904	0	780
	Apr	8.092	9.768	0	0	0	310	0	2	0	5.920	852	0	0	-	0	3.825	2.455	90	350
	May	5.170	2.862	0	1.600	80	0	0	0	0	8.210	0	566	0	-	0	530	4.680	0	0
	Jun	10.480	2.290	30	60	160	740	0	0	0	150	0	327	1	-	0	2.855	6.555	0	0
	Jul	7.117	19.278	0	0	0	195	70	0	0	0	2.000	2.511	160	-	0	4.670	3.673	0	1.390
	Aug	1.688	4.319	0	1.660	0	0	0	500	0	16.180	0	2.480	0	-	0	0	3.765	0	1.565
	Sep	4.120	6.214	0	0	0	35	0	0	0	1.640	0	8.400	0	-	0	0	3.185	0	4.705
	Oct	4.370	1.537	10	3	0	0	3	0	0	0	0	0	0	0	0	0	290	0	3.080
	Nov	0	963	10	14	0	135	31	0	0	690	0	260	4	0	0	0	2.168	0	242
	Dec	0	153	0	1.000	0	0	0	0	0	960	0	0	0	0	0	0	6.514	0	500
2009	Jan	0	610	0	0	0	0	0	0	0	960	0	4	0	0	0	0	620	0	0
	Feb	0	1.581	0	600	0	171	0	0	0	0	0	404	0	0	0	470	2.615	0	250
	Mar	0	2.609	0	600	0	520	1.200	0	0	200	0	1.000	0	0	0	20	80	0	500
2009	Total	0	4.800	0	1.200	0	691	1.200	0	0	1.160	0	1.408	0	0	0	490	3.315	0	750

2.25.2 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	12.569	0	1.550	0	520	300	500	0	4.660	2.000	1.000	0	0	0	4.300	7.730	0	1.600
2008 Jan	5.098	18.870	0	660	0	160	0	0	0	1.592	852	1.000	0		0	5.500	5.610	0	980
Feb	13.598	30.003	0	660	0	0	0	0	0	8.854	852	1.000	0		0	9.800	3.893	0	535
Mar	4.533	25.191	0	680	0	0	0	0	0	5.912	852	1.000	0		0	8.800	6.829	0	350
Apr	10.867	26.023	0	680	0	310	0	0	0	7.962	852	1.000	0		0	10.065	5.060	90	0
May	11.167	24.955	0	2.280	80	270	0	0	0	15.442	852	1.281	0		0	10.405	5.895	0	0
Jun	5.684	13.105	10	2.300	200	520	0	0	0	10.180	852	1.259	1		0	6.730	4.180	0	0
Jul	7.425	22.299	0	1.660	0	375	70	0	0	6.000	2.852	3.009	160		0	8.440	4.363	0	1.140
Aug	7.718	21.991	0	2.000	0	125	0	500	0	10.800	2.852	3.509	160		0	8.440	6.383	0	2.645
Sep	2.165	18.169	0	2.000	0	30	0	500	0	6.750	2.000	2.350	0		0	7.300	4.188	0	3.510
Oct	205	16.903	10	2.003	0	0	0	500	0	6.750	2.000	2.350	0	0	0	7.300	4.478	0	4.448
Nov	55	16.763	5	2.017	0	0	0	500	0	7.250	2.000	2.610	0	0	0	7.300	3.556	0	3.968
Dec	0	9.575	0	1.007	0	0	0	500	0	8.210	2.000	260	0	0	0	4.300	7.068	0	850
2009 Jan	0	9.895	0	1.000	0	0	0	500	0	8.210	2.000	3	0	0	0	4.300	7.528	0	850
Feb	0	10.425	0	1.000	0	171	0	500	0	8.210	2.000	92	0	0	0	4.770	8.208	0	850
Mar	0	12.569	0	1.550	0	520	300	500	0	4.660	2.000	1.000	0	0	0	4.300	7.730	0	1.600
2009 Total	0	12.569	0	1.550	0	520	300	500	0	4.660	2.000	1.000	0	0	0	4.300	7.730	0	1.600

2.26 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
2004 Total	18.390	1.118.561	-29,62%	15.091	-17,22%
2005 Total	13.692	1.222.765	9,32%	19.078	26,42%
2006 Total	16.630	1.322.769	8,18%	24.105	26,35%
2007 Total	25.330	1.830.359	38,37%	38.788	60,92%
2008 Total	68.529	2.214.073	20,96%	34.511	-11,03%
2009 1. Quarter	14.403	472.263	-9,16%	4.263	-54,03%
2008 Jan	3.328	126.683	132,99%	2.561	117,57%
Feb	2.535	79.059	-41,10%	1.426	-51,48%
Mar	5.775	314.116	42,64%	5.287	21,95%
Apr	2.541	63.887	7,73%	1.123	-11,22%
May	3.154	77.137	2,27%	1.337	-18,58%
Jun	9.885	346.062	27,80%	5.964	3,21%
Jul	9.155	184.341	286,79%	2.843	172,94%
Aug	6.416	129.668	-18,89%	2.038	-40,86%
Sep	10.870	397.215	22,84%	6.028	-11,30%
Oct	6.694	147.012	85,64%	1.859	5,83%
Nov	3.953	87.002	-20,89%	1.037	-54,47%
Dec	4.223	261.891	-11,52%	3.008	-52,52%
2009 Jan	3.920	77.086	-39,15%	787	-69,28%
Feb	3.314	76.758	-2,91%	718	-49,64%
Mar	7.169	318.419	1,37%	2.758	-47,83%
2009 Total	14.403	472.263	-9,16%	4.263	-54,03%

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
2004 Total	68,85%	16,42%	14,74%	66.861	-16,96%	947	-7,20%
2005 Total	67,17%	12,08%	20,75%	78.703	17,71%	1.354	42,94%
2006 Total	67,32%	11,22%	21,46%	80.060	1,72%	1.618	19,54%
2007 Total	62,00%	14,95%	23,05%	93.449	16,72%	1.973	21,90%
2008 Total	50,14%	20,09%	29,76%	80.606	-13,74%	922	-53,28%
2009 1. Quarter	53,71%	16,55%	29,75%	86.902	-7,48%	790	-50,40%
2008 Jan	43,18%	19,08%	37,74%	102.990	15,65%	1.912	3,91%
Feb	46,84%	15,79%	37,37%	112.440	-3,15%	2.026	-14,36%
Mar	56,39%	16,22%	27,39%	93.926	6,54%	1.593	-9,34%
Apr	41,79%	16,74%	41,46%	105.933	-0,12%	1.892	-14,42%
May	47,72%	13,34%	38,94%	112.829	-3,95%	2.043	-19,69%
Jun	57,98%	18,47%	23,55%	97.148	3,88%	1.607	-20,15%
Jul	39,33%	32,02%	28,65%	111.116	17,96%	1.780	-10,08%
Aug	38,47%	31,00%	30,53%	118.595	-5,07%	1.934	-26,37%
Sep	51,35%	20,26%	28,40%	97.191	-5,43%	1.388	-38,20%
Oct	31,18%	24,99%	43,83%	98.536	-6,12%	1.202	-49,38%
Nov	30,97%	21,21%	47,82%	99.013	-15,30%	1.114	-56,32%
Dec	68,00%	14,32%	17,68%	80.606	-13,74%	922	-53,28%
2009 Jan	33,59%	22,67%	43,74%	91.460	-11,20%	942	-50,74%
Feb	41,43%	18,74%	39,83%	97.011	-13,72%	901	-55,51%
Mar	61,54%	14,54%	23,92%	86.902	-7,48%	790	-50,40%
2009 Total	53,71%	16,55%	29,75%	86.902	-7,48%	790	-50,40%

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
2001 Total	0	113.478	-	-	-	0	0	2.399	-	0	0	0	-	-	-	82.321	47.967	-
2002 Total	83.677	560.757	-	-	-	110	-	9.037	-	151.250	698	77.762	-	-	-	303.315	279.535	-
2003 Total	152.714	483.451	10.185	54	481	995	8.538	3.281	230	323.207	8.339	105.614	444	-	42	281.967	192.907	40
2004 Total	99.776	243.541	18.018	5.254	573	1.050	16.382	4.288	844	236.325	8.863	118.457	2.035	-	1.983	160.160	182.949	5.358
2005 Total	82.203	233.955	31.221	9.464	2.343	5.111	22.700	9.694	11.220	169.198	26.035	118.601	5.910	-	9.568	218.982	177.863	13.341
2006 Total	83.868	225.960	21.200	12.464	7.492	15.804	9.161	12.982	17.537	192.065	30.860	101.586	8.326	-	2.441	210.081	246.288	17.618
2007 Total	142.146	640.667	22.501	18.750	36.663	27.007	11.226	40.201	29.283	153.642	39.462	107.664	15.420	-	18.399	153.129	274.843	24.433
2008 Total	212.427	651.855	39.168	39.868	34.171	34.470	36.888	50.893	26.200	234.726	39.198	182.422	21.440	2.742	27.085	171.420	257.493	36.451
2009 1. Quarter	31.695	144.461	12.494	7.953	15.924	6.207	7.335	12.746	9.639	60.922	6.797	23.089	10.368	41	9.397	34.539	44.869	11.523
2008 Jan	10.947	47.444	2.925	4.878	1.212	535	850	2.064	3.035	5.369	2.264	4.234	2.805		4.762	5.488	18.399	1.321
Feb	8.866	34.873	621	643	851	564	1.476	1.659	1.841	8.617	661	3.201	177	-	555	1.221	9.332	349
Mar	20.658	90.885	7.898	3.426	2.752	6.189	4.959	6.268	1.881	37.266	8.054	31.499	3.924	-	3.248	25.982	37.788	6.309
Apr	7.914	19.405	1.415	1.382	2.262	701	762	1.463	513	6.022	1.177	6.047	1.969	-	787	3.513	3.834	1.326
May	8.738	14.643	896	805	1.607	501	2.222	1.280	1.109	14.294	1.658	6.616	1.939	-	2.557	2.809	9.908	2.795
Jun	31.576	76.604	3.117	6.853	6.140	5.319	6.035	7.516	3.642	44.198	5.025	35.651	2.105	-	4.572	29.240	53.704	6.168
Jul	18.763	71.246	1.672	3.275	4.093	2.250	3.510	4.335	1.614	11.266	6.997	13.097	897	-	2.330	12.702	12.644	2.804
Aug	18.917	39.356	4.536	1.480	2.113	5.384	3.714	2.358	1.762	11.293	1.975	11.992	1.818	-	1.273	5.194	9.193	1.057
Sep	32.822	123.316	6.204	6.345	4.928	7.502	5.557	10.053	4.102	45.876	5.728	37.708	2.455	-	3.450	33.550	36.646	4.500
Oct	24.962	45.502	3.991	4.409	2.382	1.321	1.902	4.421	1.384	12.294	2.188	7.424	1.023	779	996	8.307	13.789	2.372
Nov	5.570	23.206	2.649	3.549	1.491	1.733	2.385	3.146	3.206	8.781	775	7.493	897	498	250	6.939	8.539	1.477
Dec	22.694	65.375	3.244	2.823	4.340	2.471	3.516	6.330	2.111	29.450	2.696	17.460	1.431	1.465	2.305	36.475	43.717	5.973
2009 Jan	4.548	24.141	1.760	1.047	2.513	1.360	743	3.412	1.862	12.745	937	5.081	449	1	639	3.104	6.583	2.533
Feb	3.926	24.279	4.546	2.842	4.000	957	1.444	2.307	2.107	7.722	1.016	2.311	2.823	0	2.686	1.382	4.825	3.364
Mar	23.221	96.041	6.188	4.064	9.411	3.890	5.148	7.027	5.670	40.455	4.844	15.697	7.096	40	6.072	30.053	33.461	5.626
2009 Total	31.695	144.461	12.494	7.953	15.924	6.207	7.335	12.746	9.639	60.922	6.797	23.089	10.368	41	9.397	34.539	44.869	11.523

2.27.2 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	6.157	22.551	906	1.113	1.939	644	1.289	1.936	1.228	11.512	1.407	4.030	2.838	15	2.058	13.102	10.137	1.187	2.853
2008 Jan	10.631	29.350	1.428	1.048	948	505	952	1.558	1.638	10.470	2.802	6.560	2.464		773	10.034	15.290	820	5.719
Feb	11.998	33.637	1.330	1.089	934	452	1.555	2.002	1.539	11.183	2.838	7.411	2.575		1.082	10.726	15.470	880	5.739
Mar	4.985	22.358	1.749	1.504	991	1.851	2.264	2.248	656	10.270	1.963	8.183	1.076		1.362	10.733	15.070	2.894	3.769
Apr	6.695	25.607	1.457	1.817	2.101	1.780	2.451	2.710	846	11.529	2.581	9.448	2.528		1.551	10.990	14.627	3.279	3.936
May	7.516	23.558	1.618	2.115	2.102	1.839	3.012	2.591	1.204	14.064	2.345	11.584	1.960		1.935	11.162	16.491	3.509	4.224
Jun	5.767	22.083	950	1.968	1.971	2.384	2.007	2.646	1.007	10.534	1.429	9.316	469		1.467	10.344	16.085	2.180	4.541
Jul	9.239	31.271	843	1.736	2.818	2.904	1.817	2.609	1.243	9.989	1.978	8.219	765		1.729	11.419	16.052	1.568	4.917
Aug	6.641	32.887	2.011	1.830	2.256	7.119	1.933	2.943	1.293	11.360	1.625	9.642	1.001		1.549	11.395	15.583	1.609	5.918
Sep	7.916	25.799	1.228	1.459	1.227	2.052	1.548	2.813	676	14.069	1.332	8.083	1.129		1.178	8.511	11.516	1.508	5.147
Oct	7.558	24.612	1.528	1.955	1.276	1.860	1.297	2.399	705	13.981	1.233	8.328	1.030	68	1.048	9.709	12.440	1.624	5.095
Nov	6.739	25.396	1.716	1.696	1.334	1.705	1.967	2.080	872	14.339	1.456	7.942	936	1.053	1.149	10.853	12.892	1.578	4.363
Dec	6.218	21.343	845	595	875	96	1.162	1.834	536	9.833	981	4.921	606	454	965	11.466	13.648	1.149	3.533
2009 Jan	6.366	25.989	1.128	759	1.367	735	1.439	2.638	798	12.449	976	4.948	767	454	1.181	10.549	14.258	1.798	3.315
Feb	6.243	26.203	1.854	925	1.651	821	1.690	3.386	1.081	12.302	1.110	5.153	2.548	454	2.924	10.402	13.737	1.710	3.221
Mar	6.157	22.551	906	1.113	1.939	644	1.289	1.936	1.228	11.512	1.407	4.030	2.838	15	2.058	13.102	10.137	1.187	2.853
2009 Total	6.157	22.551	906	1.113	1.939	644	1.289	1.936	1.228	11.512	1.407	4.030	2.838	15	2.058	13.102	10.137	1.187	2.853

2.28 Dow Jones STOXX® 600 Sector Index Options

2.28.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2004 Total	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	1.805.992	703.554	1.276.265	1.979.819	51,52%	12.988	18.237	31.226	13,94%
2009 1. Quarter	2.131	185.810	69.420	137.868	207.288	-44,57%	622	1.079	1.702	-76,34%
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	62.943	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	99.981	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	146.819	98.308	62.986	161.294	9,82%	1.561	1.002	2.563	-21,82%
Sep	1.384	197.947	72.056	142.623	214.679	31,69%	1.252	2.045	3.296	-7,41%
Oct	762	240.147	23.751	224.777	248.528	120,38%	368	2.171	2.539	1,62%
Nov	443	35.654	13.745	26.282	40.027	-75,83%	180	301	481	-86,26%
Dec	409	44.165	7.889	42.085	49.974	-42,13%	113	346	460	-71,44%
2009 Jan	524	38.600	8.814	34.743	43.557	-80,23%	95	268	363	-91,38%
Feb	744	83.856	35.310	55.957	91.267	18,47%	300	386	687	-52,18%
Mar	863	63.354	25.296	47.168	72.464	-5,32%	227	425	652	-57,75%
2009 Total	2.131	185.810	69.420	137.868	207.288	-44,57%	622	1.079	1.702	-76,34%

2.28.2 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
2004 Total	89,19%	8,36%	2,45%	8.700	5.850	14.550	82,67%	144	81	226	88,75%
2005 Total	74,04%	23,04%	2,93%	9.364	4.392	13.756	-5,46%	144	75	219	-3,20%
2006 Total	61,90%	33,36%	4,73%	6.987	30.490	37.477	172,44%	131	591	722	230,36%
2007 Total	60,74%	31,60%	7,66%	49.892	61.517	111.409	197,27%	1.082	1.161	2.242	210,61%
2008 Total	61,10%	32,93%	5,98%	31.023	91.952	122.975	10,38%	551	714	1.265	-43,59%
2009 1. Quarter	51,26%	35,67%	13,07%	58.015	34.154	92.169	-12,21%	741	344	1.085	-47,83%
2008 Jan	59,29%	27,83%	12,88%	96.527	76.440	172.967	240,85%	2.025	1.494	3.520	247,50%
Feb	63,70%	28,13%	8,17%	91.514	86.764	178.278	161,63%	1.947	1.696	3.643	171,80%
Mar	59,81%	27,56%	12,62%	48.603	56.382	104.985	69,43%	983	1.096	2.079	83,68%
Apr	57,25%	38,00%	4,75%	102.071	140.941	243.012	330,38%	2.035	2.287	4.322	293,11%
May	61,93%	31,12%	6,95%	73.772	148.742	222.514	105,30%	1.626	2.422	4.048	68,91%
Jun	58,77%	38,22%	3,01%	79.429	113.645	193.074	-13,66%	1.606	1.730	3.336	-25,77%
Jul	73,57%	22,23%	4,20%	119.752	121.049	240.801	27,49%	2.262	1.673	3.934	1,62%
Aug	71,14%	22,85%	6,01%	110.383	117.080	227.463	29,74%	2.048	1.664	3.713	-8,14%
Sep	56,57%	37,33%	6,10%	98.380	140.230	238.610	54,68%	1.858	2.025	3.882	15,46%
Oct	52,29%	45,02%	2,69%	79.786	169.349	249.135	61,95%	1.534	1.793	3.326	-2,24%
Nov	59,61%	30,91%	9,47%	75.457	163.281	238.738	21,12%	1.483	1.650	3.133	-25,53%
Dec	55,24%	40,78%	3,98%	31.023	91.952	122.975	10,38%	551	714	1.265	-43,59%
2009 Jan	50,35%	42,66%	6,99%	30.845	67.073	97.918	-43,39%	516	547	1.063	-69,79%
Feb	49,56%	40,38%	10,06%	54.884	35.637	90.521	-49,22%	708	375	1.083	-70,27%
Mar	53,95%	25,54%	20,52%	58.015	34.154	92.169	-12,21%	741	344	1.085	-47,83%
2009 Total	51,26%	35,67%	13,07%	58.015	34.154	92.169	-12,21%	741	344	1.085	-47,83%

2.28.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2004 Total	413	381	405	9.786.345	2.828.605	12.614.950	52,62%
2005 Total	434	278	347	26.934.850	21.749.870	48.684.720	285,93%
2006 Total	466	387	409	47.482.290	102.387.650	149.869.940	207,84%
2007 Total	549	530	536	221.260.345	479.212.735	700.473.080	367,39%
2008 Total	500	831	713	351.627.240	1.060.644.120	1.412.271.360	101,62%
2009 1. Quarter	283	903	696	19.660.255	124.513.145	144.173.400	-41,79%
2008 Jan	378	800	615	36.465.015	99.131.280	135.596.295	724,19%
Feb	597	702	663	17.090.760	34.000.370	51.091.130	166,51%
Mar	571	948	797	17.527.720	43.460.940	60.988.660	125,59%
Apr	534	521	526	50.990.245	70.927.945	121.918.190	815,36%
May	594	568	582	35.836.660	29.459.240	65.295.900	98,11%
Jun	587	488	516	43.523.230	90.711.285	134.234.515	61,42%
Jul	328	907	701	33.456.380	168.246.110	201.702.490	174,00%
Aug	501	479	492	49.224.190	30.201.275	79.425.465	-40,64%
Sep	560	943	815	40.384.330	134.549.360	174.933.690	91,78%
Oct	694	1.422	1.352	16.487.630	319.555.760	336.043.390	480,31%
Nov	510	677	620	7.013.010	17.804.515	24.817.525	-76,90%
Dec	460	537	525	3.628.070	22.596.040	26.224.110	-40,96%
2009 Jan	347	652	590	3.062.730	22.656.165	25.718.895	-81,03%
Feb	265	1.030	734	9.366.975	57.659.620	67.026.595	31,19%
Mar	286	937	710	7.230.550	44.197.360	51.427.910	-15,68%
2009 Total	283	903	696	19.660.255	124.513.145	144.173.400	-41,79%

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

2.29.1 Traded Contracts

Traded Contracts

	DJ STOXX(R) 600 Automobiles & Parts Options	DJ STOXX(R) 600 Banks Options	DJ STOXX(R) 600 Basic Resources Options	DJ STOXX(R) 600 Chemicals Options	DJ STOXX(R) 600 Construction & Materials Options	DJ STOXX(R) 600 Financial Services Options	DJ STOXX(R) 600 Food & Beverage Options	DJ STOXX(R) 600 Health Care Options	DJ STOXX(R) 600 Industrial G&S Options	DJ STOXX(R) 600 Insurance Options	DJ STOXX(R) 600 Media Options	DJ STOXX(R) 600 Oil & Gas Options	DJ STOXX(R) 600 Personal & Household Goods Options	DJ STOXX(R) 600 Real Estate Index	DJ STOXX(R) 600 Retail Options	DJ STOXX(R) 600 Technology Options	DJ STOXX(R) 600 Telecommunications Options
2002 Total		400						45.040		-						-	-
2004 Total		1.865	3.850			0	0	20.017	0	0	0	0				1.000	3.405
2005 Total	0	10.887	13.966	0	0	0	0	32.984	1.360	8.399	310	29.824	0		0	600	27.723
2006 Total	3.100	30.701	94.486	1.610	305	3.600	568	18.971	41.602	11.604	5.206	55.822	0		320	4.081	52.023
2007 Total	85.135	377.343	95.047	9.684	50.582	6.115	623	65.188	142.189	195.790	10.744	89.956	0		7.063	11.539	43.478
2008 Total	103.844	634.970	201.184	33.345	64.546	9.509	36.969	65.191	123.433	541.256	24.264	194.372	10.338	4.083	24.693	17.362	50.546
2009 1. Quarter	0	48.633	14.891	1.274	410	517	1.200	1.714	34.270	75.555	34	12.416	26	0	3.288	28	4.518
2008 Jan	36.078	62.105	20.548	5.698	31.450	200	700	17.177	29.619	3.695	300	186	4.050	-	0	0	3.878
Feb	10.536	31.740	6.013	1.102	3.258	0	390	5.508	1.348	4.750	0	425	87	-	79	3.620	429
Mar	2.148	37.018	13.822	3.747	4.499	1.385	1.014	670	1.301	3.735	0	615	0	-	50	1.810	112
Apr	9.113	50.484	26.967	1.740	440	3.860	424	4.424	11.205	79.736	2.280	20.845	160	-	966	620	10.220
May	7.534	23.363	11.067	220	270	0	790	4.085	4.925	8.665	2.100	40.526	0	-	42	420	3.970
Jun	6.618	64.352	15.187	237	680	661	6.598	1.060	1.170	110.296	5.656	26.056	0	-	1.872	285	9.401
Jul	8.300	89.333	22.076	460	1.590	440	2.540	1.520	3.638	95.618	5.066	43.219	0	-	3.860	635	3.560
Aug	6.280	93.064	10.900	0	4.110	0	3.080	5.017	2.493	6.835	0	17.591	260	-	9.703	0	1.113
Sep	3.950	65.055	25.148	11.278	9.273	90	6.341	636	16.969	46.819	230	8.426	0	-	550	2.000	6.384
Oct	5.078	14.243	17.750	6.921	1.180	121	7.206	1.401	31.380	137.668	0	161	0	0	2.253	192	2.924
Nov	8.209	103.611	30.379	1.912	7.296	2.682	7.886	23.533	19.035	15.758	8.632	21.530	5.751	4.083	5.318	7.780	8.523
Dec	0	602	1.327	30	500	70	0	160	350	27.681	0	14.792	30	0	0	0	32
2009 Jan	0	4.762	3.094	0	200	3	0	0	3.024	24.198	6	4.690	3	0	253	4	2.330
Feb	0	24.909	4.215	273	210	449	600	544	14.257	42.267	11	2.149	10	0	26	10	853
Mar	0	18.962	7.582	1.001	0	65	600	1.170	16.989	9.090	17	5.577	13	0	3.009	14	1.335
2009 Total	0	48.633	14.891	1.274	410	517	1.200	1.714	34.270	75.555	34	12.416	26	0	3.288	28	4.518

2.29.2 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	54.405	7.892	728	0	50	0	1.306	14.531	1.664	0	6.100	0	0	1.270	0	542
2008 Jan	23.705	51.673	14.845	5.692	7.648	200	700	26.528	7.139	2.535	10	166	3.960	-	2.950	0	15.609
Feb	25.991	51.079	18.760	6.037	3.614	200	1.090	26.000	790	5.585	10	515	0	-	3.029	3.620	15.133
Mar	7.351	35.979	14.656	2.736	952	1.385	644	11.694	671	3.380	0	765	0	-	79	3.620	14.985
Apr	8.506	41.001	29.884	3.856	492	3.860	1.044	15.226	10.075	79.188	2.280	17.665	160	-	608	340	18.734
May	3.790	36.589	27.234	786	552	3.760	1.066	8.659	7.620	72.264	2.180	25.103	120	-	308	420	18.034
Jun	4.790	52.521	14.791	676	300	1.031	3.014	6.379	2.655	50.911	5.656	22.451	0	-	450	690	18.438
Jul	7.875	78.055	15.984	1.036	950	631	1.230	7.239	3.913	48.373	8.903	40.561	0	-	3.800	335	17.610
Aug	6.254	82.812	14.428	760	4.160	201	3.660	9.779	2.333	47.719	1.731	30.397	260	-	3.653	245	13.997
Sep	1.118	67.666	19.582	7.518	6.576	91	9.649	6.994	11.450	46.893	230	24.961	0	-	1.927	2.000	18.211
Oct	50	51.609	19.746	873	3.996	0	820	7.830	5.350	98.794	230	24.516	0	0	0	2.000	18.539
Nov	50	48.628	19.170	830	860	0	1.379	3.679	8.170	98.894	0	24.454	0	0	9	13	14.958
Dec	0	26.140	3.117	0	0	0	0	0	2.470	72.786	0	14.055	0	0	0	0	7
2009 Jan	0	30.368	4.164	0	120	3	0	0	3.184	48.718	6	3.818	3	0	3	4	2.257
Feb	0	32.814	4.895	273	210	452	600	220	11.702	16.672	17	3.675	13	0	29	14	1.047
Mar	0	54.405	7.892	728	0	50	0	1.306	14.531	1.664	0	6.100	0	0	1.270	0	542
2009 Total	0	54.405	7.892	728	0	50	0	1.306	14.531	1.664	0	6.100	0	0	1.270	0	542

2.30 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
2004 Total	3.463	193.314	118,00%	2.821	139,43%
2005 Total	4.457	697.487	260,81%	10.681	278,68%
2006 Total	9.577	1.393.670	99,81%	24.979	133,86%
2007 Total	31.660	3.401.295	144,05%	67.730	171,14%
2008 Total	93.960	6.055.934	78,05%	91.104	34,51%
2009 1. Quarter	26.159	1.255.722	-14,15%	11.753	-52,78%
2008 Jan	6.811	411.897	393,41%	7.195	327,10%
Feb	6.847	271.774	161,73%	4.767	128,38%
Mar	8.400	779.010	83,80%	12.930	61,09%
Apr	5.448	278.394	255,04%	4.750	196,30%
May	4.217	201.537	76,63%	3.754	61,31%
Jun	8.094	797.939	81,43%	13.253	51,24%
Jul	9.978	531.094	254,51%	8.077	158,07%
Aug	7.053	316.621	44,06%	4.922	12,78%
Sep	14.571	1.098.914	99,30%	16.271	41,15%
Oct	9.211	445.364	124,98%	5.402	24,09%
Nov	6.347	288.435	-28,41%	3.081	-58,65%
Dec	6.983	634.955	-0,17%	6.702	-46,01%
2009 Jan	8.720	323.936	-21,36%	3.285	-54,34%
Feb	6.389	200.692	-26,15%	1.951	-59,07%
Mar	11.050	731.094	-6,15%	6.517	-49,60%
2009 Total	26.159	1.255.722	-14,15%	11.753	-52,78%

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
2004 Total	64,75%	15,38%	19,87%	12.279	61,12%	185	71,23%
2005 Total	58,58%	16,21%	25,21%	60.830	395,40%	984	431,39%
2006 Total	52,45%	24,68%	22,87%	96.262	58,25%	1.839	86,91%
2007 Total	56,23%	21,72%	22,04%	169.819	76,41%	3.298	79,37%
2008 Total	56,95%	19,57%	23,48%	194.250	14,39%	1.999	-39,39%
2009 1. Quarter	62,18%	13,06%	24,77%	202.127	6,03%	1.873	-39,80%
2008 Jan	49,59%	20,55%	29,86%	241.565	88,11%	4.130	65,73%
Feb	48,37%	20,74%	30,89%	258.575	60,93%	4.276	39,26%
Mar	59,43%	21,65%	18,93%	190.628	26,94%	3.111	7,35%
Apr	54,04%	18,20%	27,75%	223.544	43,57%	3.895	24,56%
May	52,04%	18,65%	29,30%	245.494	41,79%	4.339	21,81%
Jun	61,94%	17,70%	20,36%	224.259	51,27%	3.482	12,09%
Jul	60,21%	17,55%	22,24%	304.118	82,00%	4.615	38,69%
Aug	52,67%	18,88%	28,45%	298.036	72,20%	4.658	33,37%
Sep	55,88%	21,68%	22,44%	256.427	53,89%	3.556	2,30%
Oct	51,45%	21,35%	27,21%	280.012	53,47%	3.226	-17,30%
Nov	52,62%	17,19%	30,20%	258.747	13,71%	2.839	-36,63%
Dec	66,03%	17,36%	16,62%	194.250	14,39%	1.999	-39,39%
2009 Jan	58,20%	13,74%	28,05%	221.711	-8,22%	2.283	-44,72%
Feb	54,17%	12,86%	32,97%	244.936	-5,27%	2.266	-47,00%
Mar	66,14%	12,81%	21,06%	202.127	6,03%	1.873	-39,80%
2009 Total	62,18%	13,06%	24,77%	202.127	6,03%	1.873	-39,80%

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	39.081	300.989	137.161	19.745	23.145	5.912	40.015	102.764	97.551	74.007	42.917	116.851	26.891	8.551	47.309	22.251	49.902	37.870
2008 Jan	30.517	62.190	23.006	11.483	24.360	5.657	12.629	35.376	26.297	26.739	30.325	19.627	4.466	-	17.707	25.503	29.057	6.672
Feb	9.287	60.457	19.191	4.088	12.935	8.304	8.143	12.306	11.369	23.879	12.236	17.513	4.674	-	9.593	12.977	25.120	5.947
Mar	73.411	178.314	60.888	20.361	22.647	19.492	17.703	50.773	42.487	49.530	37.072	50.594	2.795	-	35.471	22.366	51.090	17.940
Apr	31.538	73.614	19.641	5.251	2.573	3.286	7.644	13.211	13.165	24.728	7.515	13.038	4.108	-	3.941	12.593	20.021	11.994
May	13.149	39.719	13.774	2.982	3.173	2.572	3.944	8.729	4.247	14.394	5.736	33.350	3.746	-	7.195	7.863	13.521	7.895
Jun	55.977	185.484	49.380	18.431	12.857	10.343	27.666	52.288	45.953	60.360	43.992	71.513	3.219	-	44.124	12.712	52.731	17.069
Jul	17.414	185.535	39.114	2.654	7.229	1.905	9.325	27.825	14.447	62.899	27.681	47.936	1.604	-	14.391	6.724	42.823	5.880
Aug	24.545	117.281	21.577	2.244	5.545	1.609	7.296	18.163	8.018	18.311	19.721	32.134	1.473	-	12.924	3.825	9.392	3.197
Sep	52.070	322.825	73.244	7.923	19.526	6.646	36.458	75.413	40.860	78.699	37.075	127.828	5.628	-	48.433	16.286	74.542	15.415
Oct	27.994	178.873	40.252	3.984	11.623	3.877	8.545	25.473	10.897	17.822	17.930	33.311	4.984	946	4.338	12.790	21.867	3.242
Nov	8.209	103.611	30.379	1.912	7.296	2.682	7.886	23.533	19.035	15.758	8.632	21.530	5.751	4.083	5.318	7.780	8.523	4.330
Dec	33.836	126.102	51.425	7.843	14.504	3.016	28.556	36.759	48.747	40.660	25.318	65.697	17.705	12.292	18.110	27.283	37.648	13.929
2009 Jan	3.533	87.341	68.510	1.758	4.403	1.220	5.770	23.808	29.407	17.675	10.721	24.558	5.173	395	3.233	5.741	12.440	6.431
Feb	5.249	42.171	27.292	1.785	6.005	1.273	6.352	11.251	17.640	15.966	8.461	20.297	5.818	60	8.178	1.398	6.427	5.644
Mar	30.299	171.477	41.359	16.202	12.737	3.419	27.893	67.705	50.504	40.366	23.735	71.996	15.900	8.096	35.898	15.112	31.035	25.795
2009 Total	39.081	300.989	137.161	19.745	23.145	5.912	40.015	102.764	97.551	74.007	42.917	116.851	26.891	8.551	47.309	22.251	49.902	37.870

2.31.2 Open Interest

Open Interest

	D.J STOXX 600 Automobiles & Parts Futures	D.J STOXX 600 Banks Futures	D.J STOXX 600 Basic Resources Futures	D.J STOXX 600 Chemicals Futures	D.J STOXX 600 Construction & Materials Futures	D.J STOXX 600 Financial Services Futures	D.J STOXX 600 Food & Beverage Futures	D.J STOXX 600 Health Care Futures	D.J STOXX 600 Industrial G&S Futures	D.J STOXX(R) 600 Insurance Futures	D.J STOXX 600 Media Futures	D.J STOXX 600 Oil & Gas Futures	D.J STOXX 600 Personal & Household Goods Futures	D.J STOXX(R) 600 Real Estate Index	D.J STOXX 600 Retail Futures	D.J STOXX 600 Technology Futures	D.J STOXX 600 Telecom_ Futures	D.J 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	8.600	37.023	10.170	4.407	2.375	785	9.833	22.099	16.211	8.594	8.204	18.959	4.269	3.075	8.874	7.343	10.320	10.402
2008 Jan	22.866	39.735	12.476	6.379	10.813	7.346	7.345	20.622	18.414	16.687	17.852	15.016	2.418	-	8.918	7.378	17.331	1.556
Feb	22.847	39.308	10.812	6.480	10.116	7.643	9.637	22.025	19.424	18.227	21.328	13.815	2.034	-	13.559	7.020	19.428	5.269
Mar	17.200	27.989	16.125	6.153	1.727	3.504	6.847	13.237	13.786	14.051	13.347	11.895	1.425	-	10.267	8.048	13.563	5.457
Apr	16.243	35.581	17.800	7.405	2.762	3.568	8.453	14.333	14.544	19.766	17.165	15.519	3.078	-	8.616	5.636	17.532	6.684
May	19.918	34.942	16.699	7.161	2.734	3.349	8.107	16.498	14.623	20.437	18.531	24.443	2.900	-	12.028	5.569	15.590	6.705
Jun	18.607	35.681	10.536	5.786	1.952	2.061	9.190	14.329	11.694	21.369	13.318	20.858	791	-	14.583	3.651	17.532	7.824
Jul	17.211	69.393	13.638	5.749	4.213	1.700	11.040	19.183	13.367	27.055	17.269	31.247	1.075	-	15.109	5.649	22.743	8.999
Aug	21.840	51.273	16.987	5.468	4.998	1.487	12.806	20.767	13.913	24.546	15.335	35.802	1.317	-	15.277	5.296	24.151	8.456
Sep	14.707	52.335	14.785	2.809	8.252	3.746	10.435	19.791	8.694	15.771	10.852	32.860	1.726	-	12.481	7.929	19.019	6.648
Oct	9.862	93.236	16.237	3.564	5.792	1.949	10.439	17.953	11.487	13.053	12.153	25.103	2.349	50	12.339	7.964	15.815	6.504
Nov	8.989	54.243	17.547	3.991	6.026	1.028	12.080	21.537	20.100	11.975	12.394	27.400	5.257	3.724	12.419	11.361	14.719	6.888
Dec	9.777	33.107	17.073	2.643	5.162	843	11.437	11.093	16.526	14.762	8.977	16.073	4.443	3.545	6.364	7.539	12.150	5.432
2009 Jan	10.192	30.792	16.618	3.373	6.357	1.048	13.110	22.619	21.478	15.626	9.207	17.922	6.028	3.364	7.724	5.225	14.273	8.687
Feb	10.356	35.309	15.621	3.697	6.438	1.089	13.209	22.562	23.909	15.838	10.799	20.911	6.799	3.355	11.994	4.914	14.797	9.928
Mar	8.600	37.023	10.170	4.407	2.375	785	9.833	22.099	16.211	8.594	8.204	18.959	4.269	3.075	8.874	7.343	10.320	10.402
2009 Total	8.600	37.023	10.170	4.407	2.375	785	9.833	22.099	16.211	8.594	8.204	18.959	4.269	3.075	8.874	7.343	10.320	10.402

2.32 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
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	
2008 Jan	0		0	0	0					
Feb	0		0	0	0	-100,00%				
Mar	0		0	0	0	-100,00%				
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0					
2009 Jan	0		0	0	0					
Feb	0	0	0	0	0		0	0	0	
Mar	0	0	0	0	0		0	0	0	
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
2004 Total	50,00%	0,00%	50,00%	15	0	15		0	0	0	
2005 Total	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2006 Total	0,00%	50,00%	50,00%	0	0	0		0	0	0	
2007 Total	50,00%	0,00%	50,00%	0	0	0		0	0	0	
2008 Total				0	0	0		0	0	0	
2009 1. Quarter				0	0	0		0	0	0	
2008 Jan				0	0	0		0	0	0	
Feb				0	0	0	-100,00%	0	0	0	-100,00%
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2009 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				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
2004 Total	1.240		1.240	35.950	0	35.950	-28,10%
2005 Total	542		542	8.130	0	8.130	-77,39%
2006 Total	460		460	4.600	0	4.600	-43,42%
2007 Total	80	240	187	80	480	560	-87,83%
2008 Total				0	0	0	-100,00%
2009 1. Quarter				0	0	0	
2008 Jan				0	0	0	
Feb				0	0	0	-100,00%
Mar				0	0	0	-100,00%
Apr				0	0	0	
May				0	0	0	
Jun				0	0	0	
Jul				0	0	0	
Aug				0	0	0	
Sep				0	0	0	
Oct				0	0	0	
Nov				0	0	0	
Dec				0	0	0	
2009 Jan				0	0	0	
Feb				0	0	0	
Mar				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
2004 Total	31	333	-83,49%	7	-83,01%
2005 Total	58	2.038	512,01%	44	562,19%
2006 Total	170	6.481	218,01%	143	224,43%
2007 Total	121	10.358	59,82%	241	67,92%
2008 Total	22	646	-93,76%	12	-95,18%
2009 1. Quarter	2	40	-86,93%	0	-91,08%
2008 Jan	1	4	-97,67%	0	-97,98%
Feb	0	0	-100,00%	0	-100,00%
Mar	6	302	-89,05%	5	-91,18%
Apr	3	75	581,82%	1	440,98%
May	3	75	44,23%	1	20,09%
Jun	5	110	-95,89%	2	-96,88%
Jul	0	0	-100,00%	0	-100,00%
Aug	0	0	-100,00%	0	-100,00%
Sep	2	40	-98,12%	1	-98,68%
Oct	0	0	-100,00%	0	-100,00%
Nov	0	0	-100,00%	0	-100,00%
Dec	2	40	-90,74%	1	-94,15%
2009 Jan	0	0	-100,00%	0	-100,00%
Feb	0	0		0	
Mar	2	40	-86,75%	0	-90,95%
2009 Total	2	40	-86,93%	0	-91,08%

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

3 Eurex – Equity Derivatives

3.1 Options on Dow Jones EURO STOXX® 50® Index Components

3.1.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
1996 Total										
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	1.264.485	102.734.012	108.694.093	105.278.653	213.972.746	6,11%	283.463	310.767	594.230	-16,37%
2009 1. Quarter	347.396	32.231.489	27.285.151	25.196.652	52.481.803	1,98%	50.427	40.212	90.639	-41,93%
2. Quarter										
2008 Jan	138.187	9.585.940	9.745.087	10.026.086	19.771.173	25,57%	34.017	29.803	63.819	25,29%
Feb	98.144	9.239.027	7.956.925	8.106.783	16.063.708	14,85%	25.092	22.574	47.666	6,33%
Mar	97.057	8.607.348	6.910.711	8.714.793	15.625.504	-8,21%	20.051	24.540	44.590	-16,87%
Apr	96.854	10.039.195	12.884.763	8.793.315	21.678.078	-23,71%	44.101	27.296	71.397	-25,27%
May	80.097	10.211.968	16.600.472	9.539.897	26.140.369	17,39%	32.497	35.584	68.081	-28,98%
Jun	94.057	8.526.080	7.052.875	11.149.476	18.202.351	2,38%	20.405	43.626	64.030	12,21%
Jul	104.182	7.609.040	8.055.856	10.414.861	18.470.717	26,65%	21.334	39.623	60.957	6,37%
Aug	76.950	5.607.814	5.540.141	7.675.647	13.215.788	-15,83%	13.815	25.089	38.904	-34,95%
Sep	121.576	8.317.498	8.679.960	9.528.240	18.208.200	34,45%	20.646	25.599	46.244	-11,36%
Oct	155.075	8.466.820	9.880.140	8.526.562	18.406.702	26,32%	22.539	16.397	38.936	-24,84%
Nov	116.570	9.377.923	8.620.971	7.157.467	15.778.438	-9,64%	16.440	11.496	27.936	-50,59%
Dec	85.736	7.145.359	6.766.192	5.645.526	12.411.718	17,48%	12.528	9.141	21.669	-38,26%
2009 Jan	107.321	12.418.198	9.746.859	9.424.416	19.171.275	-3,03%	17.659	13.739	31.398	-50,80%
Feb	109.633	10.236.510	8.874.441	7.678.008	16.552.449	3,04%	15.669	12.567	28.236	-40,76%
Mar	130.442	9.576.781	8.663.851	8.094.228	16.758.079	7,25%	17.099	13.906	31.005	-30,47%
2009 Total	347.396	32.231.489	27.285.151	25.196.652	52.481.803	1,98%	50.427	40.212	90.639	-41,93%

Options on DJ EURO STOXX® 50 Index Components

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	22,23%	15,84%	61,93%	1.551.798	1.306.002	2.857.800	97,63%	10.807	8.159	18.966	129,40%
2000 Total	26,23%	15,66%	58,12%	2.895.915	2.037.692	4.933.607	72,64%	21.080	12.420	33.500	76,64%
2001 Total	25,71%	15,40%	58,89%	6.428.275	4.696.972	11.125.247	125,50%	30.876	18.545	49.421	47,53%
2002 Total	22,42%	10,48%	67,10%	8.765.114	5.197.537	13.962.651	25,50%	24.104	11.644	35.748	-27,67%
2003 Total	29,49%	9,66%	60,86%	9.892.465	7.614.873	17.507.338	25,39%	22.721	14.219	36.940	3,33%
2004 Total	27,15%	9,67%	63,19%	14.157.321	11.725.867	25.883.188	47,84%	32.010	23.090	55.100	49,16%
2005 Total	23,20%	8,79%	68,01%	17.555.508	15.878.068	33.433.576	29,17%	43.900	35.479	79.379	44,06%
2006 Total	24,60%	8,91%	66,48%	16.029.030	16.766.727	32.795.757	-1,91%	47.688	43.210	90.898	14,51%
2007 Total	26,40%	9,21%	64,39%	14.126.684	16.116.984	30.243.668	-7,78%	46.299	45.007	91.305	0,45%
2008 Total	26,35%	11,12%	62,53%	14.457.484	13.120.508	27.577.992	-8,81%	34.405	26.026	60.431	-33,81%
2009 1. Quarter	36,01%	12,04%	51,95%	19.084.205	19.573.046	38.657.251	5,41%	44.093	44.049	88.142	-16,42%
2. Quarter											
2008 Jan	27,31%	8,12%	64,57%	17.446.984	19.148.828	36.595.812	-2,76%	57.358	53.133	110.490	5,03%
Feb	26,99%	9,01%	64,01%	19.263.354	20.818.627	40.081.981	-2,30%	62.921	56.703	119.624	2,36%
Mar	26,90%	7,98%	65,12%	17.098.839	19.575.367	36.674.206	-5,59%	53.747	51.713	105.460	-3,34%
Apr	25,70%	15,46%	58,84%	18.929.124	21.358.430	40.287.554	4,78%	58.919	56.198	115.117	3,63%
May	22,90%	16,58%	60,52%	19.609.806	20.781.090	40.390.896	0,52%	61.946	55.006	116.952	-0,59%
Jun	24,00%	8,73%	67,27%	16.521.094	17.699.420	34.220.514	-2,61%	49.588	43.337	92.924	-10,00%
Jul	22,98%	10,59%	66,44%	18.763.041	18.745.611	37.508.652	-0,73%	55.712	44.760	100.472	-12,05%
Aug	23,95%	9,18%	66,86%	19.500.432	19.348.921	38.849.353	-4,22%	55.465	43.480	98.945	-21,02%
Sep	25,67%	10,55%	63,78%	19.061.890	18.617.264	37.679.154	-1,71%	52.725	41.198	93.923	-19,78%
Oct	27,78%	10,91%	61,30%	22.441.167	20.155.857	42.597.024	3,73%	60.164	42.406	102.570	-18,57%
Nov	32,43%	11,49%	56,08%	24.946.242	20.155.720	45.101.962	1,92%	64.418	40.604	105.023	-22,56%
Dec	33,90%	10,50%	55,60%	14.457.484	13.120.508	27.577.992	-8,81%	34.405	26.026	60.431	-33,81%
2009 Jan	38,91%	12,85%	48,25%	17.963.085	16.837.504	34.800.589	-4,91%	40.541	30.191	70.732	-35,98%
Feb	33,12%	12,00%	54,88%	20.688.464	19.948.582	40.637.046	1,38%	49.623	48.289	97.912	-18,15%
Mar	35,55%	11,16%	53,28%	19.084.205	19.573.046	38.657.251	5,41%	44.093	44.049	88.142	-16,42%
2009 Total	36,01%	12,04%	51,95%	19.084.205	19.573.046	38.657.251	5,41%	44.093	44.049	88.142	-16,42%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total							
1997 Total							
1999 Total	333	525	415	4.733.139.041	5.607.005.778	10.340.144.819	3,54%
2000 Total	600	1.081	801	14.553.271.164	18.782.994.223	33.336.265.387	222,40%
2001 Total	335	1.293	764	15.152.486.739	47.469.212.567	62.621.699.306	87,85%
2002 Total	223	897	534	11.342.198.015	38.987.445.331	50.329.643.346	-19,63%
2003 Total	135	182	155	9.632.268.617	9.698.904.392	19.331.173.009	-61,59%
2004 Total	143	120	133	11.273.385.715	7.599.016.816	18.872.402.531	-2,37%
2005 Total	151	104	132	14.804.372.932	6.733.449.679	21.537.822.612	14,12%
2006 Total	197	121	164	19.115.697.953	9.330.860.467	28.446.558.421	32,08%
2007 Total	377	129	274	44.530.459.076	10.744.744.814	55.275.203.883	94,31%
2008 Total	215	462	337	23.395.833.563	48.668.206.290	72.064.039.844	30,37%
2009 1. Quarter	135	189	161	3.691.913.408	4.774.583.724	8.466.497.130	-22,77%
2. Quarter							
2008 Jan	256	208	231	2.491.232.212	2.085.614.010	4.576.846.221	71,88%
Feb	116	228	172	920.160.052	1.844.596.216	2.764.756.268	70,00%
Mar	102	335	232	703.140.017	2.918.263.544	3.621.403.559	82,06%
Apr	645	418	553	8.315.494.767	3.673.179.444	11.988.674.211	-24,71%
May	278	705	433	4.607.468.553	6.722.099.776	11.329.568.327	-34,54%
Jun	125	719	489	878.737.168	8.019.444.177	8.898.181.344	268,90%
Jul	106	910	559	856.695.135	9.474.386.465	10.331.081.599	358,44%
Aug	97	614	398	540.123.607	4.713.582.619	5.253.706.223	107,86%
Sep	121	376	255	1.051.328.335	3.586.054.938	4.637.383.273	110,74%
Oct	137	300	212	1.351.460.656	2.557.085.855	3.908.546.509	74,26%
Nov	117	269	186	1.011.984.930	1.927.131.961	2.939.116.894	14,85%
Dec	99	203	146	668.008.132	1.146.767.285	1.814.775.416	15,52%
2009 Jan	187	216	201	1.825.965.720	2.036.538.640	3.862.504.358	-15,61%
Feb	115	177	144	1.016.386.332	1.359.490.223	2.375.876.555	-14,07%
Mar	98	170	133	849.561.356	1.378.554.861	2.228.116.217	-38,47%
2009 Total	135	189	161	3.691.913.408	4.774.583.724	8.466.497.130	-22,77%

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

3.2.1 Traded Contracts - March 2009

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
Aegon	636	4.700	24.266	35.240	59.506	-37,00%	8	9	17	-80,00%
Air Liquide	608	3.000	6.716	3.288	10.004	108,00%	45	19	63	32,00%
Allianz	12.483	2.183.695	1.943.743	1.824.569	3.768.312	-3,00%	1.326	962	2.288	-51,00%
Alstom	351	1.140	3.626	2.452	6.078	3168,00%	15	8	23	871,00%
AXA-UAP	759	35.102	51.941	30.303	82.244	104,00%	51	27	78	-15,00%
Banca Intesa (ITA exec. type)	87	4.200	3.940	5.530	9.470	88,00%	8	10	18	-22,00%
Banco Bilbao Vizcaya Argentaria	25	14.498	10.084	4.740	14.824	-53,00%	6	4	10	-80,00%
Banco Santander Central Hispano	15	2.401	2.613	412	3.025	-87,00%	1	0	2	-94,00%
BASF	5.643	145.041	196.976	160.749	357.725	97,00%	486	346	832	-45,00%
Bayer	7.561	350.125	268.345	312.703	581.048	42,00%	1.052	1.045	2.096	1,00%
BNP Paribas	1.483	15.250	29.217	16.621	45.838	26,00%	94	48	142	-33,00%
Carrefour	861	14.660	25.976	19.285	45.261	263,00%	74	44	119	96,00%
Crédit Agricole	490	53.750	52.371	28.772	81.143	-13,00%	49	24	73	-58,00%
Daimler	7.100	261.041	242.497	246.774	489.271	-21,00%	579	442	1.021	-70,00%
Danone	537	14.180	9.365	13.095	22.460	52,00%	36	46	82	-5,00%
Deutsche Bank	23.446	709.939	596.087	1.033.293	1.629.380	90,00%	1.803	2.169	3.973	-40,00%
Deutsche Börse	2.748	37.444	50.508	33.230	83.738	24,00%	212	110	322	-56,00%
Deutsche Telekom	4.920	2.036.749	1.490.577	1.323.041	2.813.618	-5,00%	1.545	1.214	2.759	-21,00%
Enel (ITA exec. type)	245	7.200	9.616	13.836	23.452	12,00%	18	21	39	-46,00%
ENI (ITA exec. type)	274	13.609	14.464	6.931	21.395	62,00%	114	47	160	14,00%
E.On	7.492	529.881	387.326	326.892	714.218	157,00%	853	596	1.448	-57,00%
Fortis	340	1.500	27.718	14.709	42.427	-63,00%	4	2	6	-96,00%
France Télécom	645	44.343	42.639	42.971	85.610	28,00%	77	71	148	3,00%
GDF Suez	474	5.750	8.661	6.008	14.669	2592,00%	27	14	40	1761,00%
Generali (ITA exec. type)	326	5.900	6.025	16.639	22.664	-12,00%	8	21	29	-59,00%
Iberdrola	17	29.084	9.556	20.015	29.571	85,00%	5	9	14	-23,00%
ING	996	9.896	44.957	28.282	73.239	-50,00%	22	11	33	-90,00%
L Oréal	612	2.300	5.770	7.155	12.925	90,00%	31	34	65	14,00%
LVMH	724	4.080	12.761	5.015	17.776	112,00%	68	21	90	47,00%
Mittal Steel	1.085	19.885	21.273	27.083	48.356	183,00%	38	37	75	-18,00%
Münchener Rückversicherung	7.652	716.580	783.383	835.972	1.619.355	-4,00%	814	707	1.520	-21,00%
Nokia	4.171	757.350	845.796	411.038	1.256.834	-11,00%	784	343	1.127	-63,00%
Philips	745	2.258	31.845	22.617	54.462	-31,00%	42	25	67	-62,00%
Renault	542	7.553	5.846	10.701	16.547	34,00%	10	11	21	-74,00%
Repsol	13	0	551	81	632	-73,00%	1	0	1	-83,00%
RWE	4.432	141.450	150.336	101.671	252.007	15,00%	826	481	1.307	-23,00%
Saint-Gobain	632	23.870	20.182	22.516	42.698	180,00%	46	43	88	13,00%
Sanofi-Aventis old	720	12.820	17.270	9.628	26.898	-30,00%	77	37	114	-38,00%
SAP	5.803	673.620	591.103	446.399	1.037.502	49,00%	851	553	1.403	25,00%
Schneider Electric	399	8.000	7.436	6.494	13.930	228,00%	39	30	69	100,00%
Siemens	13.630	361.653	345.790	329.571	675.361	-31,00%	1.682	1.340	3.022	-63,00%
Société Générale	1.566	22.903	36.441	16.287	52.728	222,00%	109	39	148	33,00%
Telecom Italia (ITA exec. type)	136	16.700	7.496	17.280	24.776	-68,00%	7	13	21	-83,00%
Telefonica	68	31.907	28.147	8.722	36.869	-17,00%	42	12	55	-38,00%
Total Fina	1.073	23.061	35.034	21.937	56.971	64,00%	144	78	222	30,00%
UniCredit (ITA exec. type)	403	25.704	30.679	21.669	52.348	3,00%	34	23	57	-74,00%
Unilever	532	13.173	31.730	29.439	61.169	182,00%	51	40	91	97,00%
Vinci	553	3.108	11.036	7.109	18.145	140,00%	34	19	53	55,00%
Vivendi Universal	266	1.471	5.900	8.001	13.901	-54,00%	12	14	26	-66,00%
Volkswagen	4.123	173.257	78.236	157.463	235.699	-64,00%	2.838	2.687	5.526	-47,00%

3.2.2 Open Interest and Market Share per Account Group - March 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	16,34%	3,46%	80,20%	87.931	92.224	180.155	-25,00%	70.497.570	44.715.640	115.213.210	-58,00%
Air Liquide	19,94%	15,09%	64,96%	14.448	9.724	24.172	196,00%	102.791.097	55.668.635	158.459.732	95,00%
Allianz	34,71%	12,80%	52,49%	4.193.950	4.383.347	8.577.297	-6,00%	4.275.611.492	3.291.920.190	7.567.531.682	-35,00%
Alstom	43,34%	0,58%	56,08%	3.024	2.508	5.532	1420,00%	14.828.700	8.964.200	23.792.900	333,00%
AXA-UAP	39,90%	10,44%	49,66%	127.596	66.857	194.453	72,00%	226.422.970	84.625.930	311.048.900	4,00%
Banca Intesa (ITA exec. type)	54,68%	0,00%	45,32%	11.258	7.442	18.700	94,00%	31.656.100	16.757.400	48.413.500	10,00%
Banco Bilbao Vizcaya Argentaria	61,43%	1,69%	36,88%	19.961	13.687	33.648	-14,00%	15.073.425	10.264.975	25.338.400	-58,00%
Banco Santander Central Hispano	55,95%	1,85%	42,20%	10.265	10.086	20.351	-50,00%	5.679.773	7.022.297	12.702.070	-75,00%
BASF	31,69%	8,51%	59,80%	361.162	524.030	885.192	77,00%	1.106.002.550	1.388.911.900	2.494.914.450	-39,00%
Bayer	41,25%	10,43%	48,32%	379.308	516.391	895.699	13,00%	1.753.220.600	1.919.175.600	3.672.396.200	-7,00%
BNP Paribas	28,34%	4,33%	67,33%	54.953	41.842	96.795	90,00%	274.528.300	149.669.700	424.198.000	18,00%
Carrefour	33,54%	3,96%	62,51%	43.329	28.771	72.100	107,00%	152.030.850	65.695.700	217.726.550	23,00%
Crédit Agricole	60,23%	2,99%	36,78%	68.036	139.671	207.707	50,00%	82.118.831	182.773.559	264.892.390	-11,00%
Daimler	34,28%	11,92%	53,80%	873.736	1.112.534	1.986.270	-22,00%	3.605.385.000	3.613.435.900	7.218.820.900	-44,00%
Danone	40,38%	12,34%	47,29%	23.602	19.879	43.481	117,00%	108.343.200	75.136.500	183.479.700	62,00%
Deutsche Bank	28,30%	10,94%	60,75%	874.220	1.184.030	2.058.250	11,00%	4.606.200.191	3.487.814.600	8.094.014.791	-49,00%
Deutsche Börse	54,63%	10,17%	35,19%	64.202	60.213	124.415	29,00%	538.700.700	306.955.000	845.655.700	-21,00%
Deutsche Telekom	39,46%	13,15%	47,39%	3.578.369	3.669.884	7.248.253	15,00%	4.466.095.330	3.720.097.380	8.186.192.710	-4,00%
Enel (ITA exec. type)	20,05%	0,01%	79,94%	30.963	35.809	66.772	22,00%	77.274.150	72.353.350	149.627.500	-20,00%
ENI (ITA exec. type)	56,73%	4,47%	38,80%	20.362	21.190	41.552	-5,00%	192.129.500	173.680.100	365.809.600	-27,00%
E.On	47,19%	12,58%	40,24%	669.657	728.960	1.398.617	114,00%	1.892.874.600	1.690.020.642	3.582.895.242	-52,00%
Fortis	24,20%	0,35%	75,45%	95.687	60.278	155.965	-30,00%	82.983.796	24.120.827	107.104.623	-72,00%
France Télécom	35,20%	1,06%	63,74%	99.146	175.853	274.999	14,00%	202.347.200	291.509.000	493.856.200	6,00%
GDF Suez	36,01%	0,13%	63,86%	13.084	19.507	32.591	2023,00%	41.287.600	53.604.100	94.891.700	1547,00%
Generali (ITA exec. type)	28,43%	12,44%	59,12%	16.192	45.293	61.485	11,00%	31.762.296	77.273.587	109.035.883	-32,00%
Iberdrola	33,79%	46,68%	19,53%	26.663	37.628	64.291	6,00%	14.314.025	18.329.250	32.643.275	-51,00%
ING	24,10%	4,95%	70,95%	160.295	103.662	263.957	-58,00%	301.552.280	114.945.240	416.497.520	-75,00%
L Oréal	16,17%	5,06%	78,77%	16.498	18.180	34.678	123,00%	97.743.980	92.086.900	189.830.880	40,00%
LVMH	20,61%	3,29%	76,10%	15.163	7.193	22.356	78,00%	87.552.200	31.232.600	118.784.800	26,00%
Mittal Steel	36,39%	5,23%	58,38%	45.806	45.521	91.327	252,00%	126.322.300	77.469.960	203.792.260	53,00%
Münchener Rückversicherung	31,80%	8,73%	59,47%	1.598.212	1.515.582	3.113.794	-9,00%	1.970.267.230	1.409.589.940	3.379.857.170	-18,00%
Nokia	33,72%	10,68%	55,60%	2.097.161	1.628.166	3.725.327	8,00%	2.929.006.990	1.857.875.960	4.786.882.950	-31,00%
Philips	6,97%	1,63%	91,40%	73.884	52.872	126.756	-7,00%	150.985.200	67.995.540	218.980.740	-39,00%
Renault	39,88%	15,19%	44,93%	14.119	16.422	30.541	159,00%	39.900.950	21.350.780	61.251.730	-35,00%
Repsol	42,88%	0,00%	57,12%	6.279	1.354	7.633	-32,00%	10.791.100	2.154.250	12.945.350	-54,00%
RWE	36,90%	8,75%	54,34%	328.407	307.458	635.865	18,00%	2.230.995.500	1.809.606.300	4.040.601.800	-3,00%
Saint-Gobain	25,45%	18,77%	55,78%	28.113	34.052	62.165	121,00%	78.711.475	81.939.938	160.651.413	-7,00%
Sanofi-Aventis old	27,08%	5,73%	67,19%	29.352	32.619	61.971	-24,00%	143.271.800	142.912.700	286.184.500	-41,00%
SAP	35,59%	8,11%	56,29%	1.691.076	908.610	2.599.686	0,00%	2.919.270.675	1.257.427.900	4.176.698.575	-10,00%
Schneider Electric	23,29%	27,28%	49,44%	12.538	9.554	22.092	140,00%	67.038.900	46.640.500	113.679.400	48,00%
Siemens	36,35%	10,88%	52,77%	699.283	608.691	1.307.974	-12,00%	4.614.416.800	2.928.142.000	7.542.558.800	-37,00%
Société Générale	30,66%	5,39%	63,95%	65.043	35.162	100.205	217,00%	255.678.002	114.279.634	369.957.636	34,00%
Telecom Italia (ITA exec. type)	32,21%	23,01%	44,79%	25.090	68.830	93.920	-31,00%	32.905.950	103.858.100	136.764.050	-44,00%
Telefonica	66,50%	20,82%	12,67%	58.658	46.962	105.620	73,00%	91.585.050	65.877.650	157.462.700	23,00%
Total Fina	37,20%	5,38%	57,43%	87.687	52.881	140.568	88,00%	399.345.300	197.414.500	596.759.800	55,00%
UniCredit (ITA exec. type)	58,29%	0,50%	41,21%	22.471	51.419	73.890	3,00%	34.587.350	111.971.850	146.559.200	-55,00%
Unilever	13,67%	4,54%	81,79%	80.827	81.115	161.942	81,00%	154.838.434	124.268.844	279.107.278	48,00%
Vinci	24,21%	21,56%	54,23%	11.997	11.790	23.787	66,00%	40.396.900	34.925.000	75.321.900	13,00%
Vivendi Universal	15,79%	2,16%	82,06%	28.889	36.119	65.008	-24,00%	74.709.350	71.089.500	145.798.850	-41,00%
Volkswagen	47,23%	19,77%	33,00%	125.907	885.187	1.011.094	-40,00%	3.265.031.400	#########	#########	-34,00%

3.2.3 Paid Premiums - March 2009

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aegon	60	39	48	1.451.086	1.376.680	2.827.766	-81,00%
Air Liquide	156	331	214	1.050.678	1.089.036	2.139.714	144,00%
Allianz	40	67	53	77.600.798	122.537.306	200.138.103	-34,00%
Alstom	130	165	144	472.586	405.067	877.653	623,00%
AXA-UAP	95	184	128	4.931.351	5.574.874	10.506.225	133,00%
Banca Intesa (ITA exec. type)	207	257	236	815.294	1.421.519	2.236.813	261,00%
Banco Bilbao Vizcaya Argentaria	64	273	131	642.132	1.295.704	1.937.836	-72,00%
Banco Santander Central Hispano	43	83	48	112.141	34.060	146.201	-88,00%
BASF	129	267	191	25.432.236	42.995.364	68.427.600	27,00%
Bayer	155	231	196	41.671.484	72.096.360	113.767.844	3,00%
BNP Paribas	263	362	299	7.673.965	6.012.282	13.686.247	-39,00%
Carrefour	95	136	113	2.477.075	2.615.636	5.092.711	144,00%
Crédit Agricole	95	115	102	4.961.650	3.311.381	8.273.031	-80,00%
Daimler	139	206	173	33.720.749	50.949.637	84.670.386	-71,00%
Danone	142	201	177	1.331.452	2.636.451	3.967.903	-40,00%
Deutsche Bank	246	233	238	146.701.121	241.004.791	387.705.912	-39,00%
Deutsche Börse	147	324	217	7.443.484	10.755.353	18.198.837	-43,00%
Deutsche Telekom	49	129	87	73.164.152	170.908.678	244.072.830	-13,00%
Enel (ITA exec. type)	151	117	131	1.449.237	1.619.361	3.068.597	60,00%
ENI (ITA exec. type)	325	650	430	4.697.595	4.505.990	9.203.584	4,00%
E.On	110	213	157	42.692.076	69.483.478	112.175.554	-24,00%
Fortis	19	51	30	534.751	749.933	1.284.684	-94,00%
France Télécom	85	141	113	3.623.485	6.066.458	9.689.943	-17,00%
GDF Suez	104	156	125	896.628	939.593	1.836.221	3198,00%
Generali (ITA exec. type)	86	158	139	520.069	2.621.227	3.141.296	42,00%
Iberdrola	30	8	15	282.422	168.855	451.277	-16,00%
ING	73	106	86	3.286.667	2.988.182	6.274.849	-69,00%
L Oréal	162	316	247	932.681	2.258.850	3.191.531	91,00%
LVMH	190	268	212	2.430.298	1.343.031	3.773.329	111,00%
Mittal Steel	148	203	179	3.158.797	5.505.037	8.663.834	151,00%
Münchener Rückversicherung	47	78	63	36.523.960	65.002.421	101.526.381	9,00%
Nokia	44	117	68	37.154.319	48.078.138	85.232.457	-53,00%
Philips	91	115	101	2.885.329	2.598.992	5.484.321	-76,00%
Renault	102	193	161	593.614	2.070.264	2.663.878	-9,00%
Repsol	52	430	101	28.775	34.860	63.635	-84,00%
RWE	208	544	344	31.294.963	55.276.064	86.571.027	18,00%
Saint-Gobain	218	267	244	4.408.690	6.012.511	10.421.201	152,00%
Sanofi-Aventis old	151	236	181	2.599.715	2.272.670	4.872.385	-67,00%
SAP	47	74	58	27.685.573	32.985.520	60.671.093	14,00%
Schneider Electric	225	671	433	1.675.543	4.354.728	6.030.271	412,00%
Siemens	279	453	364	96.381.107	149.317.576	245.698.683	-77,00%
Société Générale	338	373	349	12.321.122	6.075.154	18.396.277	130,00%
Telecom Italia (ITA exec. type)	53	38	43	400.886	664.975	1.065.861	-96,00%
Telefonica	48	90	58	1.362.004	786.462	2.148.466	-42,00%
Total Fina	185	214	197	6.491.125	4.704.344	11.195.469	95,00%
UniCredit (ITA exec. type)	104	188	139	3.195.259	4.075.203	7.270.461	-73,00%
Unilever	69	90	79	2.174.254	2.645.400	4.819.654	61,00%
Vinci	103	173	130	1.135.715	1.230.692	2.366.407	45,00%
Vivendi Universal	78	135	111	461.099	1.077.500	1.538.599	-73,00%
Volkswagen	1.082	978	1.013	84.630.166	154.021.215	238.651.381	-27,00%

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

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	386	42.839	64.735		180	
2006 Total	6.575	25.048.640	25.189.941	38812,40%	124.525	69152,44%
2007 Total	5.101	38.309.499	38.499.602	52,84%	119.750	-3,83%
2008 Total	8.927	98.396.886	97.556.125	153,40%	270.932	126,25%
2009 1. Quarter	4.245	11.204.108	11.219.622	46,92%	46.532	38,49%
2008 Jan	545	4.123.337	4.123.474	67,60%	18.020	65,58%
Feb	747	2.239.188	2.236.691	27,13%	10.108	10,05%
Mar	817	1.292.092	1.276.601	-65,95%	5.472	-20,97%
Apr	1.409	26.232.478	26.220.134	209,74%	97.066	203,98%
May	1.030	37.801.361	37.109.525	435,08%	85.654	314,75%
Jun	727	11.637.287	11.638.105	273,22%	25.071	254,57%
Jul	518	4.065.374	3.855.517	93,59%	7.932	71,98%
Aug	319	2.316.782	2.318.842	73,65%	5.580	77,87%
Sep	807	2.629.066	2.692.571	38,26%	6.881	23,27%
Oct	780	2.587.356	2.597.123	36,74%	4.082	-17,12%
Nov	536	1.619.899	1.626.205	-47,53%	2.398	-71,54%
Dec	692	1.852.666	1.861.337	7,03%	2.669	-58,45%
2009 Jan	1.319	4.970.839	4.934.321	19,66%	17.986	-0,19%
Feb	1.482	3.268.767	3.298.514	47,47%	14.307	41,54%
Mar	1.444	2.964.502	2.986.787	133,96%	14.240	160,22%
2009 Total	4.245	11.204.108	11.219.622	46,92%	46.532	38,49%

3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	55,86%	35,03%	9,11%	46.510		117	
2006 Total	63,91%	12,45%	23,63%	1.209.519	2500,56%	3.106	2553,52%
2007 Total	70,22%	23,46%	6,32%	1.639.619	35,56%	4.914	58,22%
2008 Total	70,54%	22,17%	7,30%	1.383.009	-15,65%	1.812	-63,13%
2009 1. Quarter	73,97%	15,16%	10,86%	1.046.132	-25,50%	5.966	39,39%
2008 Jan	78,36%	17,75%	3,89%	2.454.971	8,60%	9.904	-5,21%
Feb	61,79%	32,67%	5,54%	1.372.787	-8,58%	4.035	19,97%
Mar	55,65%	37,14%	7,21%	1.404.125	24,24%	4.280	61,71%
Apr	77,43%	18,43%	4,14%	7.309.052	62,70%	33.515	252,24%
May	71,62%	19,75%	8,64%	7.663.072	112,38%	17.056	86,41%
Jun	61,57%	24,61%	13,82%	1.285.952	-31,33%	3.318	-35,57%
Jul	69,34%	30,31%	0,35%	2.092.762	-1,27%	4.816	-1,04%
Aug	59,63%	31,54%	8,82%	1.252.890	-19,70%	3.560	-17,80%
Sep	57,27%	40,36%	2,36%	1.549.663	69,47%	3.473	1,79%
Oct	67,40%	31,63%	0,98%	1.228.546	-37,51%	1.959	-65,41%
Nov	74,56%	24,09%	1,35%	780.525	-48,62%	1.371	-74,03%
Dec	47,58%	24,90%	27,52%	1.383.009	-15,65%	1.812	-63,13%
2009 Jan	83,34%	9,75%	6,91%	2.910.249	18,55%	8.349	-15,69%
Feb	67,91%	19,28%	12,81%	1.626.084	18,45%	4.801	18,98%
Mar	65,20%	19,55%	15,24%	1.046.132	-25,50%	5.966	39,39%
2009 Total	73,97%	15,16%	10,86%	1.046.132	-25,50%	5.966	39,39%

3.4 Options on SMI® Components Equities

3.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total										
1997 Total			21.099.449	11.928.476	33.027.925		68.041	43.547	111.588	
1999 Total	549.148	1.772.621	16.782.505	11.788.023	28.570.528	-5,10%	79.232	55.130	134.362	-2,58%
2000 Total	535.714	7.621.858	18.765.040	16.883.481	35.648.521	24,77%	84.274	72.168	156.443	16,43%
2001 Total	473.272	11.135.540	18.473.396	16.765.737	35.239.133	-1,15%	85.594	72.261	157.854	0,90%
2002 Total	426.010	14.350.620	19.319.661	15.176.677	34.496.338	-2,11%	79.850	57.699	137.548	-12,86%
2003 Total	502.462	17.886.832	25.616.900	20.685.321	46.302.221	34,22%	58.027	40.525	98.552	-28,35%
2004 Total	391.502	21.573.310	24.162.697	23.551.571	47.714.268	3,05%	56.630	52.887	109.517	11,13%
2005 Total	413.973	20.985.360	30.415.166	27.268.583	57.683.749	20,89%	74.246	58.076	132.322	20,82%
2006 Total	421.603	18.071.002	30.125.700	23.282.415	53.408.115	-7,41%	81.417	58.652	140.069	5,86%
2007 Total	425.702	24.642.616	35.961.736	29.484.060	65.445.796	22,54%	104.128	83.493	187.621	33,95%
2008 Total	635.025	25.502.941	36.788.170	36.470.720	73.258.890	11,94%	91.898	92.609	184.507	-1,66%
2009 1. Quarter	197.628	7.872.779	9.810.323	10.367.712	20.178.035	8,23%	19.567	17.277	36.843	-24,88%
2008 Jan	57.664	2.186.071	3.241.848	3.267.311	6.509.159	62,85%	9.445	8.130	17.575	53,11%
Feb	53.628	2.400.301	3.082.452	3.136.074	6.218.526	12,90%	8.144	7.958	16.102	-4,37%
Mar	52.804	1.846.598	2.549.670	3.366.786	5.916.456	5,08%	6.660	8.707	15.367	-10,75%
Apr	52.770	2.741.205	4.479.807	3.234.395	7.714.202	-5,20%	11.565	8.358	19.924	2,15%
May	40.674	2.051.914	2.539.605	3.550.058	6.089.663	0,02%	6.211	11.690	17.901	-4,32%
Jun	48.948	2.544.249	2.905.760	3.517.712	6.423.472	54,76%	6.760	9.379	16.139	30,87%
Jul	55.385	2.364.453	3.550.988	3.370.924	6.921.912	42,30%	8.312	8.249	16.561	19,25%
Aug	39.021	1.587.223	2.387.302	2.158.199	4.545.501	-16,84%	5.811	5.101	10.913	-31,39%
Sep	61.581	1.964.710	3.332.935	3.111.420	6.444.355	57,77%	7.372	6.246	13.618	11,87%
Oct	76.282	2.247.910	3.834.753	3.747.980	7.582.733	48,24%	9.799	10.599	20.398	32,56%
Nov	55.142	1.967.168	2.767.798	2.282.477	5.050.275	-39,60%	6.653	4.366	11.019	-51,88%
Dec	41.126	1.601.139	2.115.252	1.727.384	3.842.636	-4,93%	5.165	3.825	8.990	-20,35%
2009 Jan	56.785	2.421.207	2.928.071	2.851.824	5.779.895	-11,20%	6.189	5.019	11.208	-36,23%
Feb	60.956	2.935.414	3.252.983	3.746.432	6.999.415	12,56%	6.700	5.836	12.535	-22,15%
Mar	79.887	2.516.158	3.629.269	3.769.456	7.398.725	25,05%	6.678	6.422	13.100	-14,76%
2009 Total	197.628	7.872.779	9.810.323	10.367.712	20.178.035	8,23%	19.567	17.277	36.843	-24,88%

3.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total											
1997 Total				1.330.079	1.880.293	3.210.372		8.416	5.402	13.818	
1999 Total	28,14%	6,46%	65,40%	1.935.839	1.866.449	3.802.288	51,71%	8.873	7.697	16.570	21,23%
2000 Total	24,81%	9,25%	65,93%	2.357.902	2.293.958	4.651.860	22,34%	10.924	9.523	20.446	23,39%
2001 Total	26,21%	10,98%	62,81%	2.554.392	2.095.025	4.649.417	-0,05%	14.220	10.479	24.698	20,80%
2002 Total	22,17%	9,73%	68,09%	3.575.809	2.818.751	6.394.560	37,53%	9.838	6.184	16.022	-35,13%
2003 Total	28,01%	9,56%	62,43%	3.669.285	3.347.211	7.016.496	9,73%	8.691	6.187	14.877	-7,14%
2004 Total	26,90%	10,68%	62,41%	4.274.564	4.340.337	8.614.901	22,78%	9.331	7.866	17.197	15,59%
2005 Total	28,49%	10,98%	60,53%	6.200.287	6.140.641	12.340.928	43,25%	15.739	12.853	28.593	66,26%
2006 Total	28,52%	12,75%	58,73%	5.998.854	6.431.388	12.430.242	0,72%	14.101	13.514	27.614	-3,42%
2007 Total	26,64%	13,58%	59,78%	6.629.134	7.595.276	14.224.410	14,43%	18.878	18.690	37.568	36,05%
2008 Total	25,86%	10,51%	63,63%	5.497.455	4.663.226	10.160.681	-28,57%	15.088	10.796	25.884	-31,10%
2009 1. Quarter	30,81%	12,54%	56,65%	7.114.393	6.504.864	13.619.257	-12,38%	17.224	12.490	29.714	-27,30%
2008 Jan	27,06%	8,46%	64,47%	7.824.050	8.455.054	16.279.104	16,75%	22.851	20.924	43.775	36,43%
Feb	26,62%	9,75%	63,63%	8.829.344	9.054.559	17.883.903	13,38%	25.407	22.257	47.663	23,48%
Mar	23,45%	8,63%	67,91%	7.675.204	7.867.539	15.542.743	5,03%	21.986	18.885	40.871	18,12%
Apr	23,12%	8,34%	68,55%	8.129.893	8.318.446	16.448.339	13,31%	23.300	19.161	42.461	18,64%
May	21,91%	8,95%	69,14%	8.877.051	7.958.260	16.835.311	10,49%	24.277	17.670	41.947	10,51%
Jun	24,19%	10,95%	64,87%	7.338.553	6.460.688	13.799.241	2,42%	19.714	14.347	34.061	-0,84%
Jul	24,65%	10,14%	65,21%	8.293.339	7.043.786	15.337.125	1,94%	21.903	15.255	37.158	-4,43%
Aug	26,86%	12,82%	60,32%	8.887.619	7.350.340	16.237.959	-1,88%	23.514	16.289	39.803	-7,77%
Sep	27,80%	14,27%	57,93%	8.247.611	7.040.967	15.288.578	-1,93%	21.820	15.731	37.550	-7,59%
Oct	27,34%	12,71%	59,96%	9.289.950	7.461.147	16.751.097	-2,47%	25.959	17.560	43.520	-3,43%
Nov	29,87%	11,10%	59,03%	7.076.595	4.913.701	11.990.296	-39,77%	18.242	11.900	30.142	-42,73%
Dec	30,41%	10,66%	58,93%	5.497.455	4.663.226	10.160.681	-28,57%	15.088	10.796	25.884	-31,10%
2009 Jan	31,17%	12,44%	56,39%	6.681.338	5.941.940	12.623.278	-22,46%	12.457	9.137	21.594	-50,67%
Feb	31,60%	15,28%	53,13%	7.393.841	6.741.468	14.135.309	-20,96%	18.835	14.022	32.857	-31,06%
Mar	29,78%	10,03%	60,19%	7.114.393	6.504.864	13.619.257	-12,38%	17.224	12.490	29.714	-27,30%
2009 Total	30,81%	12,54%	56,65%	7.114.393	6.504.864	13.619.257	-12,38%	17.224	12.490	29.714	-27,30%

3.4.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total							
1997 Total	373	235	323	4.902.553.129	1.745.729.099	6.648.282.227	-
1999 Total	247	217	234	4.137.860.587	2.559.002.744	6.696.863.325	-27,23%
2000 Total	241	179	212	4.525.201.594	3.026.484.737	7.551.686.330	12,76%
2001 Total	198	240	218	3.665.784.539	4.019.053.479	7.684.838.018	1,76%
2002 Total	168	235	197	3.245.975.698	3.563.045.186	6.809.020.884	-11,40%
2003 Total	98	119	107	2.501.433.324	2.469.905.450	4.971.338.774	-26,99%
2004 Total	82	134	108	1.986.442.582	3.161.495.842	5.147.938.425	3,55%
2005 Total	99	77	89	3.001.129.627	2.105.897.605	5.107.027.232	-0,79%
2006 Total	180	97	144	5.428.746.681	2.251.451.487	7.680.198.167	50,38%
2007 Total	262	153	213	9.436.799.454	4.505.479.972	13.942.279.429	81,54%
2008 Total	148	357	252	5.433.205.249	13.007.073.305	18.440.278.548	32,26%
2009 1. Quarter	134	248	193	1.317.794.742	2.573.181.907	3.890.976.649	-4,76%
2008 Jan	118	190	154	383.446.666	621.889.964	1.005.336.628	117,11%
Feb	117	292	205	361.913.950	915.284.400	1.277.198.350	-0,04%
Mar	129	438	305	328.804.739	1.474.157.241	1.802.961.979	-28,33%
Apr	227	361	283	1.015.962.330	1.166.481.217	2.182.443.547	-27,96%
May	113	731	473	287.223.699	2.596.081.284	2.883.304.982	28,34%
Jun	267	457	371	776.573.279	1.606.675.536	2.383.248.817	443,24%
Jul	193	472	329	686.983.415	1.590.346.098	2.277.329.511	318,34%
Aug	98	310	199	235.062.710	669.278.619	904.341.329	29,41%
Sep	98	192	144	326.313.690	598.621.003	924.934.693	90,46%
Oct	125	223	173	478.796.822	834.099.134	1.312.895.957	107,54%
Nov	113	226	164	314.079.443	515.098.057	829.177.501	-26,71%
Dec	113	243	171	238.044.505	419.060.752	657.105.255	37,44%
2009 Jan	114	202	158	335.259.171	575.210.639	910.469.810	-9,44%
Feb	120	229	178	388.896.529	859.064.695	1.247.961.224	-2,29%
Mar	164	302	234	593.639.042	1.138.906.573	1.732.545.615	-3,91%
2009 Total	134	248	193	1.317.794.742	2.573.181.907	3.890.976.649	-4,76%

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

3.5.1 Traded Contracts - March 2009

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
ABB	4.423	191.534	302.244	197.158	499.402	38,00%	355	202	557	-8,00%
Actelion	669	0	8.884	6.567	15.451	-85,00%	18	11	29	-87,00%
Adecco	1.615	59.562	44.686	55.888	100.574	43,00%	109	106	215	-27,00%
Bâloise Holding	1.656	500	15.717	12.690	28.407	91,00%	76	56	132	45,00%
Compagnie Financière Richemont	384	10.820	13.066	7.982	21.048	-50,00%	16	8	25	-85,00%
Credit Suisse Group	11.275	346.270	419.590	452.771	872.361	25,00%	1.061	824	1.885	-27,00%
Holcim	2.433	101.979	41.030	111.575	152.605	218,00%	112	284	396	17,00%
Julius Bär	2.038	16.660	42.140	35.487	77.627	-19,00%	42	39	81	-64,00%
Nestlé	3.258	418.450	226.268	383.754	610.022	51,00%	593	890	1.483	18,00%
Nobel Biocare Holding	406	1.000	6.154	2.174	8.328	-69,00%	9	3	12	-73,00%
Novartis	3.611	234.780	277.551	165.849	443.400	-36,00%	888	490	1.378	-43,00%
Roche Holding	11.165	194.446	205.220	191.317	396.537	147,00%	1.851	2.160	4.010	103,00%
Schweizerische Rückversicherung	5.283	552.797	790.664	820.311	1.610.975	116,00%	147	100	247	-41,00%
Swatch Group	2.188	27.421	38.091	53.228	91.319	225,00%	42	45	87	35,00%
Swiss Life Holding	4.904	6.750	106.472	111.085	217.557	0,00%	54	56	110	-69,00%
Swisscom	1.561	20.900	31.895	41.502	73.397	-18,00%	75	94	170	-17,00%
Syngenta	2.298	32.557	67.332	68.017	135.349	90,00%	113	97	210	63,00%
Synthes	1.738	3.260	55.504	43.041	98.545	68,00%	50	36	85	58,00%
UBS	11.960	151.112	627.815	613.712	1.241.527	8,00%	692	455	1.147	-56,00%
Zurich Financial Services	7.022	145.360	308.946	395.348	704.294	23,00%	376	464	840	-25,00%

3.5.2 Open Interest and Market Share per Account Group - March 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	27,78%	11,33%	60,90%	910.613	658.665	1.569.278	-25,00%	1.510.015.280	752.807.893	2.262.823.173	-37,00%
Actelion	24,16%	2,85%	72,99%	19.515	9.544	29.059	-86,00%	44.342.368	16.377.697	60.720.066	-86,00%
Adecco	36,04%	20,22%	43,74%	62.861	128.731	191.592	23,00%	201.706.250	258.345.329	460.051.579	-34,00%
Bâloise Holding	13,97%	11,64%	74,39%	16.198	18.512	34.710	-8,00%	99.293.158	77.619.671	176.912.829	-34,00%
Compagnie Financière Richemont	48,48%	23,83%	27,69%	14.146	12.868	27.014	-76,00%	17.764.605	14.347.368	32.111.974	-93,00%
Credit Suisse Group	25,63%	7,90%	66,47%	673.732	631.430	1.305.162	-10,00%	2.300.021.325	1.459.000.297	3.759.021.622	-39,00%
Holcim	48,66%	23,98%	27,36%	62.690	87.032	149.722	114,00%	252.720.066	290.924.934	543.645.000	10,00%
Julius Bär	16,77%	19,67%	63,56%	54.223	57.054	111.277	-42,00%	96.296.134	73.605.987	169.902.121	-64,00%
Nestlé	41,19%	13,81%	45,00%	647.404	749.457	1.396.861	-6,00%	1.944.517.699	1.943.981.873	3.888.499.572	-10,00%
Nobel Biocare Holding	36,42%	11,53%	52,05%	24.538	12.783	37.321	-56,00%	69.043.871	26.295.354	95.339.225	-41,00%
Novartis	31,76%	8,45%	59,79%	875.794	608.352	1.484.146	-6,00%	3.413.152.303	2.109.511.316	5.522.663.618	-10,00%
Roche Holding	30,61%	10,42%	58,97%	273.461	271.586	545.047	29,00%	3.248.487.996	2.706.226.194	5.954.714.190	12,00%
Schweizerische Rückversicherung	35,35%	9,44%	55,21%	1.541.485	1.312.829	2.854.314	-7,00%	574.335.322	326.059.938	900.395.261	-51,00%
Swatch Group	38,87%	19,54%	41,59%	56.084	29.662	85.746	127,00%	88.708.257	35.619.487	124.327.743	8,00%
Swiss Life Holding	18,11%	6,38%	75,51%	234.494	222.494	456.988	11,00%	289.247.476	203.338.862	492.586.338	-33,00%
Swisscom	20,89%	7,40%	71,71%	55.014	56.123	111.137	-27,00%	137.251.932	126.506.812	263.758.743	-31,00%
Syngenta	27,56%	9,84%	62,61%	119.460	120.246	239.706	19,00%	224.121.250	168.808.717	392.929.967	20,00%
Synthes	16,82%	4,58%	78,61%	67.073	55.676	122.749	41,00%	65.978.701	47.953.901	113.932.602	42,00%
UBS	24,21%	7,52%	68,27%	902.491	755.252	1.657.743	-10,00%	1.777.573.052	861.287.114	2.638.860.165	-54,00%
Zurich Financial Services	23,99%	10,10%	65,92%	503.117	706.568	1.209.685	-15,00%	869.427.662	991.197.939	1.860.625.601	-34,00%

3.5.3 Paid Premiums - March 2009

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB	59	153	96	17.958.050	30.215.621	48.173.671	3,00%
Actelion	65	104	82	576.361	685.889	1.262.250	-79,00%
Adecco	130	266	205	5.790.639	14.863.203	20.653.842	-64,00%
Bâloise Holding	207	488	333	3.257.554	6.189.713	9.447.268	-13,00%
Compagnie Financière Richemont	47	58	52	618.038	466.766	1.084.803	-94,00%
Credit Suisse Group	255	258	257	106.823.815	117.000.385	223.824.200	-44,00%
Holcim	183	444	374	7.512.153	49.585.495	57.097.647	87,00%
Julius Bär	67	343	193	2.804.203	12.185.235	14.989.438	81,00%
Nestlé	66	123	102	14.975.795	47.249.627	62.225.422	41,00%
Nobel Biocare Holding	59	229	103	360.495	498.043	858.538	-61,00%
Novartis	140	406	239	38.768.888	67.251.867	106.020.755	-56,00%
Roche Holding	1.503	2.783	2.121	308.519.431	532.461.785	840.981.216	787,00%
Schweizerische Rückversicherung	10	36	23	7.815.234	29.223.321	37.038.554	-9,00%
Swatch Group	53	43	47	2.035.724	2.286.932	4.322.657	53,00%
Swiss Life Holding	49	157	104	5.182.474	17.460.890	22.643.364	-14,00%
Swisscom	52	289	186	1.671.664	11.999.515	13.671.179	42,00%
Syngenta	49	89	69	3.279.338	6.036.295	9.315.633	88,00%
Synthes	35	70	50	1.940.911	3.014.124	4.955.035	258,00%
UBS	66	143	104	41.474.748	87.556.600	129.031.348	-80,00%
Zurich Financial Services	72	260	177	22.273.526	102.675.267	124.948.793	123,00%

3.6 Futures on SMI® Components Equities

3.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	29	6.923	8.596		38	
2006 Total	1.019	3.987.233	4.034.550	46835,20%	9.577	24805,17%
2007 Total	1.345	3.983.542	4.016.298	-0,45%	11.457	19,63%
2008 Total	4.966	1.363.682	1.494.106	-62,80%	2.916	-74,55%
2009 1. Quarter	1.070	1.452.833	1.474.587	182,49%	2.784	97,67%
2008 Jan	199	241.699	244.626	2013,95%	355	498,48%
Feb	207	139.755	142.362	-28,16%	560	-11,56%
Mar	214	131.906	135.007	-64,70%	493	-56,10%
Apr	220	145.868	150.600	-88,80%	347	-90,25%
May	537	100.212	111.723	-91,00%	236	-94,12%
Jun	183	170.144	174.702	-39,76%	179	-78,66%
Jul	524	78.026	91.269	159,15%	117	-8,18%
Aug	334	52.407	64.796	-47,12%	86	-59,35%
Sep	683	193.115	217.107	165,18%	294	28,70%
Oct	1.091	17.544	49.848	-38,74%	109	-48,64%
Nov	581	17.280	32.567	-56,16%	79	-63,86%
Dec	193	75.726	79.499	-47,92%	62	-73,01%
2009 Jan	194	28.425	32.713	-86,63%	171	-51,88%
Feb	265	261.898	267.556	87,94%	581	3,71%
Mar	611	1.162.510	1.174.318	769,82%	2.032	312,02%
2009 Total	1.070	1.452.833	1.474.587	182,49%	2.784	97,67%

3.6.2 Open Interest and Market Share per Account Group

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

3.7 Options on Other Stocks

3.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	288.273	1.378.689	6.657.711	4.671.450	11.329.161	23,46%	62.622	44.283	106.905	0,22%
2000 Total	347.369	2.937.911	6.838.253	5.142.858	11.981.111	5,75%	35.994	27.874	63.868	-40,26%
2001 Total	318.386	8.157.430	8.205.495	7.120.156	15.325.651	27,92%	31.847	28.543	60.390	-5,45%
2002 Total	329.931	6.862.572	7.190.992	7.340.906	14.531.898	-5,18%	18.181	21.222	39.403	-34,75%
2003 Total	302.880	8.443.277	8.722.034	8.716.360	17.438.394	20,00%	15.245	12.468	27.713	-29,67%
2004 Total	321.542	11.132.097	12.185.810	9.685.771	21.871.581	25,42%	24.457	17.392	41.849	51,01%
2005 Total	404.395	17.345.645	20.133.753	15.470.436	35.604.189	62,79%	52.783	36.175	88.958	112,57%
2006 Total	506.164	18.346.306	25.928.251	19.443.018	45.371.269	27,43%	83.935	59.357	143.292	61,08%
2007 Total	676.806	20.616.231	30.302.655	24.651.812	54.954.467	21,12%	138.807	129.976	268.783	87,58%
2008 Total	986.783	24.060.338	29.474.998	32.624.770	62.099.768	13,00%	121.094	146.169	267.263	-0,57%
2009 1. Quarter	200.552	4.286.587	5.440.245	5.363.610	10.803.855	-30,82%	9.138	8.278	17.416	-73,69%
2008 Jan	97.528	3.379.656	3.184.288	3.426.041	6.610.329	37,99%	12.848	14.399	27.246	51,33%
Feb	76.137	2.082.883	2.211.344	2.254.683	4.466.027	21,10%	8.777	8.536	17.313	13,68%
Mar	81.369	1.777.112	2.025.101	2.515.275	4.540.376	20,87%	9.864	11.783	21.647	22,09%
Apr	83.479	2.194.360	3.869.335	2.508.090	6.377.425	18,79%	16.461	9.715	26.176	0,53%
May	75.903	2.558.369	4.800.911	3.366.785	8.167.696	7,29%	15.940	14.013	29.953	-25,60%
Jun	88.258	2.125.705	2.115.929	3.883.713	5.999.642	42,93%	9.745	18.342	28.087	56,57%
Jul	90.076	2.389.513	2.381.060	3.435.541	5.816.601	40,27%	11.604	17.313	28.918	64,94%
Aug	71.559	1.407.205	1.622.791	2.503.822	4.126.613	-16,79%	6.990	12.297	19.286	-32,28%
Sep	101.620	2.162.552	2.672.020	3.230.056	5.902.076	53,97%	11.065	13.811	24.875	28,04%
Oct	94.687	1.608.362	2.061.210	2.382.776	4.443.986	-5,64%	8.772	12.624	21.396	-24,84%
Nov	69.408	1.459.671	1.472.643	1.704.635	3.177.278	-39,84%	5.146	7.217	12.363	-53,32%
Dec	56.759	914.950	1.058.366	1.413.353	2.471.719	-5,30%	3.883	6.119	10.001	-24,15%
2009 Jan	67.664	1.820.968	2.244.562	1.832.979	4.077.541	-38,32%	4.100	4.308	8.408	-69,14%
Feb	60.246	1.147.177	1.446.012	1.614.774	3.060.786	-31,47%	2.448	1.978	4.425	-74,44%
Mar	72.642	1.318.442	1.749.671	1.915.857	3.665.528	-19,27%	2.590	1.992	4.582	-78,83%
2009 Total	200.552	4.286.587	5.440.245	5.363.610	10.803.855	-30,82%	9.138	8.278	17.416	-73,69%

3.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24,58%	21,47%	53,95%	569.400	464.543	1.033.943	73,64%	3.874	2.519	6.394	170,97%
2000 Total	26,51%	19,32%	54,17%	624.112	471.457	1.095.569	5,96%	2.641	1.814	4.455	-30,32%
2001 Total	33,71%	19,68%	46,61%	832.560	594.369	1.426.929	30,25%	2.443	1.539	3.982	-10,62%
2002 Total	29,18%	18,68%	52,14%	755.471	969.928	1.725.399	20,92%	1.570	1.205	2.775	-30,31%
2003 Total	33,73%	14,70%	51,57%	1.333.669	1.833.859	3.167.528	83,58%	2.493	2.169	4.663	68,01%
2004 Total	34,94%	16,64%	48,42%	2.173.199	2.088.004	4.261.203	34,53%	4.275	2.940	7.216	54,76%
2005 Total	29,75%	15,58%	54,67%	3.287.980	4.250.122	7.538.102	76,90%	8.209	7.861	16.070	122,71%
2006 Total	28,70%	16,81%	54,49%	2.995.340	3.847.672	6.843.012	-9,22%	10.313	11.945	22.258	38,51%
2007 Total	27,65%	14,64%	57,71%	3.063.641	4.865.191	7.928.832	15,87%	13.815	27.623	41.438	86,17%
2008 Total	27,93%	13,08%	58,99%	3.382.696	4.225.221	7.607.917	-4,05%	11.354	20.588	31.942	-22,92%
2009 1. Quarter	33,66%	12,52%	53,82%	4.031.098	4.316.733	8.347.831	-15,89%	7.155	5.125	12.280	-73,40%
2008 Jan	27,30%	20,28%	52,43%	4.357.727	5.954.180	10.311.907	24,19%	18.374	31.042	49.417	77,65%
Feb	29,21%	14,18%	56,62%	4.670.590	6.391.212	11.061.802	16,75%	19.874	32.347	52.222	61,12%
Mar	28,78%	11,54%	59,67%	4.124.078	5.800.795	9.924.873	17,34%	16.873	29.289	46.162	57,37%
Apr	25,27%	12,90%	61,83%	4.693.251	6.506.246	11.199.497	29,06%	18.968	31.595	50.563	67,94%
May	24,33%	13,37%	62,30%	5.208.277	6.990.602	12.198.879	34,65%	20.729	32.838	53.567	76,60%
Jun	22,77%	12,27%	64,95%	4.093.577	5.660.343	9.753.920	28,91%	16.482	26.207	42.689	65,81%
Jul	31,03%	10,30%	58,66%	4.942.899	6.378.605	11.321.504	33,39%	20.266	30.833	51.098	65,61%
Aug	29,42%	10,67%	59,91%	5.197.494	6.676.700	11.874.194	17,26%	21.022	32.273	53.295	23,96%
Sep	28,53%	12,99%	58,48%	4.845.057	6.323.472	11.168.529	20,51%	18.768	30.732	49.501	20,06%
Oct	30,34%	11,88%	57,78%	5.523.916	6.361.272	11.885.188	10,45%	20.706	32.017	52.723	3,55%
Nov	36,90%	11,09%	52,00%	5.791.008	6.181.584	11.972.592	1,35%	20.773	31.329	52.103	-6,93%
Dec	29,82%	11,68%	58,50%	3.382.696	4.225.221	7.607.917	-4,05%	11.354	20.588	31.942	-22,92%
2009 Jan	36,60%	12,03%	51,37%	4.139.746	4.853.809	8.993.555	-12,78%	12.652	20.946	33.599	-32,01%
Feb	31,75%	13,94%	54,31%	4.423.800	4.421.748	8.845.548	-20,04%	8.936	6.029	14.965	-71,34%
Mar	31,98%	11,89%	56,13%	4.031.098	4.316.733	8.347.831	-15,89%	7.155	5.125	12.280	-73,40%
2009 Total	33,66%	12,52%	53,82%	4.031.098	4.316.733	8.347.831	-15,89%	7.155	5.125	12.280	-73,40%

3.7.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	296	431	352	1.972.241.600	2.011.187.178	3.983.428.678	65,17%
2000 Total	416	443	428	2.846.369.124	2.279.300.749	5.125.669.873	28,67%
2001 Total	163	856	485	1.333.779.788	6.094.970.338	7.428.750.126	44,93%
2002 Total	137	680	412	988.471.458	4.995.395.685	5.983.867.143	-19,45%
2003 Total	137	150	144	1.194.797.038	1.309.981.736	2.504.778.774	-58,14%
2004 Total	104	103	103	1.261.757.640	994.706.783	2.256.464.423	-9,91%
2005 Total	168	86	132	3.378.350.906	1.334.661.949	4.713.012.855	108,87%
2006 Total	329	124	241	8.525.986.240	2.415.370.833	10.941.357.073	132,15%
2007 Total	619	197	430	18.748.726.772	4.862.850.335	23.611.577.102	115,80%
2008 Total	420	515	470	12.364.997.578	16.792.944.318	29.157.941.866	23,49%
2009 1. Quarter	159	182	171	864.178.262	978.799.020	1.842.977.279	-58,06%
2008 Jan	169	364	270	539.362.904	1.248.529.608	1.787.892.510	32,46%
Feb	154	310	233	340.780.315	698.651.974	1.039.432.285	89,16%
Mar	254	418	345	514.618.545	1.052.530.812	1.567.149.355	140,39%
Apr	760	243	557	2.940.016.865	609.878.148	3.549.895.014	-26,41%
May	518	876	665	2.485.187.580	2.948.523.769	5.433.711.347	-42,42%
Jun	243	549	441	514.145.258	2.133.106.773	2.647.252.027	200,26%
Jul	271	625	480	645.838.662	2.147.956.236	2.793.794.892	304,76%
Aug	184	662	474	298.869.002	1.658.666.544	1.957.535.547	60,13%
Sep	268	460	373	715.973.824	1.486.222.486	2.202.196.305	91,93%
Oct	1.136	570	833	2.342.234.131	1.359.249.764	3.701.483.891	261,59%
Nov	442	516	482	650.789.915	879.674.507	1.530.464.418	21,99%
Dec	356	403	383	377.180.579	569.953.696	947.134.275	63,68%
2009 Jan	239	278	257	537.198.444	510.233.772	1.047.432.213	-41,42%
Feb	125	125	125	180.133.150	202.462.343	382.595.493	-63,19%
Mar	84	139	113	146.846.668	266.102.905	412.949.573	-73,65%
2009 Total	159	182	171	864.178.262	978.799.020	1.842.977.279	-58,06%

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	178	1.200	1.803	2.393	4.196	500,00%	5	6	11
Adidas	962	16.871	17.984	14.339	32.323	-15,00%	49	32	81
Ahold	1.067	11.000	22.201	23.792	45.993	175,00%	20	19	39
Air France	72	5.000	2.871	3.534	6.405	122,00%	2	2	5
Aixtron	261	250	3.849	5.843	9.692	-52,00%	1	2	4
Akzo Nobel	1.332	500	7.865	11.558	19.423	264,00%	24	31	55
Alcatel	150	5.000	15.752	6.565	22.317	-89,00%	2	1	3
Arcandor	366	6.500	7.833	11.923	19.756	-30,00%	1	3	5
ASML Holding	637	6.000	8.428	12.743	21.171	110,00%	11	15	27
Autostrade (ITA exec. type)	92	0	130	880	1.010	80,00%	1	4	5
BB Biotech	28	0	130	130	260	206,00%	0	0	1
Beiersdorf	685	12.141	13.249	14.235	27.484	59,00%	23	24	47
Bilfinger Berger	466	2.990	7.288	3.659	10.947	1199,00%	22	9	31
BMW	2.904	66.400	92.276	76.878	169.154	1,00%	244	148	392
Bouygues	191	1.650	3.277	1.611	4.888	-31,00%	9	4	13
Cap Gemini	142	0	999	1.024	2.023	-61,00%	3	2	5
Casino Guichard	58	0	326	246	572	-22,00%	2	1	3
Celesio	164	2.048	3.231	913	4.144	-62,00%	6	1	7
Ciba Holding	0	0	0	0	0	-100,00%	0	0	0
Clariant	316	0	13.055	13.190	26.245	-74,00%	4	4	9
Commerzbank	5.106	128.632	240.817	284.919	525.736	-11,00%	153	103	256
Conergy	25	0	300	160	460	-93,00%	0	0	0
Continental	99	0	185	1.843	2.028	-99,00%	1	3	4
Deutsche Post	1.914	29.274	61.867	81.779	143.646	-26,00%	56	63	119
Deutsche Postbank	1.729	13.091	27.641	25.210	52.851	-46,00%	31	27	58
Dexia	33	0	247	381	628	-87,00%	0	0	0
DSM	472	0	4.243	4.451	8.694	-33,00%	9	8	17
EADS	166	4.000	5.240	2.587	7.827	-23,00%	5	3	8
Electricité de France	139	3.671	4.569	797	5.366	-2,00%	14	2	16
Elisa Communications	7	0	300	0	300	500,00%	0	0	0
Erste Group Bank AG	1	1.000	1.000	0	1.000	-62,00%	2	0	2
Fiat (ITA exec. type)	246	2.813	5.834	2.606	8.440	82,00%	15	4	20
Fortum Corporation	64	0	633	1.983	2.616	479,00%	1	3	4
Fraport	140	0	739	839	1.578	39,00%	2	2	4
Freenet	179	0	4.535	1.103	5.638	99,00%	2	0	2
Fresenius Medical Care	1.705	22.140	21.585	26.978	48.563	199,00%	75	73	148
Fresenius (Vz.)	458	4.226	4.402	5.327	9.729	80,00%	16	17	34
Gea	408	0	4.201	1.934	6.135	423,00%	4	2	5
Geberit	763	0	4.890	4.571	9.461	52,00%	18	15	33
Givaudan	863	2.000	7.468	5.613	13.081	151,00%	37	24	60
Hannover Rückversicherung	670	2.764	5.573	6.896	12.469	-13,00%	16	14	31
Heineken	181	300	1.826	1.379	3.205	61,00%	4	3	7
Henkel	1.189	5.550	17.609	10.618	28.227	-21,00%	41	21	62
Hochtief	556	2.750	6.638	4.599	11.237	64,00%	19	11	31
Hypo Real Estate Holding	132	0	1.309	2.154	3.463	-99,00%	0	0	1
Infineon	923	75.285	70.132	148.433	218.565	-47,00%	15	21	36
Klöckner & Co	267	3.069	4.272	5.537	9.809	3970,00%	4	5	9
KPN	557	1.750	19.846	21.222	41.068	35,00%	21	20	41
K+S	2.633	20.700	32.095	25.847	57.942	628,00%	122	80	203
Kudelski	825	0	14.819	13.358	28.177	52,00%	12	10	21
Kühne & Nagel International N	671	18.500	19.917	8.506	28.423	156,00%	91	32	123
Lafarge	356	5.750	7.183	2.872	10.055	99,00%	24	9	33
Lanxess	986	1.149	7.165	9.507	16.672	12,00%	9	11	20
Linde	3.110	11.500	19.982	26.828	46.810	77,00%	116	138	254
Logitech	427	0	5.517	6.056	11.573	-50,00%	4	4	9
Lonza Group	1.128	1.500	7.321	6.568	13.889	-6,00%	59	48	107
Lufthansa	1.437	50.500	48.724	80.691	129.415	-37,00%	44	70	114
Lukoil (OAO)	2	0	0	7	7	-98,00%	0	0	0
MAN	2.213	65.575	76.798	20.859	97.657	109,00%	239	61	300
Mediaset (ITA exec. type)	70	0	10	690	700	-39,00%	0	2	2
Merck	1.018	1.320	8.669	3.719	12.388	-77,00%	57	22	79
Metro	1.401	18.214	18.635	26.706	45.341	-41,00%	49	58	107
MLP	387	852	2.517	6.158	8.675	-69,00%	2	4	5
Neste Oil Corporation	27	0	371	330	701	-68,00%	0	0	1
OAO Gazprom	1	0	0	4	4	-99,00%	0	0	0
OC Oerlikon	545	0	11.640	11.098	22.738	-66,00%	3	5	8
OMV	3	270	278	1	279	1295,00%	1	0	1
Pernod Ricard	146	1.026	808	2.302	3.110	336,00%	4	9	13
Petroplus Holding	729	350	10.446	9.387	19.833	-17,00%	13	10	23
Peugeot	172	4.210	4.720	2.183	6.903	155,00%	8	3	11
Pinault Printemps	164	900	1.814	584	2.398	149,00%	10	3	12
Porsche Automobil Holding	8.177	190.784	337.442	226.879	564.321	865,00%	152	76	228
Premiere	36	0	615	281	896	-96,00%	0	0	0
Publicis Groupe	50	0	159	169	328	-45,00%	0	0	1
Q-Cells	900	6.343	13.284	13.635	26.919	290,00%	21	18	39
Qiagen	368	3.045	6.096	4.904	11.000	74,00%	9	6	14
Raiffeisen Int. Bank Holding	1	400	400	0	400	48,00%	1	0	1
Randstad	430	0	3.109	2.816	5.925	237,00%	5	3	8
Reed Elsevier	146	0	1.765	2.148	3.913	18,00%	2	2	3
Royal Dutch	889	10.800	36.340	22.122	58.462	-9,00%	70	36	106
Salzgitter	2.458	3.755	15.593	19.208	34.801	227,00%	78	88	167
Sampo Oyi	15	0	514	1.468	1.982	-30,00%	1	2	2
SBM Offshore	110	0	502	1.128	1.630	-16,00%	1	1	2
Sgl Carbon	408	2.489	4.080	3.762	7.842	9703,00%	9	6	15
SGS Surveillance Holding	609	1.800	5.529	6.643	12.172	-10,00%	42	50	92

Sodexo	20	0	262	50	312	700,00%	1	0	1
Solarworld	626	11.900	22.309	8.186	30.495	140,00%	19	6	25
Sonova Holding	394	14.302	15.897	3.616	19.513	590,00%	37	7	44
Stada Arzneimittel	394	26.370	13.929	21.269	35.198	1095,00%	19	22	41
STMicroelectronics	407	0	7.751	20.381	28.132	-73,00%	3	8	10
Stora Enso	135	77.000	7.224	76.920	84.144	412,00%	3	21	23
Suez	1	350	0	350	350	-97,00%	0	1	1
Sulzer	271	0	1.776	812	2.588	-20,00%	7	4	11
Telecom Italia RNC (ITA exec. type)	0	0	0	0	0	-100,00%	0	0	0
Telekom Austria	2	610	610	0	610	-32,00%	1	0	1
TeliaSonera	6	0	100	80	180	140,00%	0	0	0
TF1	65	0	330	1.391	1.721	86,00%	0	1	1
Thalès	20	0	140	176	316	-62,00%	0	0	1
Thomson	5	0	20	345	365	-98,00%	0	0	0
Thyssen Krupp	3.762	106.481	98.767	125.149	223.916	74,00%	158	174	332
Tieto Enator Corporation	28	0	260	699	959	-70,00%	0	1	1
TNT N.V.	617	14.500	22.926	8.239	31.165	770,00%	32	10	42
TomTom	188	0	9.784	2.313	12.097	609,00%	4	1	5
TUI	1.306	143.249	38.371	146.876	185.247	-30,00%	16	48	64
United Internet	254	0	3.110	3.644	6.754	315,00%	2	2	3
UPM-Kymmene Corporation	42	54.510	15.539	43.412	58.951	39,00%	9	26	35
Vallourec	47	0	192	154	346	-87,00%	1	1	2
Van der Moolen Holding	195	0	1.958	2.886	4.844	1630,00%	0	0	1
Vedior	13	0	244	10	254	95,00%	0	0	0
Veolia Environnement	484	950	2.693	6.570	9.263	2,00%	5	11	15
Wacker Chemie	112	0	822	460	1.282	755,00%	5	2	7
Wienerberger	0	0	0	0	0	-100,00%	0	0	0
Wolters Kluwer	162	0	1.291	1.525	2.816	352,00%	2	2	4

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	20,10%	13,62%	66,28%	3.596	3.603	7.199	-38,00%	15.365.734	10.056.973	25.422.707
Adidas	32,72%	12,00%	55,28%	36.053	35.770	71.823	-16,00%	141.926.400	98.424.950	240.351.350
Ahold	21,52%	0,92%	77,56%	43.751	41.158	84.909	-13,00%	41.440.157	31.048.041	72.488.198
Air France	80,06%	5,70%	14,24%	4.218	4.370	8.588	245,00%	3.482.300	3.350.660	6.832.960
Aixtron	12,49%	6,55%	80,96%	14.223	16.034	30.257	13,00%	12.315.930	7.335.040	19.650.970
Akzo Nobel	11,57%	0,78%	87,65%	15.646	10.804	26.450	503,00%	64.239.500	27.226.900	91.466.400
Alcatel	4,83%	26,35%	68,82%	158.057	119.140	277.197	-46,00%	58.736.505	39.503.385	98.239.890
Arcandor	15,13%	0,94%	83,94%	15.172	43.659	58.831	-8,00%	7.507.570	19.439.465	26.947.035
ASML Holding	17,85%	0,00%	82,15%	15.323	24.437	39.760	-64,00%	28.729.457	29.765.260	58.494.717
Autostrade (ITA exec. type)	9,21%	0,00%	90,79%	351	1.001	1.352	17,00%	3.426.000	5.029.700	8.455.700
BB Biotech	34,62%	0,00%	65,38%	102	223	325	242,00%	231.053	550.526	781.579
Beiersdorf	32,92%	10,80%	56,28%	19.829	16.120	35.949	65,00%	40.476.560	28.427.700	68.904.260
Bilfinger Berger	38,45%	9,89%	51,65%	9.428	8.059	17.487	1979,00%	34.441.800	22.691.800	57.133.600
BMW	31,92%	15,28%	52,80%	122.128	175.672	297.800	-12,00%	377.559.350	387.527.450	765.086.800
Bouygues	19,28%	31,31%	49,41%	5.790	1.539	7.329	-9,00%	18.633.000	3.989.800	22.622.800
Cap Gemini	30,94%	3,91%	65,15%	2.310	3.449	5.759	-46,00%	6.768.800	8.112.200	14.881.000
Casino Guichard	0,00%	9,88%	90,12%	563	927	1.490	102,00%	3.134.400	3.830.000	6.964.400
Celesio	19,08%	29,02%	51,91%	6.005	5.219	11.224	-57,00%	14.801.550	10.946.550	25.748.100
Ciba Holding	0,00%	0,00%	0,00%	94.972	62.089	157.061	-57,00%	30.295.171	15.323.211	45.618.382
Clariant	18,56%	8,28%	73,17%	70.054	35.554	105.608	-52,00%	46.251.724	15.725.145	61.976.868
Commerzbank	30,99%	9,65%	59,35%	495.367	385.988	881.355	-11,00%	626.677.135	218.371.175	845.048.310
Conergy	45,11%	8,70%	46,20%	1.736	2.618	4.354	-82,00%	648.024	872.940	1.520.964
Continental	45,96%	28,90%	25,15%	20.827	24.166	44.993	-76,00%	187.328.600	141.510.200	328.838.800
Deutsche Post	24,76%	12,64%	62,60%	235.852	297.601	533.453	2,00%	337.286.627	353.467.380	690.754.007
Deutsche Postbank	43,11%	12,43%	44,46%	49.743	71.990	121.733	-22,00%	138.388.030	115.627.110	254.015.140
Dexia	30,89%	0,00%	69,11%	6.575	2.785	9.360	-22,00%	4.464.260	1.686.840	6.151.100
DSM	5,61%	1,14%	93,25%	4.462	5.153	9.615	55,00%	11.629.700	9.176.800	20.806.500
EADS	40,62%	36,39%	22,98%	17.474	5.669	23.143	-52,00%	37.607.600	6.140.200	43.747.800
Electricité de France	47,21%	2,67%	50,11%	6.193	4.971	11.164	10,00%	26.568.400	16.251.900	42.820.300
Elisa Communications	50,00%	18,33%	31,67%	333	30	363	-46,00%	382.800	24.000	406.800
Erste Group Bank AG	50,00%	50,00%	0,00%	1.010	0	1.010	-74,00%	1.540.000	0	1.540.000
Fiat (ITA exec. type)	19,76%	29,21%	51,03%	7.004	7.863	14.867	93,00%	21.238.000	14.832.400	36.070.400
Fortum Corporation	41,40%	0,00%	58,60%	687	1.981	2.668	-33,00%	1.167.500	2.517.750	3.685.250
Fraport	4,47%	10,93%	84,60%	2.043	2.020	4.063	277,00%	8.019.100	5.271.400	13.290.500
Freenet	41,33%	6,78%	51,89%	6.946	3.929	10.875	-81,00%	5.177.470	1.644.260	6.821.730
Fresenius Medical Care	31,39%	10,80%	57,81%	29.859	36.085	65.944	114,00%	111.926.000	99.320.500	211.246.500
Fresenius (Vz.)	30,03%	24,24%	45,73%	5.594	5.198	10.792	59,00%	27.756.800	18.334.700	46.091.500
Gea	23,61%	3,38%	73,01%	5.700	4.400	10.100	20,00%	8.900.200	4.855.520	13.755.720
Geberit	18,23%	9,92%	71,85%	6.081	5.170	11.251	-31,00%	25.783.882	18.816.776	44.600.658
Givaudan	18,84%	14,97%	66,19%	13.427	10.864	24.291	-7,00%	81.947.237	48.782.975	130.730.211

Hannover Rückversicherung	27,11%	2,17%	70,72%	12.197	14.168	26.365	31,00%	39.021.482	29.981.683	69.003.165
Heineken	20,44%	4,99%	74,57%	4.788	2.847	7.635	42,00%	13.335.800	5.263.900	18.599.700
Henkel	27,98%	10,81%	61,22%	21.236	20.757	41.993	-29,00%	57.348.400	43.203.650	100.552.050
Hochtief	35,25%	11,70%	53,05%	9.403	7.427	16.830	-4,00%	30.918.900	21.414.850	52.333.750
Hypo Real Estate Holding	35,19%	5,63%	59,18%	38.486	23.884	62.370	-73,00%	100.555.115	38.269.270	138.824.385
Infineon	40,16%	0,36%	59,48%	485.084	603.616	1.088.700	-8,00%	325.642.780	177.621.565	503.264.345
Klöckner & Co	45,75%	22,07%	32,18%	14.005	5.432	19.437	15964,00%	32.254.970	4.802.690	37.057.660
KPN	5,22%	0,85%	93,93%	64.238	38.299	102.537	-18,00%	80.615.660	35.094.540	115.710.200
K+S	38,02%	14,16%	47,82%	39.758	51.521	91.279	1208,00%	178.470.750	190.926.450	369.397.200
Kudelski	3,20%	3,45%	93,34%	26.500	15.379	41.879	-42,00%	34.370.066	12.026.164	46.396.230
Kühne & Nagel International N	44,15%	29,90%	25,95%	27.130	17.813	44.943	81,00%	127.004.545	66.040.143	193.044.688
Lafarge	36,58%	0,00%	63,42%	9.894	5.905	15.799	93,00%	44.140.200	20.880.500	65.020.700
Lanxess	14,30%	5,85%	79,86%	9.260	10.222	19.482	-19,00%	14.550.100	13.738.050	28.288.150
Linde	25,67%	13,70%	60,63%	33.196	50.287	83.483	-13,00%	249.316.800	284.906.800	534.223.600
Logitech	16,65%	2,33%	81,02%	8.979	10.706	19.685	-61,00%	10.467.664	8.736.789	19.204.454
Lonza Group	13,25%	14,13%	72,62%	8.270	7.478	15.748	-23,00%	77.660.921	52.726.184	130.387.105
Lufthansa	33,96%	10,51%	55,53%	179.210	226.316	405.526	-14,00%	256.875.130	250.635.250	507.510.380
Lukoil (OAO)	50,00%	14,29%	35,71%	150	100	250	54,00%	503.759	836.090	1.339.850
MAN	18,10%	6,97%	74,94%	73.776	45.067	118.843	60,00%	391.650.600	195.018.300	586.668.900
Mediaset (ITA exec. type)	0,00%	26,43%	73,57%	250	1.464	1.714	-17,00%	1.440.000	5.460.800	6.900.800
Merck	31,66%	7,21%	61,13%	8.973	6.656	15.629	-48,00%	67.110.486	39.913.788	107.024.274
Metro	39,33%	12,52%	48,15%	47.550	47.551	95.101	-38,00%	189.297.300	111.144.550	300.441.850
MLP	11,49%	14,27%	74,24%	10.724	17.054	27.778	-31,00%	13.006.770	14.020.660	27.027.430
Neste Oil Corporation	20,40%	12,13%	67,48%	2.515	3.183	5.698	31,00%	3.018.600	3.379.750	6.398.350
OAO Gazprom	50,00%	50,00%	0,00%	11.366	543	11.909	789,00%	29.173.684	1.203.609	30.377.293
OC Oerlikon	37,41%	9,36%	53,22%	16.050	15.293	31.343	-83,00%	25.415.500	15.679.849	41.095.349
OMV	50,00%	1,61%	48,39%	279	1	280	1300,00%	778.000	2.400	780.400
Pernod Ricard	38,59%	5,95%	55,47%	1.491	1.462	2.953	318,00%	8.099.800	6.289.800	14.389.600
Petroplus Holding	29,19%	7,36%	63,45%	26.535	22.028	48.563	14,00%	61.437.664	42.404.441	103.842.105
Peugeot	39,11%	5,94%	54,95%	4.051	2.962	7.013	-35,00%	7.027.650	4.108.190	11.135.840
Pinault Printemps	47,73%	7,69%	44,58%	2.231	3.804	6.035	66,00%	12.264.200	12.143.800	24.408.000
Porsche Automobil Holding	35,36%	13,59%	51,05%	443.443	457.556	900.999	908,00%	253.950.387	162.228.039	416.178.426
Premiere	17,91%	5,58%	76,51%	3.319	3.508	6.827	-74,00%	2.866.310	1.694.910	4.561.220
Publicis Groupe	11,28%	0,00%	88,72%	434	400	834	1109,00%	952.950	717.100	1.670.050
Q-Cells	30,95%	22,10%	46,95%	21.900	28.162	50.062	146,00%	61.028.400	58.104.670	119.133.070
Qiagen	24,24%	22,05%	53,70%	6.768	8.117	14.885	-56,00%	9.768.700	8.101.050	17.869.750
Raiffeisen Int. Bank Holding	0,00%	50,00%	50,00%	400	0	400	3900,00%	1.120.000	0	1.120.000
Randstad	0,26%	0,08%	99,65%	6.739	6.751	13.490	228,00%	14.955.900	8.747.240	23.703.140
Reed Elsevier	2,68%	0,00%	97,32%	3.599	1.979	5.578	17,00%	3.762.103	1.733.440	5.495.543
Royal Dutch	26,85%	2,10%	71,05%	103.373	112.811	216.184	-32,00%	254.862.600	236.445.450	491.308.050
Salzgitter	34,09%	7,69%	58,23%	19.334	19.572	38.906	46,00%	128.121.058	91.650.944	219.772.002
Sampo Oyi	46,22%	1,26%	52,52%	494	1.595	2.089	-81,00%	610.800	1.642.400	2.253.200
SBM Offshore	1,99%	0,00%	98,01%	1.878	1.886	3.764	-49,00%	2.323.090	2.168.240	4.491.330
Sgl Carbon	34,16%	12,38%	53,46%	6.134	7.559	13.693	17016,00%	15.940.000	12.957.950	28.897.950
SGS Surveillance Holding	32,86%	13,38%	53,75%	6.194	9.936	16.130	18,00%	49.704.801	74.971.387	124.676.187
Sodexo	1,12%	44,87%	54,01%	2.347	185	2.532	133,00%	10.826.000	642.500	11.468.500
Solarworld	45,63%	10,16%	44,21%	38.414	16.492	54.906	-42,00%	45.529.900	16.450.665	61.980.565
Sonova Holding	39,08%	49,04%	11,88%	17.535	3.172	20.707	66,00%	41.700.951	6.829.276	48.530.227
Stada Arzneimittel	45,11%	30,25%	24,64%	15.875	26.243	42.118	446,00%	30.735.950	36.500.950	67.236.900
STMicroelectronics	14,57%	10,37%	75,06%	63.477	175.957	239.434	23,00%	62.756.890	146.985.180	209.742.070
Stora Enso	49,87%	41,83%	8,30%	6.399	57.810	64.209	237,00%	2.497.900	16.192.400	18.690.300
Suez	50,00%	50,00%	0,00%	3	2.100	2.103	-90,00%	10.400	6.600.000	6.610.400
Sulzer	36,57%	15,30%	48,13%	2.075	645	2.720	-72,00%	14.904.342	4.409.211	19.313.553
Telecom Italia RNC (ITA exec. type)	0,00%	0,00%	0,00%	304	1.920	2.224	-85,00%	295.700	2.252.000	2.547.700
Telekom Austria	50,00%	50,00%	0,00%	1.195	0	1.195	-31,00%	1.551.000	0	1.551.000
TeliaSonera	50,00%	0,00%	50,00%	6	86	92	207,00%	10.800	144.000	154.800
TF1	36,03%	0,00%	63,97%	535	1.728	2.263	90,00%	422.900	1.205.820	1.628.720
Thalès	4,75%	41,30%	53,96%	625	156	781	-51,00%	2.438.000	461.100	2.899.100
Thomson	0,00%	0,00%	100,00%	4.667	8.497	13.164	-80,00%	7.393.000	9.654.690	17.047.690
Thyssen Krupp	32,53%	15,74%	51,73%	238.583	193.926	432.509	11,00%	640.203.700	326.727.350	966.931.050
Tieto Enator Corporation	37,49%	0,00%	62,51%	1.338	239	1.577	-67,00%	1.448.550	201.000	1.649.550
TNT N.V.	27,82%	23,09%	49,09%	20.307	8.147	28.454	153,00%	31.282.850	10.845.000	42.127.850
TomTom	26,45%	0,00%	73,55%	21.907	2.969	24.876	590,00%	20.885.430	2.016.100	22.901.530
TUI	40,35%	8,95%	50,70%	165.078	298.356	463.434	-7,00%	211.678.710	208.877.230	420.555.940
United Internet	29,88%	3,41%	66,72%	6.251	6.976	13.227	74,00%	4.696.560	3.509.580	8.206.140
UPM-Kymmene Corporation	41,43%	18,88%	39,69%	11.551	34.016	45.567	7,00%	6.814.020	16.584.940	23.398.960
Vallourec	10,55%	16,62%	72,83%	796	509	1.305	-65,00%	8.433.800	3.987.200	12.421.000
Van der Moolen Holding	0,24%	0,00%	99,76%	3.869	4.893	8.762	33,00%	836.090	904.430	1.740.520
Vedior	0,00%	0,00%	100,00%	1.234	861	2.095	-54,00%	2.915.191	1.603.610	4.518.801
Veolia Environnement	35,00%	0,84%	64,15%	3.777	7.594	11.371	29,00%	8.142.900	12.928.191	21.071.091
Wacker Chemie	46,80%	0,78%	52,42%	1.807	1.650	3.457	2205,00%	21.084.218	12.433.248	33.517.466
Wienerberger	0,00%	0,00%	0,00%	0	1.190	1.190	-4,00%	0	1.904.000	1.904.000
Wolters Kluwer	0,00%	0,00%	100,00%	1.873	3.431	5.304	415,00%	2.441.890	4.441.910	6.883.800

3.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	214	222	219	385.733	531.126	916.859	204,00%
Adidas	127	171	147	2.290.474	2.457.500	4.747.974	-13,00%
Ahold	28	46	37	632.681	1.089.407	1.722.088	82,00%
Air France	114	137	127	328.140	485.600	813.740	368,00%
Aixtron	34	96	71	131.340	559.508	690.848	-55,00%
Akzo Nobel	106	208	167	836.434	2.408.677	3.245.111	182,00%
Alcatel	15	14	15	234.666	92.003	326.669	-99,00%
Arcandor	27	145	98	209.526	1.724.656	1.934.182	-53,00%
ASML Holding	83	112	100	699.672	1.422.003	2.121.676	147,00%
Autostrade (ITA exec. type)	219	558	515	28.500	491.257	519.757	105,00%
BB Biotech	55	251	153	7.103	32.658	39.761	1355,00%
Beiersdorf	60	162	113	790.080	2.305.258	3.095.338	369,00%
Bilfinger Berger	139	346	208	1.013.994	1.264.935	2.278.929	1356,00%
BMW	144	152	147	13.287.087	11.653.392	24.940.479	-48,00%
Bouygues	144	118	136	473.469	190.164	663.633	-65,00%
Cap Gemini	98	121	109	97.903	123.463	221.366	-84,00%
Casino Guichard	165	148	158	53.882	36.329	90.211	-12,00%
Celesio	77	152	93	248.251	138.954	387.205	-82,00%
Ciba Holding	0	0	0	0	0	0	-100,00%
Clariant	32	84	58	414.776	1.103.859	1.518.635	-94,00%
Commerzbank	36	78	59	8.638.778	22.321.799	30.960.577	-80,00%
Conergy	15	633	230	4.400	101.331	105.731	-90,00%
Continental	45	964	881	8.345	1.777.412	1.785.757	-99,00%
Deutsche Post	43	128	92	2.683.337	10.500.149	13.183.486	-14,00%
Deutsche Postbank	79	115	96	2.178.224	2.904.587	5.082.811	-78,00%
Dexia	46	187	132	11.385	71.350	82.735	-84,00%
DSM	106	116	111	450.292	516.273	966.565	-78,00%
EADS	62	125	83	327.216	322.565	649.781	-75,00%
Electricité de France	185	226	192	847.336	180.412	1.027.748	-36,00%
Elisa Communications	40	0	40	11.850	0	11.850	276,00%
Erste Group Bank AG	37	0	37	37.000	0	37.000	-90,00%
Fiat (ITA exec. type)	318	290	309	1.854.203	754.572	2.608.775	56,00%
Fortum Corporation	26	63	54	16.212	124.972	141.184	160,00%
Fraport	94	186	143	69.491	156.417	225.908	10,00%
Freenet	41	65	46	185.677	72.082	257.759	29,00%
Fresenius Medical Care	97	238	175	2.083.117	6.419.535	8.502.652	282,00%
Fresenius (Vz.)	155	222	192	680.698	1.185.046	1.865.744	129,00%
Gea	61	131	83	255.706	254.251	509.957	117,00%
Geberit	151	352	248	739.936	1.610.996	2.350.932	81,00%
Givaudan	135	315	212	1.005.064	1.768.329	2.773.393	150,00%
Hannover Rückversicherung	137	202	173	762.369	1.391.771	2.154.140	25,00%
Heineken	88	78	84	160.087	108.042	268.129	66,00%
Henkel	55	204	111	960.308	2.165.723	3.126.031	-59,00%
Hochtief	157	275	205	1.039.258	1.262.766	2.302.024	26,00%
Hypo Real Estate Holding	18	65	47	23.588	139.399	162.987	-100,00%
Infineon	16	91	67	1.120.879	13.522.679	14.643.558	-72,00%
Klöckner & Co	34	289	178	146.968	1.601.770	1.748.738	3341,00%
KPN	32	54	43	636.641	1.147.767	1.784.408	45,00%
K+S	153	403	264	4.903.603	10.411.186	15.314.789	57,00%
Kudelski	48	69	58	713.655	922.999	1.636.654	-41,00%
Kühne & Nagel International N	88	191	119	1.755.647	1.628.619	3.384.266	128,00%
Lafarge	299	263	288	2.144.215	755.538	2.899.753	9,00%
Lanxess	100	102	101	715.092	971.240	1.686.332	-79,00%
Linde	193	508	374	3.853.700	13.638.775	17.492.475	165,00%
Logitech	60	81	71	332.789	492.574	825.363	-71,00%
Lonza Group	204	545	365	1.494.151	3.577.437	5.071.589	-68,00%
Lufthansa	48	141	106	2.340.075	11.397.629	13.737.704	-39,00%
Lukoil (OAO)	0	2.519	2.519	0	17.634	17.634	-64,00%
MAN	379	251	352	29.105.374	5.243.326	34.348.700	83,00%
Mediaset (ITA exec. type)	102	380	376	1.015	262.015	263.030	-40,00%
Merck	184	251	204	1.592.217	935.268	2.527.485	-98,00%
Metro	120	208	172	2.239.223	5.544.921	7.784.144	-72,00%
MLP	86	117	108	216.305	722.552	938.857	-64,00%
Neste Oil Corporation	26	348	178	9.798	114.980	124.778	-34,00%
OAO Gazprom	0	1.892	1.892	0	7.566	7.566	-93,00%
OC Oerlikon	25	230	125	287.641	2.554.836	2.842.478	-86,00%
OMV	58	500	60	16.242	500	16.742	197,00%
Pernod Ricard	141	116	123	114.130	268.048	382.178	160,00%
Petroplus Holding	77	182	127	800.517	1.712.926	2.513.443	-77,00%
Peugeot	78	108	87	367.721	235.257	602.978	-2,00%
Pinault Printemps	216	363	252	391.259	212.168	603.427	78,00%
Porsche Automobil Holding	28	54	39	9.546.168	12.330.295	21.876.463	66,00%
Premiere	36	32	35	22.235	9.081	31.316	-98,00%
Publicis Groupe	96	97	96	15.214	16.353	31.567	-26,00%
Q-Cells	117	274	197	1.551.632	3.740.823	5.292.455	37,00%
Qiagen	34	63	47	207.992	308.027	516.019	-18,00%
Raiffeisen Int. Bank Holding	300	0	300	120.000	0	120.000	-94,00%
Randstad	62	142	100	191.666	400.597	592.263	101,00%
Reed Elsevier	43	96	72	75.586	205.263	280.849	265,00%
Royal Dutch	61	123	84	2.214.208	2.713.910	4.928.118	-54,00%
Salzgitter	226	680	477	3.523.412	13.059.839	16.583.251	122,00%
Sampo Oyi	38	201	159	19.284	295.588	314.872	23,00%
SBM Offshore	51	88	76	25.493	98.958	124.451	-53,00%
Sgl Carbon	91	116	103	370.622	434.774	805.396	2508,00%
SGS Surveillance Holding	548	684	622	3.030.470	4.542.138	7.572.608	89,00%
Sodexo	112	203	127	29.462	10.165	39.627	705,00%

Solarworld	40	92	54	885.591	756.289	1.641.880	6,00%
Sonova Holding	116	151	123	1.850.578	545.518	2.396.096	376,00%
Stada Arzneimittel	110	164	143	1.532.037	3.490.153	5.022.190	756,00%
STMicroelectronics	22	52	44	166.820	1.067.874	1.234.694	-96,00%
Stora Enso	12	53	50	90.178	4.098.120	4.188.298	542,00%
Suez	0	1.125	1.125	0	393.750	393.750	-74,00%
Sulzer	197	1.394	573	349.930	1.131.769	1.481.699	-29,00%
Telecom Italia RNC (ITA exec. type)	0	0	0	0	0	0	-100,00%
Telekom Austria	46	0	46	28.330	0	28.330	-87,00%
TeliaSonera	30	75	50	3.000	6.000	9.000	3,00%
TF1	62	108	99	20.505	150.251	170.756	-9,00%
Thalès	228	97	155	31.860	17.122	48.982	-80,00%
Thomson	14	21	20	280	7.185	7.465	-100,00%
Thyssen Krupp	105	205	161	10.402.458	25.651.383	36.053.841	47,00%
Tieto Enator Corporation	41	31	34	10.788	21.692	32.480	-89,00%
TNT N.V.	96	181	119	2.204.315	1.493.300	3.697.615	405,00%
TomTom	47	54	48	460.179	125.890	586.069	33,00%
TUI	86	102	99	3.303.713	14.983.951	18.287.664	-39,00%
United Internet	41	49	46	128.316	180.225	308.541	90,00%
UPM-Kymmene Corporation	17	169	129	256.777	7.320.850	7.577.627	136,00%
Vallourec	570	1.289	890	109.517	198.484	308.001	-72,00%
Van der Moolen Holding	27	30	28	51.950	85.568	137.518	364,00%
Vedior	12	711	39	2.894	7.107	10.002	-68,00%
Veolia Environnement	92	170	148	249.005	1.118.014	1.367.019	-39,00%
Wacker Chemie	176	465	280	144.514	213.944	358.458	654,00%
Wienerberger	0	0	0	0	0	0	-100,00%
Wolters Kluwer	82	224	159	105.603	341.484	447.087	500,00%

3.9 Futures on Other Stocks

3.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	38	3.219	4.471		18	
2006 Total	2.369	6.249.168	6.364.598	142252,90%	26.715	144694,76%
2007 Total	4.956	9.816.278	9.944.483	56,25%	38.165	42,86%
2008 Total	11.129	31.052.494	31.163.061	213,37%	157.286	312,12%
2009 1. Quarter	2.436	12.282.365	12.390.387	156,52%	15.413	-28,30%
2008 Jan	856	2.265.516	2.266.536	136,88%	7.627	109,95%
Feb	763	1.196.629	1.185.983	155,76%	4.613	84,09%
Mar	1.006	1.394.065	1.377.707	30,25%	9.255	183,37%
Apr	979	5.437.726	5.453.624	399,73%	23.940	646,16%
May	1.007	10.321.560	10.326.781	475,59%	40.103	349,18%
Jun	1.047	3.996.509	3.997.534	286,84%	16.911	350,73%
Jul	933	2.278.577	2.280.718	102,09%	9.309	150,25%
Aug	689	953.513	954.519	61,27%	3.159	56,33%
Sep	1.206	1.007.266	1.011.068	56,66%	9.337	285,16%
Oct	1.347	960.039	983.330	357,24%	18.940	2520,03%
Nov	717	669.222	748.257	129,22%	7.012	300,95%
Dec	579	571.872	577.004	-9,85%	7.078	216,63%
2009 Jan	712	5.905.767	6.008.859	165,11%	7.251	-4,93%
Feb	749	4.653.412	4.657.051	292,67%	4.115	-10,80%
Mar	975	1.723.186	1.724.477	25,17%	4.047	-56,28%
2009 Total	2.436	12.282.365	12.390.387	156,52%	15.413	-28,30%

3.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	84,95%	13,18%	1,87%	3.560		14	
2006 Total	52,74%	22,20%	25,05%	228.780	6326,40%	700	4790,66%
2007 Total	61,23%	32,56%	6,22%	617.293	169,82%	3.296	370,69%
2008 Total	73,60%	20,45%	5,95%	454.820	-26,32%	5.862	77,86%
2009 1. Quarter	82,59%	11,63%	5,78%	1.019.944	18,07%	2.477	-55,87%
2008 Jan	76,68%	19,01%	4,30%	1.013.918	55,38%	4.775	57,41%
Feb	57,35%	37,26%	5,38%	956.531	168,79%	4.512	261,81%
Mar	59,80%	37,31%	2,89%	863.881	138,04%	5.614	325,89%
Apr	82,70%	11,70%	5,59%	2.494.368	164,75%	14.523	428,72%
May	74,47%	17,15%	8,38%	2.045.377	231,91%	10.611	335,13%
Jun	77,30%	13,23%	9,47%	877.587	66,47%	5.804	228,72%
Jul	79,01%	19,23%	1,75%	1.146.755	45,86%	7.250	177,22%
Aug	61,09%	38,12%	0,79%	968.036	62,28%	7.424	273,62%
Sep	56,45%	42,31%	1,24%	777.840	54,31%	9.690	301,68%
Oct	62,31%	35,36%	2,34%	812.110	43,75%	14.014	369,06%
Nov	64,94%	33,33%	1,73%	791.454	11,45%	8.217	119,64%
Dec	60,54%	38,10%	1,36%	454.820	-26,32%	5.862	77,86%
2009 Jan	86,48%	8,61%	4,91%	3.540.084	249,15%	7.922	65,91%
Feb	82,23%	11,06%	6,72%	657.311	-31,28%	1.207	-73,26%
Mar	70,02%	23,69%	6,29%	1.019.944	18,07%	2.477	-55,87%
2009 Total	82,59%	11,63%	5,78%	1.019.944	18,07%	2.477	-55,87%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	116	0	3.370	2.699	6.069		12	9	21	
2003 Total	1.392	0	27.634	42.716	70.350	1059,17%	85	122	207	869,83%
2004 Total	1.190	0	45.881	39.597	85.478	21,50%	167	141	308	49,08%
2005 Total	604	0	18.770	23.508	42.278	-50,54%	77	93	170	-44,77%
2006 Total	376	0	11.088	4.644	15.732	-62,79%	55	21	76	-55,05%
2007 Total	379	0	13.591	18.139	31.730	101,69%	81	97	177	132,14%
2008 Total	346	321.100	109.058	221.886	330.944	943,00%	701	1.371	2.073	1068,01%
2009 1. Quarter	40	0	1.035	96	1.131	-99,49%	2	0	2	-99,84%
2008 Jan	87	80.000	859	80.675	81.534	19312,86%	5	503	508	20109,09%
Feb	71	51.000	21.071	35.606	56.677	7674,62%	137	223	360	7788,15%
Mar	70	76.000	14.518	68.358	82.876	1491,02%	87	423	510	1714,90%
Apr	26	15.000	10.453	6.026	16.479	445,30%	69	36	105	516,37%
May	10	3.000	3.406	60	3.466	-23,52%	23	0	23	-10,47%
Jun	35	81.100	58.434	15.590	74.024	2103,10%	379	94	473	2450,55%
Jul	14	15.000	124	15.111	15.235	373,28%	1	91	91	395,41%
Aug	11	0	67	236	303	-94,12%	0	1	2	-93,86%
Sep	7	0	80	15	95	-24,00%	0	0	1	-38,04%
Oct	7	0	15	208	223	-85,18%	0	1	1	-89,19%
Nov	3	0	5	1	6	-99,86%	0	0	0	-99,94%
Dec	5	0	26	0	26	-62,32%	0	0	0	-82,80%
2009 Jan	16	0	52	77	129	-99,84%	0	0	0	-99,94%
Feb	13	0	4	12	16	-99,97%	0	0	0	-99,99%
Mar	11	0	979	7	986	-98,81%	2	0	2	-99,63%
2009 Total	40	0	1.035	96	1.131	-99,49%	2	0	2	-99,84%

4.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	11,90%	0,08%	88,01%	2.790	2.119	4.909		10	7	18	
2003 Total	41,01%	2,07%	56,92%	1.860	878	2.738	-44,22%	6	2	8	-52,11%
2004 Total	36,31%	0,44%	63,25%	6.060	6.921	12.981	374,11%	21	24	45	440,03%
2005 Total	24,50%	0,00%	75,50%	1.128	473	1.601	-87,67%	5	2	7	-83,99%
2006 Total	39,67%	0,38%	59,95%	292	453	745	-53,47%	2	2	4	-45,17%
2007 Total	33,87%	0,33%	65,80%	1.528	313	1.841	147,11%	9	2	11	164,04%
2008 Total	2,04%	90,08%	7,88%	772	15	787	-57,25%	5	0	5	-47,96%
2009 1. Quarter	45,58%	42,88%	11,54%	1.644	7	1.651	-92,00%	7	0	7	-94,04%
2008 Jan	5,54%	93,21%	1,25%	2.111	23.671	25.782	2427,65%	13	147	160	2692,38%
Feb	1,07%	89,98%	8,95%	19.723	36.858	56.581	4607,24%	129	231	360	5121,06%
Mar	0,60%	85,67%	13,72%	12.661	7.973	20.634	309,40%	74	44	117	341,37%
Apr	1,45%	91,02%	7,52%	21.248	13.483	34.731	491,07%	133	77	210	551,60%
May	6,72%	86,56%	6,72%	23.501	12.412	35.913	608,76%	148	72	221	717,08%
Jun	0,29%	90,50%	9,20%	6.642	6.025	12.667	331,14%	42	35	78	404,06%
Jul	0,77%	98,46%	0,77%	6.601	6.127	12.728	248,04%	42	36	78	271,36%
Aug	50,00%	0,99%	49,01%	1.608	6.349	7.957	31,72%	9	37	46	46,58%
Sep	50,00%	26,32%	23,68%	1.031	333	1.364	4,92%	6	2	8	-4,46%
Oct	50,00%	43,72%	6,28%	1.014	326	1.340	-4,90%	7	2	8	2,73%
Nov	50,00%	0,00%	50,00%	1.009	322	1.331	-42,83%	4	2	6	-55,31%
Dec	50,00%	0,00%	50,00%	772	15	787	-57,25%	5	0	5	-47,96%
2009 Jan	50,00%	0,00%	50,00%	793	18	811	-96,85%	4	0	4	-97,62%
Feb	50,00%	0,00%	50,00%	773	18	791	-98,60%	5	0	6	-98,47%
Mar	44,93%	49,19%	5,88%	1.644	7	1.651	-92,00%	7	0	7	-94,04%
2009 Total	45,58%	42,88%	11,54%	1.644	7	1.651	-92,00%	7	0	7	-94,04%

4.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	76	317	183	257.055	854.530	1.111.585	
2003 Total	172	98	127	4.762.509	4.194.310	8.956.819	705,77%
2004 Total	168	77	126	7.714.708	3.053.887	10.768.594	20,23%
2005 Total	84	60	71	1.579.367	1.408.284	2.987.651	-72,26%
2006 Total	236	83	191	2.620.905	383.259	3.004.164	0,55%
2007 Total	118	84	99	1.608.677	1.519.809	3.128.486	4,14%
2008 Total	123	176	158	13.364.508	39.004.010	52.368.517	1573,93%
2009 1. Quarter	149	37	140	154.597	3.571	158.168	-99,59%
2008 Jan	120	201	201	103.217	16.245.682	16.348.900	21550,89%
Feb	144	143	144	3.043.473	5.097.378	8.140.851	11646,69%
Mar	157	171	169	2.284.121	11.714.010	13.998.131	2603,97%
Apr	188	198	192	1.963.789	1.195.328	3.159.117	1454,75%
May	246	22	242	839.165	1.320	840.485	108,69%
Jun	87	77	85	5.084.296	1.203.790	6.288.086	2047,19%
Jul	103	228	227	12.719	3.450.308	3.463.027	897,34%
Aug	367	78	142	24.585	18.396	42.981	-93,95%
Sep	77	79	78	6.200	1.188	7.388	0,62%
Oct	57	368	347	848	76.575	77.423	-68,22%
Nov	50	35	47	248	35	283	-99,86%
Dec	71		71	1.846	0	1.846	-96,22%
2009 Jan	57	32	42	2.942	2.498	5.440	-99,97%
Feb	36	39	38	144	463	607	-99,99%
Mar	155	87	154	151.511	610	152.121	-98,91%
2009 Total	149	37	140	154.597	3.571	158.168	-99,59%

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	11	0	979	7	986	100,00%	2	0	2

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	44,93%	49,19%	5,88%	894	7	901	350,50%	1,718	0,015	1,730
XMTCH on SMI® Options	0,00%	0,00%	0,00%	750	0	750	-92,49%	5,26	0	5,26

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	155	87	154	151.511	610	152.121	100,00%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts

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

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

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

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

4.4.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total
iShares DAX® Futures	3	0	0	0	4	50,00%	0	0	0,01
iShares DJ EURO STOXX® 50 Futures	1	0	0	0	3	200,00%	0	0	0,01

4.4.2 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
iShares DAX® Futures	0,00%	0,00%	0,00%	0	0	7	133,33%	0	0	0,01

5 Eurex – Interest Rate Derivatives

5.1 Three-Month EURIBOR Futures

5.1.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2004 Total	22.664	585.142	16,11%	573.246	16,33%
2005 Total	22.309	688.831	17,72%	672.897	17,38%
2006 Total	23.806	767.458	11,41%	741.124	10,14%
2007 Total	24.693	792.635	3,28%	752.966	1,60%
2008 Total	23.597	703.273	-11,27%	672.790	-10,65%
2009 1. Quarter	5.088	136.768	-28,84%	134.388	-27,08%
2008 Jan	2.166	64.256	-0,47%	61.592	-0,61%
Feb	2.265	58.862	14,46%	56.524	14,53%
Mar	2.148	69.070	-33,00%	66.177	-33,10%
Apr	1.836	54.266	19,82%	51.837	19,47%
May	1.677	55.559	-29,38%	52.964	-29,65%
Jun	2.560	81.343	-14,23%	77.187	-12,96%
Jul	1.771	54.725	8,21%	51.965	7,57%
Aug	1.509	52.552	-29,96%	50.018	-30,26%
Sep	2.409	77.871	22,83%	74.105	22,37%
Oct	2.029	47.340	-13,97%	45.534	-13,43%
Nov	1.155	23.715	-54,83%	22.968	-50,72%
Dec	2.072	63.714	9,42%	61.919	11,44%
2009 Jan	1.559	33.133	-48,44%	32.459	-47,30%
Feb	1.402	35.103	-40,36%	34.482	-39,00%
Mar	2.127	68.532	-0,78%	67.448	1,92%
2009 Total	5.088	136.768	-28,84%	134.388	-27,08%

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
2004 Total	27,38%	24,21%	48,42%	26.887	6,90%	26.243	6,89%
2005 Total	31,41%	19,05%	49,54%	37.838	40,73%	36.738	39,99%
2006 Total	25,43%	19,56%	55,01%	48.307	27,67%	46.373	26,23%
2007 Total	12,92%	28,89%	58,19%	33.237	-31,20%	31.755	-31,52%
2008 Total	11,52%	36,33%	52,15%	31.069	-6,52%	30.357	-4,40%
2009 1. Quarter	11,05%	43,32%	45,63%	33.885	-10,23%	33.401	-7,57%
2008 Jan	13,92%	28,51%	57,57%	41.566	-27,17%	39.895	-27,15%
Feb	13,50%	31,95%	54,55%	50.682	-22,45%	48.643	-22,49%
Mar	11,06%	36,57%	52,37%	37.745	-32,79%	36.136	-32,88%
Apr	8,21%	32,25%	59,55%	37.223	-38,71%	35.508	-38,96%
May	11,92%	38,25%	49,83%	50.771	-30,63%	48.295	-31,01%
Jun	11,27%	42,46%	46,27%	32.320	-30,44%	30.658	-30,90%
Jul	7,74%	29,08%	63,19%	37.158	-28,27%	35.321	-28,63%
Aug	14,29%	33,03%	52,68%	48.866	-23,32%	46.467	-23,65%
Sep	13,20%	38,42%	48,38%	32.746	-36,62%	31.215	-36,77%
Oct	10,12%	37,01%	52,87%	37.400	-23,11%	36.126	-22,28%
Nov	9,81%	44,21%	45,98%	40.404	-27,19%	39.122	-26,17%
Dec	11,15%	44,98%	43,88%	31.069	-6,52%	30.357	-4,40%
2009 Jan	9,02%	42,28%	48,70%	31.630	-23,90%	31.018	-22,25%
Feb	15,78%	38,11%	46,10%	30.838	-39,15%	30.305	-37,70%
Mar	9,60%	46,49%	43,91%	33.885	-10,23%	33.401	-7,57%
2009 Total	11,05%	43,32%	45,63%	33.885	-10,23%	33.401	-7,57%

5.2 Options on Three-Month-EURIBOR Futures

5.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	
Mar	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			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	
Mar				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
2004 Total	2.123.202	122.928.076	4,74%	13.042.279	4,74%
2005 Total	2.171.869	141.228.207	14,89%	15.002.772	15,03%
2006 Total	1.880.510	165.318.779	17,06%	17.253.780	15,00%
2007 Total	2.279.503	181.101.310	9,55%	18.461.250	7,00%
2008 Total	5.353.531	174.226.719	-3,80%	18.150.521	-1,68%
2009 1. Quarter	1.506.239	28.875.687	-48,82%	3.119.997	-47,15%
2008 Jan	384.633	17.177.670	31,29%	1.789.749	32,27%
Feb	403.103	19.571.112	29,89%	2.049.875	31,51%
Mar	412.262	19.668.164	-0,80%	2.064.197	0,55%
Apr	376.395	13.346.362	34,10%	1.388.288	35,22%
May	342.555	12.714.931	-0,49%	1.314.346	-0,04%
Jun	484.633	19.416.638	-5,04%	1.990.075	1,96%
Jul	467.242	12.525.480	-19,81%	1.285.231	-19,80%
Aug	350.609	9.497.287	-48,54%	980.303	-48,52%
Sep	655.373	20.006.610	30,92%	2.075.101	31,30%
Oct	629.756	13.126.522	-9,04%	1.381.330	-7,32%
Nov	464.610	8.985.477	-42,08%	956.497	-37,14%
Dec	382.360	8.190.466	-23,06%	875.530	-20,67%
2009 Jan	503.998	8.835.838	-48,56%	952.283	-46,79%
Feb	483.390	8.566.086	-56,23%	926.331	-54,81%
Mar	518.851	11.473.763	-41,66%	1.241.383	-39,86%
2009 Total	1.506.239	28.875.687	-48,82%	3.119.997	-47,15%

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
2004 Total	59,49%	31,28%	9,23%	680.699	20,91%	72.181	21,24%
2005 Total	56,63%	31,80%	11,57%	1.114.397	63,71%	117.329	62,55%
2006 Total	58,59%	30,33%	11,08%	1.413.642	26,85%	146.262	24,66%
2007 Total	45,34%	44,23%	10,42%	1.635.928	15,72%	169.081	15,60%
2008 Total	44,97%	42,20%	12,83%	1.291.259	-21,07%	138.772	-17,93%
2009 1. Quarter	48,28%	39,25%	12,48%	1.064.647	-49,11%	115.297	-47,26%
2008 Jan	40,11%	52,05%	7,84%	2.112.700	12,25%	220.800	13,47%
Feb	44,09%	45,97%	9,94%	2.384.256	27,22%	250.323	28,97%
Mar	47,38%	41,04%	11,58%	2.092.019	43,01%	218.627	44,67%
Apr	38,82%	48,10%	13,08%	2.180.349	29,75%	226.425	30,65%
May	42,04%	43,01%	14,96%	2.114.860	16,57%	217.538	16,77%
Jun	49,31%	36,77%	13,92%	1.804.121	15,14%	184.607	14,95%
Jul	39,54%	43,36%	17,10%	1.645.320	5,38%	169.333	5,47%
Aug	42,18%	39,94%	17,88%	1.768.222	26,29%	182.501	26,10%
Sep	48,28%	37,15%	14,56%	1.652.872	19,10%	172.527	20,27%
Oct	43,01%	42,70%	14,29%	1.670.862	7,45%	177.136	10,37%
Nov	47,51%	39,96%	12,53%	1.538.578	-10,72%	164.024	-8,21%
Dec	59,45%	32,15%	8,40%	1.291.259	-21,07%	138.772	-17,93%
2009 Jan	47,63%	40,06%	12,32%	1.282.815	-39,28%	138.285	-37,37%
Feb	45,59%	40,13%	14,28%	1.233.895	-48,25%	133.501	-46,67%
Mar	50,78%	37,96%	11,25%	1.064.647	-49,11%	115.297	-47,26%
2009 Total	48,28%	39,25%	12,48%	1.064.647	-49,11%	115.297	-47,26%

5.4 Options on Euro-Schatz Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2004 Total	2.426	9.406.060	4.096.898	5.685.965	9.782.863	-16,55%	435.556	601.403	1.036.960	-16,69%
2005 Total	9.389	10.621.337	4.672.490	6.873.915	11.546.405	18,03%	496.413	727.911	1.224.323	18,07%
2006 Total	23.007	14.845.736	8.603.280	8.740.965	17.344.245	50,21%	897.913	910.487	1.808.401	47,71%
2007 Total	22.982	16.156.275	11.050.826	8.034.689	19.085.515	10,04%	1.144.075	828.461	1.972.539	9,08%
2008 Total	25.247	18.271.618	13.525.122	6.913.256	20.438.378	7,09%	1.417.521	716.566	2.134.087	8,19%
2009 1. Quarter	6.629	4.925.966	4.071.443	1.205.011	5.276.454	-22,31%	441.429	129.534	570.963	-19,79%
2008 Jan	2.386	2.384.081	1.815.956	792.958	2.608.914	58,76%	189.746	82.333	272.080	60,07%
Feb	2.491	2.091.790	1.598.440	777.996	2.376.436	49,91%	168.456	81.308	249.763	52,37%
Mar	2.651	1.519.197	1.105.328	700.695	1.806.023	-5,14%	116.617	73.365	189.982	-3,60%
Apr	2.136	907.353	711.436	446.750	1.158.186	11,45%	74.424	46.384	120.808	12,58%
May	1.623	955.566	641.900	476.197	1.118.097	-5,94%	66.883	49.099	115.982	-5,27%
Jun	2.355	1.656.160	1.227.901	616.065	1.843.966	64,98%	126.524	63.028	189.552	65,29%
Jul	2.405	1.696.693	1.105.360	841.201	1.946.561	74,01%	113.750	85.848	199.598	73,85%
Aug	1.706	1.145.772	631.943	676.116	1.308.059	-35,42%	65.469	69.605	135.074	-35,36%
Sep	2.637	2.248.453	1.730.618	668.956	2.399.574	39,05%	180.942	69.153	250.095	39,92%
Oct	2.351	2.074.653	1.629.892	537.149	2.167.041	-20,56%	171.866	56.184	228.050	-19,11%
Nov	1.526	1.035.339	843.901	261.172	1.105.073	-43,60%	90.889	27.688	118.577	-41,76%
Dec	980	556.561	482.447	118.001	600.448	-42,84%	51.955	12.572	64.527	-40,85%
2009 Jan	1.761	1.108.874	829.588	348.102	1.177.690	-54,86%	89.819	37.341	127.160	-53,26%
Feb	2.371	1.946.835	1.681.865	397.290	2.079.155	-12,51%	182.342	42.704	225.046	-9,90%
Mar	2.497	1.870.257	1.559.990	459.619	2.019.609	11,83%	169.267	49.489	218.756	15,15%
2009 Total	6629	4.925.966	4.071.443	1.205.011	5.276.454	-22,31%	441.429	129.534	570.963	-19,79%

5.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2004 Total	89,23%	5,64%	5,13%	81.204	105.042	186.246	-22,27%	8.638	11.130	19.768	-21,82%
2005 Total	91,02%	3,82%	5,15%	125.269	213.360	338.629	81,82%	13.223	22.434	35.658	80,38%
2006 Total	86,73%	4,31%	8,96%	406.667	216.418	623.085	84,00%	42.301	22.420	64.721	81,51%
2007 Total	87,14%	3,10%	9,76%	438.012	113.497	551.509	-11,49%	45.755	11.727	57.482	-11,19%
2008 Total	89,87%	3,65%	6,49%	248.114	31.706	279.820	-49,26%	27.380	3.364	30.745	-46,51%
2009 1. Quarter	94,38%	1,68%	3,94%	556.008	183.739	739.747	18,86%	60.337	19.748	80.085	21,82%
2008 Jan	92,05%	2,92%	5,03%	882.998	317.312	1.200.310	69,33%	92.648	32.925	125.573	71,20%
Feb	89,09%	3,98%	6,93%	441.383	151.901	593.284	-8,00%	46.752	15.878	62.630	-6,07%
Mar	87,09%	3,48%	9,43%	448.889	173.466	622.355	-17,81%	47.638	18.102	65.740	-16,12%
Apr	83,44%	4,17%	12,39%	423.306	132.523	555.829	-27,79%	44.755	13.739	58.494	-26,47%
May	80,63%	10,27%	9,11%	304.574	272.772	577.346	1,93%	31.825	28.073	59.898	2,70%
Jun	90,15%	3,64%	6,21%	549.504	221.125	770.629	12,60%	57.004	22.617	79.621	13,19%
Jul	88,53%	4,12%	7,35%	474.925	200.511	675.436	0,06%	49.303	20.479	69.782	0,55%
Aug	88,30%	2,47%	9,23%	158.294	251.966	410.260	-39,08%	16.525	25.978	42.503	-38,87%
Sep	92,70%	3,21%	4,09%	830.570	198.401	1.028.971	2,16%	87.073	20.511	107.584	3,18%
Oct	96,23%	1,09%	2,68%	719.871	220.533	940.404	-9,90%	76.136	23.027	99.163	-8,21%
Nov	90,88%	4,78%	4,34%	361.078	52.033	413.111	-31,94%	39.458	5.521	44.979	-28,96%
Dec	92,12%	2,62%	5,25%	248.114	31.706	279.820	-49,26%	27.380	3.364	30.745	-46,51%
2009 Jan	93,90%	1,99%	4,12%	490.637	173.244	663.881	-44,69%	53.330	18.539	71.869	-42,77%
Feb	94,95%	1,49%	3,56%	416.920	173.103	590.023	-0,55%	45.313	18.578	63.892	2,02%
Mar	94,08%	1,70%	4,22%	556.008	183.739	739.747	18,86%	60.337	19.748	80.085	21,82%
2009 Total	94,38%	1,68%	3,94%	556.008	183.739	739.747	18,86%	60.337	19.748	80.085	21,82%

5.5 Euro-Bobl Futures

5.5.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2004 Total	5.632.344	159.166.394	6,05%	17.785.488	6,10%
2005 Total	4.027.417	158.262.122	-0,57%	17.995.629	1,18%
2006 Total	3.545.190	167.312.119	5,72%	18.449.030	2,52%
2007 Total	4.576.359	170.909.055	2,15%	18.174.990	-1,49%
2008 Total	9.751.259	155.090.861	-9,26%	17.015.744	-6,38%
2009 1. Quarter	2.535.309	25.740.887	-47,98%	2.997.649	-45,28%
2008 Jan	764.928	16.746.849	35,97%	1.841.180	37,65%
Feb	768.582	16.798.790	21,30%	1.862.628	23,78%
Mar	772.124	15.934.257	-13,31%	1.773.920	-11,37%
Apr	684.375	12.129.525	15,58%	1.325.842	17,24%
May	633.817	10.883.979	-16,98%	1.176.671	-16,21%
Jun	797.728	14.729.410	-30,58%	1.564.980	-25,17%
Jul	865.181	12.846.859	-14,09%	1.367.209	-14,04%
Aug	664.386	9.875.518	-31,10%	1.069.059	-30,71%
Sep	1.192.367	17.131.440	21,23%	1.869.380	22,54%
Oct	1.145.487	12.240.886	-5,20%	1.359.580	-2,20%
Nov	776.459	7.934.127	-44,66%	903.507	-38,72%
Dec	685.825	7.839.221	-27,89%	901.789	-23,66%
2009 Jan	830.922	7.801.515	-53,42%	906.538	-50,76%
Feb	786.557	7.498.664	-55,36%	874.791	-53,03%
Mar	917.830	10.440.708	-34,48%	1.216.320	-31,43%
2009 Total	2.535.309	25.740.887	-47,98%	2.997.649	-45,28%

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
2004 Total	51,18%	33,68%	15,14%	766.916	19,91%	86.584	22,49%
2005 Total	56,71%	32,93%	10,36%	944.914	23,21%	106.690	23,22%
2006 Total	56,96%	31,58%	11,46%	942.223	-0,28%	102.533	-3,90%
2007 Total	43,87%	43,66%	12,47%	987.660	4,82%	106.608	3,97%
2008 Total	39,21%	40,45%	20,34%	784.712	-20,55%	91.191	-14,46%
2009 1. Quarter	46,90%	36,84%	16,25%	747.399	-30,48%	87.106	-26,60%
2008 Jan	33,28%	56,20%	10,52%	1.230.594	-5,39%	136.086	-3,50%
Feb	35,98%	44,47%	19,55%	1.292.350	-8,81%	143.961	-6,80%
Mar	41,33%	38,09%	20,58%	1.075.066	-3,02%	118.676	-1,04%
Apr	35,77%	42,45%	21,78%	1.053.925	-22,51%	114.725	-21,74%
May	38,03%	37,60%	24,38%	1.065.915	-25,71%	113.993	-25,44%
Jun	44,73%	33,69%	21,58%	937.912	-26,68%	99.212	-26,88%
Jul	37,01%	37,38%	25,61%	988.408	-22,82%	106.086	-22,63%
Aug	38,47%	36,27%	25,26%	1.017.638	-12,18%	110.116	-12,01%
Sep	40,91%	36,52%	22,56%	1.013.031	-7,01%	111.145	-5,25%
Oct	36,53%	41,44%	22,03%	1.041.462	-7,98%	116.873	-4,13%
Nov	41,48%	39,74%	18,78%	981.167	-18,90%	112.377	-14,53%
Dec	53,79%	34,53%	11,68%	784.712	-20,55%	91.191	-14,46%
2009 Jan	45,97%	37,67%	16,37%	783.991	-36,29%	90.616	-33,41%
Feb	45,09%	36,42%	18,49%	771.288	-40,32%	89.879	-37,57%
Mar	48,91%	36,52%	14,57%	747.399	-30,48%	87.106	-26,60%
2009 Total	46,90%	36,84%	16,25%	747.399	-30,48%	87.106	-26,60%

5.6 Options on Euro-Bobl Futures

5.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2004 Total	7.474	10.259.875	4.417.246	6.412.004	10.829.250	3,15%	494.919	708.370	1.203.289	2,70%
2005 Total	13.815	7.102.916	2.900.305	5.090.282	7.990.587	-26,21%	330.247	574.504	904.750	-24,81%
2006 Total	27.401	15.564.144	9.185.119	8.034.892	17.220.011	115,50%	1.013.025	881.323	1.894.347	109,38%
2007 Total	21.468	13.812.843	10.407.751	4.727.431	15.135.182	-12,11%	1.122.211	507.444	1.629.656	-13,97%
2008 Total	24.875	13.812.860	10.389.216	4.693.860	15.083.076	-0,34%	1.153.803	510.860	1.664.663	2,15%
2009 1. Quarter	5.302	2.377.748	1.986.938	664.937	2.651.875	-42,10%	234.353	76.329	310.682	-39,01%
2008 Jan	1.968	1.340.845	1.176.334	321.814	1.498.148	-12,51%	129.985	35.225	165.211	-11,18%
Feb	2.046	1.728.415	1.558.404	317.525	1.875.929	49,04%	174.550	34.999	209.549	53,54%
Mar	2.381	976.969	789.764	416.278	1.206.042	12,18%	88.523	46.095	134.618	15,07%
Apr	1.853	848.488	548.270	425.995	974.265	31,11%	60.524	46.542	107.066	33,92%
May	1.603	857.962	620.092	347.984	968.076	-7,65%	67.883	37.385	105.269	-6,31%
Jun	1.760	764.220	586.621	267.797	854.418	-48,53%	62.729	28.330	91.059	-48,30%
Jul	2.365	1.158.458	913.806	380.263	1.294.069	-47,46%	97.821	40.094	137.914	-47,29%
Aug	1.612	708.271	508.531	308.838	817.369	-23,06%	55.292	33.197	88.489	-22,32%
Sep	3.008	1.839.180	1.288.135	676.807	1.964.942	231,82%	143.748	73.155	216.903	239,52%
Oct	3.288	2.010.139	1.074.091	884.327	1.958.418	37,13%	120.483	96.691	217.174	40,53%
Nov	1.941	1.223.719	1.050.431	229.154	1.279.585	4,58%	120.252	25.803	146.055	9,61%
Dec	1.050	356.194	274.737	117.078	391.815	-54,88%	32.012	13.344	45.356	-52,03%
2009 Jan	1.368	447.535	283.516	231.282	514.798	-65,64%	33.208	26.442	59.649	-63,89%
Feb	1.632	1.069.660	963.426	184.848	1.148.274	-38,79%	113.876	21.241	135.117	-35,52%
Mar	2.302	860.553	739.996	248.807	988.803	-18,01%	87.270	28.646	115.916	-13,89%
2009 Total	5302	2.377.748	1.986.938	664.937	2.651.875	-42,10%	234.353	76.329	310.682	-39,01%

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
2004 Total	93,99%	1,76%	4,25%	127.164	119.428	246.592	-2,60%	14.461	13.388	27.849	0,20%
2005 Total	90,13%	2,81%	7,07%	134.963	242.636	377.599	53,13%	15.296	27.118	42.414	52,30%
2006 Total	90,37%	2,48%	7,15%	112.812	101.740	214.552	-43,18%	12.389	11.111	23.500	-44,60%
2007 Total	92,27%	1,18%	6,55%	246.596	112.543	359.139	67,39%	27.126	12.071	39.197	66,80%
2008 Total	90,86%	2,27%	6,88%	97.972	66.750	164.722	-54,13%	11.633	7.554	19.188	-51,05%
2009 1. Quarter	92,56%	0,95%	6,50%	336.112	79.894	416.006	9,27%	39.700	9.135	48.834	14,55%
2008 Jan	92,18%	0,89%	6,92%	409.259	161.281	570.540	3,12%	45.527	17.486	63.013	5,11%
Feb	92,32%	2,16%	5,52%	367.451	97.434	464.885	-13,69%	41.335	10.698	52.033	-10,67%
Mar	83,27%	4,51%	12,23%	256.465	124.236	380.701	18,73%	28.985	13.645	42.631	22,36%
Apr	87,09%	4,20%	8,72%	293.559	81.699	375.258	-31,84%	32.812	8.878	41.690	-29,64%
May	87,74%	5,00%	7,25%	163.678	172.907	336.585	7,34%	17.989	18.495	36.484	8,74%
Jun	89,63%	2,27%	8,09%	300.668	107.497	408.165	-40,58%	32.482	11.335	43.817	-39,94%
Jul	88,58%	3,14%	8,29%	274.082	110.321	384.403	-54,42%	29.760	11.585	41.346	-53,84%
Aug	89,40%	1,94%	8,66%	104.918	152.544	257.462	16,13%	11.497	16.373	27.870	17,93%
Sep	92,97%	2,49%	4,54%	739.591	243.860	983.451	199,62%	83.276	26.286	109.562	211,38%
Oct	94,22%	0,46%	5,32%	624.568	119.413	743.981	36,34%	70.735	12.934	83.669	42,11%
Nov	95,07%	0,33%	4,60%	162.231	51.750	213.981	-44,51%	19.073	5.831	24.904	-40,95%
Dec	91,40%	1,52%	7,08%	97.972	66.750	164.722	-54,13%	11.633	7.554	19.188	-51,05%
2009 Jan	89,48%	1,61%	8,91%	132.872	103.911	236.783	-58,50%	15.763	11.842	27.605	-56,19%
Feb	94,77%	0,73%	4,50%	456.400	73.013	529.413	13,88%	54.159	8.376	62.535	20,18%
Mar	91,60%	0,84%	7,56%	336.112	79.894	416.006	9,27%	39.700	9.135	48.834	14,55%
2009 Total	92,56%	0,95%	6,50%	336.112	79.894	416.006	9,27%	39.700	9.135	48.834	14,55%

5.7 Euro-Bund Futures

5.7.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2004 Total	11.162.306	239.787.517	-1,89%	27.658.725	-1,37%
2005 Total	11.697.017	299.287.916	24,81%	36.203.042	30,89%
2006 Total	9.678.073	319.889.369	6,88%	37.623.370	3,92%
2007 Total	10.434.521	338.319.416	5,76%	37.995.720	0,99%
2008 Total	15.409.554	257.827.619	-23,79%	29.714.693	-21,79%
2009 1. Quarter	4.152.805	44.971.799	-46,89%	5.580.653	-43,44%
2008 Jan	1.307.714	28.379.639	6,08%	3.288.424	6,50%
Feb	1.372.161	28.312.688	3,76%	3.295.882	4,66%
Mar	1.267.838	27.991.536	-19,90%	3.281.689	-19,08%
Apr	1.100.951	21.365.639	-7,18%	2.450.129	-6,66%
May	1.108.009	19.083.406	-26,61%	2.163.602	-26,34%
Jun	1.358.819	25.130.989	-36,93%	2.792.098	-33,00%
Jul	1.415.487	20.794.487	-37,46%	2.316.328	-37,46%
Aug	1.032.441	14.975.653	-46,77%	1.704.446	-46,45%
Sep	1.676.769	26.991.796	0,29%	3.093.984	1,30%
Oct	1.688.381	19.790.033	-24,54%	2.294.410	-22,51%
Nov	1.087.242	12.695.031	-54,41%	1.513.154	-49,64%
Dec	993.742	12.316.722	-31,92%	1.520.547	-26,44%
2009 Jan	1.327.223	13.444.628	-52,63%	1.669.198	-49,24%
Feb	1.303.171	13.532.456	-52,20%	1.679.139	-49,05%
Mar	1.522.411	17.994.715	-35,71%	2.232.316	-31,98%
2009 Total	4.152.805	44.971.799	-46,89%	5.580.653	-43,44%

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
2004 Total	53,61%	28,81%	17,58%	1.197.638	48,57%	142.027	55,75%
2005 Total	59,55%	29,26%	11,19%	1.262.434	5,41%	153.814	8,30%
2006 Total	61,49%	27,48%	11,04%	1.398.741	10,80%	162.290	5,51%
2007 Total	53,23%	36,16%	10,60%	1.163.870	-16,79%	131.645	-18,88%
2008 Total	46,97%	41,05%	11,98%	880.900	-24,31%	109.972	-16,46%
2009 1. Quarter	48,62%	38,30%	13,08%	851.020	-24,17%	105.901	-18,64%
2008 Jan	46,43%	45,94%	7,63%	1.319.662	-31,33%	153.989	-30,29%
Feb	44,84%	44,13%	11,03%	1.423.090	-26,98%	166.473	-26,46%
Mar	45,77%	40,11%	14,13%	1.122.232	-24,78%	130.157	-24,08%
Apr	44,74%	45,72%	9,54%	1.293.489	-24,59%	147.549	-24,65%
May	46,88%	42,33%	10,78%	1.378.955	-23,29%	154.355	-23,37%
Jun	50,01%	34,10%	15,89%	1.327.992	-15,76%	146.836	-15,89%
Jul	46,96%	41,03%	12,01%	1.256.904	-30,71%	141.412	-30,86%
Aug	49,19%	38,77%	12,04%	1.164.887	-23,47%	132.950	-23,19%
Sep	47,34%	36,64%	16,03%	1.045.070	-22,88%	120.257	-21,25%
Oct	43,61%	43,88%	12,51%	1.061.290	-25,53%	123.036	-23,82%
Nov	48,41%	41,21%	10,38%	986.875	-36,50%	119.910	-32,58%
Dec	54,03%	36,74%	9,23%	880.900	-24,31%	109.972	-16,46%
2009 Jan	49,65%	39,33%	11,02%	889.572	-32,59%	108.848	-29,31%
Feb	47,32%	40,15%	12,53%	796.532	-44,03%	98.855	-40,62%
Mar	48,83%	36,14%	15,03%	851.020	-24,17%	105.901	-18,64%
2009 Total	48,62%	38,30%	13,08%	851.020	-24,17%	105.901	-18,64%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2004 Total	119.367	24.394.869	13.756.761	17.140.159	30.896.920	13,11%	1.596.378	1.953.256	3.549.634	13,25%
2005 Total	191.187	28.600.981	16.292.467	22.722.377	39.014.844	26,27%	1.977.045	2.712.964	4.690.011	32,13%
2006 Total	200.682	29.706.801	18.486.955	23.277.595	41.764.550	7,05%	2.185.582	2.709.482	4.895.063	4,37%
2007 Total	198.999	32.337.461	21.992.726	22.449.235	44.441.961	6,41%	2.515.887	2.519.155	5.035.044	2,86%
2008 Total	188.776	23.125.532	18.516.519	14.801.360	33.317.879	-25,03%	2.159.315	1.682.748	3.842.063	-23,69%
2009 1. Quarter	47.481	5.847.713	4.856.515	2.803.187	7.659.702	-15,98%	612.294	341.396	953.690	-10,17%
2008 Jan	18.148	2.299.284	1.804.168	1.430.846	3.235.014	-18,96%	210.621	163.926	374.547	-18,64%
Feb	17.217	2.018.820	1.798.611	1.420.946	3.219.557	-23,24%	211.122	163.278	374.400	-22,39%
Mar	14.274	1.807.972	1.608.433	1.053.354	2.661.787	-24,18%	190.536	122.146	312.681	-23,04%
Apr	15.775	1.739.346	1.571.971	1.149.010	2.720.981	-31,59%	182.607	130.647	313.255	-30,94%
May	14.854	1.600.840	1.243.213	1.189.216	2.432.429	-40,85%	142.929	133.437	276.366	-40,60%
Jun	14.798	1.991.349	1.558.983	1.216.811	2.775.794	-48,43%	175.666	133.804	309.470	-48,00%
Jul	17.333	2.228.083	1.932.958	1.314.397	3.247.355	-40,81%	217.713	144.509	362.222	-40,47%
Aug	14.037	1.640.884	1.248.633	1.088.430	2.337.063	-31,85%	143.158	122.178	265.336	-31,31%
Sep	20.338	2.717.534	1.954.096	1.859.188	3.813.284	32,94%	226.546	210.127	436.672	34,15%
Oct	18.680	2.183.643	1.584.619	1.460.480	3.045.099	0,47%	185.523	166.639	352.161	2,99%
Nov	12.930	1.613.888	1.242.638	936.383	2.179.021	-20,53%	151.265	109.532	260.797	-16,92%
Dec	10.392	1.283.889	968.196	682.299	1.650.495	-3,86%	121.629	82.525	204.154	4,26%
2009 Jan	14.785	1.599.390	1.104.155	1.090.890	2.195.045	-32,15%	139.455	133.163	272.618	-27,21%
Feb	15.859	2.124.412	1.843.152	920.877	2.764.029	-14,15%	231.888	111.854	343.742	-8,19%
Mar	16.837	2.123.911	1.909.208	791.420	2.700.628	1,46%	240.950	96.379	337.329	7,88%
2009 Total	47481	5.847.713	4.856.515	2.803.187	7.659.702	-15,98%	612.294	341.396	953.690	-10,17%

5.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2004 Total	84,28%	5,91%	9,80%	339.425	384.806	724.231	58,34%	40.498	44.973	85.470	66,80%
2005 Total	81,22%	6,04%	12,74%	222.675	466.543	689.218	-4,83%	27.162	55.533	82.695	-3,25%
2006 Total	78,85%	5,02%	16,13%	435.427	513.746	949.173	37,72%	51.671	59.404	111.075	34,32%
2007 Total	77,64%	4,62%	17,74%	324.813	276.357	601.170	-36,66%	37.571	30.873	68.444	-38,38%
2008 Total	77,20%	5,16%	17,63%	264.651	143.681	408.332	-32,08%	34.038	17.238	51.276	-25,08%
2009 1. Quarter	83,01%	3,71%	13,28%	661.570	244.181	905.751	21,79%	84.050	29.448	113.498	30,96%
2008 Jan	77,84%	5,28%	16,89%	501.692	479.475	981.167	-38,22%	58.757	54.192	112.949	-38,28%
Feb	73,89%	6,14%	19,97%	399.412	264.406	663.818	-49,34%	46.843	30.047	76.890	-48,60%
Mar	75,75%	5,01%	19,24%	415.962	327.725	743.687	-46,56%	49.190	37.474	86.664	-45,71%
Apr	74,90%	6,30%	18,80%	378.786	310.654	689.440	-55,98%	44.366	35.051	79.417	-55,48%
May	74,95%	6,31%	18,74%	324.759	346.035	670.794	-38,04%	37.407	38.453	75.860	-37,97%
Jun	77,60%	4,68%	17,72%	499.426	355.995	855.421	-44,81%	56.871	38.954	95.825	-44,18%
Jul	78,25%	4,76%	17,00%	484.041	383.007	867.048	-52,44%	55.095	41.852	96.947	-52,05%
Aug	77,05%	5,79%	17,16%	327.440	267.640	595.080	-45,35%	37.771	29.834	67.605	-44,32%
Sep	77,54%	5,99%	16,47%	401.735	390.170	791.905	-29,58%	46.632	43.837	90.468	-28,07%
Oct	78,31%	3,29%	18,40%	362.760	355.646	718.406	-36,82%	42.678	40.255	82.933	-34,91%
Nov	80,64%	3,92%	15,44%	379.849	203.010	582.859	-22,26%	47.561	23.871	71.433	-16,76%
Dec	82,01%	3,63%	14,36%	264.651	143.681	408.332	-32,08%	34.038	17.238	51.276	-25,08%
2009 Jan	78,68%	5,32%	16,00%	351.505	258.211	609.716	-37,86%	45.166	31.021	76.187	-32,55%
Feb	83,20%	3,91%	12,89%	491.198	208.635	699.833	5,43%	62.350	25.076	87.426	13,70%
Mar	86,32%	2,20%	11,48%	661.570	244.181	905.751	21,79%	84.050	29.448	113.498	30,96%
2009 Total	83,01%	3,71%	13,28%	661.570	244.181	905.751	21,79%	84.050	29.448	113.498	30,96%

5.9 Euro-Buxl Futures

5.9.1 Traded Contracts

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

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
2004 Total				0		0	
2005 Total	50,28%	31,66%	18,06%	20.724		2.203	
2006 Total	46,94%	31,81%	21,25%	30.875	48,98%	3.038	37,88%
2007 Total	47,69%	27,26%	25,04%	50.600	63,89%	4.577	50,66%
2008 Total	64,45%	22,04%	13,51%	33.884	-33,04%	3.481	-23,96%
2009 1. Quarter	63,69%	23,56%	12,75%	31.790	-31,83%	3.130	-26,21%
2008 Jan	48,55%	34,87%	16,59%	44.522	1,33%	4.137	-2,29%
Feb	50,59%	32,73%	16,67%	49.906	10,11%	4.624	3,83%
Mar	65,04%	18,61%	16,35%	46.631	-1,88%	4.242	-6,81%
Apr	51,20%	30,85%	17,95%	49.125	3,72%	4.424	-1,47%
May	51,84%	33,26%	14,89%	52.312	9,24%	4.574	4,55%
Jun	72,35%	15,07%	12,58%	49.228	8,48%	4.266	5,82%
Jul	55,87%	34,88%	9,25%	47.102	1,28%	4.213	-1,94%
Aug	53,46%	33,83%	12,71%	44.685	-7,88%	4.070	-8,79%
Sep	74,61%	14,50%	10,89%	45.106	-4,82%	4.079	-5,10%
Oct	69,83%	23,40%	6,76%	40.614	-17,11%	3.727	-17,38%
Nov	67,20%	26,14%	6,65%	40.419	-22,34%	4.105	-13,63%
Dec	68,15%	16,79%	15,06%	33.884	-33,04%	3.481	-23,96%
2009 Jan	65,65%	25,78%	8,57%	36.297	-18,47%	3.572	-13,67%
Feb	64,15%	28,06%	7,79%	36.163	-27,54%	3.603	-22,08%
Mar	62,91%	21,60%	15,49%	31.790	-31,83%	3.130	-26,21%
2009 Total	63,69%	23,56%	12,75%	31.790	-31,83%	3.130	-26,21%

5.10 CONF Futures

5.10.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
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	11.947	98.163	-1,35%	10.139	-18,99%
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%
Mar	4.178	43.044	-11,06%	3.819	-37,17%
2009 Total	11.947	98.163	-1,35%	10.139	-18,99%

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
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	64,97%	13,82%	21,21%	7.830	-24,28%	690	-46,81%
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%
Mar	63,84%	9,92%	26,24%	7.830	-24,28%	690	-46,81%
2009 Total	64,97%	13,82%	21,21%	7.830	-24,28%	690	-46,81%

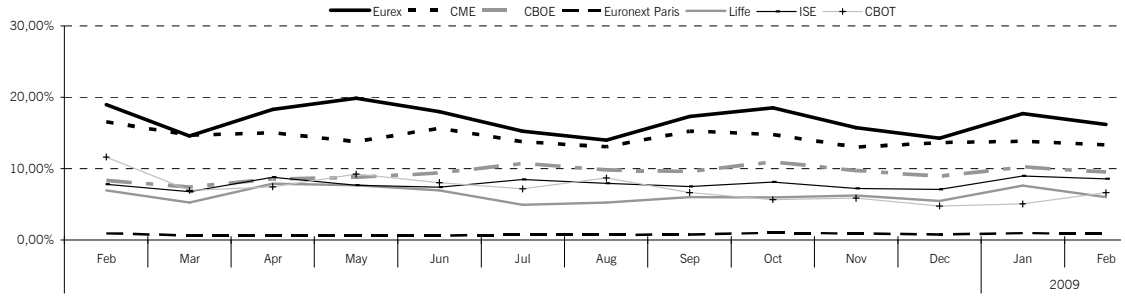
6 International Options and Futures Exchanges

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	281.642.418	16,94%	97.117.520	5,84%	164.214.619	9,88%	225.766.242	13,58%	113.191.859	6,81%	15.603.732	0,94%	21.382.942
2008 Jan	207.439.083	17,78%	98.464.780	8,44%	110.830.818	9,50%	202.940.808	17,39%	75.500.207	6,47%	9.827.327	0,84%	16.967.685
Feb	178.715.679	18,97%	109.581.820	11,63%	78.726.593	8,36%	155.857.627	16,55%	65.572.693	6,96%	8.910.568	0,95%	13.767.160
Mar	183.077.072	14,59%	87.411.658	6,97%	92.953.594	7,41%	184.506.108	14,71%	65.956.938	5,26%	8.042.659	0,64%	15.016.230
Apr	184.597.260	18,30%	75.382.812	7,47%	86.329.314	8,56%	151.559.182	15,03%	79.526.275	7,89%	6.502.634	0,64%	13.488.533
May	194.560.587	19,87%	90.508.882	9,25%	85.616.685	8,75%	134.688.742	13,76%	75.102.962	7,67%	6.079.208	0,62%	12.865.014
Jun	197.709.869	18,01%	88.533.832	8,06%	103.301.861	9,41%	171.909.997	15,66%	76.117.647	6,93%	6.971.273	0,64%	13.901.643
Jul	179.521.790	15,27%	84.032.528	7,15%	126.156.707	10,73%	161.955.655	13,78%	57.743.693	4,91%	8.345.938	0,71%	11.916.803
Aug	126.169.389	13,98%	78.428.267	8,69%	88.493.526	9,80%	117.828.046	13,05%	47.129.855	5,22%	6.316.558	0,70%	10.090.006
Sep	229.387.723	17,33%	88.115.893	6,66%	127.163.539	9,61%	201.790.553	15,24%	79.551.135	6,01%	10.026.653	0,76%	17.095.830
Oct	226.560.656	18,52%	69.204.326	5,66%	134.242.956	10,98%	181.062.546	14,80%	73.038.857	5,97%	12.284.814	1,00%	13.729.187
Nov	140.481.408	15,76%	52.269.007	5,86%	86.724.908	9,73%	116.226.522	13,04%	55.647.779	6,24%	8.095.157	0,91%	10.567.778
Dec	116.812.745	14,30%	38.838.367	4,76%	72.814.009	8,91%	111.469.604	13,65%	44.874.989	5,49%	6.347.985	0,78%	10.267.930
2009 Jan	144.384.492	17,72%	41.062.627	5,04%	83.544.370	10,25%	112.731.125	13,83%	62.149.371	7,63%	8.002.932	0,98%	11.110.721
Feb	137.257.926	16,19%	56.054.893	6,61%	80.670.249	9,52%	113.035.117	13,34%	51.042.488	6,02%	7.600.800	0,90%	10.272.221
2009 Total	281.642.418	16,94%	97.117.520	5,84%	164.214.619	9,88%	225.766.242	13,58%	113.191.859	6,81%	15.603.732	0,94%	21.382.942

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	19.336.597	1,16%	5.488.849	0,33%	13.814.013	0,83%	145.714.700	8,76%	21.835.592	1,31%	13.355.787	0,80%	7.196.899	0,43%
2008 Jan	14.240.325	1,22%	2.907.797	0,25%	5.689.680	0,49%	101.588.966	8,71%	13.039.813	1,12%	10.343.425	0,89%	7.038.905	0,60%
Feb	10.807.072	1,15%	2.629.123	0,28%	3.783.530	0,40%	73.324.048	7,79%	11.068.256	1,18%	7.868.816	0,84%	6.929.445	0,74%
Mar	10.538.964	0,84%	3.069.821	0,24%	7.911.945	0,63%	84.897.766	6,77%	13.485.900	1,07%	9.874.861	0,79%	8.960.414	0,71%
Apr	11.536.751	1,14%	3.724.600	0,37%	7.062.675	0,70%	88.871.245	8,81%	11.410.685	1,13%	8.089.083	0,80%	5.029.883	0,50%
May	10.009.696	1,02%	3.893.491	0,40%	5.074.579	0,52%	75.174.216	7,68%	11.799.802	1,21%	7.101.142	0,73%	5.269.784	0,54%
Jun	11.249.690	1,02%	3.187.573	0,29%	11.081.266	1,01%	81.421.300	7,42%	12.931.005	1,18%	8.340.562	0,76%	8.101.578	0,74%
Jul	12.571.957	1,07%	2.966.985	0,25%	8.120.811	0,69%	99.743.800	8,48%	13.793.784	1,17%	8.278.794	0,70%	5.564.612	0,47%
Aug	9.881.021	1,09%	1.822.222	0,20%	4.119.536	0,46%	71.650.000	7,94%	11.529.566	1,28%	7.771.393	0,86%	5.601.768	0,62%
Sep	15.804.962	1,19%	3.758.384	0,28%	8.705.285	0,66%	99.102.400	7,49%	16.081.184	1,21%	10.952.459	0,83%	8.998.438	0,68%
Oct	16.818.045	1,37%	3.287.098	0,27%	6.540.590	0,53%	99.707.000	8,15%	23.559.286	1,93%	10.764.405	0,88%	5.130.566	0,42%
Nov	10.125.720	1,14%	2.560.744	0,29%	6.415.541	0,72%	64.285.400	7,21%	13.651.099	1,53%	8.062.675	0,90%	3.314.479	0,37%
Dec	8.552.682	1,05%	2.120.947	0,26%	8.911.324	1,09%	57.648.600	7,06%	11.938.928	1,46%	7.559.121	0,93%	4.688.201	0,57%
2009 Jan	10.103.692	1,24%	2.670.486	0,33%	8.420.186	1,03%	73.228.200	8,98%	10.621.880	1,30%	6.537.837	0,80%	3.003.114	0,37%
Feb	9.232.905	1,09%	2.818.363	0,33%	5.393.827	0,64%	72.486.500	8,55%	11.213.712	1,32%	6.817.950	0,80%	4.193.785	0,49%
2009 Total	19.336.597	1,16%	5.488.849	0,33%	13.814.013	0,83%	145.714.700	8,76%	21.835.592	1,31%	13.355.787	0,80%	7.196.899	0,43%

6.1.3 Traded Contracts – Part III

	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Tase	Share	SGX-DT	Share	ICE**	Share
2004 Total	2.586.839.007	35,21%	202.412.657	2,76%	184.226.500	2,51%	43.367.967	0,59%	28.298.757	0,39%	31.729.651	0,43%
2005 Total	2.592.851.592	31,70%	201.631.607	2,46%	199.455.140	2,44%	70.041.975	0,86%	26.026.128	0,32%	37.930.190	0,46%
2006 Total	2.458.543.049	26,41%	196.604.472	2,11%	283.569.362	3,05%	83.036.458	0,89%	36.597.743	0,39%	44.619.503	0,48%
2007 Total	2.981.495.530	24,72%	243.803.378	2,02%	426.360.373	3,54%	104.118.180	0,86%	44.206.826	0,37%	53.639.560	0,44%
2008 Total	3.081.032.221	24,10%	207.099.725	1,62%	391.603.579	3,06%	92.503.181	0,72%	61.841.265	0,48%	80.955.278	0,63%
2009 1st Quarter	405.777.272	24,41%	29.765.133	1,79%	50.894.709	3,06%	10.860.237	0,65%	6.947.957	0,42%	12.738.697	0,77%
2008 Jan	212.981.518	18,25%	21.909.019	1,88%	30.435.936	2,61%	11.587.999	0,99%	5.114.989	0,44%	8.045.673	0,69%
Feb	147.729.261	15,68%	15.298.289	1,62%	31.490.589	3,34%	8.054.250	0,86%	4.020.538	0,43%	7.720.079	0,82%
Mar	398.882.975	31,79%	15.975.250	1,27%	43.406.820	3,46%	8.191.215	0,65%	5.696.027	0,45%	6.859.115	0,55%
Apr	199.093.593	19,74%	17.179.693	1,70%	40.657.611	4,03%	7.971.349	0,79%	4.347.259	0,43%	6.140.692	0,61%
May	196.053.980	20,03%	16.489.285	1,68%	33.296.039	3,40%	6.256.964	0,64%	4.495.334	0,46%	4.598.435	0,47%
Jun	230.030.672	20,95%	18.624.632	1,70%	35.489.750	3,23%	6.430.868	0,59%	5.575.500	0,51%	6.844.556	0,62%
Jul	319.857.430	27,21%	19.693.223	1,68%	36.606.995	3,11%	8.446.737	0,72%	5.842.187	0,50%	4.512.524	0,38%
Aug	258.029.687	28,58%	14.375.112	1,59%	28.771.666	3,19%	5.251.580	0,58%	5.044.046	0,56%	4.381.270	0,49%
Sep	324.943.937	24,55%	21.543.539	1,63%	35.392.692	2,67%	9.594.408	0,72%	6.483.269	0,49%	9.208.541	0,70%
Oct	270.513.906	22,12%	20.358.492	1,66%	33.438.996	2,73%	6.474.330	0,53%	6.863.420	0,56%	9.571.269	0,78%
Nov	260.228.994	29,19%	14.145.376	1,59%	20.493.727	2,30%	7.548.421	0,85%	4.447.130	0,50%	6.057.677	0,68%
Dec	262.686.268	32,16%	11.507.815	1,41%	22.122.758	2,71%	6.695.060	0,82%	3.911.566	0,48%	7.015.447	0,86%
2009 Jan	178.952.801	21,96%	15.246.751	1,87%	28.401.860	3,48%	5.573.211	0,68%	3.322.197	0,41%	5.968.636	0,73%
Feb	226.824.471	26,76%	14.518.382	1,71%	22.492.849	2,65%	5.287.026	0,62%	3.625.760	0,43%	6.770.061	0,80%
2009 Total	405.777.272	24,41%	29.765.133	1,79%	50.894.709	3,06%	10.860.237	0,65%	6.947.957	0,42%	12.738.697	0,77%

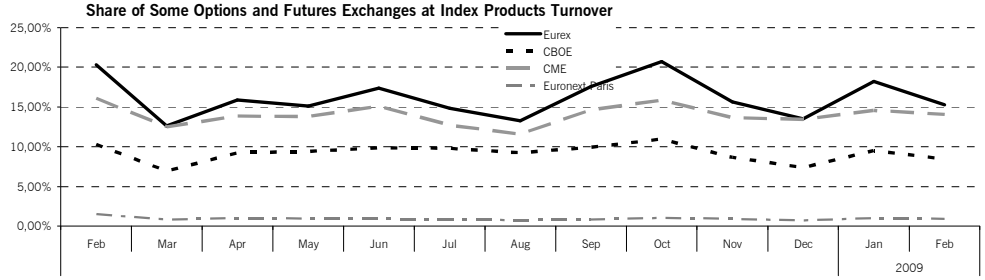
*KSE derivatives are integrated under KOFEX since January 2004.
**Since August 2007 Nybot derivatives operate under ICE.

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	137.040.332	16,66%	7.962.212	0,97%	73.685.079	8,96%	117.813.839	14,32%	11.009.761	1,34%	7.907.592	0,96%	10.385.346	1,26%
2008 Jan	98.025.202	18,91%	4.849.621	0,94%	55.781.220	10,76%	81.765.335	15,77%	6.983.439	1,35%	6.299.377	1,22%	7.290.099	1,41%
Feb	76.024.549	20,34%	3.703.342	0,99%	38.407.552	10,28%	60.094.418	16,08%	4.697.013	1,26%	5.623.573	1,50%	5.473.938	1,46%
Mar	84.524.275	12,59%	4.652.224	0,69%	46.552.479	6,93%	83.960.763	12,50%	6.081.056	0,91%	5.635.551	0,84%	5.059.353	0,75%
Apr	65.159.448	15,88%	3.229.700	0,79%	37.917.825	9,24%	56.895.945	13,86%	4.671.370	1,14%	4.212.707	1,03%	5.526.037	1,35%
May	59.288.597	15,11%	3.149.121	0,80%	36.970.283	9,42%	54.148.584	13,80%	4.019.302	1,02%	3.680.677	0,94%	4.924.839	1,25%
Jun	86.122.874	17,38%	4.465.975	0,90%	48.947.808	9,88%	74.826.555	15,10%	6.451.145	1,30%	4.524.677	0,91%	5.064.825	1,02%
Jul	89.283.206	14,81%	5.095.136	0,85%	58.977.742	9,78%	76.654.645	12,71%	5.790.548	0,96%	5.051.069	0,84%	6.072.911	1,01%
Aug	62.015.780	13,27%	4.199.122	0,90%	43.154.290	9,23%	54.236.113	11,60%	4.429.785	0,95%	3.655.556	0,78%	5.193.996	1,11%
Sep	122.294.660	17,59%	6.421.190	0,92%	69.151.024	9,94%	101.840.678	14,64%	9.030.095	1,30%	5.779.271	0,83%	7.461.710	1,07%
Oct	140.019.080	20,71%	7.482.483	1,11%	74.098.802	10,96%	107.204.522	15,86%	9.532.421	1,41%	7.178.904	1,06%	7.166.996	1,06%
Nov	79.806.305	15,63%	5.201.377	1,02%	44.247.911	8,67%	69.656.074	13,64%	6.181.807	1,21%	4.620.616	0,91%	5.495.589	1,08%
Dec	64.345.985	13,53%	4.489.419	0,94%	35.119.106	7,38%	63.989.335	13,45%	6.034.321	1,27%	3.459.087	0,73%	4.745.000	1,00%
2009 Jan	70.298.634	18,22%	3.751.000	0,97%	36.675.397	9,51%	56.274.746	14,59%	5.720.060	1,48%	3.872.967	1,00%	5.187.067	1,34%
Feb	66.741.698	15,27%	4.211.212	0,96%	37.009.682	8,47%	61.539.093	14,08%	5.289.701	1,21%	4.034.625	0,92%	5.198.279	1,19%
2009 Total	137.040.332	16,66%	7.962.212	0,97%	73.685.079	8,96%	117.813.839	14,32%	11.009.761	1,34%	7.907.592	0,96%	10.385.346	1,26%

***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	5.580.384	0,68%	1.385.458	0,17%	1.931.618	0,23%	394.528.596	47,95%	21.797.791	2,65%	7.219.038	0,88%	1.100.247	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%
Feb	2.687.249	0,61%	690.058	0,16%	988.689	0,23%	220.906.237	50,55%	11.181.245	2,56%	3.848.145	0,88%	580.032	0,13%
2009 Total	5.580.384	0,68%	1.385.458	0,17%	1.931.618	0,23%	394.528.596	47,95%	21.797.791	2,65%	7.219.038	0,88%	1.100.247	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	651.972	0,08%	0	0,00%	9.651.421	1,17%	6.839.350	0,83%	4.446.834	0,54%	1.760.903	0,21%	82.371	0,01%
2008 Jan	1.107.243	0,21%	0	0,00%	10.502.236	2,03%	4.977.256	0,96%	2.695.190	0,52%	1.418.234	0,27%	53.685	0,01%
Feb	606.853	0,16%	0	0,00%	7.118.568	1,90%	3.896.432	1,04%	2.781.040	0,74%	1.106.002	0,30%	44.996	0,01%
Mar	797.152	0,12%	0	0,00%	7.278.667	1,08%	5.476.903	0,82%	2.463.060	0,37%	2.240.647	0,33%	45.356	0,01%
Apr	549.252	0,13%	0	0,00%	6.982.980	1,70%	4.221.644	1,03%	2.774.660	0,68%	1.065.851	0,26%	45.160	0,01%
May	377.397	0,10%	0	0,00%	5.479.469	1,40%	4.406.518	1,12%	2.055.837	0,52%	1.127.983	0,29%	48.414	0,01%
Jun	775.933	0,16%	0	0,00%	5.449.782	1,10%	5.424.449	1,09%	2.930.700	0,59%	2.240.273	0,45%	59.697	0,01%
Jul	431.907	0,07%	0	0,00%	7.293.639	1,21%	5.766.742	0,96%	2.659.530	0,44%	1.338.870	0,22%	59.116	0,01%
Aug	298.272	0,06%	0	0,00%	4.539.945	0,97%	4.949.875	1,06%	2.647.670	0,57%	1.212.104	0,26%	58.140	0,01%
Sep	547.465	0,08%	0	0,00%	8.673.692	1,25%	6.335.937	0,91%	3.070.007	0,44%	2.334.048	0,34%	63.448	0,01%
Oct	561.016	0,08%	0	0,00%	5.749.853	0,85%	6.788.449	1,00%	3.471.277	0,51%	1.993.534	0,29%	53.397	0,01%
Nov	332.002	0,07%	0	0,00%	6.599.717	1,29%	4.392.233	0,86%	2.265.004	0,44%	1.203.972	0,24%	46.596	0,01%
Dec	280.637	0,06%	0	0,00%	5.778.298	1,21%	3.809.568	0,80%	1.953.507	0,41%	2.045.264	0,43%	52.487	0,01%
2009 Jan	211.826	0,05%	0	0,00%	4.867.932	1,26%	3.261.868	0,85%	2.096.725	0,54%	878.252	0,23%	43.437	0,01%
Feb	440.146	0,10%	0	0,00%	4.783.489	1,09%	3.577.482	0,82%	2.350.109	0,54%	882.651	0,20%	38.934	0,01%
2009 Total	651.972	0,08%	0	0,00%	9.651.421	1,17%	6.839.350	0,83%	4.446.834	0,54%	1.760.903	0,21%	82.371	0,01%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Feb 09	Feb 08	Y-T-D	Chg YoY	Feb 09	Feb 08	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	11.546.518	11.430.307	23.265.933	1,02%	669.961	1.001.944	1.425.352	-33,13%
Mini S&P 500	CME	1.409.979	1.465.827	2.695.477	-3,81%	40.859	64.275	82.118	-36,43%
S&P 500	CME	1.151.789	1.172.643	2.155.201	-1,78%	66.830	102.790	131.506	-34,98%
S&P 100	CBOE	618.765	845.452	1.314.042	-26,81%	17.007	34.176	38.239	-50,24%
Russell 2000	CBOE	1.148.067	896.809	2.290.187	28,02%	181.064	214.578	380.429	-15,62%
DJX	CBOE	479.288	526.405	897.016	-8,95%	2.672	4.254	5.280	-37,18%
DJIA	CBOT	2.159	4.854	4.550	-55,52%	120	392	270	-69,31%
Nasdaq 100	CBOE	214.007	416.233	495.584	-48,58%	18.868	47.855	44.805	-60,57%
E-Mini Nasdaq	CBOE	178.151	329.623	472.614	-45,95%	15.707	37.962	42.808	-58,62%
S&P Can 60	MSE	3.483	2.097	7.525	66,09%	106	111	240	-5,14%
Nikkei 225	CME	500	300	800	66,67%	15	13	24	11,11%
Bovespa	BM&F	105.720	119.069	231.330	-11,21%	3.997	8.837	8.979	-54,77%
Pan Europe									
Euro Stoxx 50	Eurex	25.976.924	31.723.247	56.092.176	-18,11%	575.844	1.213.040	1.297.843	-52,53%
Stoxx 50	Eurex	14	2.064	29.819	-99,32%	0	70	713	-99,57%
Stoxx 600	Eurex	894	149	896	500,00%	35	9	35	286,61%
Stoxx 600Sect.****	Eurex	91.267	77.037	605.519	18,47%	687	1.436	11.232	-52,18%
Eurotop 100	Amex	38.155	2	74.179	########	590	0	1.209	1070222,72%
Europe									
DAX	Eurex	7.013.549	7.654.186	15.656.419	-8,37%	148.879	265.728	347.245	-43,97%
TecDAX	Eurex	1.084	2.416	3.315	-55,13%	5	19	15	-74,99%
SMI	Eurex	498.524	593.159	849.198	-15,95%	11.925	27.945	24.924	-57,33%
CAC 40**	Euronext P	471.497	691.753	1.031.734	-31,84%	12.742	33.140	29.403	-61,55%
AEX	Euronext A	1.802.804	1.935.921	3.811.645	-6,88%	39.627	86.445	89.567	-54,16%
BEL 20	Euronext B	3.130	810	3.358	286,42%	11	6	11	74,49%
FTSE 100	Liffe	2.509.094	1.922.432	5.142.287	30,52%	108.587	148.234	232.588	-26,75%
MIB 30	Idem	188.921	308.844	377.819	-38,83%	7.735	26.315	16.613	-70,61%
MiniIBEX 35	MeffRV	359.850	576.872	659.365	-37,62%	2.742	7.598	5.273	-63,90%
OMX***	OM	979.403	1.694.116	2.101.120	-42,19%	5.491	17.468	11.973	-68,57%
ATX	VEX	548	1.297	1.427	-57,75%	4	25	12	-83,83%
TA 25	Tase	4.772.503	7.113.218	9.630.867	-32,91%	60.115	142.934	121.705	-57,94%
Pacific									
Nikkei 225	Osaka SE	2.213.499	2.440.494	4.198.038	-9,30%	135.507	210.822	273.207	-35,72%
Nikkei 225	SGX-DT	4.018	21.486	9.071	-81,30%	246	1.856	597	-86,75%
Nikkei 300	Osaka SE	0	0	0	0,00%	0	0	0	0,00%
Hang Seng	HKFE	341.786	253.162	613.483	35,01%	22.035	26.075	38.691	-15,49%
Kospi 200	KOFEX/KSE*	213.585.268	140.416.594	381.320.444	52,11%	1.517.835	2.128.783	2.939.992	-28,70%
SPI 200	SFE	21.934	0	42.449	-	925	0	1.828	-
Total		277.733.092	214.638.878	516.084.887	29,40%	3.668.772	5.855.134	7.604.727	-37,34%

*KSE derivatives are integrated under KOFEX since January 2004.
** rebased for 2004/2005 - With effect 09 May contract size changed from 1€ to 10€ per index point
*** OMX Exchanges - STOCKHOLM, HELSINKI, & COPENHAGEN (FUTOP) STOCK EXCHANGES Effective 5 Sep 05 Copenhagen (Futop) is now reported w/OMX Exchanges
**** Dow Jones STOXX 600 ® Sector Index Options: Chapter 2.25

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Feb 09	Feb 08	Chg YoY	Feb 09	Feb 08	Chg YoY	Feb 09	Feb 08
North America									
S&P 500	CBOE	12.384.805	11.196.295	10,62%	718.600	981.431	-26,78%	12,9	11,8
Mini S&P 500	CME	707.793	761.565	-7,06%	20.511	33.394	-38,58%	6,0	6,2
S&P 500	CME	738.076	827.181	-10,77%	42.825	72.508	-40,94%	7,7	8,5
S&P 100	CBOE	212.692	270.333	-21,32%	5.846	10.928	-46,50%	4,1	3,8
Russell 2000	CBOE	1.443.272	1.735.811	-16,85%	227.621	415.325	-45,19%	15,1	23,2
DJX	CBOE	663.769	769.649	-13,76%	3.700	6.219	-40,50%	16,6	17,5
DJIA	CBOT	1.154	6.287	-81,64%	64	508	-87,34%	6,4	15,5
Nasdaq 100	CBOE	431.768	483.723	-10,74%	38.068	55.614	-31,55%	24,2	13,9
E-Mini Nasdaq	CBOE	1.439.452	1.676.578	-14,14%	126.914	193.088	-34,27%	97,0	61,0
S&P Can 60	MSE	8.559	3.809	124,70%	259	202	28,33%	29,5	21,8
Nikkei 225	CME	500	2.900	-82,76%	15	130	-88,51%	12,0	116,0
Bovespa	BM&F	43.510	99.602	-56,32%	1.645	7.392	-77,75%	4,9	10,0
Pan Europe									
Euro Stoxx 50	Eurex	54.598.649	41.519.236	31,50%	1.672.090	1.605.050	4,18%	25,2	15,7
Stoxx 50	Eurex	12.550	29.479	-57,43%	333	1.066	-68,79%	10.757,1	171,4
Stoxx 600	Eurex	8.283	2.269	265,05%	331	158	108,78%	111,2	182,7
Stoxx 600Sect.****	Eurex	90.521	178.278	-49,22%	1.083	3.643	-70,27%	11,9	27,8
Eurotop 100	Amex	38.155	35.107	8,68%	590	968	-39,03%	12,0	210.642,0
Europe									
DAX	Eurex	11.543.480	9.745.953	18,44%	313.491	347.541	-9,80%	19,8	15,3
TecDAX	Eurex	8.700	8.810	-1,25%	48	76	-35,98%	96,3	43,8
SMI	Eurex	1.010.091	1.212.417	-16,69%	30.060	56.828	-47,10%	24,3	24,5
CAC 40	Euronext P	894.462	1.192.908	-25,02%	24.173	57.148	-57,70%	22,8	20,7
AEX	Euronext A	906.329	1.169.135	-22,48%	19.922	52.205	-61,84%	6,0	7,2
BEL 20	Euronext B	3.327	2.928	13,63%	11	22	-48,69%	12,8	43,4
FTSE 100	Liffe	3.457.753	3.105.612	11,34%	149.642	239.466	-37,51%	16,5	19,4
MIB 30	Idem	178.530	254.951	-29,97%	7.309	21.723	-66,35%	11,3	9,9
MiniIBEX 35	MeffRV	1.929.819	1.745.792	10,54%	14.707	22.993	-36,04%	64,4	36,3
OMX***	OM	985.288	1.126.936	-12,57%	5.524	11.620	-52,46%	12,1	8,0
ATX	VEX	3.662	4.882	-24,99%	27	95	-71,29%	80,2	45,2
TA 25	Tase	223.689	303.663	-26,34%	2.818	6.102	-53,82%	0,6	0,5
Pacific									
Nikkei 225	Osaka SE	1.215.393	880.615	38,02%	74.404	76.072	-2,19%	6,6	4,3
Nikkei 225	SGX-DT	9.761	40.274	-75,76%	598	3.479	-82,82%	29,2	22,5
Nikkei 300	Osaka SE	0	0	0,00%	0	0	0,00%	-	-
Hang Seng	HKFE	128.893	183.620	-29,80%	8.310	18.912	-56,06%	4,5	8,7
Kospi 200	KOFEX/KSE*	4.121.198	3.393.541	21,44%	29.287	51.448	-43,07%	0,2	0,3
SPI 200	SFE	94.309	0	-	3.976	0	-	51,6	-
Total		99.538.192	83.970.139	18,54%	3.544.802	4.353.354	-18,57%	4,3	4,7

*KSE derivatives are integrated under KOFEX since January 2004.
** rebased for 2004/2005 - With effect 09 May contract size changed from 1€ to 10€ per index point
*** OMX Exchanges - STOCKHOLM, HELSINKI, & COPENHAGEN (FUTOP) STOCK EXCHANGES Effective 5 Sep 05 Copenhagen (Futop) is now reported w/OMX Exchanges
**** Dow Jones STOXX 600 ® Sector Index Options: Chapter 2.25

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Feb 09	Feb 08	Y-T-D	Chg YoY	Feb 09	Feb 08	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	744.280	907.777	1.418.693	-18,01%	107.963	198.932	216.639	-45,73%
Mini S&P	CME	49.497.682	40.368.415	95.311.784	22,61%	1.434.354	1.770.107	2.904.818	-18,97%
DJIA	CBOT	36.568	82.432	68.803	-55,64%	2.039	6.661	4.052	-69,39%
Mini DJIA ($5)	CBOT	4.164.224	3.599.743	7.872.134	15,68%	116.077	145.441	231.844	-20,19%
Nasdaq 100	CME	61.943	90.886	123.053	-31,85%	5.461	10.449	11.090	-47,73%
E-mini Nasdaq	CME	6.789.406	8.072.142	12.502.584	-15,89%	119.722	185.930	224.885	-35,61%
S&P Can 60	MSE	258.955	218.731	516.754	18,39%	15.688	23.203	32.816	-32,39%
Nikkei 225	CME	252.909	267.819	483.179	-5,57%	7.554	12.000	14.738	-37,05%
Russell 1000	ICE	0	817	0	-100,00%	0	37	0	-100,00%
Russell 2000	ICE	2.803.472	0	2.803.472	-	442.140	0	442.140	-
E-mini Russell	CME	0	4.977.506	0	-100,00%	0	238.192	0	-100,00%
Bovespa	BM&F	1.220.443	1.875.218	2.320.720	-34,92%	46.141	139.177	89.781	-66,85%
Pan Europe									
Euro Stoxx 50	Eurex	27.905.798	30.267.912	54.131.971	-7,80%	599.040	1.145.810	1.205.714	-47,72%
Stoxx 50	Eurex	44.866	59.750	128.728	-24,91%	854	1.922	2.576	-55,59%
Eurotop 100	Liffe	19	12	401	58,33%	1	1	14	-11,17%
Stoxx 600****	Eurex	200.692	271.774	525.023	-26,15%	1.951	4.767	11.990	-59,07%
FTSEurofirst 80	Euronext P	7.571	95.807	16.842	-92,10%	190	4.607	453	-95,87%
FTSEurofirst 100	Euronext P	0	7	0	-100,00%	0	0	0	-100,00%
MSCI Euro	Liffe	80	48	80	66,67%	1	1	1	-13,53%
MSCI Pan-Euro	Liffe	16.172	29.161	31.067	-44,54%	190	625	384	-69,63%
Europe									
DAX	Eurex	3.468.865	3.713.497	6.752.728	-6,59%	368.506	641.167	737.206	-42,53%
MDAX	Eurex	16.123	58.171	31.130	-72,28%	399	2.636	789	-84,85%
TecDAX	Eurex	9.841	21.509	19.381	-54,25%	46	173	92	-73,21%
SMI	Eurex	1.131.382	1.287.794	2.072.660	-12,15%	25.284	61.209	59.321	-58,69%
CAC 40	Euronext P	3.551.758	4.142.921	6.846.369	-14,27%	95.986	198.473	193.965	-51,64%
FTSE 100	Liffe	2.644.650	2.691.221	5.478.926	-1,73%	114.453	207.513	247.923	-44,85%
MIB 30	Idem	255.170	351.728	520.638	-27,45%	20.895	59.938	45.847	-65,14%
AEX	Euronext A	884.445	1.051.634	1.768.739	-15,90%	38.882	93.917	82.849	-58,60%
IBEX 35	MeffRV	422.247	622.135	835.926	-32,13%	32.179	81.938	67.137	-60,73%
OMX**	OM	3.476.507	2.882.584	6.638.097	20,60%	19.489	29.722	37.760	-34,43%
ATX	VEX	6.626	5.484	15.261	20,82%	49	106	124	-53,76%
BEL 20	Euronext B	35.804	44.186	79.013	-18,97%	607	1.660	1.428	-63,41%
Pacific									
Nikkei 225	Osaka SE	1.971.326	2.511.115	3.873.131	-21,50%	120.681	216.922	252.641	-44,37%
Nikkei 225	SGX-DT	1.721.415	1.526.391	3.296.528	12,78%	105.382	131.857	214.674	-20,08%
Nikkei 300	Osaka SE	7	890	15	-99,21%	0	15	0	-99,43%
Topix	TSE	882.631	1.094.185	1.760.843	-19,33%	54.024	92.018	114.550	-41,29%
MSCI Taiwan	SGX-DT	1.107.921	996.852	1.968.635	11,14%	15.093	21.482	25.816	-29,74%
Hang Seng	HKFE	1.663.052	1.541.900	3.066.860	7,86%	107.219	158.812	193.274	-32,49%
Kospi 200	KOFEX/KSE*	7.320.872	3.191.324	13.208.048	129,40%	260.127	241.910	509.702	7,53%
SPI 200	SFE	558.098	662.842	1.057.798	-15,80%	23.530	56.616	45.537	-58,44%
Total		125.133.820	119.584.320	237.546.014	4,64%	4.302.199	6.185.948	8.224.570	-30,45%

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

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

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Feb 09	Feb 08	Chg YoY	Feb 09	Feb 08	Chg YoY	Feb 09	Feb 08
The Americas									
S&P 500	CME	608.385	591.722	2,82%	88.250	129.671	-31,94%	9,8	7,8
Mini S&P	CME	3.181.196	2.350.809	35,32%	92.185	103.080	-10,57%	0,8	0,7
DJIA	CBOT	25.638	34.456	-25,59%	1.429	2.784	-48,66%	8,4	5,0
Mini DJIA ($5)	CBOT	70.732	102.597	-31,06%	1.972	4.145	-52,44%	0,2	0,3
Nasdaq 100	CME	33.369	57.128	-41,59%	2.942	6.568	-55,21%	6,5	7,5
E-mini Nasdaq	CME	300.706	465.687	-35,43%	5.303	10.726	-50,57%	0,5	0,7
S&P Can 60	MSE	128.481	136.059	-5,57%	7.784	14.433	-46,07%	6,0	7,5
Nikkei 225	CME	37.158	81.833	-54,59%	1.110	3.667	-69,73%	1,8	3,7
Russell 1000	CME	0	7.849	-100,00%	0	355	-100,00%	-	115,3
Russell 2000	CME	0	0	0,00%	0	0	0,00%	0,0	-
E-mini Russell	CME	0	677.782	-100,00%	0	32.434	-100,00%	-	1,6
Bovespa	BM&F	127.515	208.742	-38,91%	4.821	15.493	-68,88%	1,3	1,3
Pan Europe									
EURO STOXX 50	Eurex	2.969.203	2.601.616	14,13%	59.275	96.695	-38,70%	1,3	1,0
STOXX 50	Eurex	58.121	57.447	1,17%	1.025	1.820	-43,71%	15,5	11,5
Eurotop 100	Liffe	1.429	3.100	-53,90%	44	171	-74,14%	902,5	3.100,0
Stoxx 600****	Eurex	244.936	258.575	-5,27%	2.266	4.279	-47,04%	14,6	11,4
FTSEurofirst 80	Euronext P	8.166	18.029	-54,71%	205	867	-76,33%	12,9	2,3
FTSEurofirst 100	Euronext P	0	103	-100,00%	0	4	-100,00%	-	176,6
MSCI Euro	Liffe	662	472	40,25%	8	11	-27,23%	99,3	118,0
MSCI Pan-Euro	Liffe	31.797	27.396	16,06%	373	587	-36,45%	23,6	11,3
Europe									
DAX	Eurex	217.593	242.616	-10,31%	21.182	41.005	-48,34%	0,8	0,8
MDAX	Eurex	14.200	30.156	-52,91%	325	1.369	-76,25%	10,6	6,2
TecDAX	Eurex	8.152	42.599	-80,86%	36	336	-89,26%	9,9	23,8
SMI	Eurex	414.226	387.070	7,02%	8.789	18.442	-52,34%	4,4	3,6
CAC 40	Euronext P	388.752	555.953	-30,07%	10.506	26.634	-60,55%	1,3	1,6
FTSE 100	Liffe	749.342	557.026	34,53%	32.430	42.951	-24,50%	3,4	2,5
MIB 30	Idem	36.595	26.908	36,00%	2.997	4.585	-34,65%	1,7	0,9
AEX	Euronext A	84.147	84.337	-0,23%	3.699	7.532	-50,88%	1,1	1,0
IBEX Plus	MeffRV	58.135	72.543	-19,86%	4.430	9.554	-53,63%	1,7	1,4
OMX	OM	543.437	593.631	-8,46%	3.047	6.121	-50,23%	1,9	2,5
ATX	VEX	29.511	13.526	118,18%	219	262	-16,50%	53,4	29,6
BEL 20	Euronext B	15.450	18.092	-14,60%	262	680	-61,44%	5,2	4,9
Pacific									
Nikkei 225	Osaka SE	432.383	444.619	-2,75%	26.470	38.408	-31,08%	2,6	2,1
Nikkei 225	SGX-DT	196.205	255.813	-23,30%	12.011	22.098	-45,65%	1,4	2,0
Nikkei 300	Osaka SE	1.079	6.562	-83,56%	13	112	-88,08%	1.849,7	88,5
Topix	TSE	456.892	417.983	9,31%	27.965	35.151	-20,44%	6,2	4,6
MSCI Taiwan	SGX-DT	156.583	183.097	-14,48%	2.133	3.946	-45,94%	1,7	2,2
Hang Seng	HKFE	84.780	116.767	-27,39%	5.466	12.027	-54,55%	0,6	0,9
Kospi 200	KOFEX/KSE*	128.450	99.872	28,61%	4.564	7.571	-39,71%	0,2	0,4
SPI 200	SFE	337.361	377.465	-10,62%	14.223	32.241	-55,88%	7,3	6,8
Total		12.180.767	12.208.037	-0,22%	449.760	738.816	-39,12%	1,2	1,2

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

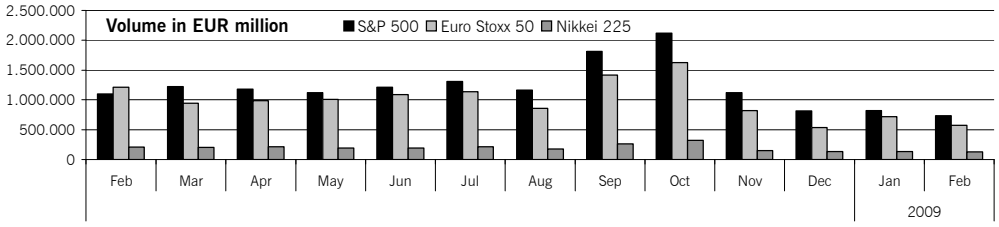
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6.3.5 Index Options – Volume in EUR million

	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	1.556.858	44.815	5.550	347.245	29.403	232.588	16.613	273.828	24.924	89.567	1.297.843
2008 Jan	1.668.795	74.461	5.856	387.003	44.259	238.030	30.536	265.281	35.606	129.815	1.480.650
Feb	1.104.734	47.876	4.646	265.728	33.140	148.234	26.315	212.691	27.945	86.445	1.213.040
Mar	1.225.166	45.943	4.927	260.181	29.138	111.902	26.401	208.962	21.653	83.980	944.454
Apr	1.183.797	52.965	4.568	272.550	35.364	171.456	29.513	220.589	17.916	97.576	985.565
May	1.125.245	58.886	3.919	258.139	31.050	154.176	21.900	196.012	10.726	85.422	1.005.520
Jun	1.212.924	61.299	4.803	283.087	33.395	166.832	25.141	198.358	16.474	96.799	1.089.800
Jul	1.310.267	75.453	6.524	303.113	37.070	191.290	24.965	221.158	18.462	100.413	1.143.280
Aug	1.168.121	69.032	5.281	262.299	20.954	155.036	17.239	179.167	15.136	73.125	859.845
Sep	1.812.965	90.250	6.053	312.364	29.036	193.868	23.585	266.876	23.968	95.222	1.420.170
Oct	2.123.099	82.687	8.004	340.775	41.946	222.675	23.634	327.697	25.509	92.129	1.625.120
Nov	1.126.092	24.542	4.300	191.350	23.103	132.918	10.748	154.762	18.065	57.644	822.214
Dec	814.192	20.960	2.786	127.739	12.435	68.555	6.929	139.149	11.986	44.184	540.688
2009 Jan	820.068	25.942	2.758	198.366	16.661	124.001	8.878	138.061	13.000	49.940	721.999
Feb	736.790	18.873	2.792	148.879	12.742	108.587	7.735	135.768	11.925	39.627	575.844
2009 Total	**1.556.858**	**44.815**	**5.550**	**347.245**	**29.403**	**232.588**	**16.613**	**273.828**	**24.924**	**89.567**	**1.297.843**

**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	39,72%	1,14%	0,14%	8,86%	0,75%	5,93%	0,42%	6,99%	0,64%	2,29%	33,11%
2008 Jan	38,27%	1,71%	0,13%	8,88%	1,02%	5,46%	0,70%	6,08%	0,82%	2,98%	33,96%
Feb	34,84%	1,51%	0,15%	8,38%	1,05%	4,67%	0,83%	6,71%	0,88%	2,73%	38,26%
Mar	41,35%	1,55%	0,17%	8,78%	0,98%	3,78%	0,89%	7,05%	0,73%	2,83%	31,88%
Apr	38,54%	1,72%	0,15%	8,87%	1,15%	5,58%	0,96%	7,18%	0,58%	3,18%	32,08%
May	38,13%	2,00%	0,13%	8,75%	1,05%	5,22%	0,74%	6,64%	0,36%	2,89%	34,07%
Jun	38,04%	1,92%	0,15%	8,88%	1,05%	5,23%	0,79%	6,22%	0,52%	3,04%	34,17%
Jul	38,18%	2,20%	0,19%	8,83%	1,08%	5,57%	0,73%	6,44%	0,54%	2,93%	33,31%
Aug	41,35%	2,44%	0,19%	9,28%	0,74%	5,49%	0,61%	6,34%	0,54%	2,59%	30,43%
Sep	42,41%	2,11%	0,14%	7,31%	0,68%	4,54%	0,55%	6,24%	0,56%	2,23%	33,23%
Oct	43,21%	1,68%	0,16%	6,94%	0,85%	4,53%	0,48%	6,67%	0,52%	1,88%	33,08%
Nov	43,89%	0,96%	0,17%	7,46%	0,90%	5,18%	0,42%	6,03%	0,70%	2,25%	32,05%
Dec	45,50%	1,17%	0,16%	7,14%	0,69%	3,83%	0,39%	7,78%	0,67%	2,47%	30,21%
2009 Jan	38,69%	1,22%	0,13%	9,36%	0,79%	5,85%	0,42%	6,51%	0,61%	2,36%	34,06%
Feb	40,94%	1,05%	0,16%	8,27%	0,71%	6,03%	0,43%	7,54%	0,66%	2,20%	32,00%
2009 Total	39,72%	1,14%	0,14%	8,86%	0,75%	5,93%	0,42%	6,99%	0,64%	2,29%	33,11%



6.3.6 Index Options – Traded Contracts

	Traded Contracts										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2004 Total	55.306.342	3.566.168	7.537.853	42.081.067	63.152.339	17.866.310	2.220.807	16.775.065	3.638.222	16.838.622	70.938.301
2005 Total	81.613.047	6.234.643	6.677.998	53.633.130	5.126.948	14.473.441	2.597.830	25.077.226	4.134.470	19.753.393	90.808.086
2006 Total	120.098.475	7.656.026	7.800.358	61.411.659	6.635.011	15.717.186	2.809.791	28.647.998	3.948.593	25.773.805	150.049.918
2007 Total	177.543.506	7.079.623	7.875.875	91.850.835	9.793.737	23.700.667	3.658.686	29.596.342	5.773.269	28.417.768	251.438.870
2008 Total	193.816.639	6.100.037	7.426.299	104.939.881	8.628.621	29.261.814	3.630.359	32.977.355	5.588.591	27.534.800	400.931.635
2009 1st Quarter	25.421.134	495.689	901.566	15.656.419	1.031.734	5.142.287	377.819	4.207.909	849.198	3.811.645	56.092.176
2008 Jan	17.989.888	600.931	584.366	10.606.642	908.851	3.027.174	354.220	3.087.968	736.979	2.941.443	37.187.798
Feb	12.602.950	416.414	531.259	7.654.186	691.753	1.922.432	308.844	2.462.280	593.159	1.935.921	31.723.247
Mar	14.623.821	407.057	579.440	8.012.033	619.027	1.561.811	328.228	2.626.822	482.360	1.898.161	26.651.728
Apr	13.346.864	431.466	510.063	8.152.092	707.777	2.214.424	341.789	2.586.203	395.344	2.051.803	26.874.390
May	12.498.077	450.618	453.374	7.435.538	619.225	1.998.388	255.739	2.243.573	236.059	1.759.396	27.236.162
Jun	14.929.385	525.704	634.206	8.438.119	753.012	2.344.877	329.463	2.463.105	367.703	2.272.641	30.993.135
Jul	16.130.994	636.664	841.237	9.589.337	843.965	2.780.011	342.307	2.784.291	445.551	2.510.630	34.786.128
Aug	13.360.963	540.925	626.366	8.066.724	467.460	2.215.881	232.883	2.188.686	349.078	1.771.271	25.771.614
Sep	21.904.308	797.553	735.040	10.177.713	720.114	3.129.526	362.493	3.545.503	546.988	2.872.897	44.762.361
Oct	27.890.124	788.352	949.962	13.338.219	1.202.904	4.028.393	429.237	4.792.244	631.437	3.441.638	60.164.130
Nov	15.945.769	262.671	560.006	8.028.761	708.101	2.558.425	207.021	2.204.770	476.481	2.282.483	32.864.228
Dec	12.593.496	241.682	420.980	5.440.517	386.432	1.480.472	138.135	1.991.910	327.452	1.796.516	21.916.714
2009 Jan	12.722.827	281.635	420.119	8.642.870	560.237	2.633.193	188.898	1.989.892	350.674	2.008.841	30.115.252
Feb	12.698.307	214.054	481.447	7.013.549	471.497	2.509.094	188.921	2.218.017	498.524	1.802.804	25.976.924
2009 Total	**25.421.134**	**495.689**	**901.566**	**15.656.419**	**1.031.734**	**5.142.287**	**377.819**	**4.207.909**	**849.198**	**3.811.645**	**56.092.176**

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

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2004 Total	18,44%	1,19%	2,51%	14,03%	21,06%	5,96%	0,74%	5,59%	1,21%	5,61%	23,65%
2005 Total	26,32%	2,01%	2,15%	17,29%	1,65%	4,67%	0,84%	8,09%	1,33%	6,37%	29,28%
2006 Total	27,89%	1,78%	1,81%	14,26%	1,54%	3,65%	0,65%	6,65%	0,92%	5,99%	34,85%
2007 Total	27,88%	1,11%	1,24%	14,43%	1,54%	3,72%	0,57%	4,65%	0,91%	4,46%	39,49%
2008 Total	23,61%	0,74%	0,90%	12,78%	1,05%	3,56%	0,44%	4,02%	0,68%	3,35%	48,84%
2008 Jan	23,06%	0,77%	0,75%	13,59%	1,16%	3,88%	0,45%	3,96%	0,94%	3,77%	47,66%
Feb	20,71%	0,68%	0,87%	12,58%	1,14%	3,16%	0,51%	4,05%	0,97%	3,18%	52,14%
Mar	25,30%	0,70%	1,00%	13,86%	1,07%	2,70%	0,57%	4,55%	0,83%	3,28%	46,12%
Apr	23,17%	0,75%	0,89%	14,15%	1,23%	3,84%	0,59%	4,49%	0,69%	3,56%	46,65%
May	22,65%	0,82%	0,82%	13,47%	1,12%	3,62%	0,46%	4,07%	0,43%	3,19%	49,35%
Jun	23,31%	0,82%	0,99%	13,17%	1,18%	3,66%	0,51%	3,85%	0,57%	3,55%	48,39%
Jul	22,50%	0,89%	1,17%	13,38%	1,18%	3,88%	0,48%	3,88%	0,62%	3,50%	48,52%
Aug	24,03%	0,97%	1,13%	14,51%	0,84%	3,99%	0,42%	3,94%	0,63%	3,19%	46,36%
Sep	24,46%	0,89%	0,82%	11,36%	0,80%	3,49%	0,40%	3,96%	0,61%	3,21%	49,98%
Oct	23,70%	0,67%	0,81%	11,34%	1,02%	3,42%	0,36%	4,07%	0,54%	2,93%	51,14%
Nov	24,12%	0,40%	0,85%	12,15%	1,07%	3,87%	0,31%	3,34%	0,72%	3,45%	49,72%
Dec	26,95%	0,52%	0,90%	11,64%	0,83%	3,17%	0,30%	4,26%	0,70%	3,84%	46,90%
2009 Jan	21,23%	0,47%	0,70%	14,43%	0,94%	4,39%	0,32%	3,32%	0,59%	3,35%	50,26%
Feb	23,48%	0,40%	0,89%	12,97%	0,87%	4,64%	0,35%	4,10%	0,92%	3,33%	48,04%
2009 Total	22,30%	0,43%	0,79%	13,74%	0,91%	4,51%	0,33%	3,69%	0,74%	3,34%	49,21%

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	761.425	38.071	3.765	313.491	24.173	149.642	7.309	75.017	30.060	19.922	1.672.090
2008 Jan	1.066.710	68.948	6.266	333.500	55.891	244.200	18.227	81.235	54.943	51.593	1.567.860
Feb	1.053.939	55.696	6.727	347.541	57.148	239.466	21.723	79.681	56.828	52.205	1.605.050
Mar	879.399	40.234	5.102	322.941	47.026	178.526	16.400	61.587	52.164	47.384	1.493.640
Apr	1.011.099	56.014	5.665	352.630	51.598	217.184	19.500	68.817	51.189	50.595	1.603.640
May	1.150.097	65.157	6.209	379.024	54.753	233.304	19.737	72.456	53.078	54.045	1.739.680
Jun	946.402	53.754	4.349	327.861	45.522	181.788	14.697	58.140	49.609	45.369	1.670.960
Jul	1.045.859	65.179	6.033	358.545	49.587	207.409	15.566	58.989	51.332	45.700	1.768.620
Aug	1.269.378	74.730	6.612	391.842	49.217	236.133	16.621	64.994	53.913	45.908	1.844.290
Sep	1.158.267	60.314	5.788	367.283	42.384	203.322	13.859	63.636	55.178	37.029	1.878.480
Oct	1.383.499	60.167	6.378	403.126	48.095	223.147	14.444	78.335	60.614	35.826	2.070.540
Nov	1.285.047	49.981	5.420	406.636	42.997	217.781	13.544	79.251	60.602	34.729	2.061.840
Dec	700.632	29.529	3.324	245.419	22.985	109.319	6.645	54.477	37.227	19.631	1.471.440
2009 Jan	769.078	37.179	3.623	290.714	24.157	146.667	7.569	73.214	38.607	21.896	1.595.520
Feb	761.425	38.071	3.765	313.491	24.173	149.642	7.309	75.017	30.060	19.922	1.672.090
2009 Total	761.425	38.071	3.765	313.491	24.173	149.642	7.309	75.017	30.060	19.922	1.672.090

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

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/	Eurex	Euronext A	Eurex
2004 End	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,72%	1,40%	3,75%	27,89%
2005 End	37,56%	4,75%	0,32%	6,69%	1,98%	6,67%	0,56%	7,16%	1,35%	2,89%	30,07%
2006 End	36,93%	2,54%	0,25%	6,68%	1,72%	8,56%	0,63%	3,15%	1,56%	2,57%	35,42%
2007 End	29,38%	1,79%	0,18%	9,41%	1,84%	7,36%	0,47%	2,09%	1,57%	1,67%	44,24%
2008 End	25,94%	1,09%	0,12%	9,09%	0,85%	4,05%	0,25%	2,02%	1,38%	0,73%	54,49%
2008 Jan	30,05%	1,94%	0,18%	9,40%	1,57%	6,88%	0,51%	2,29%	1,55%	1,45%	44,17%
Feb	29,47%	1,56%	0,19%	9,72%	1,60%	6,70%	0,61%	2,23%	1,59%	1,46%	44,88%
Mar	27,97%	1,28%	0,16%	10,27%	1,50%	5,68%	0,52%	1,96%	1,66%	1,51%	47,50%
Apr	28,99%	1,61%	0,16%	10,11%	1,48%	6,23%	0,56%	1,97%	1,47%	1,45%	45,98%
May	30,05%	1,70%	0,16%	9,90%	1,43%	6,10%	0,52%	1,89%	1,39%	1,41%	45,45%
Jun	27,85%	1,58%	0,13%	9,65%	1,34%	5,35%	0,43%	1,71%	1,46%	1,33%	49,17%
Jul	28,48%	1,77%	0,16%	9,76%	1,35%	5,65%	0,42%	1,61%	1,40%	1,24%	48,15%
Aug	31,31%	1,84%	0,16%	9,67%	1,21%	5,83%	0,41%	1,60%	1,33%	1,13%	45,50%
Sep	29,81%	1,55%	0,15%	9,45%	1,09%	5,23%	0,36%	1,64%	1,42%	0,95%	48,35%
Oct	31,56%	1,37%	0,15%	9,20%	1,10%	5,09%	0,33%	1,79%	1,38%	0,82%	47,23%
Nov	30,18%	1,17%	0,13%	9,55%	1,01%	5,11%	0,32%	1,86%	1,42%	0,82%	48,42%
Dec	25,94%	1,09%	0,12%	9,09%	0,85%	4,05%	0,25%	2,02%	1,38%	0,73%	54,49%
2009 Jan	25,57%	1,24%	0,12%	9,66%	0,80%	4,88%	0,25%	2,43%	1,28%	0,73%	53,04%
Feb	24,60%	1,23%	0,12%	10,13%	0,78%	4,84%	0,24%	2,42%	0,97%	0,64%	54,03%
2009 Total	24,60%	1,23%	0,12%	10,13%	0,78%	4,84%	0,24%	2,42%	0,97%	0,64%	54,03%

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

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

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
2004 End	16,33%	0,83%	1,75%	11,81%	18,27%	7,09%	0,39%	1,93%	1,24%	4,04%	36,30%
2005 End	17,78%	1,71%	1,63%	14,33%	2,09%	5,92%	0,31%	3,10%	1,65%	3,30%	48,18%
2006 End	18,27%	1,01%	1,30%	12,54%	1,65%	4,93%	0,32%	1,53%	1,89%	2,76%	53,79%
2007 End	15,29%	0,66%	1,01%	13,52%	1,71%	4,39%	0,25%	1,17%	1,81%	1,70%	58,49%
2008 End	15,21%	0,48%	0,73%	11,67%	1,00%	3,31%	0,19%	1,10%	1,14%	1,12%	64,05%
2008 Jan	16,53%	0,80%	0,97%	13,32%	1,65%	4,46%	0,30%	1,36%	1,70%	1,68%	57,22%
Feb	16,61%	0,67%	1,07%	13,46%	1,65%	4,29%	0,35%	1,28%	1,67%	1,61%	57,34%
Mar	15,70%	0,53%	0,95%	13,88%	1,49%	3,73%	0,30%	1,16%	1,69%	1,60%	58,98%
Apr	15,80%	0,63%	0,92%	14,06%	1,43%	3,89%	0,31%	1,12%	1,58%	1,47%	58,78%
May	16,31%	0,64%	0,94%	13,87%	1,39%	3,86%	0,29%	1,06%	1,51%	1,42%	58,70%
Jun	15,77%	0,62%	0,79%	12,90%	1,39%	3,46%	0,26%	0,98%	1,48%	1,44%	60,91%
Jul	15,96%	0,68%	0,99%	13,13%	1,40%	3,74%	0,26%	0,92%	1,44%	1,42%	60,07%
Aug	16,87%	0,68%	0,95%	13,47%	1,28%	3,92%	0,26%	0,92%	1,40%	1,29%	58,96%
Sep	16,18%	0,62%	0,83%	12,67%	1,22%	3,80%	0,25%	0,98%	1,40%	1,29%	60,77%
Oct	17,63%	0,56%	0,81%	12,39%	1,34%	3,92%	0,25%	1,11%	1,22%	1,30%	59,48%
Nov	17,48%	0,51%	0,73%	12,62%	1,27%	4,03%	0,25%	1,08%	1,28%	1,32%	59,42%
Dec	15,21%	0,48%	0,73%	11,67%	1,00%	3,31%	0,19%	1,10%	1,14%	1,12%	64,05%
2009 Jan	14,70%	0,50%	0,70%	12,80%	1,00%	3,84%	0,20%	1,30%	1,05%	1,09%	62,82%
Feb	14,91%	0,49%	0,76%	13,11%	1,02%	3,93%	0,20%	1,39%	1,15%	1,03%	62,02%
2009 Total	14,91%	0,49%	0,76%	13,11%	1,02%	3,93%	0,20%	1,39%	1,15%	1,03%	62,02%

6.3.9 Pan European Index Futures – Volume in EUR million

	Volume in EUR million															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
2004 Total	**21.589**	32,07%		0,00%	**30.649**	45,53%	**7.182**	10,67%	**7.896**	11,73%		0,00%		0,00%		0,00%
2005 Total	**24.795**	41,62%	**53**	0,09%	**21.933**	36,82%	**2.586**	4,34%	**10.024**	16,83%		0,00%	**180**	0,30%		0,00%
2006 Total	**37.100**	37,88%	**1.436**	1,47%	**39.136**	39,96%	**2.194**	2,24%	**15.873**	16,21%		0,00%	**2.205**	2,25%		0,00%
2007 Total	**51.880**	42,58%	**2.800**	2,30%	**24.481**	20,09%	**1.038**	0,85%	**21.136**	17,35%	**752**	0,62%	**18.854**	15,48%	**891**	0,73%
2008 Total	**43.623**	35,33%	**5.733**	4,64%	**21.298**	17,25%	**19**	0,02%	**11.823**	9,57%	**8.485**	6,87%	**23.544**	19,07%	**8.958**	7,25%
2009 1st Quarter	12.640	39,91%	1.570	4,96%	453	1,43%	0	0,00%	384	1,21%	3.383	10,68%	9.359	29,55%	3.884	12,26%
2008 Jan	3.904	28,58%	695	5,08%	3.787	27,72%	0	0,00%	1.026	7,51%	1.149	8,41%	2.292	16,78%	809	5,92%
Feb	1.922	22,93%	373	4,45%	4.607	54,95%	0	0,00%	625	7,46%	22	0,26%	448	5,35%	386	4,60%
Mar	6.814	27,54%	502	2,03%	4.305	17,40%	7	0,03%	1.596	6,45%	2.212	8,94%	6.618	26,75%	2.689	10,87%
Apr	1.881	41,49%	172	3,80%	1.260	27,80%	0	0,01%	664	14,64%	26	0,58%	354	7,80%	175	3,87%
May	1.558	38,92%	100	2,51%	1.030	25,74%	2	0,06%	696	17,38%	13	0,33%	334	8,35%	268	6,70%
Jun	7.060	34,43%	855	4,17%	2.207	10,76%	2	0,01%	2.234	10,89%	1.858	9,06%	4.307	21,00%	1.984	9,68%
Jul	2.422	38,70%	235	3,76%	1.134	18,11%	1	0,01%	645	10,30%	142	2,27%	1.237	19,78%	442	7,07%
Aug	1.267	42,37%	431	14,42%	517	17,27%	1	0,02%	286	9,57%	42	1,39%	360	12,03%	88	2,94%
Sep	6.267	34,63%	1.284	7,09%	1.055	5,83%	3	0,01%	1.940	10,72%	1.641	9,07%	4.635	25,61%	1.275	7,04%
Oct	3.154	65,49%	268	5,56%	376	7,81%	0	0,00%	578	12,01%	58	1,21%	331	6,87%	51	1,05%
Nov	1.306	55,77%	188	8,02%	249	10,64%	2	0,08%	291	12,42%	106	4,51%	171	7,31%	29	1,24%
Dec	6.067	46,15%	630	4,79%	771	5,86%	0	0,00%	1.243	9,46%	1.216	9,25%	2.456	18,69%	762	5,80%
2009 Jan	3.904	41,96%	695	7,47%	262	2,82%	0	0,00%	194	2,09%	1.149	12,35%	2.292	24,64%	809	8,69%
Feb	1.922	54,44%	373	10,56%	190	5,39%	0	0,00%	190	5,38%	22	0,63%	448	12,69%	386	10,92%
2009 Total	**43.623**	**47,84%**	**5.733**	**6,29%**	**453**	**0,50%**	**0**	**0,00%**	**384**	**0,42%**	**8.485**	**9,31%**	**23.544**	**25,82%**	**8.958**	**9,82%**

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

6.3.10 European Index Futures – Traded Contracts

	Traded Contracts															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
	Eurex	Share	Eurex	Share	Liffe/Euronext	Share	Liffe/Euronext	Share	Liffe	Share	Eurex	Share	Eurex	Share	Eurex	Share
2004 Total	798.106	33,75%		0,00%	877.131	37,09%	214.560	9,07%	474.949	20,08%		0,00%		0,00%		0,00%
2005 Total	807.761	40,83%	37.400	1,89%	539.802	27,29%	68.036	3,44%	521.591	26,37%		0,00%	3.554	0,18%		0,00%
2006 Total	1.064.167	39,57%	21.783	0,81%	815.667	30,33%	49.588	1,84%	701.066	26,07%		0,00%	36.901	1,37%		0,00%
2007 Total	1.387.401	45,75%	37.400	1,23%	440.241	14,52%	21.281	0,70%	835.603	27,55%	9.866	0,33%	279.128	9,20%	21.848	0,72%
2008 Total	1.607.048	43,21%	104.591	2,81%	473.365	12,73%	501	0,01%	641.354	17,25%	140.741	3,78%	471.758	12,69%	279.477	7,52%
2009 1st Quarter	407.281	50,29%	24.600	3,04%	16.842	2,08%	0	0,00%	31.067	3,84%	49.731	6,14%	169.967	20,99%	110.323	13,62%
2008 Jan	116.344	35,32%	10.401	3,16%	77.578	23,55%	7	0,00%	47.263	14,35%	15.571	4,73%	39.752	12,07%	22.481	6,82%
Feb	59.750	28,55%	5.791	2,77%	95.807	45,79%	7	0,00%	29.161	13,94%	319	0,15%	7.808	3,73%	10.607	5,07%
Mar	231.187	35,93%	8.408	1,31%	92.353	14,35%	183	0,03%	77.811	12,09%	33.841	5,26%	122.407	19,02%	77.235	12,00%
Apr	60.060	46,01%	2.732	2,09%	25.626	19,63%	8	0,01%	30.518	23,38%	392	0,30%	6.298	4,82%	4.898	3,75%
May	48.324	41,57%	1.540	1,32%	21.129	18,18%	56	0,05%	32.145	27,65%	188	0,16%	5.673	4,88%	7.191	6,19%
Jun	234.870	40,69%	14.075	2,44%	51.139	8,86%	52	0,01%	114.512	19,84%	28.401	4,92%	76.918	13,32%	57.306	9,93%
Jul	85.380	44,69%	4.243	2,22%	26.346	13,79%	15	0,01%	33.542	17,56%	2.330	1,22%	24.999	13,09%	14.184	7,42%
Aug	43.859	49,60%	7.492	8,47%	11.952	13,52%	14	0,02%	14.736	16,67%	669	0,76%	6.991	7,91%	2.708	3,06%
Sep	234.789	41,90%	23.695	4,23%	27.114	4,84%	75	0,01%	111.826	19,96%	27.529	4,91%	93.992	16,78%	41.282	7,37%
Oct	138.853	67,32%	6.133	2,97%	11.438	5,55%	4	0,00%	37.842	18,35%	1.191	0,58%	8.803	4,27%	1.985	0,96%
Nov	60.458	59,23%	4.345	4,26%	8.087	7,92%	67	0,07%	20.577	20,16%	2.398	2,35%	4.848	4,75%	1.296	1,27%
Dec	293.174	51,92%	15.736	2,79%	24.796	4,39%	13	0,00%	91.421	16,19%	27.912	4,94%	73.269	12,98%	38.304	6,78%
2009 Jan	116.344	50,87%	10.401	4,55%	9.271	4,05%	0	0,00%	14.895	6,51%	15.571	6,81%	39.752	17,38%	22.481	9,83%
Feb	59.750	55,31%	5.791	5,36%	7.571	7,01%	0	0,00%	16.172	14,97%	319	0,30%	7.808	7,23%	10.607	9,82%
2009 Total	**1.607.048**	**60,61%**	**104.591**	**3,94%**	**16.842**	**0,64%**	**0**	**0,00%**	**31.067**	**1,17%**	**140.741**	**5,31%**	**471.758**	**17,79%**	**279.477**	**10,54%**

* 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	1.820	28,09%	334	5,15%	205	3,17%	0	0,00%	373	5,76%	939	14,48%	2.186	33,72%	624	9,63%
2008 Jan	1.810	25,62%	391	5,54%	744	10,52%	5	0,06%	547	7,74%	950	13,45%	2.126	30,08%	494	6,98%
Feb	1.820	24,73%	334	4,54%	867	11,78%	4	0,06%	587	7,98%	939	12,75%	2.186	29,69%	624	8,48%
Mar	1.541	23,24%	218	3,29%	631	9,52%	3	0,04%	468	7,05%	861	12,98%	1.915	28,88%	995	15,00%
Apr	1.663	22,61%	283	3,85%	796	10,82%	3	0,04%	656	8,92%	924	12,57%	1.926	26,19%	1.103	15,00%
May	1.591	21,19%	285	3,79%	886	11,80%	3	0,04%	770	10,25%	932	12,41%	1.883	25,08%	1.159	15,43%
Jun	1.355	23,84%	243	4,27%	392	6,90%	1	0,02%	695	12,23%	796	14,01%	1.505	26,48%	696	12,25%
Jul	1.451	25,19%	274	4,76%	431	7,47%	1	0,02%	578	10,04%	794	13,78%	1.613	28,00%	618	10,73%
Aug	1.449	23,93%	526	8,69%	474	7,83%	1	0,02%	554	9,15%	817	13,49%	1.528	25,24%	705	11,65%
Sep	1.190	23,95%	427	8,60%	279	5,62%	1	0,03%	513	10,33%	686	13,81%	1.500	30,19%	371	7,46%
Oct	1.311	28,91%	321	7,09%	215	4,75%	1	0,03%	559	12,33%	591	13,03%	1.236	27,26%	300	6,61%
Nov	1.255	29,77%	258	6,11%	212	5,03%	0	0,01%	459	10,88%	582	13,81%	1.169	27,73%	281	6,66%
Dec	1.509	36,18%	169	4,04%	230	5,52%	0	0,00%	415	9,95%	559	13,40%	966	23,16%	323	7,74%
2009 Jan	1.810	28,27%	391	6,11%	227	3,54%	0	0,00%	406	6,34%	950	14,84%	2.126	33,19%	494	7,71%
Feb	1.820	28,09%	334	5,15%	205	3,17%	0	0,00%	373	5,76%	939	14,48%	2.186	33,72%	624	9,63%
2009 Total	**1.820**	**28,09%**	**334**	**5,15%**	**205**	**3,17%**	**0**	**0,00%**	**373**	**5,76%**	**939**	**14,48%**	**2.186**	**33,72%**	**624**	**9,63%**

* 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.	57.447	33,45%	5.241	3,05%	8.166	4,75%	0	0,00%	31.797	18,51%	13.686	7,97%	38.418	22,37%	17.010	9,90%
2008 Jan	55.842	36,36%	6.065	3,95%	15.231	9,92%	106	0,07%	25.181	16,40%	13.611	8,86%	37.530	24,44%	13.664	8,90%
Feb	57.447	35,83%	5.241	3,27%	18.029	11,25%	103	0,06%	27.396	17,09%	13.686	8,54%	38.418	23,96%	17.010	10,61%
Mar	51.754	36,91%	3.610	2,57%	13.537	9,65%	66	0,05%	22.793	16,25%	13.278	9,47%	35.190	25,09%	28.043	20,00%
Apr	51.882	34,71%	4.415	2,95%	16.189	10,83%	70	0,05%	30.169	20,19%	13.420	8,98%	33.315	22,29%	30.295	20,27%
May	50.101	32,60%	4.415	2,87%	18.166	11,82%	66	0,04%	35.577	23,15%	13.469	8,76%	31.889	20,75%	31.654	20,60%
Jun	46.425	34,01%	4.173	3,06%	9.086	6,66%	26	0,02%	35.631	26,10%	12.740	9,33%	28.431	20,83%	21.285	15,59%
Jul	50.267	35,86%	4.821	3,44%	10.007	7,14%	25	0,02%	30.100	21,47%	12.912	9,21%	32.051	22,86%	19.607	13,99%
Aug	49.576	35,25%	9.104	6,47%	10.970	7,80%	36	0,03%	28.521	20,28%	13.153	9,35%	29.288	20,82%	21.573	15,34%
Sep	44.850	33,06%	8.302	6,12%	7.172	5,29%	40	0,03%	29.575	21,80%	12.309	9,07%	33.416	24,63%	13.140	9,69%
Oct	56.246	36,92%	7.227	4,74%	6.545	4,30%	41	0,03%	36.574	24,01%	12.115	7,95%	33.610	22,06%	13.327	8,75%
Nov	58.175	38,63%	6.273	4,17%	6.884	4,57%	8	0,01%	32.452	21,55%	12.948	8,60%	33.854	22,48%	13.614	9,04%
Dec	72.180	46,14%	4.300	2,75%	7.409	4,74%	0	0,00%	30.533	19,52%	13.043	8,34%	28.976	18,52%	16.115	10,30%
2009 Jan	55.842	36,68%	6.065	3,98%	8.021	5,27%	0	0,00%	31.182	20,48%	13.611	8,94%	37.530	24,65%	13.664	8,97%
Feb	57.447	37,12%	5.241	3,39%	8.166	5,28%	0	0,00%	31.797	20,55%	13.686	8,84%	38.418	24,83%	17.010	10,99%
2009 Total	**57.447**	**33,45%**	**5.241**	**3,05%**	**8.166**	**4,75%**	**0**	**0,00%**	**31.797**	**18,51%**	**13.686**	**7,97%**	**38.418**	**22,37%**	**17.010**	**9,90%**

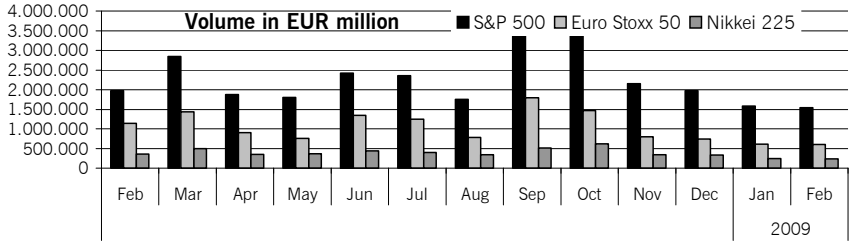
* Dow Jones STOXX 600 ® Sector Index Futures: Chapter 2.28

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	3.121.456	235.975	235.896	737.206	193.965	247.923	45.847	67.137	59.321	82.849	1.205.714	482.053	442.140
2008 Jan	2.840.000	305.644	209.495	959.566	258.146	296.269	73.528	107.309	72.051	123.192	1.645.140	433.991	350.011
Feb	1.969.039	196.380	152.102	641.167	198.473	207.513	59.938	81.938	61.209	93.917	1.145.810	360.779	246.928
Mar	2.850.021	240.794	184.578	720.051	202.323	306.526	77.527	80.833	104.735	93.127	1.440.680	491.582	354.212
Apr	1.875.361	180.989	134.439	563.547	173.740	181.173	57.989	74.334	54.359	88.047	900.513	351.198	205.645
May	1.803.436	194.813	128.963	486.281	152.408	149.258	51.379	67.177	36.356	69.285	766.218	368.176	213.111
Jun	2.423.396	254.746	163.344	719.835	164.528	273.585	79.712	74.906	83.971	78.122	1.341.970	437.779	309.478
Jul	2.354.307	253.527	188.447	662.734	183.538	195.705	55.223	78.397	52.937	85.593	1.243.100	402.567	268.524
Aug	1.750.293	205.024	166.681	483.113	142.320	143.170	32.920	62.856	37.392	67.518	777.237	346.574	210.162
Sep	3.692.521	280.126	251.207	831.240	202.503	347.842	74.160	81.074	94.684	81.282	1.787.760	518.949	116.472
Oct	3.504.314	271.394	275.772	758.060	207.804	292.622	60.829	66.106	77.042	77.518	1.467.610	614.507	0
Nov	2.156.534	141.861	181.956	430.432	127.308	174.590	37.319	43.264	44.554	52.079	802.104	343.224	0
Dec	1.970.783	122.845	142.284	352.698	97.706	198.983	41.478	39.822	50.215	40.774	738.983	329.900	0
2009 Jan	1.579.139	110.792	117.780	368.700	97.979	133.470	24.953	34.958	34.037	43.967	606.674	248.435	0
Feb	1.542.317	125.183	118.116	368.506	95.986	114.453	20.895	32.179	25.284	38.882	599.040	233.618	442.140
2009 Total	**3.121.456**	**235.975**	**235.896**	**737.206**	**193.965**	**247.923**	**45.847**	**67.137**	59.321	**82.849**	**1.205.714**	**482.053**	**442.140**

*including e-mini Russel 2000

	Market Share												
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Nikkei 225	Russel 2000
2004 Total	41,03%	8,34%	3,89%	10,60%	3,23%	5,05%	1,71%	1,30%	1,07%	1,39%	12,38%	6,54%	3,46%
2005 Total	39,76%	6,12%	3,47%	10,98%	3,08%	4,66%	1,70%	1,40%	1,04%	1,64%	12,85%	8,36%	4,93%
2006 Total	34,86%	4,84%	2,77%	11,97%	3,46%	4,40%	1,55%	1,60%	1,16%	2,09%	16,20%	10,00%	5,09%
2007 Total	35,71%	3,99%	2,77%	12,57%	3,46%	4,22%	1,30%	1,69%	1,04%	1,81%	18,78%	7,62%	5,04%
2008 Total	41,05%	3,72%	3,06%	10,70%	2,97%	3,89%	0,99%	1,21%	1,08%	1,34%	19,77%	7,03%	3,20%
2008 Jan	37,01%	3,98%	2,73%	12,50%	3,36%	3,86%	0,96%	1,40%	0,94%	1,61%	21,44%	5,66%	4,56%
Feb	36,36%	3,63%	2,81%	11,84%	3,67%	3,83%	1,11%	1,51%	1,13%	1,73%	21,16%	6,66%	4,56%
Mar	39,88%	3,37%	2,58%	10,07%	2,83%	4,29%	1,08%	1,13%	1,47%	1,30%	20,16%	6,88%	4,96%
Apr	38,74%	3,74%	2,78%	11,64%	3,59%	3,74%	1,20%	1,54%	1,12%	1,82%	18,60%	7,25%	4,25%
May	40,19%	4,34%	2,87%	10,84%	3,40%	3,33%	1,15%	1,50%	0,81%	1,54%	17,08%	8,21%	4,75%
Jun	37,83%	3,98%	2,55%	11,24%	2,57%	4,27%	1,24%	1,17%	1,31%	1,22%	20,95%	6,83%	4,83%
Jul	39,08%	4,21%	3,13%	11,00%	3,05%	3,25%	0,92%	1,30%	0,88%	1,42%	20,63%	6,68%	4,46%
Aug	39,55%	4,63%	3,77%	10,92%	3,22%	3,24%	0,74%	1,42%	0,84%	1,53%	17,56%	7,83%	4,75%
Sep	44,17%	3,35%	3,00%	9,94%	2,42%	4,16%	0,89%	0,97%	1,13%	0,97%	21,39%	6,21%	1,39%
Oct	45,67%	3,54%	3,59%	9,88%	2,71%	3,81%	0,79%	0,86%	1,00%	1,01%	19,13%	8,01%	0,00%
Nov	47,55%	3,13%	4,01%	9,49%	2,81%	3,85%	0,82%	0,95%	0,98%	1,15%	17,69%	7,57%	0,00%
Dec	47,76%	2,98%	3,45%	8,55%	2,37%	4,82%	1,01%	0,97%	1,22%	0,99%	17,91%	7,99%	0,00%
2009 Jan	46,43%	3,26%	3,46%	10,84%	2,88%	3,92%	0,73%	1,03%	1,00%	1,29%	17,84%	7,31%	0,00%
Feb	41,06%	3,33%	3,14%	9,81%	2,56%	3,05%	0,56%	0,86%	0,67%	1,04%	15,95%	6,22%	11,77%
2009 Total	43,61%	3,30%	3,30%	10,30%	2,71%	3,46%	0,64%	0,94%	0,83%	1,16%	16,85%	6,73%	6,18%

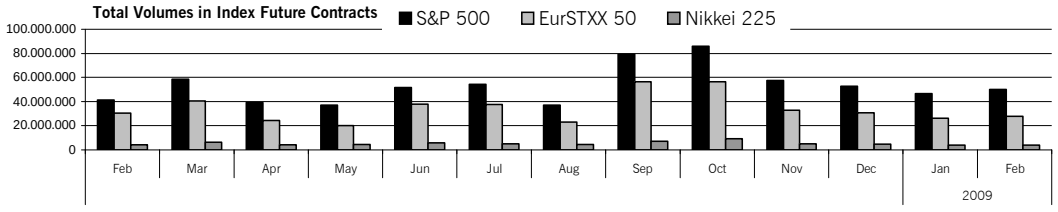


6.3.14 Index Futures – Traded Contracts

	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	96.730.477	12.625.637	7.940.937	6.752.728	6.846.369	5.478.926	520.638	835.926	2.072.660	1.768.739	54.131.971	7.652.838	2.803.472
2008 Jan	56.444.145	11.742.208	4.816.186	5.292.598	5.300.975	3.767.829	426.471	811.168	1.490.874	1.395.689	41.401.267	5.220.092	6.740.561
Feb	41.276.192	8.163.028	3.682.175	3.713.497	4.142.921	2.691.221	351.728	622.135	1.287.794	1.051.634	30.267.912	4.305.325	5.014.016
Mar	58.482.704	9.865.443	4.616.874	4.436.235	4.298.274	4.278.173	481.924	609.188	2.329.319	1.052.450	40.576.165	6.433.621	7.278.761
Apr	39.232.679	7.060.566	3.204.840	3.308.955	3.477.204	2.339.927	335.780	538.720	1.195.102	925.721	24.409.683	4.247.413	4.152.874
May	36.985.434	7.122.761	3.123.199	2.744.054	3.039.484	1.934.650	299.999	493.918	777.091	713.509	20.235.954	4.323.004	4.191.942
Jun	51.702.816	10.104.620	4.413.563	4.267.561	3.709.882	3.845.333	522.291	621.820	1.870.872	917.080	38.013.073	5.644.653	6.551.152
Jul	54.297.317	10.255.101	5.046.160	4.156.384	4.178.566	2.844.169	378.590	659.834	1.260.796	1.070.046	37.567.153	5.225.408	5.882.987
Aug	37.130.070	7.690.093	4.161.323	2.994.709	3.174.945	2.046.275	222.354	536.898	841.068	817.721	23.148.760	4.342.131	4.273.116
Sep	79.186.682	11.694.204	6.354.504	5.449.706	5.022.272	5.615.047	569.914	737.876	2.174.321	1.226.152	56.630.026	7.160.074	2.439.941
Oct	85.846.843	12.413.250	7.427.412	6.159.655	5.959.260	5.293.803	552.391	725.165	1.885.148	1.447.915	56.572.878	9.255.384	0
Nov	57.368.401	7.357.986	5.177.518	3.686.676	3.901.959	3.360.523	359.406	485.535	1.200.720	1.031.054	32.897.082	5.041.420	0
Dec	52.699.254	6.672.609	4.472.215	3.027.052	3.036.258	4.297.130	413.452	433.042	1.345.073	828.945	30.578.389	4.897.158	0
2009 Jan	46.488.515	5.774.288	3.740.145	3.283.863	3.294.611	2.834.276	265.468	413.679	941.278	884.294	26.226.173	3.707.188	0
Feb	50.241.962	6.851.349	4.200.792	3.468.865	3.551.758	2.644.650	255.170	422.247	1.131.382	884.445	27.905.798	3.945.650	2.803.472
2009 Total	96.730.477	12.625.637	7.940.937	6.752.728	6.846.369	5.478.926	520.638	835.926	2.072.660	1.768.739	54.131.971	7.652.838	2.803.472

*including e-mini Russel 2000

	Market Share												
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	EurSTOXX 50	Nikkei 225	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex	CME/Osaka SE/SGX-DT	CME
2004 Total	33,58%	14,87%	4,26%	5,35%	4,41%	3,80%	0,61%	0,80%	1,48%	1,04%	22,27%	4,29%	3,25%
2005 Total	35,31%	11,93%	4,24%	5,19%	3,97%	3,42%	0,57%	0,78%	1,37%	1,17%	22,22%	5,03%	4,79%
2006 Total	33,37%	10,06%	3,51%	4,95%	4,09%	3,07%	0,49%	0,78%	1,39%	1,37%	26,12%	5,62%	5,18%
2007 Total	36,46%	8,20%	3,52%	4,26%	3,78%	2,84%	0,40%	0,71%	1,22%	1,09%	27,65%	4,69%	5,19%
2008 Total	42,10%	7,13%	3,66%	3,19%	3,19%	2,74%	0,32%	0,47%	1,14%	0,81%	27,97%	4,28%	3,01%
2008 Jan	38,97%	8,11%	3,32%	3,65%	3,66%	2,60%	0,29%	0,56%	1,03%	0,96%	28,58%	3,60%	4,65%
Feb	38,73%	7,66%	3,46%	3,48%	3,89%	2,53%	0,33%	0,58%	1,21%	0,99%	28,40%	4,04%	4,70%
Mar	40,41%	6,82%	3,19%	3,06%	2,97%	2,96%	0,33%	0,42%	1,61%	0,73%	28,03%	4,44%	5,03%
Apr	41,55%	7,48%	3,39%	3,50%	3,68%	2,48%	0,36%	0,57%	1,27%	0,98%	25,85%	4,50%	4,40%
May	43,01%	8,28%	3,63%	3,19%	3,53%	2,25%	0,35%	0,57%	0,90%	0,83%	23,53%	5,03%	4,88%
Jun	39,11%	7,64%	3,34%	3,23%	2,81%	2,91%	0,40%	0,47%	1,42%	0,69%	28,76%	4,27%	4,96%
Jul	40,88%	7,72%	3,80%	3,13%	3,15%	2,14%	0,29%	0,50%	0,95%	0,81%	28,28%	3,93%	4,43%
Aug	40,63%	9,29%	5,03%	3,62%	3,84%	2,47%	0,27%	0,65%	1,02%	0,99%	27,97%	4,75%	4,68%
Sep	42,98%	6,70%	3,64%	3,12%	2,88%	3,21%	0,33%	0,42%	1,24%	0,70%	32,42%	3,89%	1,32%
Oct	44,36%	6,74%	4,03%	3,34%	3,23%	2,87%	0,30%	0,39%	1,02%	0,79%	30,70%	4,78%	0,00%
Nov	47,07%	6,30%	4,43%	3,16%	3,34%	2,88%	0,31%	0,42%	1,03%	0,88%	28,16%	4,14%	0,00%
Dec	46,76%	6,19%	4,15%	2,81%	2,82%	3,99%	0,38%	0,40%	1,25%	0,77%	28,36%	4,35%	0,00%
2009 Jan	47,51%	5,90%	3,82%	3,36%	3,37%	2,90%	0,27%	0,42%	0,96%	0,90%	26,80%	3,79%	0,00%
Feb	46,39%	6,33%	3,88%	3,20%	3,28%	2,44%	0,24%	0,39%	1,04%	0,82%	25,77%	3,64%	2,59%
2009 Total	46,92%	6,12%	3,85%	3,28%	3,32%	2,66%	0,25%	0,41%	1,01%	0,86%	26,26%	3,71%	1,36%



6.3.15 Index Futures – Value of Open Interest in EUR million

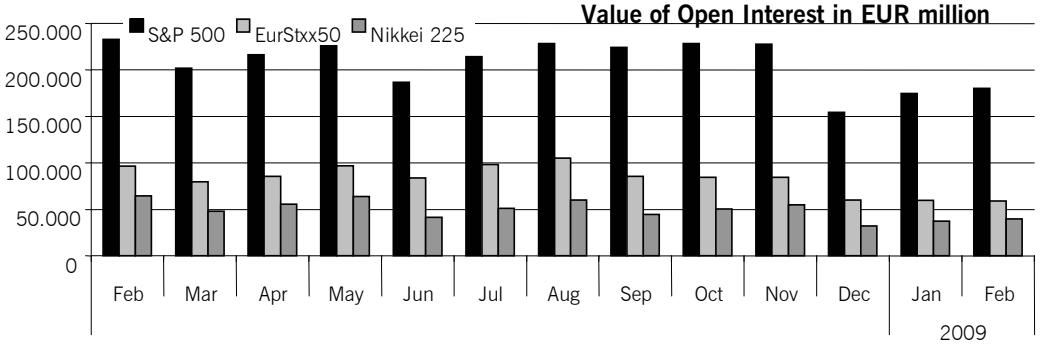
Value of Open Interest in EUR million

		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	180.436	8.245	3.401	21.182	10.506	32.430	2.997	4.430	8.789	3.699	59.275	39.591	0
2008	Jan	255.723	15.206	6.306	38.475	28.797	45.669	3.622	9.036	10.172	8.241	87.660	58.882	42.399
	Feb	232.751	17.295	6.930	41.005	26.634	42.951	4.585	9.554	18.442	7.532	96.695	64.173	43.497
	Mar	201.777	10.023	5.040	32.858	22.744	33.181	4.226	9.942	15.910	6.857	80.024	47.920	36.396
	Apr	216.542	12.542	6.616	42.271	23.518	38.650	4.818	11.770	18.232	7.651	85.521	55.459	41.416
	May	226.041	15.715	7.030	47.820	27.826	37.666	8.646	11.019	16.849	9.228	97.016	64.052	46.236
	Jun	187.026	9.685	5.356	32.284	22.904	33.496	7.803	11.542	12.729	8.966	83.818	41.275	34.700
	Jul	214.353	11.279	6.526	39.688	24.479	34.060	5.319	12.212	12.894	7.704	98.315	51.157	33.298
	Aug	228.500	12.207	7.196	41.616	23.586	37.843	5.938	11.293	13.119	7.917	105.219	59.772	34.821
	Sep	224.497	9.363	5.480	27.038	23.821	32.615	4.311	8.615	9.950	6.837	85.681	44.640	0
	Oct	228.346	10.691	5.922	28.169	19.130	37.440	4.257	5.578	9.192	5.577	84.759	50.171	0
	Nov	228.148	9.426	5.759	26.801	13.169	40.431	4.178	4.761	8.739	4.657	84.829	54.830	0
	Dec	154.368	5.719	2.330	16.027	11.054	30.451	3.410	5.463	6.866	3.734	60.183	32.185	0
2009	Jan	174.406	7.454	3.313	19.331	10.709	34.737	3.487	5.343	8.561	4.319	59.740	37.573	0
	Feb	180.436	8.245	3.401	21.182	10.506	32.430	2.997	4.430	8.789	3.699	59.275	39.591	0
2009	**Total**	**180.436**	**8.245**	**3.401**	**21.182**	**10.506**	**32.430**	**2.997**	**4.430**	**8.789**	**3.699**	**59.275**	**39.591**	**0**

*including e-mini Russel 2000

Market Share

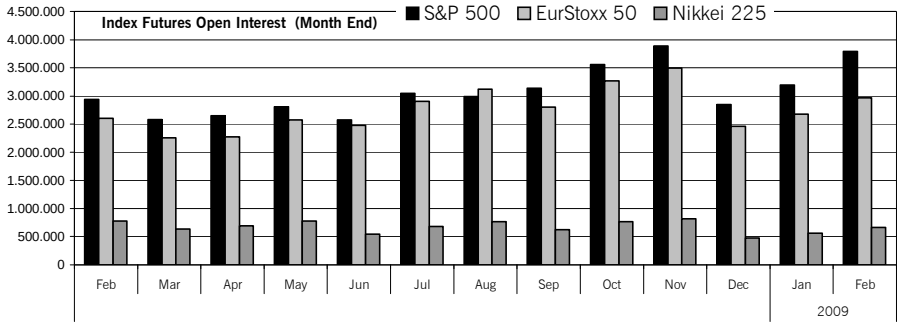
		S&P 500	Nasdaq100	DJ IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	EurStxx50	Nikkei 225	Russel2000
		CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	Eurex	CME/Osaka SE/SGX-DT	CME
2004	End	49,04%	3,66%	1,45%	5,39%	4,29%	5,90%	0,87%	1,76%	1,61%	1,34%	11,68%	10,43%	2,59%
2005	End	44,17%	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%
	Feb	48,12%	2,20%	0,91%	5,65%	2,80%	8,65%	0,80%	1,18%	2,34%	0,99%	15,81%	10,56%	0,00%



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.	3.789.581	334.075	96.370	217.593	388.752	749.342	36.595	58.135	414.226	84.147	2.969.203	665.746	0
2008 Jan	3.108.704	427.233	118.615	222.466	591.333	580.800	21.006	68.305	213.972	93.361	2.296.472	724.558	669.680
Feb	2.942.531	522.815	137.053	242.616	555.953	557.026	26.908	72.543	387.070	84.337	2.601.616	782.265	724.019
Mar	2.582.510	326.909	102.246	199.190	483.195	463.104	26.270	74.923	349.066	77.488	2.254.519	638.659	668.472
Apr	2.648.613	374.667	130.900	241.716	470.692	499.179	27.900	85.301	392.552	80.443	2.273.356	691.005	706.185
May	2.808.054	445.550	141.546	268.971	554.942	488.215	50.486	81.018	362.947	95.035	2.569.088	776.312	772.614
Jun	2.570.878	312.172	121.665	199.079	516.463	470.793	51.125	95.814	293.339	105.252	2.479.372	545.427	655.284
Jul	3.046.769	354.708	146.952	243.057	557.309	494.988	36.464	102.782	294.102	96.311	2.908.795	679.615	623.456
Aug	2.990.745	359.811	146.836	258.303	526.170	540.879	40.105	96.460	293.039	95.890	3.118.119	767.127	600.624
Sep	3.136.619	326.426	117.268	183.567	590.781	526.495	33.126	78.407	234.509	103.144	2.797.957	621.718	0
Oct	3.557.646	389.766	135.022	222.343	548.588	677.328	38.656	61.192	220.516	104.161	3.269.932	765.410	0
Nov	3.888.252	373.250	133.412	229.449	403.631	778.223	40.235	53.436	232.016	92.192	3.496.755	812.919	0
Dec	2.849.154	249.609	64.370	132.552	343.521	657.601	33.995	59.412	188.136	75.909	2.457.391	477.581	0
2009 Jan	3.195.350	297.663	88.597	178.096	360.097	737.656	37.102	63.225	243.564	86.876	2.681.941	562.194	0
Feb	3.789.581	334.075	96.370	217.593	388.752	749.342	36.595	58.135	414.226	84.147	2.969.203	665.746	0
2009 Total	3.789.581	334.075	96.370	217.593	388.752	749.342	36.595	58.135	414.226	84.147	2.969.203	665.746	0

	Market Share												
	S&P 500	Nasdaq100	DJ IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	EurStoxx 50	Nikkei 225	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex	CME/Osaka SE/SGX-DT	CME
2004 End	26,62%	6,01%	1,66%	3,56%	7,92%	8,64%	0,39%	1,37%	3,08%	1,35%	27,95%	9,18%	2,27%
2005 End	26,95%	5,91%	1,60%	3,44%	7,15%	6,96%	0,40%	1,17%	3,56%	1,62%	25,44%	10,80%	5,01%
2006 End	29,05%	4,98%	2,29%	3,13%	6,06%	6,78%	0,18%	1,12%	4,13%	1,94%	27,01%	8,21%	5,13%
2007 End	31,44%	4,49%	1,30%	2,77%	5,81%	5,80%	0,24%	0,89%	2,40%	0,99%	27,67%	7,47%	8,73%
2008 End	37,54%	3,29%	0,85%	1,75%	4,53%	8,66%	0,45%	0,78%	2,48%	1,00%	32,38%	6,29%	0,00%
2008 Jan	34,03%	4,68%	1,30%	2,43%	6,47%	6,36%	0,23%	0,75%	2,34%	1,02%	25,14%	7,93%	7,33%
Feb	30,53%	5,43%	1,42%	2,52%	5,77%	5,78%	0,28%	0,75%	4,02%	0,88%	27,00%	8,12%	7,51%
Mar	31,32%	3,96%	1,24%	2,42%	5,86%	5,62%	0,32%	0,91%	4,23%	0,94%	27,34%	7,74%	8,11%
Apr	30,72%	4,35%	1,52%	2,80%	5,46%	5,79%	0,32%	0,99%	4,55%	0,93%	26,37%	8,01%	8,19%
May	29,83%	4,73%	1,50%	2,86%	5,89%	5,19%	0,54%	0,86%	3,86%	1,01%	27,29%	8,25%	8,21%
Jun	30,55%	3,71%	1,45%	2,37%	6,14%	5,59%	0,61%	1,14%	3,49%	1,25%	29,46%	6,48%	7,79%
Jul	31,79%	3,70%	1,53%	2,54%	5,81%	5,16%	0,38%	1,07%	3,07%	1,00%	30,35%	7,09%	6,50%
Aug	30,41%	3,66%	1,49%	2,63%	5,35%	5,50%	0,41%	0,98%	2,98%	0,98%	31,71%	7,80%	6,11%
Sep	35,85%	3,73%	1,34%	2,10%	6,75%	6,02%	0,38%	0,90%	2,68%	1,18%	31,98%	7,11%	0,00%
Oct	35,61%	3,90%	1,35%	2,23%	5,49%	6,78%	0,39%	0,61%	2,21%	1,04%	32,73%	7,66%	0,00%
Nov	36,91%	3,54%	1,27%	2,18%	3,83%	7,39%	0,38%	0,51%	2,20%	0,88%	33,20%	7,72%	0,00%
Dec	37,54%	3,29%	0,85%	1,75%	4,53%	8,66%	0,45%	0,78%	2,48%	1,00%	32,38%	6,29%	0,00%
2009 Jan	37,45%	3,49%	1,04%	2,09%	4,22%	8,65%	0,43%	0,74%	2,85%	1,02%	31,43%	6,59%	0,00%
Feb	38,65%	3,41%	0,98%	2,22%	3,97%	7,64%	0,37%	0,59%	4,23%	0,86%	30,29%	6,79%	0,00%
2009 Total	38,65%	3,41%	0,98%	2,22%	3,97%	7,64%	0,37%	0,59%	4,23%	0,86%	30,29%	6,79%	0,00%

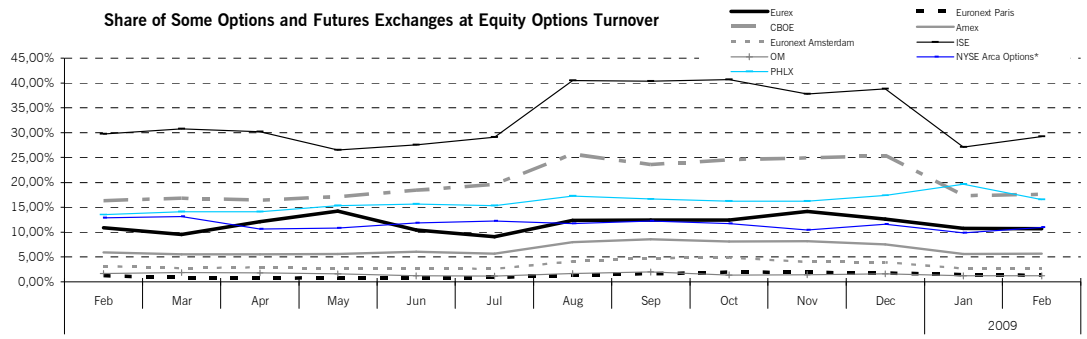


6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	NYSE Arca Options*	Share	PHLX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
2004 Total	211.746.837	14,96%	195.402.074	13,81%	224.317.346	15,85%	-	-	-	-	0	0,82%	230.863.609	16,31%	61.817.581	4,37%
2005 Total	255.961.071	13,61%	193.086.271	10,27%	275.646.980	14,65%	144.780.498	7,70%	156.222.382	8,31%	9.085.505	0,48%	183.560.708	9,76%	63.711.682	3,39%
2006 Total	272.558.784	12,38%	186.994.609	8,49%	390.657.577	17,74%	196.586.356	8,93%	265.370.986	12,05%	12.679.532	0,58%	45.160.159	2,05%	72.792.919	3,31%
2007 Total	322.078.983	10,95%	226.578.925	7,70%	500.964.713	17,03%	335.880.277	11,42%	399.146.840	13,57%	17.630.095	0,60%	34.233.628	1,16%	67.117.430	2,28%
2008 Total	349.662.348	10,11%	199.856.606	5,78%	604.024.956	17,47%	416.938.764	12,06%	537.954.692	15,56%	40.275.298	1,16%	35.308.480	1,02%	46.859.160	1,36%
2009 1st Quarter	55.641.506	10,74%	29.107.285	5,62%	90.527.233	17,47%	53.886.478	10,40%	94.018.298	18,14%	5.525.678	1,07%	7.144.871	1,38%	6.139.364	1,18%
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%
Feb	26.612.666	10,73%	14.076.666	5,67%	43.658.404	17,60%	27.165.707	10,95%	40.994.384	16,52%	2.366.566	0,95%	3.304.085	1,33%	2.981.538	1,20%
2009 Total	55.641.506	10,74%	29.107.285	5,62%	90.527.233	17,47%	53.886.478	10,40%	94.018.298	18,14%	5.525.678	1,07%	7.144.871	1,38%	6.139.364	1,18%

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)



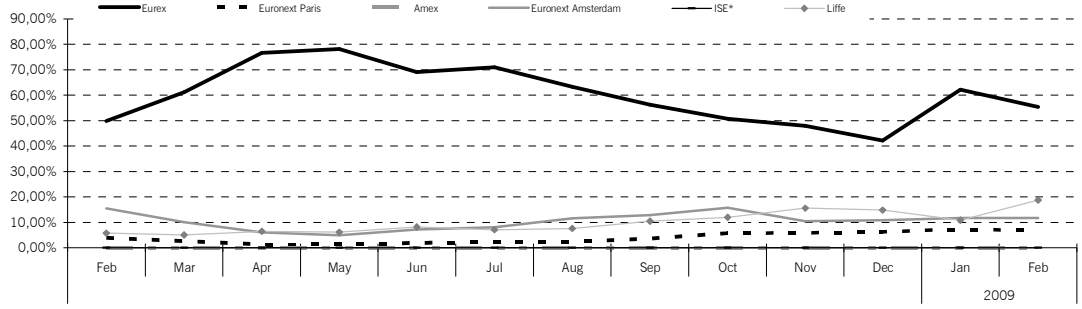
6.4.2 Traded Contracts – Part II

	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	13.669.038	2,64%	4.103.391	0,79%	4.291.855	0,83%	0	0,00%	0	0,00%	145.714.700	28,12%	6.095.673	1,18%	2.385.064	0,46%
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%
Feb	6.508.707	2,62%	2.128.305	0,86%	1.780.835	0,72%	0	0,00%	0	0,00%	72.486.500	29,22%	2.953.135	1,19%	1.061.330	0,43%
2009 Total	13.669.038	2,64%	4.103.391	0,79%	4.291.855	0,83%	0	0,00%	0	0,00%	145.714.700	28,12%	6.095.673	1,18%	2.385.064	0,46%

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	9.816.060	59,22%	0	0,00%	0	0,00%	0	0,00%	2.364.859	14,27%	1.173.332	7,08%	288.804	1,74%
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%
Feb	4.006.434	55,38%	0	0,00%	0	0,00%	0	0,00%	1.353.397	18,71%	488.107	6,75%	143.457	1,98%
2009 Total	9.816.060	59,22%	0	0,00%	0	0,00%	0	0,00%	2.364.859	14,27%	1.173.332	7,08%	288.804	1,74%

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



6.4.4 Paid Premium (in KEuro) – Part II

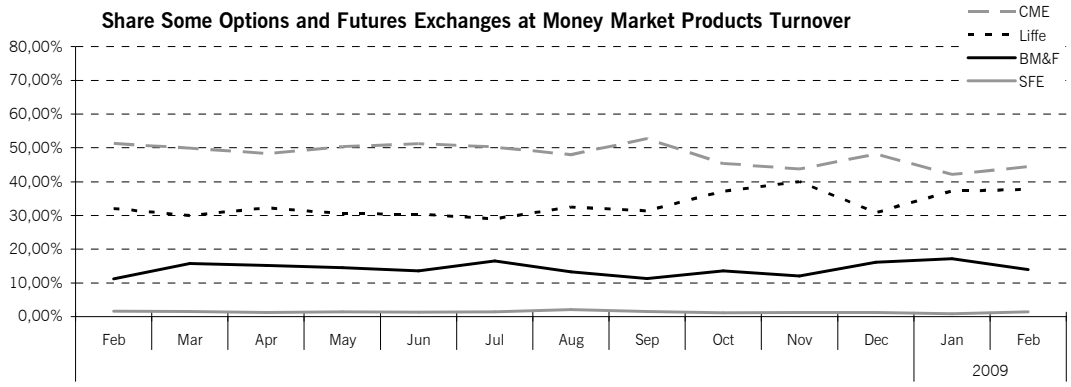
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE*	Share	HKFE	Share	Osaka SE	Share
2004 Total	10.690.575	7,49%	1.163.900	0,82%	0	0,00%	0	0,00%	52.561.017	36,82%	0	0,00%	231.503	0,16%
2005 Total	49.460.547	23,31%	1.597.810	0,75%	0	0,00%	0	0,00%	74.731.722	35,21%	0	0,00%	235.231	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	1.938.140	11,69%	981.600	5,92%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	13.914	0,08%
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%
Feb	849.350	11,74%	379.800	5,25%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	13.540	0,19%
2009 Total	1.938.140	11,69%	981.600	5,92%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	13.914	0,08%

* 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	68.236	0,03%	31.187.827	15,66%	0	0,00%	85.955.746	43,17%	74.508.478	37,42%	2.292.714	1,15%
2008 Jan	64.256	0,03%	17.143.204	8,81%	0	0,00%	106.512.446	54,73%	62.235.478	31,98%	1.976.800	1,02%
Feb	58.862	0,04%	18.028.710	11,15%	1	0,00%	83.025.130	51,34%	51.871.395	32,07%	2.344.739	1,45%
Mar	69.070	0,04%	26.229.759	15,74%	0	0,00%	83.228.672	49,96%	49.999.942	30,01%	1.163.829	0,70%
Apr	54.266	0,03%	24.918.626	15,18%	0	0,00%	79.300.970	48,31%	52.881.540	32,21%	1.326.490	0,81%
May	55.559	0,04%	18.841.204	14,50%	1	0,00%	65.437.192	50,35%	39.642.909	30,50%	1.099.421	0,85%
Jun	81.343	0,05%	20.949.963	13,58%	10	0,00%	79.047.668	51,23%	46.874.990	30,38%	1.574.862	1,02%
Jul	54.725	0,04%	22.675.494	16,55%	12	0,00%	68.867.816	50,26%	39.732.526	29,00%	1.302.494	0,95%
Aug	52.552	0,05%	13.306.223	13,28%	0	0,00%	48.051.756	47,95%	32.491.272	32,42%	1.204.517	1,20%
Sep	77.871	0,05%	17.191.124	11,31%	4	0,00%	80.299.043	52,81%	47.631.313	31,32%	1.571.093	1,03%
Oct	47.340	0,04%	17.693.861	13,54%	0	0,00%	59.241.510	45,34%	48.455.131	37,08%	1.647.025	1,26%
Nov	23.715	0,03%	9.893.908	12,01%	2	0,00%	36.014.832	43,71%	32.920.620	39,95%	1.210.014	1,47%
Dec	63.714	0,08%	12.414.356	16,05%	2	0,00%	37.270.852	48,19%	23.841.183	30,83%	1.176.452	1,52%
2009 Jan	33.133	0,03%	18.512.940	17,16%	0	0,00%	45.497.374	42,16%	40.126.887	37,19%	1.248.150	1,16%
Feb	35.103	0,04%	12.674.887	13,89%	0	0,00%	40.458.372	44,35%	34.381.591	37,69%	1.044.564	1,15%
2009 Total	68.236	0,03%	31.187.827	15,66%	0	0,00%	85.955.746	43,17%	74.508.478	37,42%	2.292.714	1,15%



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	834.463	0,42%	164.800	0,08%	1.917.527	0,96%	2.200.706	1,11%
2008 Jan	1.215.050	0,62%	87.811	0,05%	2.848.236	1,46%	2.544.141	1,31%
Feb	1.128.115	0,70%	81.085	0,08%	2.490.514	1,54%	2.695.978	1,67%
Mar	1.046.098	0,63%	124.029	0,08%	2.174.147	1,31%	2.561.748	1,54%
Apr	920.401	0,56%	137.792	0,08%	2.736.639	1,67%	1.879.008	1,14%
May	906.299	0,70%	185.321	0,08%	1.901.794	1,46%	1.897.080	1,46%
Jun	986.706	0,64%	128.713	0,08%	2.562.727	1,66%	2.082.944	1,35%
Jul	685.468	0,50%	133.072	0,08%	1.683.996	1,23%	1.874.297	1,37%
Aug	911.146	0,91%	71.213	0,08%	2.026.982	2,02%	2.099.685	2,10%
Sep	1.085.044	0,71%	124.017	0,08%	1.784.988	1,17%	2.292.426	1,51%
Oct	580.689	0,44%	141.853	0,08%	1.393.468	1,07%	1.466.363	1,12%
Nov	314.974	0,38%	126.934	0,08%	929.823	1,13%	962.844	1,17%
Dec	461.033	0,60%	113.957	0,08%	1.090.186	1,41%	908.809	1,18%
2009 Jan	455.973	0,42%	102.267	0,09%	1.006.755	0,93%	921.381	0,85%
Feb	378.490	0,41%	62.533	0,08%	910.772	1,00%	1.279.325	1,40%
2009 Total	**834.463**	**0,42%**	**164.800**	**0,08%**	**1.917.527**	**0,96%**	**2.200.706**	**1,11%**

6.5.3 Three-Month Euribor Futures – Traded Contracts

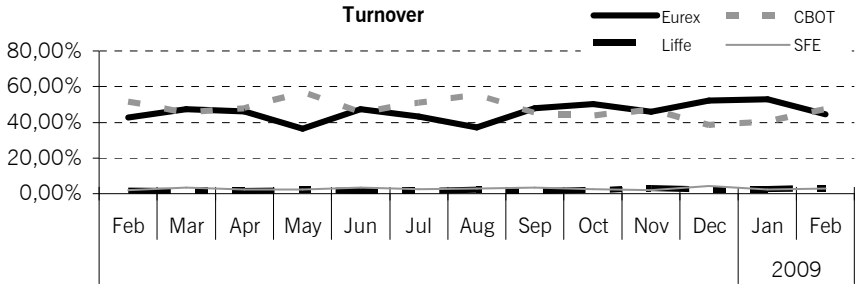
	Eurex	Liffe	Euronext Paris	Eurex Share
2004 Total	585.142	157.746.684	0	0,37%
2005 Total	688.831	166.682.115	0	0,41%
2006 Total	767.458	202.091.612	0	0,38%
2007 Total	792.635	221.411.485	0	0,36%
2008 Total	703.273	228.487.462	0	0,31%
2009 1st Quarter	68.236	27.639.305	0	0,25%
2008 Jan	64.256	26.618.789	0	0,24%
Feb	58.862	22.983.097	0	0,26%
Mar	69.070	23.262.187	0	0,30%
Apr	54.266	20.841.279	0	0,26%
May	55.559	17.255.036	0	0,32%
Jun	81.343	22.004.703	0	0,37%
Jul	54.725	18.666.705	0	0,29%
Aug	52.552	14.593.679	0	0,36%
Sep	77.871	21.531.856	0	0,36%
Oct	47.340	17.989.275	0	0,26%
Nov	23.715	12.065.129	0	0,20%
Dec	63.714	10.675.727	0	0,59%
2009 Jan	33.133	14.839.099	0	0,22%
Feb	35.103	12.800.206	0	0,27%
2009 Total	**68.236**	**27.639.305**	**0**	**0,25%**

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	69.693.400	48,18%	64.299.068	44,45%	1.003.514	0,69%	4.123.298	2,85%
2008 Jan	69.742.790	45,06%	76.871.675	49,66%	543.346	0,35%	2.127.091	1,37%
Feb	72.262.288	42,85%	86.671.295	51,39%	908.562	0,54%	2.983.203	1,77%
Mar	69.529.191	47,20%	67.005.821	45,49%	458.076	0,31%	2.072.530	1,41%
Apr	51.773.024	46,23%	53.527.006	47,79%	485.069	0,43%	1.752.031	1,56%
May	47.267.304	36,56%	73.737.931	57,04%	953.160	0,74%	2.467.685	1,91%
Jun	64.995.930	47,22%	62.863.838	45,67%	479.129	0,35%	1.932.969	1,40%
Jul	52.732.457	43,37%	62.080.397	51,05%	520.724	0,43%	1.900.975	1,56%
Aug	38.874.968	37,15%	58.114.390	55,54%	891.013	0,85%	2.511.535	2,40%
Sep	72.539.983	47,76%	68.507.312	45,10%	618.337	0,41%	2.309.332	1,52%
Oct	52.430.463	50,17%	45.770.093	43,80%	569.179	0,54%	2.098.473	2,01%
Nov	34.239.719	45,91%	34.991.058	46,91%	642.900	0,86%	2.397.575	3,21%
Dec	31.159.125	52,05%	23.030.666	38,47%	320.664	0,54%	1.290.248	2,16%
2009 Jan	34.048.062	52,87%	26.040.918	40,44%	355.282	0,55%	1.582.556	2,46%
Feb	35.645.338	44,42%	38.258.150	47,68%	648.232	0,81%	2.540.742	3,17%
2009 Total	**69.693.400**	48,18%	**64.299.068**	44,45%	**1.003.514**	0,69%	**4.123.298**	2,85%

Share of Options and Futures Exchanges at Capital Market Products



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	472.273	0,33%	1.098.891	0,76%	72.676	0,05%	3.877.484	2,68%
2008 Jan	549.156	0,35%	1.175.290	0,76%	60.667	0,04%	3.720.106	2,40%
Feb	921.623	0,55%	1.295.639	0,77%	61.771	0,04%	3.554.824	2,11%
Mar	1.188.721	0,81%	1.682.257	1,14%	130.175	0,09%	5.229.703	3,55%
Apr	474.868	0,42%	1.317.202	1,18%	61.074	0,05%	2.611.169	2,33%
May	824.383	0,64%	1.140.867	0,88%	50.430	0,04%	2.829.459	2,19%
Jun	1.076.313	0,78%	1.377.689	1,00%	94.216	0,07%	4.824.401	3,50%
Jul	261.668	0,22%	1.068.081	0,88%	48.065	0,04%	2.986.414	2,46%
Aug	350.194	0,33%	963.396	0,92%	59.360	0,06%	2.877.596	2,75%
Sep	1.224.150	0,81%	1.293.456	0,85%	114.270	0,08%	5.283.583	3,48%
Oct	318.825	0,31%	664.008	0,64%	47.464	0,05%	2.607.201	2,49%
Nov	258.986	0,35%	460.894	0,62%	27.774	0,04%	1.567.868	2,10%
Dec	820.750	1,37%	647.939	1,08%	75.930	0,13%	2.517.934	4,21%
2009 Jan	242.245	0,38%	541.860	0,84%	39.618	0,06%	1.551.010	2,41%
Feb	230.028	0,29%	557.031	0,69%	33.058	0,04%	2.326.474	2,90%
2009 Total	**472.273**	0,33%	**1.098.891**	0,76%	**72.676**	0,05%	**3.877.484**	2,68%

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	26.977.084	24.326.148	4.004.767	1.084.514	841.312	47,13%
2008 Jan	28.379.639	28.924.785	2.055.392	1.044.921	944.513	46,26%
Feb	28.312.688	33.426.153	2.908.031	884.133	1.051.262	42,52%
Mar	27.991.536	23.331.528	1.883.637	1.871.673	1.417.923	49,55%
Apr	21.365.639	19.043.899	1.701.608	823.706	1.043.582	48,58%
May	19.083.406	27.413.956	2.428.777	757.118	928.806	37,71%
Jun	25.130.989	22.591.765	1.757.924	1.911.916	1.141.679	47,84%
Jul	20.794.487	22.903.022	1.839.996	847.744	786.413	44,08%
Aug	14.975.653	21.069.651	2.467.849	757.726	747.984	37,42%
Sep	26.991.796	23.265.147	2.149.625	1.932.173	1.060.713	48,72%
Oct	19.790.033	15.101.148	2.023.316	850.013	570.866	51,62%
Nov	12.695.031	11.826.567	2.344.353	469.159	385.659	45,80%
Dec	12.316.722	7.873.068	1.156.741	1.038.368	564.722	53,67%
2009 Jan	13.444.628	9.778.016	1.512.819	476.577	417.719	52,46%
Feb	13.532.456	14.548.132	2.491.948	607.937	423.593	42,82%
2009 Total	**26.977.084**	**24.326.148**	**4.004.767**	**1.084.514**	**841.312**	**47,13%**

