

Eurex Monthly Statistics

Derivatives Market

September 2008

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1 Eurex – Key Figures

1.1 Monthly Press Release

New Record Month with 229 Million Contracts
Trading volume increased by 47 percent compared with September 2007 / Average daily volume of 10.4 million - double digit million for the first time

The international derivatives exchange Eurex reached a new record month in September with 229.4 million contracts (excluding ISE volume). The previous record month was January 2008 with 207 million contracts. The strong growth of 47 percent y-o-y (Sep 2007: 156 million contracts) is partly attributable to the increased use of exchange-traded derivatives during the recent market crisis. The average daily volume in September was 10.4 million, for the first time above 10 million contracts per day. On a year to date basis, Eurex volumes rose by 15 percent achieving 1.68 billion contracts (Jan – Sep 2007: 1.46 billion contracts).

The equity index derivatives segment – the strongest in terms of volumes – reached over 100 million contracts in a single month for the first time. It grew by 75 percent (y-o-y) to 122.3 million contracts. A key growth driver was the Dow Jones Euro STOXX 50® Index Future with around 56.6 million contracts (new record); the options volume also achieved its best monthly result with 44.8 million contracts.

The equity derivatives segment (equity options and single stock futures) totaled 34.5 million contracts (September 2007: 24.1 million). 30.6 million equity options contracts were traded, and single stock futures traded another 3.9 million contracts.

Interest rate derivatives achieved 72.6 million contracts (September 2007: 61.8 million contracts). Approximately 27 million contracts were traded on the Euro Bund Future, 17.1 million contracts on the Euro Bobl Future; and the Euro Schatz Future recorded its second-best monthly result with 20 million contracts.

At the International Securities Exchange (ISE), which has been part of Eurex since December 2007, US options reached an average daily trading volume of 4.8 million contracts (September 2007: 3.0 million). In total, 101.5 million contracts were traded in September 2008. On a year-to-date basis, average daily trading volume of all options increased 36 percent to 4.1 million contracts.

Eurex Repo, which operates CHF and EUR repo markets, set new record volumes in all three segments in September. The secured money market segment, Euro GC Pooling, increased outstanding volumes to €47.2 billion, daily outstanding volume peaked at a new record level of €55.6 billion. The EUR repo market grew by 60 percent and set a record of average outstanding volume of €75.7 billion in September (Sep 2007: €47.2 billion). The CHF repo market grew to the record value of €66.4 billion.

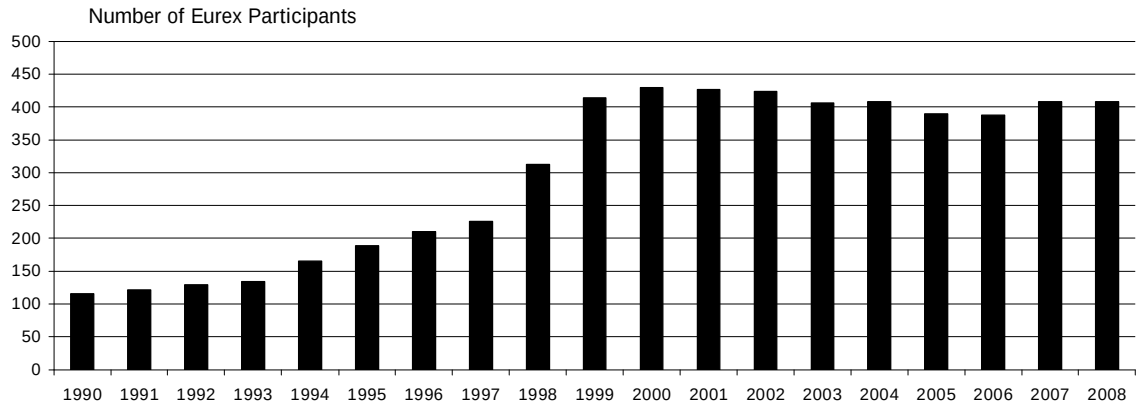
The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, traded volumes of €10.2 billion (single counting) in September; in September 2007 it was €11.3 billion. In August 2008 volumes were €6.3 billion.

1.2 Eurex Participants

Number of Eurex Participants

	Eurex Participants (*)																					
	Australia	Austria	Belgium	Cyprus	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Singapore	Spain	Sweden	Switzerland	United Arab Emirates	United Kingdom	USA	Total
1996 Total	-	1	-	-	-	-	11	94	-		1	-	-	7	-	-	-	-	6		14	2	135
1997 Total	-	2	1	-	-	-	15	114	-	-	1	-	-	8	-	-	1	-	6		25	6	177
1998 Total	-	3	3	-	1	5	26	121	-	-	2	2	-	11	-	-	7	1	43		66	20	313
1999 Total	-	2	3	-	3	16	34	141	2	-	5	11	-	20	1	-	19	4	45		70	38	414
2000 Total	-	3	4	-	3	14	30	136	2	-	6	11	-	26	2	-	19	7	44		72	50	429
2001 Total	-	4	4	-	2	12	30	135	2	1	6	12	-	28	1	-	17	6	42		68	57	427
2002 Total	1	5	4	-	2	12	30	124	2	4	6	11	-	29	1	-	15	4	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	-	2	7	27	81	9	8	4	13	1	28	1	-	16	6	30	1	83	69	407
2008 1. Quarter	2	6	3	1	2	7	26	81	7	8	4	13	1	28	1	- 1	16	7	30	1	81	70	396
2. Quarter	2	6	3	1	2	7	26	82	6	8	5	13	1	27	1	2	16	7	29	3	81	76	404
3. Quarter	2	6	3	2	2	7	26	83	6	9	4	13	1	28	1	- 3	15	7	29	3	83	75	408
2007 Jan	1	6	3	-	3	8	26	84	10	8	3	15	1	26	1	1	17	6	29	-	82	63	403
Feb	1	6	3	-	3	8	26	84	11	8	3	15	1	26	1	1	17	6	29	-	81	63	403
Mar	1	6	3	-	3	8	27	81	8	8	3	15	1	26	1	1	17	6	29	-	82	64	400
Apr	1	6	3	-	3	8	27	81	8	8	3	15	1	26	1	1	17	6	28	-	82	65	400
May	1	6	3	-	3	8	26	80	8	8	3	15	1	27	1	1	17	6	28	-	81	67	400
Jun	1	6	3	-	2	8	27	80	8	8	3	15	1	27	1	1	17	6	28	1	84	66	403
Jul	2	6	3	-	2	8	27	77	8	8	3	14	1	27	1	1	17	6	28	1	85	67	402
Aug	2	6	3	-	2	8	27	79	8	8	5	14	1	27	1	1	17	6	28	1	85	68	407
Sep	2	6	3	-	2	7	27	79	8	8	4	14	1	26	1	1	16	6	28	1	86	68	404
Oct	2	6	3	-	2	7	27	81	9	8	4	13	1	28	1	1	16	6	29	1	85	69	409
Nov	2	6	3	-	2	7	27	81	9	8	4	13	1	28	1	-	16	6	30	1	83	69	407
Dec	2	6	3	1	2	7	27	81	8	8	4	13	1	29	1	1	16	7	30	1	81	69	408
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
2008 Total	2	6	3	2	2	7	26	83	6	9	4	13	1	28	1	3	15	7	29	3	83	75	408

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



1.2.1 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
BEOAM	Better Options LLP	NCM	Netherlands
CFDFR	CeFDex AG	NCM	Germany
CRLCH	Crossland LLC	NCM	USA
LCPLO	Liquid Capital Management LLP	NCM	United Kingdom
OPUCH	Optiver US LLC	NCM	USA
PASAT	Piraeus Securities S.A.	NCM	Greece
IVAWI	UniCredit CAIB AG	NCM	Austria

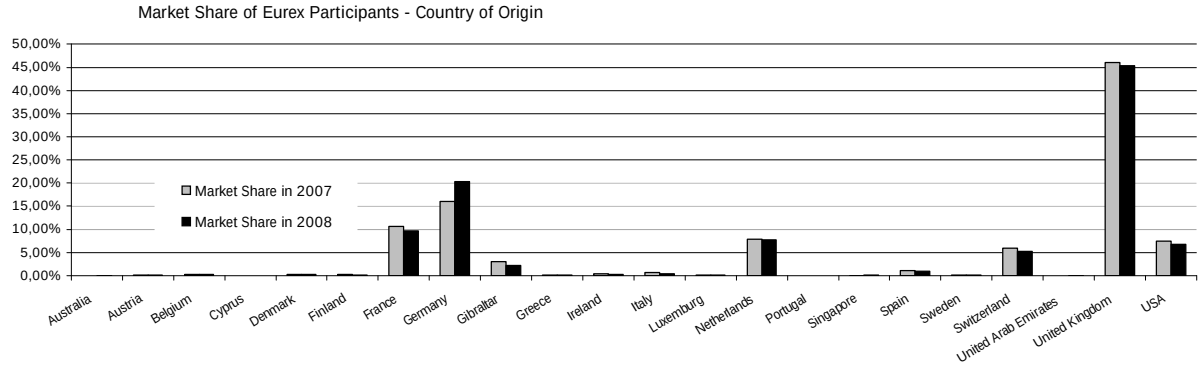
Resigned Participants			
KLIFR	Baader Service Bank GmbH	NCM	Germany
IVAWI	Bank Austria Creditanstalt AG	NCM	Austria
IVAWI	UniCredit CAIB AG	NCM	Austria

1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

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

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

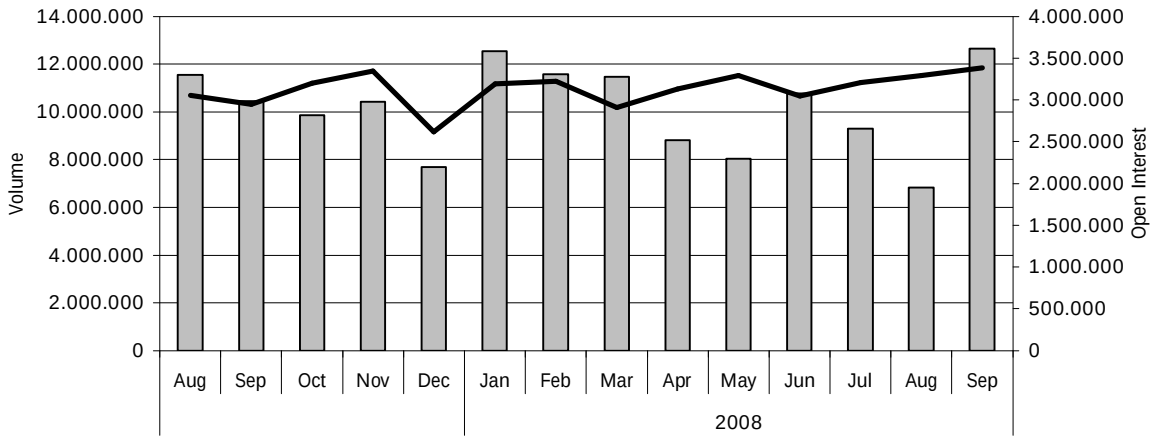


1.3 Eurex Total

1.3.1 Eurex Total – Volume in EUR million

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	2.270.843	-	299.482	-	9.052.551	-	11.633.841	-
1998 Total	3.093.409	36,2%	447.499	49,4%	20.226.524	123,4%	23.768.082	104,3%
1999 Total	3.396.874	9,8%	402.617	-10,0%	31.175.761	54,1%	34.975.252	47,2%
2000 Total	4.759.859	40,1%	558.660	38,8%	31.140.790	-0,1%	36.459.308	4,2%
2001 Total	5.860.396	23,1%	710.773	27,2%	44.365.991	42,5%	50.937.159	39,7%
2002 Total	7.087.331	20,9%	571.552	-19,6%	48.344.467	9,0%	56.003.527	9,9%
2003 Total	7.545.643	6,5%	376.884	-34,1%	63.327.567	31,0%	71.250.778	27,2%
2004 Total	9.581.282	27,0%	469.575	24,6%	64.875.147	2,4%	74.926.572	5,2%
2005 Total	13.016.302	35,9%	608.193	29,5%	76.774.445	18,3%	90.399.156	20,7%
2006 Total	22.255.306	71,0%	926.395	52,3%	82.818.735	7,9%	106.000.646	17,3%
2007 Total	38.667.856	73,7%	1.336.363	44,3%	84.193.697	1,7%	124.199.109	17,2%
2008 1. Quarter	11.517.612	30,7%	326.359	14,9%	23.756.148	4,8%	35.601.910	12,0%
2. Quarter	8.975.089	-4,4%	631.389	35,1%	18.009.920	-14,8%	27.617.387	-10,9%
3. Quarter	10.422.299	-5,2%	302.516	1,3%	18.061.607	-18,5%	28.787.602	-14,0%
2007 Jan	2.255.359	51,8%	94.996	47,3%	6.668.669	-3,0%	9.019.036	7,0%
Feb	2.322.175	67,7%	89.221	50,9%	7.056.201	9,2%	9.467.607	19,8%
Mar	4.232.778	120,5%	99.898	33,6%	8.954.025	-3,2%	13.286.892	18,2%
Apr	2.508.270	90,2%	179.772	68,2%	5.474.867	-17,2%	8.163.066	1,6%
May	2.770.949	16,4%	188.433	-4,3%	6.440.840	-20,4%	9.400.317	-11,9%
Jun	4.112.473	60,5%	98.997	26,0%	9.211.882	22,1%	13.423.405	31,8%
Jul	3.419.277	109,0%	97.184	93,1%	7.941.201	41,0%	11.457.939	56,6%
Aug	4.029.851	155,0%	109.562	109,0%	7.421.629	31,5%	11.561.144	58,9%
Sep	3.548.106	79,4%	92.003	61,8%	6.809.732	-13,6%	10.450.018	5,3%
Oct	3.075.786	72,1%	101.519	50,8%	6.679.963	2,9%	9.857.358	18,1%
Nov	3.599.352	60,9%	116.317	61,4%	6.706.337	-0,5%	10.422.032	15,2%
Dec	2.793.480	40,6%	68.461	46,9%	4.828.352	-13,7%	7.690.296	0,8%
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%
2008 Total	30.914.999	5,9%	1.260.264	20,0%	59.827.675	-9,3%	92.006.899	-4,4%

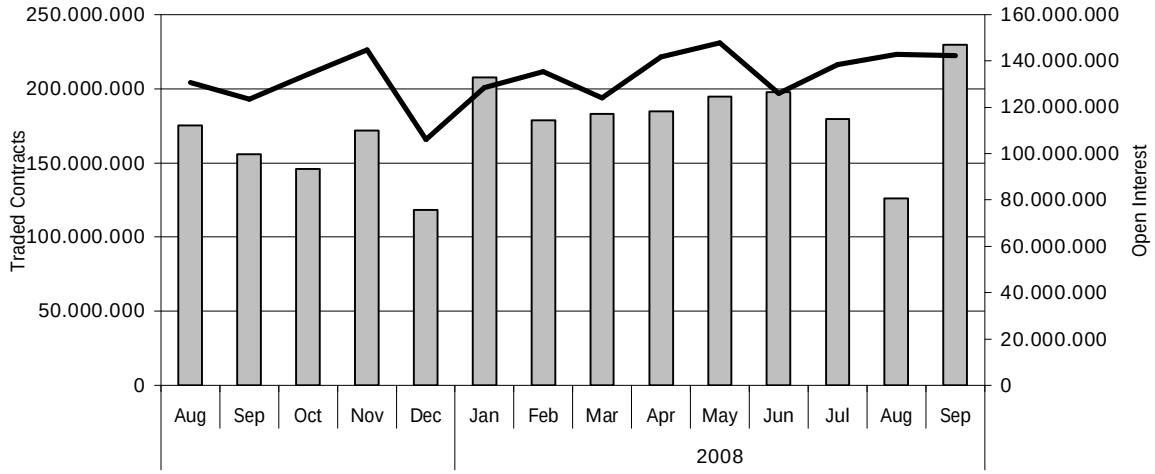
Volume (bars) and Open Interest (lines) in EUR million



1.3.2 Eurex Total – Traded Contracts

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	44.455.743	-	42.695.173	-	64.581.401	-	151.983.100	-
1998 Total	45.455.822	26,8%	60.958.770	42,8%	141.793.628	119,6%	248.222.487	63,3%
1999 Total	65.608.952	44,3%	64.805.177	6,3%	248.734.510	75,4%	379.148.639	52,7%
2000 Total	75.794.263	15,5%	89.237.816	37,7%	289.039.427	16,2%	454.071.506	19,8%
2001 Total	131.988.426	74,1%	132.543.515	48,5%	409.625.922	41,7%	674.157.863	48,5%
2002 Total	210.705.224	59,6%	143.304.584	8,1%	447.128.870	9,2%	801.200.873	18,8%
2003 Total	264.234.616	25,4%	188.239.823	31,4%	562.199.527	25,7%	1.014.932.312	26,7%
2004 Total	279.470.528	5,8%	211.720.243	12,5%	574.284.368	2,1%	1.065.639.010	5,0%
2005 Total	333.833.726	19,5%	255.996.595	20,9%	658.862.128	14,7%	1.248.748.152	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 1. Quarter	258.567.567	44,8%	98.710.245	15,9%	211.726.457	4,2%	569.241.756	21,9%
2. Quarter	210.555.467	19,3%	201.975.378	56,2%	164.227.426	-17,0%	576.867.716	14,5%
3. Quarter	273.537.190	29,1%	97.137.037	122,9%	164.332.556	-18,9%	535.078.902	8,4%
2007 Jan	44.534.147	30,5%	27.961.845	12,4%	59.694.788	0,0%	132.192.241	11,7%
Feb	46.666.580	55,3%	25.603.071	19,2%	63.415.644	0,5%	135.684.914	26,0%
Mar	87.372.293	116,3%	31.599.593	17,4%	80.008.408	13,0%	198.986.626	33,8%
Apr	48.937.577	77,1%	52.823.831	48,4%	49.357.849	-1,7%	151.117.907	23,7%
May	51.940.150	-2,7%	45.940.280	-5,7%	58.416.610	-16,2%	156.300.863	-10,3%
Jun	75.647.598	25,2%	30.569.646	19,3%	90.104.230	-19,1%	196.318.823	28,2%
Jul	62.557.594	66,7%	26.750.567	39,3%	73.075.431	34,3%	162.387.026	51,8%
Aug	79.320.200	125,9%	28.177.546	28,8%	67.637.098	45,4%	175.136.867	63,7%
Sep	69.991.358	61,3%	24.135.196	16,3%	61.811.878	35,3%	155.934.251	16,5%
Oct	58.430.486	52,7%	26.592.316	12,3%	60.896.205	-11,4%	145.920.647	22,2%
Nov	73.240.951	57,1%	34.604.726	47,2%	63.766.422	6,0%	171.614.999	32,4%
Dec	54.978.248	35,9%	19.749.019	24,4%	43.543.725	7,2%	118.266.762	12,0%
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%
2008 Total	742.660.224	31,0%	397.822.660	35,5%	540.286.439	-10,5%	1.681.188.374	14,8%

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



1.3.3 Eurex Total – Value of Open Interest in EUR million

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	53.744	-	30.733	-	104.712	-	240.504	-
1998 Total	67.556	25,7%	24.295	-20,9%	170.613	62,9%	262.465	38,5%
1999 Total	137.814	104,0%	41.930	72,6%	266.622	56,3%	446.366	70,1%
2000 Total	196.686	42,7%	58.402	39,3%	295.793	10,9%	550.881	23,4%
2001 Total	282.658	43,7%	78.102	33,7%	336.053	13,6%	696.813	26,5%
2002 Total	355.803	25,9%	54.587	-30,1%	314.835	-6,3%	725.224	4,1%
2003 Total	377.211	6,0%	56.480	3,5%	350.948	11,5%	784.649	8,2%
2004 Total	507.110	34,4%	79.513	40,8%	461.102	31,4%	1.047.770	33,5%
2005 Total	564.692	23,7%	91.658	25,9%	568.091	22,4%	1.535.818	46,6%
2006 Total	1.096.801	72,2%	146.561	59,9%	750.067	32,0%	2.067.850	34,6%
2007 Total	1.400.684	44,0%	178.671	21,9%	932.771	24,4%	2.616.570	26,5%
2008 1. Quarter	2.014.894	22,5%	187.716	5,0%	704.342	-9,1%	2.907.412	11,9%
2. Quarter	2.197.446	17,6%	166.424	-2,4%	685.675	-17,9%	3.050.141	6,1%
3. Quarter	2.442.414	1672,3%	194.336	363,5%	747.248	180,3%	3.384.958	658,3%
2007 Jan	1.400.697	44,0%	178.671	21,9%	932.771	24,4%	2.512.140	34,4%
Feb	1.610.272	48,0%	193.173	17,8%	917.650	28,1%	2.721.095	38,3%
Mar	1.645.036	53,7%	178.778	13,3%	774.520	-6,7%	2.598.475	26,2%
Apr	1.771.524	56,9%	191.542	8,1%	896.438	2,9%	2.859.663	31,3%
May	1.948.471	53,2%	198.505	7,8%	830.092	9,1%	2.977.256	34,3%
Jun	1.868.930	54,2%	170.537	8,4%	834.997	15,5%	2.874.624	37,4%
Jul	2.003.245	62,1%	191.733	18,3%	918.029	22,7%	3.113.344	45,1%
Aug	2.111.234	62,5%	218.098	26,1%	723.654	8,9%	3.053.203	42,9%
Sep	2.004.428	55,6%	205.074	20,2%	733.185	-2,6%	2.942.732	33,1%
Oct	2.174.858	54,6%	231.033	23,7%	790.159	11,7%	3.196.048	38,9%
Nov	2.354.849	52,2%	253.642	25,4%	738.102	-2,5%	3.346.598	33,5%
Dec	1.828.184	44,8%	178.781	23,6%	609.605	-7,7%	2.616.570	26,5%
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%
2008 Total	2.442.414	21,9%	194.336	-5,2%	747.248	1,9%	3.384.958	15,0%

1.3.4 Eurex Total – Open Interest

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	1.916.582	-	3.187.776	-	609.701	-	5.720.552	-
1998 Total	1.777.293	24,14%	4.547.852	43,64%	804.853	32,01%	7.129.998	36,75%
1999 Total	3.327.406	87,22%	7.694.031	69,18%	1.764.368	119,22%	12.785.805	79,32%
2000 Total	4.296.448	29,12%	10.681.036	38,82%	2.562.555	45,24%	17.540.039	37,18%
2001 Total	8.478.306	97,33%	17.201.593	61,05%	2.961.548	15,57%	28.641.447	63,29%
2002 Total	13.595.766	60,36%	22.096.244	28,45%	2.724.330	-8,01%	38.416.340	34,13%
2003 Total	14.768.479	8,63%	27.691.362	25,40%	2.992.136	9,83%	45.454.996	18,32%
2004 Total	18.690.082	26,55%	38.759.292	39,97%	3.840.858	28,37%	61.303.223	34,87%
2005 Total	27.035.476	44,64%	53.370.713	37,70%	4.800.657	24,99%	85.206.846	38,99%
2006 Total	30.925.279	14,39%	62.065.256	16,29%	6.355.769	32,39%	94.880.326	11,35%
2007 Total	45.750.893	28,08%	54.836.209	2,44%	5.394.115	-4,21%	105.980.846	11,70%
2008 1. Quarter	53.406.019	18,52%	64.546.274	0,57%	6.130.777	-7,76%	124.116.747	7,10%
2. Quarter	59.449.046	22,16%	60.197.060	2,62%	6.194.659	-16,81%	125.869.690	9,67%
3. Quarter	68.886.885	31,78%	66.614.676	2,92%	6.602.858	3,13%	142.156.879	15,20%
2007 Jan	38.988.233	26,07%	62.824.463	1,22%	8.068.039	26,94%	109.882.687	10,60%
Feb	44.199.861	30,09%	68.356.555	0,42%	7.857.246	30,38%	120.413.748	11,42%
Mar	45.058.914	36,84%	64.180.987	-2,95%	6.646.636	-6,51%	115.890.880	9,14%
Apr	47.361.866	37,68%	67.937.785	-7,01%	7.761.634	3,61%	123.063.718	7,05%
May	50.999.252	31,90%	69.024.319	-7,77%	7.142.474	9,80%	127.168.741	5,96%
Jun	48.664.433	31,98%	58.662.418	-9,55%	7.446.054	19,29%	114.772.287	6,30%
Jul	51.644.106	37,84%	64.322.106	-3,90%	8.107.460	26,00%	124.078.653	11,95%
Aug	55.002.118	40,77%	69.528.848	-2,15%	6.187.488	9,69%	130.720.877	12,92%
Sep	52.273.563	35,95%	64.724.724	-7,14%	6.402.456	0,05%	123.396.318	7,73%
Oct	55.603.960	34,74%	71.687.401	-3,41%	6.948.631	16,85%	134.240.042	10,54%
Nov	59.998.468	33,91%	78.338.982	0,18%	6.350.504	0,19%	144.688.903	11,87%
Dec	45.750.893	28,08%	54.836.209	2,44%	5.394.115	-4,21%	105.980.846	11,70%
2008 Jan	53.892.750	38,23%	66.885.729	6,46%	7.514.911	-6,86%	128.328.691	16,79%
Feb	56.702.315	28,29%	71.616.911	4,77%	6.933.013	-11,76%	135.320.779	12,38%
Mar	53.406.019	18,52%	64.546.274	0,57%	6.130.777	-7,76%	124.116.747	7,10%
Apr	57.551.146	21,51%	77.923.780	14,70%	6.244.554	-19,55%	141.770.185	15,20%
May	62.193.375	21,95%	79.304.598	14,89%	6.257.763	-12,39%	147.806.753	16,23%
Jun	59.449.046	22,16%	60.197.060	2,62%	6.194.659	-16,81%	125.869.690	9,67%
Jul	64.732.594	25,34%	67.589.379	5,08%	5.910.261	-27,10%	138.266.654	11,43%
Aug	68.244.082	24,08%	69.345.724	-0,26%	5.316.287	-14,08%	142.944.561	9,35%
Sep	68.886.885	31,78%	66.614.676	2,92%	6.602.858	3,13%	142.156.879	15,20%
2008 Total	68.886.885	31,78%	66.614.676	2,92%	6.602.858	3,13%	142.156.879	15,20%

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

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6.270.766	35,66%	24,90%	39,44%	19.818.803.670	11.864.999.670	31.680.730.537	-
1998 Total	10.481.417	41,56%	22,56%	35,87%	26.436.879.060	21.829.972.259	48.261.217.070	52,34%
1999 Total	17.329.128	44,55%	22,39%	33,06%	27.871.080.199	22.489.503.139	50.349.387.211	4,33%
2000 Total	20.415.123	42,06%	25,45%	32,49%	43.601.361.853	42.765.677.518	86.360.107.069	71,52%
2001 Total	30.736.158	47,05%	25,57%	27,37%	52.574.214.398	90.604.845.968	143.176.376.566	65,79%
2002 Total	44.589.428	45,01%	22,45%	32,54%	61.816.915.990	95.777.325.652	157.594.241.642	10,07%
2003 Total	56.208.089	46,42%	21,51%	32,07%	63.263.544.042	62.712.916.385	125.976.460.427	-20,06%
2004 Total	48.631.366	46,85%	22,19%	30,96%	59.663.394.530	56.163.652.512	115.827.047.042	-8,06%
2005 Total	44.822.997	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 1. Quarter	25.750.653	39,29%	27,02%	33,69%	62.609.071.780	112.882.880.363	175.491.952.143	100,90%
2. Quarter	20.428.880	42,35%	22,86%	34,79%	55.873.067.830	55.985.005.498	111.858.073.328	4,65%
3. Quarter	26.526.562	36,45%	22,65%	40,91%	21.062.729.916	39.474.128.879	60.536.858.795	-47,28%
2007 Jan	4.407.996	48,55%	21,94%	29,51%	11.273.265.079	11.407.913.381	22.681.178.461	23,46%
Feb	4.025.629	46,92%	24,14%	28,94%	12.903.131.910	13.244.275.772	26.147.407.680	52,78%
Mar	6.239.896	45,63%	23,63%	30,75%	17.063.593.452	21.460.744.030	38.524.337.482	101,17%
Apr	3.900.852	40,98%	20,82%	38,20%	36.276.871.131	13.025.581.144	49.302.452.274	148,22%
May	4.338.273	42,38%	23,07%	34,55%	42.149.365.690	15.434.184.058	57.583.549.746	71,74%
Jun	5.940.575	46,66%	23,52%	29,82%	17.429.127.193	16.356.836.862	33.785.964.055	35,38%
Jul	6.074.329	45,65%	25,54%	28,81%	18.100.345.495	18.048.804.253	36.149.149.748	152,28%
Aug	7.456.647	40,31%	27,77%	31,92%	18.221.152.220	27.617.624.630	45.838.776.850	159,74%
Sep	5.396.641	42,26%	26,17%	31,57%	15.414.357.089	17.431.990.512	32.846.347.600	85,39%
Oct	5.486.567	40,50%	29,70%	29,80%	19.288.568.710	18.342.949.893	37.631.518.602	74,05%
Nov	6.787.549	39,14%	29,38%	31,47%	20.845.219.608	26.356.923.162	47.202.142.760	117,40%
Dec	4.205.585	43,57%	23,74%	32,69%	14.357.453.137	13.447.339.420	27.804.792.556	75,90%
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%
2008 Total	72.706.095	39,43%	24,20%	36,36%	195.101.130.114	309.403.518.916	504.504.649.030	47,15%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Sep 08	Aug 08	Sep 07	Y-T-D	Chg YoY	Sep 08	Aug 08	Sep 07	Y-T-D	Chg YoY
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	44.775.971	25.785.522	20.688.770	286.062.675	116,43%	1.420.604	860.304	871.718	10.144.965	-19,37%
DJ STOXX(R) 50 Index Options	7.062	1.399	12.612	79.688	-44,01%	173	36	478	2.356	-95,25%
DJ STOXX(R) 600 Index Options	4	4	60	22.330	-93,33%	0	0	4	1.227	-95,86%
DJ STOXX(R) Mid 200 Index Options	4.295	3.485	25.069	106.153	-82,87%	200	172	1.673	5.445	-85,11%
DJ STOXX® Large 200 Index Options	0	0	0	0	0,00%	0	0	0	0	0,00%
DJ STOXX® Small 200 Index Options	0	4	0	21.361	0,00%	0	0	0	656	0,00%
DJ EURO STOXX® Select Dividend 30 Index Options	0	0	0	0	0,00%	0	0	0	0	0,00%
DAX® Options	10.223.518	8.099.205	7.041.274	78.453.299	45,19%	313.785	263.342	267.160	2.615.091	-18,92%
DivDAX®-Index	0	0	0	0	0,00%	0	0	0	0	0,00%
MDAX® Options	21.078	6.086	8.766	173.288	140,45%	810	246	448	7.510	-47,53%
TecDAX® Options	5.626	7.599	4.104	36.665	37,09%	42	54	37	283	59,72%
MSCI Russia Index	3.414	420	0	3.942	0,00%	58	8	0	69	0,00%
SMIM® Options	3.825	2.450	4.105	44.055	-6,82%	32	21	41	385	73,71%
SMI® Options	546.988	349.078	438.024	4.153.221	24,88%	23.785	15.093	22.399	185.672	-36,72%
SLI Swiss Leader Index® Options	6.678	46	0	49.076	0,00%	42	0	0	341	0,00%
OMXH25 Options	0	0	175	20	-100,00%	0	0	6	1	-100,00%
DJ EURO STOXX(R) Sector Index Options	28.299	32.157	54.235	308.636	-47,82%	501	470	1.162	5.128	0,00%
DJ STOXX(R) 600 Sector Index Options	214.679	161.294	163.016	1.641.290	31,69%	3.296	2.563	3.560	27.746	0,00%
DJ Global Titans 50 Index Options	0	0	0	0	0,00%	0	0	0	0	0,00%
Equity Index Options	55.841.437	34.448.749	28.440.210	371.155.699	96,35%	1.763.330	1.142.308	1.168.687	12.996.874	50,88%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	56.630.026	23.148.760	34.472.674	312.249.993	64,28%	1.787.756	777.237	1.481.494	11.048.432	-100,00%
DJ STOXX(R) 50 Index Futures	234.789	43.859	235.948	1.114.563	-0,49%	6.267	1.267	8.926	33.096	0,00%
DJ STOXX(R) 600 Index Futures	23.695	7.492	5.755	78.377	311,73%	1.284	431	426	4.648	-70,95%
DJ STOXX(R) Mid 200 Index Futures	93.992	6.991	37.552	384.838	150,30%	4.635	360	2.532	20.586	0,00%
DJ STOXX® Large 200 Index Futures	27.529	669	310	109.240	8780,32%	1.641	42	25	7.105	-26,48%
DJ STOXX® Small 200 Index Futures	41.282	2.708	2.126	237.892	1841,77%	1.275	88	91	8.116	-83,07%
DJ EURO STOXX® Select Dividend 30 Index Futures	25.002	2.465	3.413	74.056	632,55%	501	55	113	1.801	0,00%
Dow Jones Sector Index Futures	0	0	0	0	0,00%	0	0	0	0	0,00%
DAX® Futures	5.449.706	2.994.709	4.024.120	36.363.699	35,43%	831.240	483.113	771.386	6.067.535	2,07%
DivDAX®-Index	1.655	996	0	14.354	0,00%	37	25	0	392	0,00%
MDAX® Futures	59.892	17.769	135.060	509.679	-55,66%	2.311	745	6.880	22.394	-95,84%
TecDAX® Futures	70.548	21.707	57.929	369.046	21,78%	522	171	532	2.876	0,00%
MSCI Russia Index-Futures	39.839	6.330	0	57.627	0,00%	592	118	0	942	0,00%
SMIM® Futures	14.629	4.173	20.295	77.090	-27,92%	124	35	212	675	-64,17%
SMI® Futures	2.174.321	841.068	1.640.362	13.227.237	32,55%	94.107	37.276	88.262	590.804	-49,80%
SLI Swiss Leader Index® Futures	14.045	4.786	0	87.494	0,00%	90	31	0	590	-33,73%
RDXxt® USD – RDX Extended Index Futures	110	61	0	171	0,00%	5	3	0	7	-76,16%
OMXH25 Futures	25.354	595	32.249	143.215	-21,38%	533	14	1.010	3.591	0,00%
DJ EURO STOXX(R) Sector Index Futures	397.215	129.668	323.367	1.718.168	22,84%	6.028	2.038	6.795	28.607	35,13%
DJ STOXX(R) 600 Sector Index Futures	1.098.914	316.621	551.375	4.687.180	99,30%	16.271	4.922	11.528	75.918	0,00%
DJ Global Titans 50 Index Futures	40	0	2.130	606	-98,12%	1	0	50	11	-60,20%
DJ Global Titans 50 Index (SM) Futures (USD)	0	0	0	0	0,00%	0	0	0	0	0,00%
Equity Index Futures	66.422.583	27.551.427	41.544.665	371.504.525	59,88%	2.755.219	1.307.969	2.380.263	17.918.125	15,75%
All Equity Index Derivatives	122.264.020	62.000.176	69.984.875	742.660.224	74,70%	4.518.548	2.450.277	3.548.950	30.914.999	27,32%
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	95	303	125	330.689	-24,00%	1	2	1	2.071	0,00%
Exchange Traded Funds® Futures	18	10	19	73	-5,26%	0	0	0	0	0,00%
All Exchange Traded Funds® Derivatives	113	313	144	330.762	-21,53%	1	2	1	2.072	-34,33%
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	18.868.601	13.762.147	13.931.508	173.093.062	35,44%	58.004	47.136	60.812	593.584	1,87%
SMI® Components	6.019.728	4.240.051	4.014.093	54.708.337	49,96%	13.119	10.560	12.108	140.570	0,00%
Other Stocks	5.666.302	3.885.704	3.514.857	48.364.520	61,21%	13.421	11.354	10.936	137.809	0,00%
Equity Options	30.554.631	21.887.902	21.460.458	276.165.919	42,38%	84.544	69.050	83.856	871.962	0,82%
Single Stock Futures										
DJ EURO STOXX(R) 50 Index Components	2.888.738	2.373.773	1.852.112	93.354.030	55,97%	13.455	6.670	5.896	296.317	0,00%
SMI® Components	94.071	45.484	81.608	1.054.849	15,27%	210	58	228	2.247	0,00%
Other Stocks	937.656	918.617	741.018	27.247.862	26,54%	2.580	2.097	2.155	89.738	-91,06%
Equity Futures	3.920.465	3.337.874	2.674.738	121.656.741	46,57%	16.246	8.825	8.280	388.302	96,21%
All Equity Derivatives	34.475.096	25.225.776	24.135.196	397.822.660	42,84%	100.790	77.875	92.136	1.260.264	9,39%
All Credit Derivatives Futures	0	0	1.628	0	-100,00%	0	0	163	0	-100,00%
Three-Month EURIBOR Futures	77.871	52.552	63.399	568.504	22,83%	74.105	50.018	60.558	542.369	-30,26%
EURO-Schatz Futures	20.006.610	9.497.287	15.281.860	143.924.254	30,92%	2.075.101	980.303	1.580.460	14.937.164	-48,52%
EURO-Bobl Futures	17.131.440	9.875.518	14.131.918	127.076.627	21,23%	1.869.380	1.069.059	1.525.545	13.850.869	-30,71%
EURO-Bund Futures	26.991.796	14.975.653	26.914.836	213.025.833	0,29%	3.093.984	1.704.446	3.054.306	24.386.582	-46,45%
EURO-Buxl Futures	165.746	44.692	188.384	914.589	-12,02%	15.009	4.018	17.285	82.507	-56,14%
CONF Futures	66.591	19.327	45.256	314.294	47,14%	5.228	1.486	3.451	24.222	-0,73%
All Interest Rate Derivatives Futures	64.440.054	34.465.029	56.625.653	485.824.101	13,80%	7.132.808	3.809.331	6.241.605	53.823.714	14,28%
Options on Interest Rate Derivatives Futures										
Opt. on EURO-Schatz Futures	2.399.574	1.308.059	1.725.633	16.565.816	39,05%	250.095	135.074	178.738	1.722.933	-35,36%
Opt. on EURO-Bobl Futures	1.964.942	817.369	592.164	11.453.258	231,82%	216.903	88.489	63.886	1.256.078	-22,32%
Opt. on EURO-Bund Futures	3.813.284	2.337.063	2.868.428	26.443.264	32,94%	436.672	265.336	325.521	3.024.950	-31,31%
All Opt. On Interest Rate Derivatives Fut.	8.177.800	4.462.491	5.186.225	54.462.338	57,68%	903.670	488.899	568.145	6.003.961	59,06%
All Interest Rate Derivatives	72.617.854	38.927.520	61.811.878	540.286.439	17,48%	8.036.478	4.298.230	6.809.750	59.827.675	18,01%
Volatility Derivatives										
VDAX-NEW®-Futures	0	0	0	0	0,00%	0	0	0	0	-35,73%
VSMI®-Futures	0	0	0	0	0,00%	0	0	0	0	-35,73%
VSTOXX®-Futures	2.860	927	530	9.188	439,62%	79	22	13	239	0,00%
All Futures on Volatility	2.860	927	530	9.188	439,62%	79	22	13	239	490,18%
All Volatility Derivatives	2.860	927	530	9.188	439,62%	79	22	13	239	490,18%
All Euro Inflation Derivatives Futures	0	0	0	51	0,00%	0	0	0	50	0,00%
Emission Derivatives										
Options on EUA-Futures	0	0	0	0	0,00%	0	0	0	0	0,00%
CER-Futures	281	283	0	1.381	0,00%	6	6	0	29	0,00%
EUA-Futures	7.004	8.752	2.597	48.472	169,70%	169	212	55	1.164	281,55%
All Emission Derivatives	7.285	9.035	2.597	49.853	180,52%	175	218	55	1.192	218,59%
All Dividend Derivatives	20.495	5.642	0	29.197	0,00%	291	77	0	408	-40,91%
All Eurex Products	229.387.723	126.169.389	155.936.848	1.681.188.374	47,10%	12.656.361	6.826.701	10.451.068	92.006.899	21,10%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

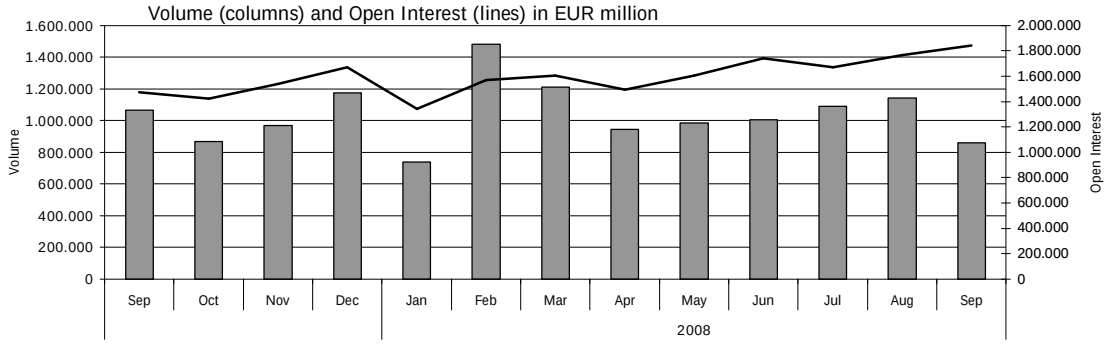
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Sep 08	Sep 07	Chg YoY	Sep 08	Sep 07	Chg YoY	Sep 08	Aug 08	Sep 07	Y-T-D	Chg YoY
Equity Index Options											
DJ EURO STOXX(R) 50 Index Options	52.560.994	37.439.505	40,39%	1.878.702	1.421.525	32,16%	45.316	27.183	22.661	335.710	99,97%
DJ STOXX(R) 50 Index Options	46.083	38.297	20,33%	1.426	1.418	0,58%	3	1	12	90	-71,86%
DJ STOXX(R) 600 Index Options	5.232	351	1390,60%	300	24	1154,20%	0	0	0	34	-91,42%
DJ STOXX(R) Mid 200 Index Options	1.945	16.483	-88,20%	89	1.081	-91,76%	7	2	44	152	-84,25%
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	0	0,00%	0	0	0,00%	0	0	0	13	-
DJ EURO STOXX® Select Dividend 30 Index Options	0	0	0,00%	0	0	0,00%	0	0	0	0	-
DAX® Options	10.963.909	10.003.745	9,60%	367.465	342.858	7,18%	6.402	4.778	5.600	59.503	14,33%
DivDAX®-Index	0	0	0,00%	0	0	0,00%	0	0	0	0	-
MDAX® Options	27.795	20.322	36,77%	1.194	937	27,33%	33	10	18	319	77,32%
TecDAX® Options	12.726	8.514	49,47%	100	72	38,89%	1	2	2	12	-46,17%
MSCI Russia Index	3.324	0	0,00%	57	0	0,00%	7	1	0	8	-
SMIM® Options	5.502	7.730	-28,82%	49	78	-37,63%	1	0	2	14	-41,05%
SMI® Options	1.213.354	1.294.528	-6,27%	55.280	59.037	-6,36%	821	409	559	5.412	46,92%
SLI Swiss Leader Index® Options	1.496	0	0,00%	10	0	0,00%	1	0	0	9	-
OMXH25 Options	0	175	-100,00%	0	6	-100,00%	0	0	0	0	-100,00%
DJ EURO STOXX(R) Sector Index Options	48.962	72.659	-32,61%	814	1.547	-47,36%	17	18	28	194	-38,79%
DJ STOXX(R) 600 Sector Index Options	238.610	154.256	54,68%	3.882	3.362	15,46%	175	79	91	1.025	91,78%
DJ Global Titans 50 Index Options	0	0	0,00%	0	0	0,00%	0	0	0	0	-
Equity Index Options	65.129.932	49.056.565	32,76%	2.309.368	1.831.945	26,06%	52.785	32.483	29.017	402.495	81,91%
Equity Index Futures											
DJ EURO STOXX(R) 50 Index Futures	2.797.957	2.337.526	19,70%	85.537	103.001	-16,96%	0	0	0	0	-
DJ STOXX(R) 50 Index Futures	44.850	63.608	-29,49%	1.190	2.446	-51,36%	0	0	0	0	-
DJ STOXX(R) 600 Index Futures	8.302	2.597	219,68%	427	198	116,17%	0	0	0	0	-
DJ STOXX(R) Mid 200 Index Futures	33.416	12.166	174,67%	1.500	830	80,70%	0	0	0	0	-
DJ STOXX® Large 200 Index Futures	12.309	250	4823,60%	686	20	3253,32%	0	0	0	0	-
DJ STOXX® Small 200 Index Futures	13.140	0	0,00%	371	0	0,00%	0	0	0	0	-
DJ EURO STOXX® Select Dividend 30 Index Futures	9.377	877	969,21%	179	29	508,04%	0	0	0	0	-
Dow Jones Sector Index Futures	0	0	0,00%	0	0	0,00%	0	0	0	0	-
DAX® Futures	183.567	228.510	-19,67%	27.105	45.397	-40,29%	0	0	0	0	-
DivDAX®-Index	730	0	0,00%	16	0	0,00%	0	0	0	0	-
MDAX® Futures	13.962	31.953	-56,30%	488	1.666	-70,74%	0	0	0	0	-
TecDAX® Futures	14.450	19.022	-24,04%	99	185	-46,65%	0	0	0	0	-
MSCI Russia Index	19.515	0	0,00%	276	0	0,00%	0	0	0	0	-
SMIM® Futures	2.523	5.910	-57,31%	20	62	-67,40%	0	0	0	0	-
SMI® Futures	234.509	226.706	3,44%	9.958	12.288	-18,96%	0	0	0	0	-
SLI Swiss Leader Index® Futures	3.249	0	0,00%	20	0	0,00%	0	0	0	0	-
RDXxt® USD – RDX Extended Index Futures	0	0	0,00%	0	0	0,00%	0	0	0	0	-
OMXH25 Futures	11.459	11.722	-2,24%	229	394	-41,81%	0	0	0	0	-
DJ EURO STOXX(R) Sector Index Futures	97.191	102.770	-5,43%	1.388	2.246	-38,22%	0	0	0	0	-
DJ STOXX(R) 600 Sector Index Futures	256.427	166.627	53,89%	3.556	3.472	2,43%	0	0	0	0	-
DJ Global Titans 50 Index Futures	20	172	-88,37%	0	4	-91,46%	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	3.756.953	3.210.416	17,02%	133.046	172.240	-22,76%	-	-	-	-	-
All Equity Index Derivatives	68.886.885	52.266.981	31,80%	2.442.414	2.004.185	21,87%	52.785	32.483	29.017	402.495	81,91%
Exchange Traded Funds® Derivatives											
Exchange Traded Funds® Options	1.364	1.300	4,92%	8	8	-4,46%	0	0	0	52	0,29%
Exchange Traded Funds® Futures	0	0	0,00%	0	0	0,00%	0	0	0	0	-
All Exchange Traded Funds® Derivatives	1.364	1.300	4,92%	8	8	-4,46%	0	0	0	52	0,29%
Equity Derivatives											
Equity Options											
DJ EURO STOXX(R) 50 Index Components	39.526.267	39.067.655	1,17%	121.329	134.278	-9,64%	5.336	5.847	2.858	69.692	86,69%
SMI® Components	14.727.312	15.295.414	-3,71%	36.871	40.102	-8,06%	898	886	484	15.464	85,41%
Other Stocks	9.882.682	8.830.667	11,91%	22.688	24.540	-7,55%	1.518	1.378	495	16.801	206,84%
Equity Options	64.136.261	63.193.736	1,49%	180.889	198.921	-9,06%	7.752	8.112	3.837	101.957	102,02%
Single Stock Futures											
DJ EURO STOXX(R) 50 Index Components	1.824.327	923.771	97,49%	11.643	4.230	175,27%	0	0	0	0	-
SMI® Components	96.264	107.124	-10,14%	224	286	-21,66%	0	0	0	0	-
Other Stocks	557.824	500.093	11,54%	1.580	1.695	-6,82%	0	0	0	0	-
Equity Futures	2.478.415	1.530.988	61,88%	13.447	6.211	116,50%	0	0	0	0	-
All Equity Derivatives	66.614.676	64.724.724	2,92%	194.336	205.132	-5,26%	7.752	8.112	3.837	101.957	102,02%
All Credit Derivatives Futures	0	794	-100,00%	0	80	-100,00%	-	-	-	-	-
Three-Month EURIBOR Futures	32.746	51.667	-36,62%	31.214	49.366	-36,77%	0	0	0	0	-
EURO-Schatz Futures	1.652.872	1.387.860	19,10%	172.456	143.435	20,23%	0	0	0	0	-
EURO-Bobl Futures	1.013.031	1.089.396	-7,01%	111.050	117.269	-5,30%	0	0	0	0	-
EURO-Bund Futures	1.045.070	1.355.145	-22,88%	120.057	152.656	-21,35%	0	0	0	0	-
EURO-Buxl Futures	45.106	47.392	-4,82%	4.075	4.299	-5,20%	0	0	0	0	-
CONF Futures	9.706	11.044	-12,12%	781	831	-5,97%	0	0	0	0	-
All Interest Rate Derivatives Futures	3.798.531	3.942.504	-3,65%	439.633	467.856	-6,03%	-	-	-	-	-
Options on Interest Rate Derivatives Futures											
Opt. on EURO-Schatz Futures	1.028.971	1.007.222	2,16%	107.584	104.272	3,18%	0	0	0	0	-
Opt. on EURO-Bobl Futures	983.451	328.235	199,62%	109.562	35.186	211,38%	0	0	0	0	-
Opt. on EURO-Bund Futures	791.905	1.124.495	-29,58%	90.468	125.776	-28,07%	0	0	0	0	-
All Opt. On Interest Rate Derivatives Fut.	2.804.327	2.459.952	14,00%	307.615	265.234	15,98%	-	-	-	-	-
All Interest Rate Derivatives	6.602.858	6.402.456	3,13%	747.248	733.090	1,93%	-	-	-	-	-
Volatility Derivatives											
VDAX-NEW®-Futures	0	0	0,00%	0	0	0,00%	0	0	0	0	-
VSMI®-Futures	0	0	0,00%	0	0	0,00%	0	0	0	0	-
VSTOXX®-Futures	665	55	1109,09%	20	1	1602,38%	0	0	0	0	-
All Futures on Volatility	665	55	1109,09%	20	1	1602,38%	-	-	-	-	-
All Volatility Derivatives	665	55	1109,09%	20	1	1602,38%	-	-	-	-	-
All Euro Inflation Derivatives Futures	10	0	0,00%	10	0	0,00%	0	0	0	0	-
Emission Derivatives											
Options on EUA-Futures	0	0	0,00%	0	0	0,00%	0	0	0	0	-
CER-Futures	1.215	0	0,00%	23	0	0,00%	0	0	0	0	-
EUA-Futures	24.886	7.213	245,02%	569	158	260,03%	0	0	0	0	-
All Emission Derivatives	26.101	7.213	261,86%	592	158	274,72%	0	0	0	0	-
All Dividend Derivatives	24.318	0	0,00%	331	0	0,00%	0	0	0	0	0,00%
All Eurex Products	142.156.877	123.403.523	15,20%	3.384.958	2.942.655	15,03%	60.537	40.595	32.854	504.504	84,26%

2 Eurex – Equity Index Derivatives

2.1 Dow Jones EURO STOXX® 50 Index Options

2.1.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
1998 Total	1.266	0	81.907	41.044	122.951		2.603	1.212	3.815	
1999 Total	37.703	0	1.797.774	1.993.964	3.791.738	2983,94%	73.619	71.130	144.750	3694,11%
2000 Total	68.424	220.730	4.137.487	4.060.512	8.197.999	116,21%	227.981	189.588	417.568	188,48%
2001 Total	166.142	2.880.011	9.987.750	9.059.143	19.046.893	132,34%	429.930	331.264	761.194	82,29%
2002 Total	213.200	15.811.446	20.194.338	19.283.092	39.477.430	107,26%	642.266	509.650	1.151.916	51,33%
2003 Total	305.054	37.797.180	29.841.967	31.952.706	61.794.673	56,53%	776.018	704.063	1.480.081	28,49%
2004 Total	248.806	46.305.110	32.026.582	39.379.795	71.406.377	15,55%	950.607	1.011.799	1.962.406	32,59%
2005 Total	337.726	61.635.531	37.833.107	52.974.979	90.808.086	27,17%	1.258.533	1.584.694	2.843.226	44,88%
2006 Total	600.991	108.471.640	59.374.593	90.675.325	150.049.918	65,24%	2.315.544	3.229.258	5.544.800	95,02%
2007 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 1. Quarter	300.954	78.737.318	39.819.212	55.743.561	95.562.773	54,14%	1.657.050	1.981.089	3.638.139	46,27%
2. Quarter	229.015	73.517.526	36.678.441	48.425.246	85.103.687	52,15%	1.439.692	1.641.193	3.080.886	29,12%
3. Quarter	407.480	88.577.202	45.174.444	60.145.659	105.320.103	58,72%	1.596.823	1.826.471	3.423.294	22,31%
2007 Jan	65.827	11.006.618	5.458.575	10.381.462	15.840.037	36,54%	233.772	403.080	636.853	55,60%
Feb	69.602	13.285.800	6.400.960	11.717.521	18.118.481	87,02%	274.415	464.610	739.025	109,09%
Mar	113.903	23.768.460	10.625.034	17.413.227	28.038.261	167,22%	443.825	667.497	1.111.320	185,76%
Apr	71.304	13.583.476	6.880.691	10.707.485	17.588.176	101,57%	300.384	433.229	733.613	127,06%
May	70.266	14.173.834	6.736.499	12.164.244	18.900.743	15,36%	304.884	500.862	805.746	35,02%
Jun	77.559	13.535.849	7.073.130	12.371.337	19.444.467	17,40%	325.446	521.249	846.695	46,52%
Jul	79.585	13.981.773	7.597.856	12.215.723	19.813.579	64,44%	353.044	511.060	864.104	102,64%
Aug	92.496	18.669.970	9.314.557	16.578.545	25.893.102	124,50%	412.490	652.221	1.064.710	152,14%
Sep	74.158	14.662.253	8.431.026	12.216.658	20.647.684	71,46%	379.614	490.341	869.956	95,57%
Oct	75.699	16.394.393	9.743.627	12.334.811	22.078.438	66,32%	455.256	512.320	967.576	90,09%
Nov	93.341	21.759.707	10.576.588	17.186.289	27.762.877	75,46%	487.035	687.409	1.174.440	87,88%
Dec	70.378	12.244.995	7.092.340	10.220.685	17.313.025	45,81%	322.256	417.593	739.849	58,15%
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	66561	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%
2008 Total	937.449	240.832.046	121.672.097	164.314.466	285.986.563	55,19%	4.693.566	5.448.754	10.142.319	32,20%



Dow Jones Euro STOXX® 50 Options

2.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	44,64%	10,59%	44,78%	37.162	12.385	49.547		1.171	355	1.526	
1999 Total	55,58%	4,74%	39,68%	431.639	490.696	922.335	1761,54%	18.881	17.777	36.657	2302,75%
2000 Total	56,36%	8,54%	35,10%	698.725	536.892	1.235.617	33,97%	38.796	24.078	62.874	71,52%
2001 Total	60,09%	7,95%	31,96%	1.740.363	1.480.868	3.221.231	160,70%	74.324	50.873	125.197	99,12%
2002 Total	53,78%	3,68%	42,54%	3.820.910	3.302.545	7.123.455	121,14%	124.863	83.219	208.082	66,20%
2003 Total	37,52%	3,11%	59,37%	4.675.565	4.540.557	9.216.122	29,38%	136.773	103.942	240.715	15,68%
2004 Total	36,90%	3,33%	59,77%	5.935.354	6.298.996	12.234.350	32,75%	186.451	153.512	339.963	41,23%
2005 Total	39,62%	2,92%	57,46%	8.599.371	9.982.157	18.581.528	51,88%	296.034	282.058	578.092	70,05%
2006 Total	38,20%	7,22%	54,58%	11.218.365	14.628.479	25.846.844	39,10%	425.855	478.866	904.721	56,50%
2007 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 1. Quarter	38,92%	7,15%	53,93%	17.667.504	21.774.555	39.442.059	22,80%	747.610	746.031	1.493.641	28,67%
2. Quarter	33,88%	6,02%	60,10%	20.310.941	24.682.909	44.993.850	33,28%	840.844	830.121	1.670.965	32,14%
3. Quarter	28,06%	7,72%	64,22%	24.701.656	27.852.090	52.553.746	40,40%	980.442	898.034	1.878.476	32,18%
2007 Jan	39,93%	6,08%	53,99%	11.865.101	16.059.313	27.924.414	33,40%	455.770	534.427	990.197	49,19%
Feb	42,78%	6,40%	50,82%	12.959.941	17.970.134	30.930.075	33,97%	503.155	610.043	1.113.198	49,26%
Mar	40,58%	5,82%	53,60%	13.744.179	18.375.908	32.120.087	39,29%	536.986	623.885	1.160.871	53,64%
Apr	38,96%	8,05%	52,99%	13.891.546	19.113.970	33.005.516	38,32%	546.827	657.584	1.204.411	53,20%
May	40,10%	6,82%	53,08%	14.515.838	20.785.277	35.301.115	32,77%	578.966	728.659	1.307.625	47,89%
Jun	39,29%	6,80%	53,91%	14.016.981	19.742.042	33.759.023	28,93%	566.348	698.178	1.264.526	45,05%
Jul	38,93%	6,87%	54,19%	15.242.516	20.490.555	35.733.071	35,01%	626.807	727.615	1.354.422	53,56%
Aug	40,03%	7,47%	52,50%	16.418.074	22.475.345	38.893.419	41,44%	678.478	795.213	1.473.691	60,06%
Sep	38,68%	8,01%	53,31%	16.014.911	21.416.115	37.431.026	35,62%	663.926	757.235	1.421.161	53,16%
Oct	41,82%	7,40%	50,77%	17.298.706	22.580.836	39.879.542	35,16%	730.560	808.248	1.538.808	53,27%
Nov	42,44%	6,79%	50,76%	19.004.728	23.920.329	42.925.057	36,50%	815.054	855.493	1.670.548	54,30%
Dec	39,19%	6,43%	54,38%	15.044.173	18.847.208	33.891.381	31,12%	662.014	680.017	1.342.032	48,34%
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	44993850	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%
2008 Total	33,42%	7,03%	59,55%	24.701.656	27.852.090	52.553.746	40,40%	980.442	898.034	1.878.476	32,18%

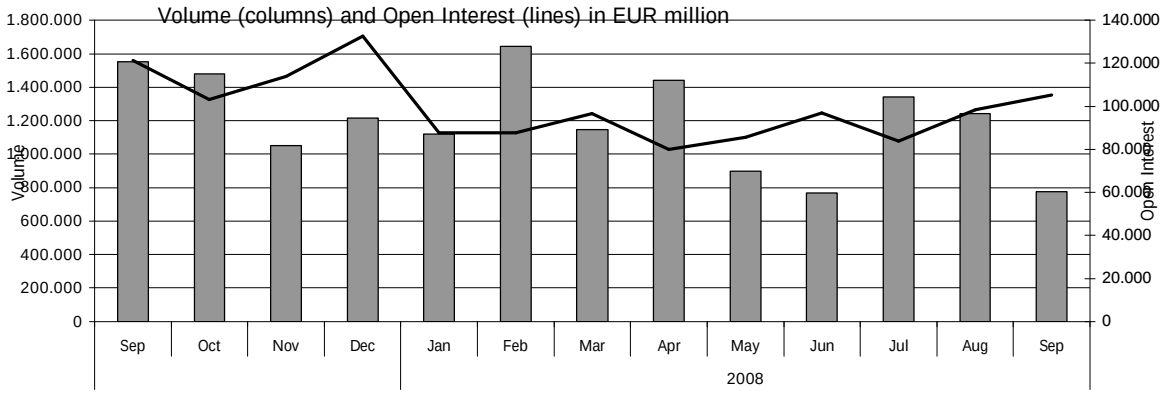
2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2.433	1.582	2.149	199.307.567	64.944.596	264.252.153	
1999 Total	1.871	1.255	1.547	3.364.520.318	2.502.692.062	5.867.212.380	2120,31%
2000 Total	1.883	1.437	1.662	7.789.999.059	5.833.698.337	13.623.697.396	132,20%
2001 Total	1.603	1.449	1.530	16.008.917.644	13.129.254.989	29.138.172.633	113,88%
2002 Total	1.472	1.408	1.441	29.735.270.114	27.155.707.845	56.890.977.959	95,25%
2003 Total	1.191	1.100	1.144	35.544.182.758	35.144.063.683	70.688.246.441	24,25%
2004 Total	1.057	863	950	33.840.065.589	34.000.269.127	67.840.334.716	-4,03%
2005 Total	1.144	860	978	43.268.781.530	45.553.386.449	88.822.167.979	30,93%
2006 Total	1.290	925	1.069	76.594.916.770	83.880.053.726	160.474.970.496	80,67%
2007 Total	1.383	982	1.135	132.716.193.067	152.736.522.070	285.452.715.137	77,88%
2008 1. Quarter	1.141	1.514	1.358	45.446.272.900	84.370.275.715	129.816.548.615	110,32%
2. Quarter	1.161	1.083	1.117	42.597.952.567	52.428.541.885	95.026.494.452	50,36%
3. Quarter	965	1.118	1.052	43.611.580.667	67.235.982.215	110.847.562.882	38,61%
2007 Jan	1.163	812	933	6.348.661.995	8.429.252.727	14.777.914.722	17,44%
Feb	1.412	820	1.029	9.037.093.994	9.613.876.101	18.650.970.095	59,22%
Mar	1.098	955	1.009	11.669.844.623	16.623.616.412	28.293.461.035	123,82%
Apr	1.473	856	1.097	10.132.069.488	9.166.395.459	19.298.464.947	78,04%
May	1.632	952	1.194	10.995.128.006	11.579.837.311	22.574.965.317	46,01%
Jun	1.516	857	1.097	10.726.046.337	10.598.682.872	21.324.729.209	18,59%
Jul	1.606	1.013	1.240	12.199.070.940	12.378.637.470	24.577.708.410	153,50%
Aug	1.389	1.194	1.264	12.938.332.172	19.798.093.687	32.736.425.859	160,34%
Sep	1.198	1.028	1.097	10.101.766.449	12.553.646.016	22.655.412.465	75,64%
Oct	1.389	1.070	1.211	13.537.490.673	13.197.738.660	26.735.229.333	60,23%
Nov	1.435	1.097	1.226	15.182.670.291	18.861.392.174	34.044.062.465	119,21%
Dec	1.389	972	1.143	9.848.018.099	9.935.353.181	19.783.371.280	66,66%
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	1013	1172	1103	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%
2008 Total	1.082	1.242	1.174	131.655.806.134	204.034.799.815	335.690.605.949	63,84%

2.2 Dow Jones EURO STOXX® 50 Index Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1998 Total	18.834	0	366.435		11.231	
1999 Total	340.799	0	5.341.864	1357,79%	208.872	1759,78%
2000 Total	2.213.643	0	14.315.518	167,99%	729.342	249,18%
2001 Total	7.213.111	0	37.828.500	164,25%	1.452.948	99,21%
2002 Total	13.690.887	3.571.004	86.354.731	128,28%	2.482.723	70,87%
2003 Total	14.240.248	13.326.683	116.035.326	34,37%	2.787.848	12,29%
2004 Total	9.621.089	21.988.430	121.661.944	4,85%	3.402.604	22,05%
2005 Total	7.834.239	24.458.013	139.983.083	15,06%	4.493.248	32,05%
2006 Total	10.390.190	31.850.285	213.514.918	52,53%	8.053.813	79,24%
2007 Total	16.573.581	45.625.742	327.034.149	53,17%	13.950.697	73,22%
2008 1. Quarter	7.669.654	15.210.406	112.245.344	48,17%	4.231.638	36,45%
2. Quarter	5.496.075	13.722.512	82.658.710	11,64%	3.008.703	-6,67%
3. Quarter	8.057.316	17.800.278	117.345.939	19,26%	3.808.091	-10,14%
2007 Jan	1.017.917	1.464.477	18.376.338	43,72%	767.343	65,26%
Feb	815.623	1.816.455	16.890.706	46,12%	711.567	64,43%
Mar	1.629.366	7.428.921	40.488.982	115,67%	1.622.260	127,94%
Apr	934.462	1.969.033	18.503.874	58,24%	791.191	78,82%
May	1.015.777	1.897.445	19.796.507	-16,38%	874.916	0,97%
Jun	1.426.135	7.287.723	35.738.800	19,62%	1.557.740	48,72%
Jul	1.528.348	1.893.780	27.191.719	67,13%	1.203.780	104,86%
Aug	2.245.849	2.935.733	36.729.496	146,40%	1.552.730	178,06%
Sep	1.496.896	7.158.012	34.472.674	64,76%	1.481.490	85,41%
Oct	1.422.551	2.384.326	23.623.551	53,80%	1.050.200	71,53%
Nov	1.870.861	2.904.243	29.643.799	54,71%	1.215.950	56,63%
Dec	1.169.796	6.485.594	25.577.703	38,04%	1.121.530	48,55%
2008 Jan	2.965.425	4.337.451	41.401.267	125,30%	1.645.144	114,39%
Feb	2.273.311	3.359.256	30.267.912	79,20%	1.145.813	61,03%
Mar	2.430.918	7.513.699	40.576.165	0,22%	1.440.680	-11,19%
Apr	1.825.325	3.102.751	24.409.683	31,92%	900.513	13,82%
May	1.495.126	2.673.310	20.235.954	2,22%	766.218	-12,42%
Jun	2.175.624	7.946.451	38.013.073	6,36%	1.341.972	-13,85%
Jul	2.870.137	4.816.614	37.567.153	38,16%	1.243.098	3,27%
Aug	1.806.979	2.558.905	23.148.760	-36,98%	777.237	-49,94%
Sep	3.380.200	10.424.759	56.630.026	64,28%	1.787.756	20,67%
2008 Total	21.223.045	46.733.196	312.249.993	25,81%	11.048.432	4,60%



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
1998 Total	73,64%	7,53%	18,83%	59.626		2.022	
1999 Total	70,85%	14,32%	14,83%	302.933	408,06%	15.020	642,65%
2000 Total	50,47%	27,71%	21,82%	470.624	55,36%	22.647	50,78%
2001 Total	49,35%	24,52%	26,14%	820.256	74,29%	31.422	38,75%
2002 Total	50,24%	19,42%	30,34%	1.120.754	36,63%	26.830	-14,62%
2003 Total	46,91%	19,42%	33,67%	1.290.355	15,13%	35.576	32,60%
2004 Total	43,68%	28,54%	27,78%	1.492.131	15,64%	43.972	23,60%
2005 Total	46,18%	29,90%	23,92%	1.548.130	3,75%	55.529	26,28%
2006 Total	46,37%	25,44%	28,19%	1.971.850	27,37%	81.946	47,57%
2007 Total	40,81%	29,24%	29,95%	1.978.897	0,36%	87.724	7,05%
2008 1. Quarter	34,90%	33,00%	32,10%	2.254.519	-12,20%	80.024	-24,18%
2. Quarter	37,20%	27,79%	35,01%	2.479.372	-1,81%	83.818	-26,49%
3. Quarter	33,56%	28,45%	37,99%	2.797.957	19,70%	85.681	-16,91%
2007 Jan	46,77%	26,21%	27,03%	2.177.011	22,07%	91.251	38,17%
Feb	46,69%	25,52%	27,80%	2.962.670	64,11%	121.209	77,87%
Mar	46,32%	24,39%	29,29%	2.567.652	52,55%	105.541	64,22%
Apr	42,80%	27,56%	29,64%	2.680.441	44,04%	116.375	65,08%
May	40,87%	29,89%	29,24%	2.862.795	29,05%	129.209	60,47%
Jun	45,11%	24,86%	30,02%	2.525.172	22,03%	114.027	50,46%
Jul	39,64%	29,26%	31,10%	2.871.577	34,34%	124.313	57,37%
Aug	34,16%	30,98%	34,86%	2.825.447	30,30%	121.430	46,94%
Sep	39,09%	28,97%	31,93%	2.337.526	13,34%	103.122	27,74%
Oct	34,12%	38,50%	27,37%	2.530.285	12,10%	113.981	25,82%
Nov	35,23%	37,27%	27,50%	3.008.446	8,93%	132.622	20,11%
Dec	42,15%	28,38%	29,47%	1.978.897	0,36%	87.724	7,05%
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%
2008 Total	35,01%	29,91%	35,08%	2.797.957	19,70%	85.681	-16,91%

2.3 Dow Jones STOXX® 50 Index Options

2.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.916	0	34.021	39.758	73.779		1.088	1.205	2.293	
1999 Total	2.354	0	30.432	49.822	80.254	8,78%	1.154	1.800	2.954	28,83%
2000 Total	1.697	0	24.957	36.573	61.530	-23,33%	1.262	1.557	2.820	-4,54%
2001 Total	1.210	0	21.870	22.530	44.400	-27,84%	889	831	1.720	-39,01%
2002 Total	472	9.770	15.579	24.015	39.594	-10,82%	497	686	1.184	-31,17%
2003 Total	879	20.225	17.313	38.104	55.417	39,96%	480	855	1.335	12,77%
2004 Total	171	5.943	3.344	11.608	14.952	-73,02%	95	301	396	-70,33%
2005 Total	269	5.385	3.716	25.336	29.052	94,30%	112	761	873	120,37%
2006 Total	248	43.527	23.906	39.158	63.064	117,07%	880	1.305	2.184	150,28%
2007 Total	502	98.488	41.804	98.393	140.197	122,31%	1.629	3.640	5.269	141,21%
2008 1. Quarter	137	22.397	9.025	17.918	26.943	259,53%	342	574	916	228,84%
2. Quarter	132	19.000	7.258	17.587	24.845	-55,08%	256	474	731	-65,23%
3. Quarter	96	23.300	3.044	24.856	27.900	-41,55%	97	612	709	-60,38%
2007 Jan	19	0	214	763	977	-81,95%	8	28	36	-80,06%
Feb	13	0	1.870	3.024	4.894	15,64%	71	111	182	24,97%
Mar	12	0	160	1.463	1.623	-79,23%	6	54	60	-76,76%
Apr	9	3.980	3.980	367	4.347	-50,85%	155	14	169	-45,74%
May	33	32.612	4.951	29.479	34.430	167,90%	199	1.110	1.309	199,90%
Jun	63	11.600	6.166	10.365	16.531	244,90%	241	382	623	309,68%
Jul	50	10.732	2.009	12.608	14.617	1156,84%	80	476	556	1266,68%
Aug	67	13.791	2.909	17.598	20.507	128068,75%	113	642	755	139707,96%
Sep	71	7.040	7.184	5.428	12.612	1563,85%	285	194	478	1652,66%
Oct	26	3.057	2.095	4.107	6.202	2896,14%	81	154	235	3319,30%
Nov	52	2.990	3.124	1.937	5.061	-11,01%	117	72	189	-7,98%
Dec	87	12.686	7.142	11.254	18.396	63,04%	273	404	676	61,78%
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%
2008 Total	365	64.697	19.327	60.361	79.688	-27,91%	695	1.661	2.356	-43,49%

2.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	8,76%	3,07%	88,18%	6.225	6.036	12.261		202	177	379	
1999 Total	15,88%	1,70%	82,43%	3.508	9.209	12.717	3,72%	145	345	490	29,35%
2000 Total	24,80%	11,98%	63,23%	4.645	4.037	8.682	-31,73%	236	191	426	-13,00%
2001 Total	28,73%	21,67%	49,60%	6.079	4.522	10.601	22,10%	253	158	410	-3,78%
2002 Total	56,08%	5,51%	38,41%	7.383	7.285	14.668	38,36%	232	155	388	-5,44%
2003 Total	45,62%	10,14%	44,24%	846	3.953	4.799	-67,28%	24	95	119	-69,43%
2004 Total	62,90%	6,28%	30,82%	381	1.919	2.300	-52,07%	10	51	61	-48,46%
2005 Total	47,02%	8,24%	44,74%	479	11.081	11.560	402,61%	15	343	358	486,26%
2006 Total	54,97%	17,21%	27,82%	5.824	6.325	12.149	5,10%	222	223	445	24,11%
2007 Total	54,94%	22,97%	22,08%	15.070	21.688	36.758	202,56%	574	765	1.339	201,06%
2008 1. Quarter	48,33%	25,33%	26,34%	8.591	13.226	21.817	82,40%	324	448	771	77,47%
2. Quarter	85,32%	5,95%	8,73%	13.822	25.182	39.004	-5,59%	509	746	1.255	-19,43%
3. Quarter	50,72%	42,28%	7,00%	16.687	29.396	46.083	20,33%	601	825	1.426	0,58%
2007 Jan	26,97%	23,03%	50,00%	6.038	6.104	12.142	16,25%	230	214	444	35,51%
Feb	86,58%	0,00%	13,42%	7.908	8.238	16.146	75,92%	301	298	600	109,23%
Mar	50,00%	0,00%	50,00%	3.927	8.034	11.961	0,88%	144	290	435	13,42%
Apr	50,00%	30,83%	19,17%	7.907	8.247	16.154	-18,97%	300	298	598	-10,43%
May	50,00%	42,81%	7,19%	10.796	37.002	47.798	53,38%	418	1.382	1.801	72,05%
Jun	49,09%	27,80%	23,11%	6.872	34.440	41.312	58,97%	266	1.292	1.558	76,00%
Jul	58,74%	1,84%	39,41%	8.795	38.085	46.880	81,47%	342	1.431	1.774	102,11%
Aug	56,37%	16,61%	27,02%	10.234	42.647	52.881	104,65%	396	1.575	1.970	124,48%
Sep	51,26%	17,72%	31,02%	14.890	23.407	38.297	52,88%	578	840	1.418	66,85%
Oct	53,31%	24,65%	22,05%	16.019	25.453	41.472	65,50%	621	918	1.540	81,14%
Nov	78,75%	0,00%	21,25%	17.682	26.985	44.667	74,88%	682	975	1.657	90,99%
Dec	56,03%	21,04%	22,93%	15.070	21.688	36.758	202,56%	574	765	1.339	201,06%
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%
2.008 Total	60,70%	25,22%	14,08%	16.687	29.396	46.083	20,33%	601	825	1.426	0,58%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	1.301	1.076	1.180	44.266.706	42.782.544	87.049.240	
1999 Total	1.451	1.382	1.408	44.154.965	68.829.597	112.984.562	29,79%
2000 Total	1.726	1.494	1.588	43.081.752	54.629.627	97.711.379	-13,52%
2001 Total	1.482	1.750	1.618	32.405.953	39.436.738	71.842.691	-26,47%
2002 Total	849	1.300	1.123	13.226.485	31.227.130	44.453.615	-38,12%
2003 Total	461	1.699	1.312	7.973.051	64.732.823	72.705.874	63,55%
2004 Total	524	715	672	1.751.015	8.296.628	10.047.643	-86,18%
2005 Total	986	419	491	3.664.381	10.610.873	14.275.254	42,08%
2006 Total	761	767	765	18.190.899	30.039.422	48.230.321	237,86%
2007 Total	1.017	1.129	1.095	42.507.970	111.069.039	153.577.009	218,42%
2008 1. Quarter	155	3.088	2.105	1.398.146	55.326.885	56.725.031	264,11%
2. Quarter	222	728	580	1.614.392	12.800.142	14.414.534	-61,28%
3. Quarter	301	709	664	915.882	17.618.196	18.534.078	-72,82%
2007 Jan	677	572	595	144.946	436.148	581.094	-82,42%
Feb	3.078	1.982	2.401	5.755.800	5.993.584	11.749.384	151,43%
Mar	322	2.185	2.002	51.520	3.197.249	3.248.769	-58,91%
Apr	160	1.115	241	636.800	409.214	1.046.014	-85,79%
May	529	825	782	2.618.976	24.318.931	26.937.907	157,98%
Jun	241	748	559	1.486.183	7.752.764	9.238.947	410,22%
Jul	3.237	1.294	1.561	6.503.508	16.308.587	22.812.095	1435,96%
Aug	1.915	1.597	1.642	5.570.133	28.100.096	33.670.229	235751,98%
Sep	813	1.079	928	5.843.252	5.855.650	11.698.902	2514,20%
Oct	1.685	1.054	1.268	3.531.000	4.330.507	7.861.507	6363,67%
Nov	1.853	2.657	2.161	5.790.100	5.145.715	10.935.815	271,16%
Dec	641	819	750	4.575.752	9.220.594	13.796.346	78,83%
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	836360	13787594	14623954	-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%
2008 Total	203	1.421	1.125	3.928.420	85.745.223	89.673.643	-25,88%

2.4 Dow Jones STOXX® 50 Index Futures

2.4.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	5.933	94.771		2.930	
1999 Total	19.087	326.136	244,13%	12.482	326,07%
2000 Total	31.305	355.801	9,10%	17.465	39,92%
2001 Total	41.815	452.830	27,27%	16.774	-3,95%
2002 Total	53.854	690.719	52,53%	19.785	17,94%
2003 Total	120.045	970.107	40,45%	23.182	17,17%
2004 Total	67.883	798.106	-17,73%	21.589	-6,87%
2005 Total	56.888	807.761	1,21%	24.795	14,85%
2006 Total	75.530	1.064.167	31,74%	37.100	49,63%
2007 Total	115.406	1.387.401	30,37%	51.880	39,84%
2008 1. Quarter	54.732	407.281	13,84%	12.640	-3,02%
2. Quarter	33.813	343.254	15,93%	10.499	-8,37%
3. Quarter	47.158	364.028	-2,41%	9.956	-29,30%
2007 Jan	7.526	52.312	0,60%	1.964	11,22%
Feb	6.043	59.534	24,87%	2.247	36,09%
Mar	10.834	245.923	87,82%	8.822	92,45%
Apr	6.023	47.438	45,88%	1.796	57,39%
May	7.548	50.792	-16,26%	1.975	-4,00%
Jun	8.206	197.858	1,87%	7.686	21,42%
Jul	8.571	50.775	21,25%	1.972	39,54%
Aug	14.801	86.312	115,81%	3.185	128,84%
Sep	11.594	235.948	46,58%	8.926	58,30%
Oct	9.379	52.040	54,75%	2.018	63,95%
Nov	13.077	84.836	68,33%	3.043	63,94%
Dec	11.804	223.633	1,98%	8.245	2,56%
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%
2008 Total	135.703	1.114.563	8,54%	33.096	-14,20%

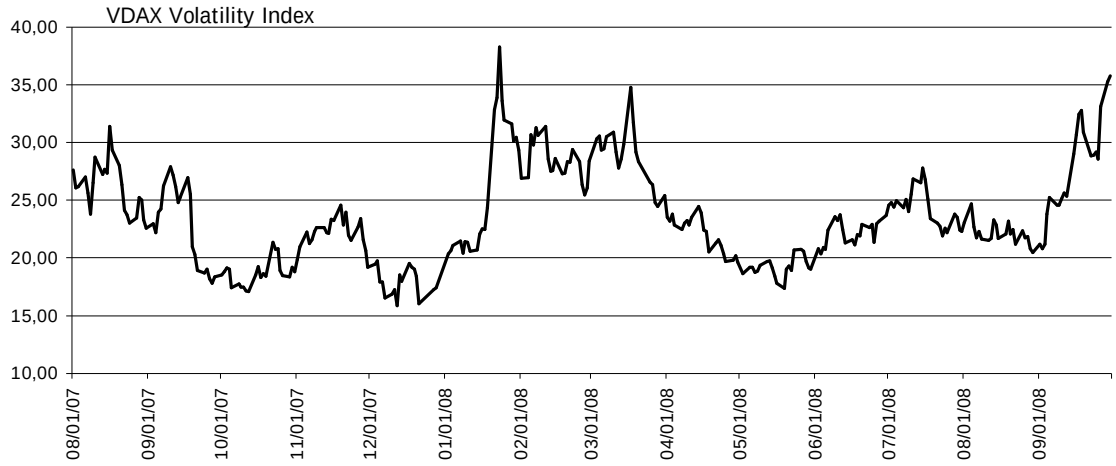
2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48,59%	12,11%	39,30%	13.113		439	
1999 Total	55,84%	25,64%	18,52%	20.302	54,82%	969	120,62%
2000 Total	39,37%	32,95%	27,68%	20.614	1,54%	946	-2,39%
2001 Total	36,25%	34,15%	29,60%	23.565	14,32%	878	-7,24%
2002 Total	50,50%	26,63%	22,87%	38.012	61,31%	915	4,19%
2003 Total	42,67%	23,17%	34,17%	33.644	-11,49%	889	-2,82%
2004 Total	41,31%	24,39%	34,30%	31.937	-5,07%	882	-0,71%
2005 Total	39,43%	14,00%	46,58%	28.834	-9,72%	963	9,14%
2006 Total	40,12%	20,03%	39,85%	64.531	123,80%	2.392	148,39%
2007 Total	43,30%	25,48%	31,22%	48.810	-24,36%	1.809	-24,38%
2008 1. Quarter	40,96%	28,08%	30,96%	51.754	-11,97%	1.541	-28,58%
2. Quarter	41,00%	34,29%	24,71%	46.425	-22,76%	1.355	-43,07%
3. Quarter	38,16%	37,84%	24,00%	44.850	-29,49%	1.190	-51,36%
2007 Jan	40,18%	15,19%	44,63%	66.926	88,38%	2.514	105,51%
Feb	45,69%	15,05%	39,25%	67.724	105,70%	2.476	117,16%
Mar	50,58%	20,74%	28,68%	58.793	94,84%	2.157	103,72%
Apr	41,14%	18,35%	40,51%	61.750	79,29%	2.367	95,62%
May	35,86%	19,81%	44,32%	64.241	48,41%	2.525	73,84%
Jun	45,53%	32,14%	22,33%	60.107	30,65%	2.380	52,98%
Jul	37,28%	18,02%	44,70%	66.096	45,39%	2.504	59,77%
Aug	35,04%	22,14%	42,82%	72.327	73,34%	2.723	85,19%
Sep	46,68%	30,80%	22,52%	63.608	14,42%	2.446	23,65%
Oct	36,00%	16,76%	47,23%	61.730	11,69%	2.406	18,40%
Nov	45,00%	16,40%	38,60%	63.924	9,99%	2.405	14,72%
Dec	37,61%	35,64%	26,75%	48.810	-24,36%	1.809	-24,38%
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%
2008 Total	40,06%	33,18%	26,76%	44.850	-29,49%	1.190	-51,36%

2.5 VDAX® Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17,09	13.12.	10,10	20.09.	12,51	15,19
1997 Total	43,40	30.10.	14,57	17.01.	23,46	27,54
1998 Total	56,31	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
2007 Jan	16,35	10.01.	13,53	02.01.	14,64	14,45
Feb	16,76	28.02.	12,32	26.02.	13,39	16,76
Mar	21,66	14.03.	15,07	23.03.	17,53	15,91
Apr	16,75	24.04.	13,63	05.04.	15,42	16,68
May	17,01	14.05.	14,89	23.05.	15,97	14,94
Jun	20,15	26.06.	14,99	01.06.	18,33	18,13
Jul	24,88	30.07.	18,13	03.07.	20,75	23,12
Aug	31,42	16.08.	22,60	31.08.	26,06	22,60
Sep	27,88	10.09.	17,78	27.09.	22,78	18,36
Oct	21,37	22.10.	17,09	12.10.	18,68	18,79
Nov	24,58	19.11.	19,22	30.11.	22,12	19,22
Dec	19,71	04.12.	15,85	12.12.	17,93	17,41
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

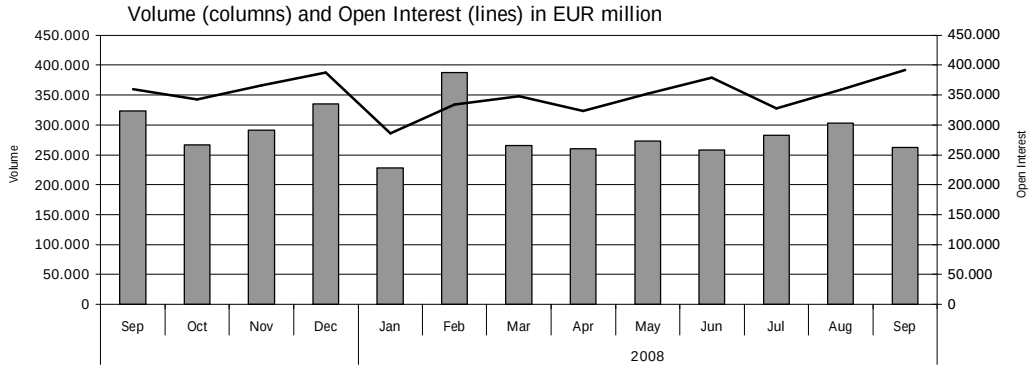
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



2.6 DAX® Options

2.6.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
1996 Total	588.707		12.353.846	13.688.617	26.042.463	-			339.870	-
1997 Total	761.990	318.452	14.849.339	16.671.947	31.521.286	21,04%	288.163	299.442	587.605	72,89%
1998 Total	861.372	446.090	14.033.023	15.915.480	29.948.503	-4,99%	374.353	380.929	755.282	28,54%
1999 Total	980.446	913.829	16.155.035	16.458.748	32.613.783	8,90%	450.397	410.283	860.680	13,95%
2000 Total	1.006.609	7.255.610	14.091.488	17.850.074	31.941.562	-2,06%	526.072	594.096	1.120.168	30,15%
2001 Total	988.128	20.668.434	21.602.945	22.499.557	44.102.502	38,07%	637.344	583.908	1.221.252	9,02%
2002 Total	887.450	23.619.342	21.863.003	22.164.827	44.027.830	-0,17%	505.366	435.614	940.980	-22,95%
2003 Total	863.789	20.731.153	19.111.875	22.410.045	41.521.920	-5,69%	323.152	325.629	648.781	-31,05%
2004 Total	778.497	21.717.122	19.779.564	22.405.047	42.184.611	1,60%	414.155	415.967	830.122	27,95%
2005 Total	924.751	25.568.052	23.434.873	30.198.257	53.633.130	27,14%	564.717	668.226	1.232.942	48,53%
2006 Total	1.183.320	28.221.946	25.608.584	35.803.075	61.411.659	14,50%	780.902	992.856	1.773.758	43,86%
2007 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 1. Quarter	355.736	16.247.291	11.626.817	14.646.044	26.272.861	34,48%	435.424	477.487	912.911	40,88%
2. Quarter	264.139	15.862.525	10.856.350	13.169.399	24.025.749	-6,88%	393.730	420.046	813.776	-15,05%
3. Quarter	343.706	17.170.298	12.860.054	14.973.720	27.833.774	13,87%	436.713	441.064	877.776	-5,22%
2007 Jan	91.686	2.497.288	2.057.957	2.957.462	5.015.419	-9,15%	70.863	93.657	164.520	11,05%
Feb	108.455	3.333.290	2.349.462	3.979.494	6.328.956	33,75%	83.464	129.121	212.585	60,01%
Mar	136.779	4.179.745	3.178.788	5.014.077	8.192.865	80,73%	110.530	160.350	270.880	108,69%
Apr	113.687	4.173.637	2.992.755	4.645.470	7.638.225	112,15%	111.552	158.528	270.079	153,04%
May	124.942	4.311.593	3.292.642	4.436.198	7.728.840	6,05%	128.672	158.229	286.901	36,93%
Jun	149.817	5.871.880	3.941.839	6.492.162	10.434.001	69,56%	160.791	240.149	400.940	138,04%
Jul	122.400	4.802.699	3.511.201	5.135.658	8.646.859	76,87%	145.414	191.157	336.571	149,63%
Aug	120.576	4.900.186	3.379.873	5.402.135	8.782.008	95,73%	133.725	189.677	323.401	154,67%
Sep	94.012	4.057.916	3.029.830	3.984.188	7.014.018	59,41%	122.148	143.972	266.119	108,13%
Oct	95.186	4.408.173	3.093.102	4.338.940	7.432.042	38,69%	129.092	162.637	291.729	80,53%
Nov	114.176	5.319.250	3.530.861	5.287.465	8.818.326	38,51%	142.733	192.011	334.743	69,26%
Dec	80.170	3.105.399	2.711.565	3.107.711	5.819.276	42,51%	111.078	117.446	228.524	76,85%
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	87884	5.380.672	3.758.748	4.393.344	8.152.092	6,73%	133.844	138.706	272.550	0,92%
May	78138	5.505.421	3.331.100	4.104.438	7.435.538	-3,79%	124.252	133.887	258.139	-10,03%
Jun	98117	4.976.432	3.766.502	4.671.617	8.438.119	-19,13%	135.634	147.453	283.087	-29,39%
Jul	125256	5.755.162	4.299.177	5.290.160	9.589.337	10,90%	147.140	155.973	303.113	-9,94%
Aug	85790	5.325.573	4.172.418	3.894.306	8.066.724	-8,14%	144.542	117.757	262.299	-18,89%
Sep	132660	6.089.563	4.388.459	5.789.254	10.177.713	45,11%	145.030	167.334	312.364	17,38%
2008 Total	963581	49.280.114	35.343.221	42.789.163	78.132.384	11,97%	1.265.866	1.338.597	2.604.463	2,86%



2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29,75%	5,12%	65,12%	508.675	669.514	1.178.189	-				
1997 Total	32,99%	4,39%	62,62%	471.030	466.717	937.747	-20,41%	9.949	8.651	18.600	
1998 Total	30,89%	4,19%	64,92%	505.874	451.410	957.284	2,08%	13.973	10.344	24.317	30,74%
1999 Total	30,18%	5,79%	64,03%	651.570	861.162	1.512.732	58,02%	20.081	23.252	43.333	78,20%
2000 Total	27,27%	6,62%	66,11%	919.845	874.661	1.794.506	18,63%	34.195	27.540	61.736	42,47%
2001 Total	26,31%	6,56%	67,12%	1.653.071	1.478.527	3.131.598	74,51%	49.110	34.560	83.670	35,53%
2002 Total	26,90%	7,37%	65,73%	2.029.550	1.637.854	3.667.404	17,11%	46.017	27.652	73.669	-11,95%
2003 Total	24,94%	5,96%	69,11%	1.499.919	1.674.879	3.174.798	-13,43%	28.173	26.268	54.441	-26,10%
2004 Total	29,12%	6,29%	64,60%	1.959.728	2.021.816	3.981.544	25,41%	43.023	35.791	78.814	44,77%
2005 Total	29,00%	6,06%	64,94%	2.192.742	3.334.071	5.526.813	38,81%	55.854	72.837	128.690	63,28%
2006 Total	29,44%	8,46%	62,10%	2.403.203	3.622.929	6.026.132	9,03%	75.541	95.053	170.593	32,56%
2007 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 1. Quarter	31,13%	11,34%	57,53%	4.189.458	5.089.955	9.279.413	16,78%	162.845	160.096	322.941	35,22%
2. Quarter	29,40%	8,01%	62,59%	4.350.974	5.180.643	9.531.617	-2,40%	166.838	161.023	327.861	-0,51%
3. Quarter	26,33%	10,67%	63,00%	5.262.363	5.695.407	10.957.770	9,54%	196.529	170.754	367.283	7,13%
2007 Jan	30,05%	9,38%	60,56%	2.665.366	4.047.532	6.712.898	1,61%	85.197	108.781	193.978	22,44%
Feb	30,67%	11,41%	57,92%	2.940.619	4.820.544	7.761.163	7,62%	95.719	133.895	229.613	30,02%
Mar	34,15%	10,27%	55,58%	3.091.553	4.854.552	7.946.105	23,26%	102.414	136.415	238.829	49,10%
Apr	32,34%	11,48%	56,18%	3.400.002	5.530.096	8.930.098	32,17%	116.257	160.941	277.199	62,94%
May	32,05%	10,58%	57,37%	3.831.146	6.001.356	9.832.502	26,91%	135.365	179.673	315.038	59,23%
Jun	30,16%	12,10%	57,75%	3.791.786	5.973.868	9.765.654	43,36%	141.006	188.525	329.530	88,52%
Jul	31,16%	10,97%	57,87%	4.095.673	6.185.896	10.281.569	47,33%	155.360	195.924	351.284	95,50%
Aug	29,34%	12,22%	58,44%	4.292.830	6.245.130	10.537.960	43,20%	163.017	196.386	359.403	87,98%
Sep	30,43%	12,02%	57,55%	4.179.113	5.823.941	10.003.054	46,66%	159.724	183.107	342.831	92,23%
Oct	30,91%	13,15%	55,94%	4.455.533	6.069.645	10.525.178	44,50%	172.682	193.126	365.808	88,72%
Nov	32,53%	13,39%	54,08%	4.615.120	6.529.711	11.144.831	36,43%	179.074	208.888	387.962	73,85%
Dec	29,59%	10,94%	59,47%	3.342.859	4.491.540	7.834.399	30,01%	136.373	149.208	285.581	67,40%
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%	4833269	5758557	10591826	3,02%	183.190	175.355	358.545	2,07%
Aug	25,57%	10,14%	64,29%	5401380	6186495	11587875	9,96%	204085	187757	391842	9,03%
Sep	26,35%	12,88%	60,78%	5262363	5695407	10957770	9,54%	196529	170754	367283	7,13%
2008 Total	28,89%	10,07%	61,04%	5.262.363	5.695.407	10.957.770	9,54%	196.529	170.754	367.283	7,13%

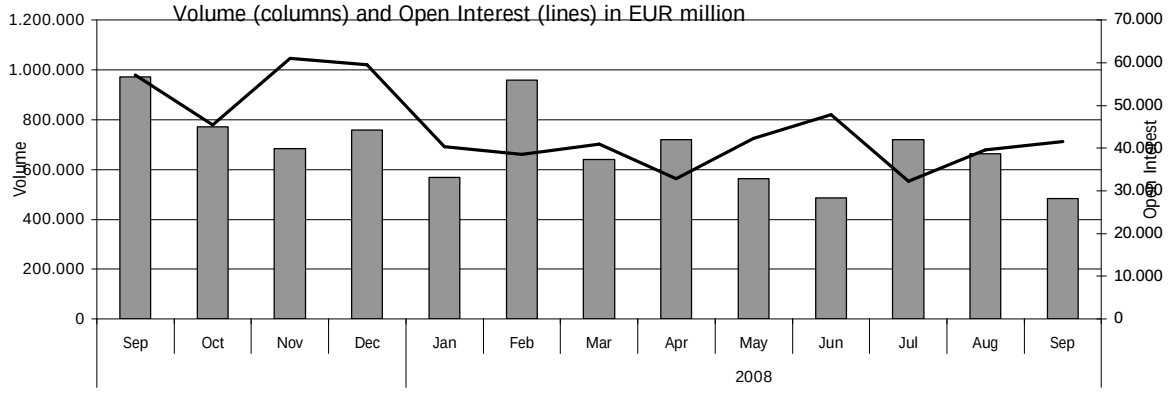
2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2.555.736.593	1.725.640.321	4.281.376.914	-
1997 Total	479	332	401	7.112.164.352	5.540.509.743	12.652.674.095	195,53%
1998 Total	753	671	709	10.561.443.348	10.676.848.844	21.238.292.193	67,86%
1999 Total	731	487	608	11.808.374.759	8.009.914.482	19.818.289.241	-6,69%
2000 Total	823	625	712	11.599.887.934	11.150.202.090	22.750.090.024	14,79%
2001 Total	683	785	735	14.753.920.818	17.671.077.593	32.424.998.411	42,53%
2002 Total	634	774	704	13.859.580.599	17.155.650.850	31.015.231.449	-4,35%
2003 Total	653	531	587	12.478.047.813	11.888.714.911	24.366.762.724	-21,44%
2004 Total	505	400	449	9.991.045.799	8.967.999.012	18.959.044.811	-22,19%
2005 Total	498	321	398	11.671.228.581	9.683.134.073	21.354.362.653	12,63%
2006 Total	578	404	476	14.795.216.810	14.456.924.187	29.252.140.998	36,98%
2007 Total	913	628	743	33.853.920.182	34.397.916.236	68.251.836.411	133,32%
2008 1. Quarter	818	945	889	9.505.691.868	13.845.851.364	23.351.543.231	118,68%
2. Quarter	892	663	767	9.684.388.139	8.733.341.978	18.417.730.115	-1,38%
3. Quarter	590	673	634	7.586.557.540	10.073.680.051	17.660.237.589	-13,74%
2007 Jan	696	451	552	1.433.276.045	1.333.417.307	2.766.693.352	9,66%
Feb	769	420	550	1.807.617.669	1.671.279.663	3.478.897.331	52,91%
Mar	546	538	541	1.736.280.136	2.696.364.566	4.432.644.702	129,22%
Apr	980	497	686	2.931.594.614	2.310.082.119	5.241.676.732	244,45%
May	1.035	453	701	3.407.409.541	2.010.428.920	5.417.838.460	64,99%
Jun	1.011	621	768	3.984.315.573	4.031.122.288	8.015.437.860	121,59%
Jul	1.000	727	838	3.512.894.967	3.735.772.678	7.248.667.645	214,61%
Aug	937	826	869	3.166.797.774	4.460.963.088	7.627.760.862	304,73%
Sep	921	704	798	2.789.807.259	2.806.168.115	5.595.975.373	161,10%
Oct	1.028	710	842	3.180.113.644	3.081.224.204	6.261.337.848	186,46%
Nov	875	796	827	3.087.991.779	4.206.539.714	7.294.531.492	112,47%
Dec	1.038	661	837	2.815.821.181	2.054.553.574	4.870.374.754	126,89%
2008 Jan	788	960	887	3.564.762.676	5.841.004.729	9.405.767.404	239,96%
Feb	857	972	918	3.085.702.827	3.940.452.254	7.026.155.081	101,97%
Mar	815	901	864	2.855.226.365	4.064.394.381	6.919.620.746	56,11%
Apr	1122	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%
2008 Total	758	763	761	26.776.637.547	32.652.873.393	59.429.510.935	19,28%

2.7 DAX® Futures

2.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	1.369.625		5.452.505	-	718.455	-
1997 Total	2.023.490		6.623.287	21,47%	1.241.785	72,84%
1998 Total	2.916.959	0	6.937.139	4,74%	1.773.058	41,03%
1999 Total	4.355.313	0	12.876.982	85,62%	1.718.257	-3,09%
2000 Total	5.170.702	0	11.524.330	-10,50%	2.067.437	20,32%
2001 Total	7.755.826	0	14.686.359	27,44%	2.013.756	-2,60%
2002 Total	11.735.387	426.938	19.996.503	36,16%	2.006.553	-0,36%
2003 Total	15.326.681	1.436.321	27.181.218	35,93%	2.165.511	7,92%
2004 Total	14.963.779	1.301.175	29.229.847	7,54%	2.911.642	34,46%
2005 Total	13.650.814	1.858.222	32.722.572	11,95%	3.841.346	31,93%
2006 Total	15.640.027	1.993.382	40.425.513	23,54%	5.949.972	54,89%
2007 Total	20.899.521	2.810.794	50.413.122	24,71%	9.340.296	56,98%
2008 1. Quarter	7.178.378	753.345	13.442.330	3,34%	2.320.785	5,58%
2. Quarter	5.350.920	694.082	10.320.570	-21,67%	1.769.662	-28,65%
3. Quarter	6.693.435	605.840	12.600.799	-8,97%	1.977.088	-25,49%
2007 Jan	1.482.316	115.544	3.605.520	20,12%	606.734	46,65%
Feb	1.289.636	125.565	3.254.298	13,46%	562.053	35,97%
Mar	2.313.961	402.471	6.148.646	55,76%	1.029.280	77,51%
Apr	1.347.364	274.662	3.463.400	28,92%	631.431	55,77%
May	1.532.501	205.669	3.796.830	-13,42%	721.818	13,37%
Jun	2.105.059	370.697	5.914.794	25,17%	1.126.900	73,95%
Jul	2.046.011	194.921	4.617.526	48,73%	909.127	109,15%
Aug	2.359.591	212.160	5.200.438	80,19%	972.835	134,19%
Sep	1.619.487	307.074	4.024.120	20,32%	771.386	55,73%
Oct	1.626.851	164.062	3.415.398	20,62%	683.233	55,70%
Nov	1.991.816	204.740	4.114.355	17,70%	757.117	35,86%
Dec	1.184.928	233.228	2.857.797	-9,25%	568.382	11,09%
2008 Jan	2.819.342	245.250	5.292.598	46,79%	959.566	58,15%
Feb	2.107.168	219.464	3.713.497	14,11%	641.167	14,08%
Mar	2.251.868	288.631	4.436.235	-27,85%	720.051	-30,04%
Apr	1.814.235	212.130	3.308.955	-4,46%	563.547	-10,75%
May	1.490.508	162.166	2.744.054	-27,73%	486.281	-32,63%
Jun	2.046.177	319.786	4.267.561	-27,85%	719.835	-36,12%
Jul	2.327.327	184.562	4.156.384	-9,99%	662.734	-27,10%
Aug	1.593.263	164.998	2.994.709	-42,41%	483.113	-50,34%
Sep	2.772.845	256.280	5.449.706	35,43%	831.240	7,76%
2008 Total	19.222.733	2.053.267	36.363.699	-9,15%	6.067.535	-17,24%



DAX® Futures

2.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40,04%	23,71%	36,25%	95.492	-		
1997 Total	44,64%	23,30%	32,06%	72.632	-23,94%	15.900	
1998 Total	48,07%	21,57%	30,36%	55.492	-23,60%	14.372	-9,62%
1999 Total	47,18%	26,33%	26,49%	134.707	142,75%	23.680	64,77%
2000 Total	40,57%	29,61%	29,82%	160.198	18,92%	26.051	10,01%
2001 Total	40,41%	25,25%	34,34%	123.748	-22,75%	16.058	-38,36%
2002 Total	44,84%	21,45%	33,71%	236.798	91,36%	17.197	7,09%
2003 Total	47,51%	21,39%	31,11%	263.794	11,40%	26.351	53,23%
2004 Total	48,10%	26,19%	25,71%	189.852	-28,03%	20.278	-23,04%
2005 Total	51,17%	25,06%	23,77%	209.067	10,12%	28.433	40,21%
2006 Total	52,13%	23,77%	24,10%	228.812	9,44%	38.078	33,92%
2007 Total	44,67%	30,08%	25,25%	198.114	-13,42%	40.379	6,04%
2008 1. Quarter	35,21%	33,46%	31,33%	199.190	-31,51%	32.858	-35,17%
2. Quarter	37,77%	27,05%	35,18%	199.079	-42,11%	32.284	-53,54%
3. Quarter	36,50%	24,87%	38,63%	183.567	-19,67%	27.038	-40,52%
2007 Jan	51,63%	25,26%	23,11%	274.726	8,27%	46.831	29,54%
Feb	49,38%	28,00%	22,62%	324.854	23,74%	54.852	43,88%
Mar	44,55%	27,71%	27,74%	290.821	29,03%	50.680	49,24%
Apr	49,06%	26,21%	24,72%	399.476	54,50%	74.435	90,94%
May	49,05%	27,19%	23,76%	451.604	60,16%	89.129	121,69%
Jun	46,91%	25,64%	27,45%	343.894	69,99%	69.486	139,79%
Jul	46,52%	27,91%	25,56%	413.136	89,65%	78.678	153,11%
Aug	40,96%	34,35%	24,70%	298.173	24,50%	57.092	62,58%
Sep	42,15%	32,57%	25,28%	228.510	8,33%	45.456	42,54%
Oct	38,53%	38,47%	23,00%	302.917	17,94%	61.076	51,06%
Nov	36,56%	38,50%	24,95%	301.131	3,57%	59.486	29,38%
Dec	41,38%	31,37%	27,26%	198.114	-13,42%	40.379	6,04%
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%
2008 Total	36,38%	28,67%	34,95%	183.567	-19,67%	27.038	-40,52%

2.8 MDAX® Options

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2006 Total	196	8.280	3.935	6.608	10.543		192	232	424	
2007 Total	2.240	37.373	24.401	66.739	91.140	764,46%	1.279	3.287	4.566	975,97%
2008 1. Quarter	1.039	43.136	11.902	58.731	70.633	345,52%	556	2.513	3.069	311,46%
2. Quarter	1.955	23.983	22.472	36.854	59.326	204,41%	1.008	1.671	2.680	160,68%
3. Quarter	1.208	22.994	7.979	35.350	43.329	100,75%	320	1.441	1.761	59,92%
2007 Jan	39	2.000	322	2.551	2.873		15	117	133	
Feb	105	3.050	798	4.702	5.500		40	221	261	
Mar	237	2.375	1.083	6.398	7.481		54	298	352	
Apr	108	730	964	1.613	2.577		51	82	133	
May	104	1.832	1.020	3.477	4.497		54	173	228	
Jun	207	6.382	2.062	10.353	12.415		109	559	667	
Jul	189	0	1.167	2.249	3.416	2923,01%	64	120	185	4074,39%
Aug	338	3.190	4.445	4.957	9.402	1443,84%	230	239	468	1942,95%
Sep	229	2.140	3.892	4.874	8.766	2556,36%	204	244	448	3159,05%
Oct	164	757	1.945	3.341	5.286	2130,38%	105	173	277	2557,76%
Nov	374	8.917	2.778	16.484	19.262	7365,89%	140	796	936	8241,54%
Dec	146	6.000	3.925	5.740	9.665	7,44%	213	265	477	32,03%
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%
2008 Total	4.202	90.113	42.353	130.935	173.288	204,40%	1.884	5.626	7.510	161,20%

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 1. Quarter	42,86%	24,55%	32,58%	7.637	25.521	33.158	60,52%	398	1.087	1.485	65,37%
2. Quarter	24,93%	21,50%	53,57%	7.491	17.444	24.935	28,19%	378	756	1.134	26,83%
3. Quarter	37,98%	21,85%	40,17%	9.045	18.750	27.795	36,77%	437	756	1.194	27,33%
2007 Jan	42,93%	3,22%	53,85%	3.812	8.572	12.384		188	325	514	
Feb	35,70%	17,33%	46,97%	4.517	12.751	17.268		224	521	745	
Mar	27,58%	35,17%	37,25%	4.477	16.179	20.656		222	675	898	
Apr	22,16%	32,01%	45,83%	4.961	16.241	21.202		249	684	933	
May	37,46%	29,81%	32,73%	4.983	17.726	22.709		251	764	1.015	
Jun	40,40%	18,07%	41,52%	4.333	15.119	19.452		223	671	894	
Jul	12,68%	2,93%	84,40%	4.609	11.757	16.366	14383,19%	240	489	729	16396,33%
Aug	19,78%	4,95%	75,27%	7.987	13.954	21.941	3043,41%	414	590	1.004	3691,45%
Sep	15,49%	6,99%	77,53%	8.087	12.235	20.322	2066,52%	423	514	937	2465,52%
Oct	17,30%	16,87%	65,82%	8.324	13.710	22.034	1998,48%	436	591	1.027	2360,72%
Nov	32,38%	30,41%	37,21%	8.633	20.163	28.796	2205,52%	449	888	1.337	2554,02%
Dec	39,81%	9,92%	50,26%	6.101	12.576	18.677	93,99%	331	598	929	140,50%
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%
2008 Total	35,50%	22,83%	41,66%	9.045	18.750	27.795	36,77%	437	756	1.194	27,33%

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 1. Quarter	1.448	2.235	2.102	17.237.388	131.256.389	148.493.776	766,66%
2. Quarter	1.612	1.399	1.479	36.214.408	51.544.829	87.759.236	212,47%
3. Quarter	1.408	2.028	1.914	11.235.521	71.684.242	82.919.761	50,77%
2007 Jan	2.043	719	867	657.913	1.833.842	2.491.754	
Feb	1.572	919	1.014	1.254.350	4.320.931	5.575.281	
Mar	2.057	1.069	1.212	2.227.243	6.839.657	9.066.899	
Apr	2.133	1.272	1.594	2.055.984	2.051.231	4.107.215	
May	2.271	729	1.079	2.316.303	2.533.824	4.850.126	
Jun	3.241	1.202	1.541	6.682.820	12.445.705	19.128.525	
Jul	4.858	2.316	3.184	5.669.319	5.208.634	10.877.953	3253,67%
Aug	2.907	2.596	2.743	12.922.373	12.866.602	25.788.975	2267,14%
Sep	2.051	2.123	2.091	7.982.896	10.346.496	18.329.392	4258,67%
Oct	1.984	1.967	1.973	3.858.202	6.571.775	10.429.977	2969,76%
Nov	1.066	2.844	2.587	2.962.358	46.873.267	49.835.624	20764,60%
Dec	2.757	2.953	2.874	10.821.852	16.951.797	27.773.649	265,70%
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%
2008 Total	1.527	1.944	1.842	64.687.317	254.485.460	319.172.773	218,48%

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 1. Quarter	83.659	252.191	59,13%	10.998	42,79%
2. Quarter	35.167	138.321	-31,04%	6.578	-38,68%
3. Quarter	37.508	119.167	-55,83%	4.817	-65,32%
2007 Jan	5.971	25.667	175,66%	1.232	242,50%
Feb	6.717	32.911	306,46%	1.638	390,99%
Mar	16.364	99.908	209,25%	4.832	251,69%
Apr	7.556	27.101	49,24%	1.445	81,62%
May	9.546	37.241	-25,77%	2.019	-2,78%
Jun	16.023	136.253	64,10%	7.263	130,59%
Jul	13.748	47.614	54,10%	2.611	118,61%
Aug	26.143	87.136	237,59%	4.398	324,81%
Sep	20.691	135.060	184,01%	6.880	249,69%
Oct	13.503	34.952	102,56%	1.855	148,37%
Nov	27.827	75.948	202,11%	3.531	216,35%
Dec	15.393	85.018	77,81%	4.132	89,23%
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%
2008 Total	156.334	509.679	-18,96%	22.394	-30,71%

2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	33,76%	21,77%	44,48%	4.044		149	
2006 Total	32,35%	30,12%	37,52%	13.533	234,64%	640	3
2007 Total	37,76%	37,30%	24,94%	24.090	78,01%	1.199	87,39%
2008 1. Quarter	34,44%	38,80%	26,75%	22.574	-11,44%	1.000	-23,56%
2. Quarter	28,88%	39,19%	31,93%	18.369	-51,59%	837	-60,21%
3. Quarter	33,76%	32,56%	33,68%	13.962	-56,30%	487	-70,75%
2007 Jan	25,49%	34,84%	39,67%	17.982	249,50%	883	327,37%
Feb	37,60%	28,89%	33,51%	24.392	297,33%	1.187	362,22%
Mar	36,37%	44,50%	19,13%	25.490	183,98%	1.309	234,22%
Apr	38,53%	30,62%	30,86%	30.147	203,69%	1.629	273,26%
May	42,15%	27,65%	30,20%	36.347	214,77%	2.011	328,56%
Jun	38,47%	44,12%	17,41%	37.944	235,70%	2.102	369,80%
Jul	44,30%	34,31%	21,39%	38.744	185,45%	2.089	290,61%
Aug	46,52%	28,72%	24,76%	36.726	146,47%	1.890	210,41%
Sep	32,26%	43,54%	24,20%	31.953	191,28%	1.666	253,75%
Oct	36,99%	36,28%	26,74%	30.192	136,10%	1.613	189,97%
Nov	37,19%	33,11%	29,70%	32.365	86,22%	1.595	108,53%
Dec	36,73%	33,03%	30,24%	24.090	78,01%	1.199	87,39%
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%
2008 Total	32,77%	37,45%	29,78%	13.962	-56,30%	487	-70,75%

2.10 TecDAX® Options

2.10.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	1.376	0	9.859	3.618	13.477		56	18	73	
2004 Total	1.503	0	15.674	11.696	27.370	103,09%	94	62	156	112,52%
2005 Total	618	3.000	15.103	8.820	23.923	-12,59%	87	47	134	-13,89%
2006 Total	1.168	2.000	22.337	10.688	33.025	38,05%	152	69	222	65,05%
2007 Total	1.707	0	15.717	22.131	37.848	14,60%	141	186	327	47,71%
2008 1. Quarter	571	0	3.417	5.169	8.586	-28,13%	30	41	71	-24,68%
2. Quarter	406	0	3.587	3.340	6.927	6,10%	31	26	57	3,23%
3. Quarter	422	13.570	5.154	15.998	21.152	65,46%	42	112	155	34,09%
2007 Jan	94	0	1.549	1.485	3.034	-35,00%	12	11	23	-25,40%
Feb	108	0	1.396	1.851	3.247	-42,83%	12	14	26	-30,54%
Mar	200	0	2.627	3.039	5.666	104,47%	22	23	45	129,43%
Apr	94	0	1.282	909	2.191	43,58%	11	7	19	67,75%
May	79	0	458	1.362	1.820	-59,54%	4	11	15	-49,53%
Jun	104	0	759	1.759	2.518	-5,87%	7	15	22	25,50%
Jul	206	0	1.603	3.251	4.854	78,98%	15	30	45	142,74%
Aug	170	0	945	2.881	3.826	80,22%	9	25	34	141,59%
Sep	205	0	1.180	2.924	4.104	301,57%	11	26	37	462,31%
Oct	117	0	1.372	720	2.092	74,48%	14	6	20	147,06%
Nov	222	0	1.158	1.287	2.445	6,82%	11	12	23	42,92%
Dec	108	0	1.388	663	2.051	10,15%	13	6	19	52,24%
2008 Jan	222	0	2.070	2.496	4.566	50,49%	18	21	40	76,14%
Feb	215	0	890	1.526	2.416	-25,59%	8	12	19	-25,85%
Mar	134	0	457	1.147	1.604	-71,69%	3	8	12	-74,30%
Apr	159	0	1.947	1.054	3.001	36,97%	17	8	25	34,55%
May	93	0	836	659	1.495	-17,86%	7	5	13	-12,92%
Jun	154	0	804	1.627	2.431	-3,46%	7	12	19	-12,72%
Jul	83	7280	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%
2008 Total	1399	13570	12.158	24.507	36.665	17,29%	103	180	283	6,75%

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	6,06%	23,12%	70,83%	5.923	943	6.866		34	5	39	
2004 Total	7,55%	19,21%	73,24%	3.079	3.185	6.264	-8,77%	18	16	35	-11,83%
2005 Total	9,61%	11,66%	78,73%	5.762	1.943	7.705	23,00%	34	10	44	28,04%
2006 Total	13,59%	15,72%	70,70%	3.007	1.701	4.708	-38,90%	21	10	31	-29,00%
2007 Total	8,68%	24,07%	67,25%	1.988	3.285	5.273	12,00%	19	28	46	47,88%
2008 1. Quarter	17,25%	13,58%	69,16%	2.528	4.107	6.635	-19,73%	22	32	54	-12,44%
2. Quarter	20,01%	19,33%	60,66%	2.434	3.029	5.463	-10,47%	21	24	45	-9,05%
3. Quarter	43,23%	1,27%	55,50%	5.558	7.168	12.726	49,47%	46	54	100	38,89%
2007 Jan	8,62%	17,14%	74,24%	3.596	2.506	6.102	-39,71%	26	16	42	-30,02%
Feb	13,03%	21,96%	65,01%	4.468	3.897	8.365	-19,68%	34	27	61	-5,84%
Mar	8,17%	31,40%	60,43%	4.118	4.148	8.266	-8,58%	33	29	62	10,58%
Apr	7,90%	32,15%	59,95%	4.241	3.998	8.239	-12,55%	34	28	62	5,09%
May	12,53%	20,27%	67,20%	4.136	4.956	9.092	-24,50%	33	36	69	-8,35%
Jun	10,09%	28,38%	61,54%	2.250	3.852	6.102	-7,32%	19	30	49	22,14%
Jul	4,47%	40,01%	55,52%	3.243	6.296	9.539	11,16%	28	53	81	50,19%
Aug	3,37%	27,95%	68,67%	2.856	6.529	9.385	-1,28%	25	54	79	30,39%
Sep	5,45%	21,82%	72,73%	3.025	5.489	8.514	10,49%	27	45	72	50,80%
Oct	13,10%	5,62%	81,29%	3.426	5.508	8.934	10,77%	31	45	77	51,94%
Nov	15,26%	4,13%	80,61%	4.078	5.857	9.935	8,14%	38	48	86	47,07%
Dec	12,99%	9,04%	77,96%	1.988	3.285	5.273	12,00%	19	28	46	47,88%
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%
2008 Total	32,76%	7,57%	59,67%	5.558	7.168	12.726	49,47%	46	54	100	38,89%

2.10.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2003 Total	474	330	436	4.677.428	1.194.776	5.872.204	
2004 Total	361	349	356	5.655.859	4.081.126	9.736.985	65,81%
2005 Total	306	196	266	4.625.507	1.727.524	6.353.031	-34,75%
2006 Total	416	223	353	9.291.414	2.381.539	11.672.953	83,74%
2007 Total	519	382	439	8.164.822	8.460.067	16.624.889	42,42%
2008 1. Quarter	436	606	539	1.489.831	3.133.841	4.623.672	21,12%
2. Quarter	372	336	355	1.335.420	1.123.009	2.458.429	-17,77%
3. Quarter	237	252	248	1.223.748	4.025.333	5.249.081	-22,54%
2007 Jan	598	202	404	925.875	299.769	1.225.644	14,74%
Feb	440	188	296	614.639	347.251	961.890	-73,44%
Mar	318	262	288	834.323	795.631	1.629.954	74,88%
Apr	672	283	510	860.893	257.503	1.118.396	59,60%
May	806	444	535	369.043	604.498	973.541	7,11%
Jun	421	328	356	319.770	577.810	897.580	-17,14%
Jul	378	451	427	606.086	1.465.649	2.071.735	149,50%
Aug	507	613	587	478.809	1.766.805	2.245.614	239,32%
Sep	779	527	599	919.168	1.539.569	2.458.737	1030,13%
Oct	641	278	516	879.129	200.402	1.079.531	240,06%
Nov	600	357	472	694.460	459.018	1.153.478	143,89%
Dec	477	220	394	662.627	146.162	808.789	-5,74%
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%
2008 Total	333	338	336	4.048.999	8.282.183	12.331.182	-9,22%

2.11 TecDAX® Futures

2.11.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2003 Total	10.066	181.954		926	
2004 Total	25.390	456.346	150,80%	2.516	171,68%
2005 Total	10.866	269.354	-40,98%	1.512	-39,92%
2006 Total	24.708	515.891	91,53%	3.502	131,63%
2007 Total	39.151	585.377	13,47%	5.133	46,57%
2008 1. Quarter	16.663	157.051	-0,32%	1.215	-5,38%
2. Quarter	9.347	91.178	-45,24%	757	-46,98%
3. Quarter	11.932	120.817	-14,46%	904	-29,31%
2007 Jan	2.708	26.866	-20,80%	212	-3,65%
Feb	2.959	32.302	30,21%	271	52,79%
Mar	5.316	98.392	11,28%	801	24,34%
Apr	2.212	32.253	176,85%	286	237,23%
May	2.047	26.412	-19,94%	233	3,97%
Jun	2.798	107.845	31,00%	908	79,48%
Jul	2.839	28.664	61,34%	270	146,26%
Aug	4.108	54.655	282,95%	477	419,34%
Sep	2.968	57.929	-24,27%	532	7,25%
Oct	2.445	18.767	47,17%	189	118,08%
Nov	5.550	50.385	83,85%	464	141,90%
Dec	3.201	50.907	-45,31%	490	-26,86%
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%
2008 Total	37.942	369.046	-20,69%	2.876	-27,93%

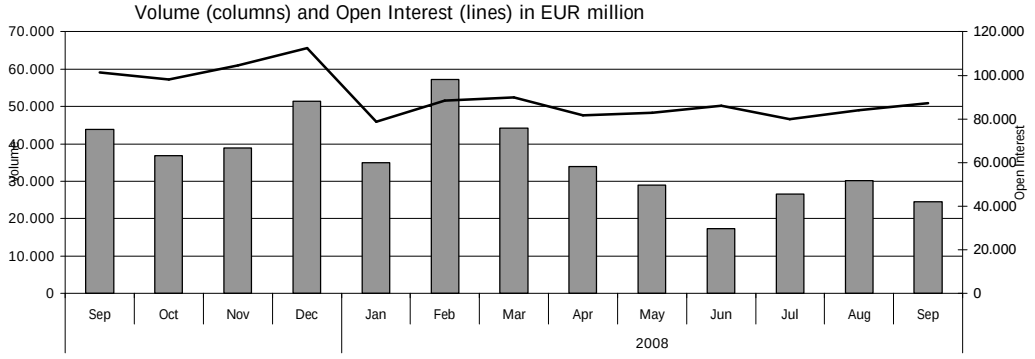
2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2003 Total	23,76%	33,94%	42,30%	16.412		89	
2004 Total	18,04%	43,32%	38,64%	19.581	19,31%	103	15,14%
2005 Total	36,62%	28,27%	35,11%	17.123	-12,55%	102	-0,38%
2006 Total	35,18%	27,93%	36,88%	26.266	53,40%	198	93,62%
2007 Total	34,69%	31,29%	34,02%	16.185	-38,38%	160	-19,15%
2008 1. Quarter	35,74%	27,01%	37,25%	25.878	-5,25%	202	-13,10%
2. Quarter	40,02%	18,01%	41,97%	24.296	-26,77%	189	-39,11%
3. Quarter	40,83%	19,06%	40,11%	14.450	-24,04%	99	-46,60%
2007 Jan	20,52%	34,78%	44,70%	25.177	7,88%	207	30,72%
Feb	26,45%	29,59%	43,96%	24.824	3,03%	200	11,53%
Mar	37,86%	23,73%	38,41%	27.313	18,81%	233	38,59%
Apr	25,24%	32,27%	42,50%	33.953	43,32%	302	74,23%
May	24,85%	24,46%	50,69%	41.711	67,21%	386	136,00%
Jun	40,67%	40,22%	19,11%	33.179	24,94%	310	78,09%
Jul	21,14%	32,71%	46,14%	36.174	47,62%	333	117,91%
Aug	32,97%	33,24%	33,79%	24.842	-3,80%	228	36,19%
Sep	45,32%	30,93%	23,75%	19.022	-25,26%	185	9,17%
Oct	28,65%	33,18%	38,18%	22.045	-10,27%	225	32,32%
Nov	32,12%	31,61%	36,28%	20.187	-30,42%	196	-3,07%
Dec	41,79%	25,72%	32,49%	16.185	-38,38%	160	-19,15%
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%
2008 Total	38,46%	22,19%	39,35%	14.450	-24,04%	99	-46,60%

2.12 SMI® Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1.869.924	2.446.460	4.316.384		93.853	218.149	218.149	
1998 Total	50.320	8.386	1.583.376	1.810.722	3.394.098	-21,37%	109.631	122.671	232.302	6,49%
1999 Total	99.021	133.909	1.800.811	1.868.575	3.669.386	8,11%	130.225	123.125	253.350	9,06%
2000 Total	76.228	231.446	1.671.478	1.802.891	3.474.369	-5,31%	131.547	133.260	264.808	4,52%
2001 Total	80.687	355.084	1.416.283	1.762.860	3.179.143	-8,50%	103.056	116.250	219.306	-17,18%
2002 Total	102.567	1.061.922	1.858.579	2.371.503	4.230.082	33,06%	112.263	127.605	239.868	9,38%
2003 Total	122.669	1.236.223	1.789.309	2.194.609	3.983.918	-5,82%	89.490	99.624	189.114	-21,16%
2004 Total	102.575	1.039.245	1.594.473	2.051.123	3.645.596	-8,49%	91.902	107.887	199.789	5,64%
2005 Total	81.653	1.107.777	1.750.921	2.383.549	4.134.470	13,41%	113.359	147.038	260.398	30,34%
2006 Total	87.886	1.122.798	1.547.571	2.401.022	3.948.593	-4,50%	125.610	181.243	306.852	17,84%
2007 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 1. Quarter	44.613	555.412	819.260	993.238	1.812.498	32,06%	64.243	71.082	135.324	13,18%
2. Quarter	27.512	325.334	450.689	548.417	999.106	-31,37%	34.385	38.457	72.842	-44,11%
3. Quarter	28.737	624.156	612.396	729.221	1.341.617	-8,40%	43.830	48.695	92.525	-26,55%
2007 Jan	8.062	130.693	158.926	240.567	399.493	19,54%	14.394	20.405	34.799	44,07%
Feb	9.549	129.695	152.887	286.850	439.737	48,34%	14.106	24.571	38.678	78,05%
Mar	12.296	110.733	216.406	316.825	533.231	88,49%	19.524	26.561	46.085	112,72%
Apr	8.081	197.392	190.234	302.403	492.637	107,00%	16.942	25.520	42.462	127,66%
May	7.375	159.814	156.067	246.162	402.229	-3,86%	14.795	22.156	36.952	14,81%
Jun	11.740	114.738	214.069	346.849	560.918	46,82%	20.004	30.918	50.922	82,97%
Jul	11.466	163.638	217.835	282.190	500.025	93,46%	20.327	24.793	45.121	133,56%
Aug	10.664	156.661	201.935	324.709	526.644	54,76%	18.044	25.901	43.945	66,86%
Sep	8.191	151.051	160.046	277.978	438.024	26,03%	14.410	22.492	36.902	33,20%
Oct	8.807	173.654	157.348	297.458	454.806	17,16%	14.255	24.712	38.967	24,42%
Nov	13.701	116.120	255.870	356.156	612.026	50,88%	22.682	28.728	51.409	50,29%
Dec	8.976	105.300	175.432	238.067	413.499	61,19%	15.429	19.511	34.940	60,59%
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%
2008 Total	100.862	1.504.902	1.882.345	2.270.876	4.153.221	-3,25%	142.458	158.233	300.691	-20,00%



SMI Options

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394.937		19.105	30.384	49.490	
1998 Total	28,39%	2,34%	69,27%	196.941	261.232	458.173	16,01%	9.095	10.764	19.859	-19,75%
1999 Total	24,14%	4,00%	71,85%	125.077	144.260	269.337	-41,21%	9.313	9.595	18.908	-4,78%
2000 Total	22,92%	6,32%	70,76%	133.579	146.249	279.828	3,90%	10.867	11.107	21.975	16,22%
2001 Total	26,75%	10,26%	62,98%	172.384	240.093	412.477	47,40%	12.200	14.439	26.638	21,22%
2002 Total	24,41%	15,12%	60,47%	213.802	262.702	476.504	15,52%	12.501	12.865	25.366	-4,78%
2003 Total	25,16%	9,75%	65,08%	156.399	210.887	367.286	-22,92%	8.401	9.815	18.215	-28,19%
2004 Total	24,84%	6,64%	68,52%	184.394	234.465	418.859	14,04%	10.688	11.982	22.669	24,45%
2005 Total	28,66%	8,71%	62,63%	268.250	368.654	636.904	52,06%	17.915	22.490	40.405	78,23%
2006 Total	30,85%	9,02%	60,13%	336.418	571.896	908.314	42,61%	26.040	37.974	64.013	58,43%
2007 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 1. Quarter	28,19%	10,16%	61,65%	437.220	692.043	1.129.263	-0,74%	35.671	46.117	81.788	-2,95%
2. Quarter	37,71%	12,51%	49,78%	452.330	639.409	1.091.739	-3,87%	36.235	43.571	79.806	-7,30%
3. Quarter	38,71%	19,47%	41,82%	502.547	710.807	1.213.354	-6,27%	39.437	47.822	87.259	-10,95%
2007 Jan	29,84%	12,78%	57,39%	385.686	642.741	1.028.427	40,41%	30.606	44.245	74.851	59,88%
Feb	23,57%	9,35%	67,08%	418.479	720.553	1.139.032	36,33%	33.652	50.660	84.312	56,23%
Mar	22,25%	8,31%	69,44%	423.678	714.028	1.137.706	46,16%	34.279	49.990	84.270	66,59%
Apr	28,94%	7,84%	63,22%	455.018	783.353	1.238.371	49,59%	36.624	55.418	92.042	68,93%
May	37,42%	9,88%	52,70%	482.128	841.348	1.323.476	41,31%	39.268	60.756	100.024	59,69%
Jun	24,19%	8,38%	67,43%	407.567	728.141	1.135.708	29,00%	33.587	52.507	86.094	46,34%
Jul	25,61%	9,66%	64,73%	457.727	741.896	1.199.623	33,53%	38.318	53.521	91.839	52,74%
Aug	26,74%	13,98%	59,29%	500.575	821.808	1.322.383	35,35%	42.061	59.293	101.354	52,93%
Sep	24,77%	13,88%	61,35%	487.340	807.188	1.294.528	28,83%	40.740	57.250	97.990	42,12%
Oct	25,66%	13,67%	60,67%	514.425	859.952	1.374.377	20,74%	43.057	61.364	104.421	31,65%
Nov	29,94%	5,75%	64,31%	566.816	913.758	1.480.574	21,57%	47.543	65.063	112.606	31,10%
Dec	27,55%	6,70%	65,75%	364.316	682.367	1.046.683	15,23%	30.997	47.614	78.612	22,81%
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%
2008 Total	33,88%	13,73%	52,39%	502.547	710.807	1.213.354	-6,27%	39.437	47.822	87.259	-10,95%

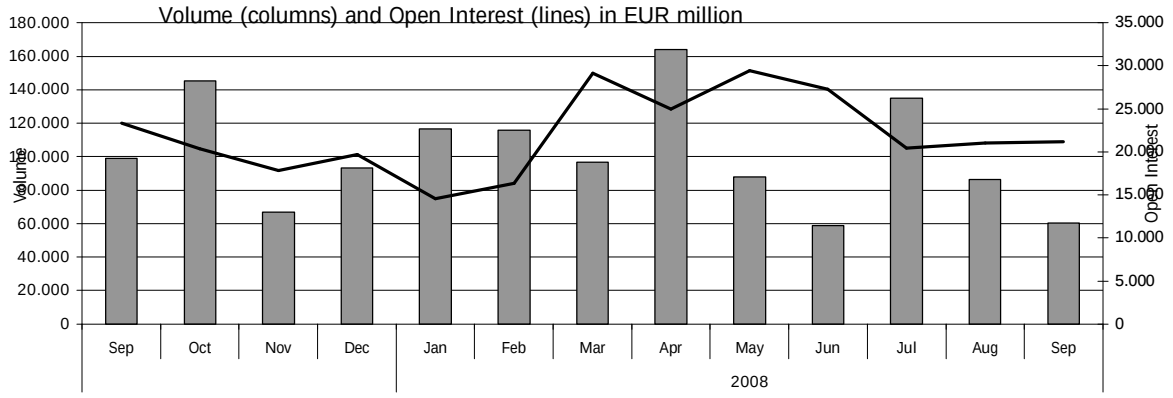
2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1.756	1.248	1.468	3.283.365.074	3.052.430.816	6.335.795.890	
1998 Total	2.493	2.367	2.426	3.947.162.626	4.286.139.766	8.233.302.392	29,95%
1999 Total	1.600	1.475	1.536	2.880.879.093	2.756.787.211	5.637.666.304	-31,53%
2000 Total	1.971	1.317	1.632	3.294.474.569	2.375.288.230	5.669.762.799	0,57%
2001 Total	1.547	1.679	1.620	2.190.687.884	2.959.378.803	5.150.066.687	-9,17%
2002 Total	1.287	1.988	1.680	2.391.160.872	4.713.627.897	7.104.788.769	37,96%
2003 Total	1.289	1.301	1.296	2.307.117.318	2.855.183.349	5.162.300.667	-27,34%
2004 Total	1.158	1.005	1.072	1.846.528.987	2.061.258.844	3.907.787.831	-24,30%
2005 Total	1.597	921	1.207	2.795.952.960	2.195.302.528	4.991.255.488	27,73%
2006 Total	2.268	1.416	1.750	3.510.336.282	3.399.151.563	6.909.487.845	38,43%
2007 Total	2.528	1.578	1.949	5.706.470.703	5.546.883.271	11.253.353.974	62,87%
2008 1. Quarter	1.863	2.217	2.057	1.525.916.720	2.202.375.541	3.728.292.261	66,74%
2. Quarter	2.184	2.118	2.148	984.161.095	1.161.556.826	2.145.717.921	-31,21%
3. Quarter	2.173	2.116	2.142	1.330.798.713	1.543.166.492	2.873.965.205	-8,87%
2007 Jan	2.887	1.695	2.169	458.881.156	407.658.737	866.539.893	54,21%
Feb	2.176	1.244	1.568	332.628.895	356.980.833	689.609.728	-6,18%
Mar	1.190	1.333	1.275	257.465.398	422.376.878	679.842.276	69,81%
Apr	5.456	1.497	3.026	1.037.945.324	452.603.164	1.490.548.488	254,85%
May	2.539	1.649	1.994	396.287.635	405.891.817	802.179.452	15,66%
Jun	1.633	1.375	1.473	349.546.922	476.960.103	826.507.025	16,31%
Jul	2.380	1.853	2.082	518.460.642	522.840.211	1.041.300.853	205,04%
Aug	2.515	2.106	2.263	507.855.583	683.904.637	1.191.760.220	39,08%
Sep	3.348	1.384	2.102	535.800.413	384.715.911	920.516.324	35,23%
Oct	3.401	1.525	2.174	535.063.163	453.620.315	988.683.478	49,16%
Nov	1.699	1.772	1.741	434.776.851	631.059.624	1.065.836.475	97,63%
Dec	1.948	1.463	1.669	341.758.721	348.271.041	690.029.762	124,82%
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%
2008 Total	2.040	2.161	2.106	3.840.876.528	4.907.098.859	8.747.975.387	2,81%

2.13 SMI® Futures

2.13.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Total	Traded Contracts Change YoY	Volume in CHF million Total	Volume in CHF million Change YoY
1997 Total			1.810.698		471.849	
1998 Total	154.947	0	4.445.396	145,51%	653.479	38,49%
1999 Total	747.664	0	6.515.036	46,56%	464.382	-28,94%
2000 Total	505.653	0	4.586.219	-29,61%	350.732	-24,47%
2001 Total	641.551	0	5.099.537	11,19%	344.431	-1,80%
2002 Total	1.250.206	77.554	7.019.626	37,65%	387.993	12,65%
2003 Total	2.421.999	526.306	8.969.235	27,77%	430.154	10,87%
2004 Total	2.030.330	1.054.948	8.098.575	-9,71%	455.206	5,82%
2005 Total	1.962.968	1.582.966	8.639.822	6,68%	564.382	23,98%
2006 Total	2.401.433	2.393.289	11.369.444	31,59%	914.135	61,97%
2007 Total	3.729.069	2.500.583	14.391.903	26,58%	1.277.118	39,71%
2008 1. Quarter	1.633.200	740.577	5.107.987	27,39%	376.716	5,61%
2. Quarter	1.261.245	543.491	3.843.065	15,50%	281.868	-7,78%
3. Quarter	1.646.068	375.233	4.276.185	12,19%	296.647	-12,26%
2007 Jan	249.530	77.593	751.466	26,89%	67.854	48,54%
Feb	264.538	124.922	906.545	39,29%	82.872	62,08%
Mar	395.748	676.979	2.351.611	51,40%	205.963	66,36%
Apr	224.979	117.999	747.830	60,42%	68.930	84,51%
May	221.560	79.085	726.458	-8,89%	68.390	10,59%
Jun	316.599	555.463	1.852.935	9,19%	168.329	35,09%
Jul	366.176	51.016	1.030.283	55,62%	93.545	83,51%
Aug	415.893	50.315	1.140.943	80,43%	99.182	95,80%
Sep	315.358	402.066	1.640.362	19,41%	145.353	28,44%
Oct	260.360	38.700	737.665	14,29%	66.931	20,29%
Nov	428.710	38.371	1.143.714	45,24%	93.180	36,21%
Dec	269.618	288.074	1.362.091	-9,89%	116.588	-10,91%
2008 Jan	587.525	60.296	1.490.874	98,40%	115.786	70,64%
Feb	449.318	218.398	1.287.794	42,06%	96.716	16,70%
Mar	596.357	461.883	2.329.319	-0,95%	164.214	-20,27%
Apr	467.544	74.495	1.195.102	59,81%	87.844	27,44%
May	317.127	47.055	777.091	6,97%	58.940	-13,82%
Jun	476.574	421.941	1.870.872	0,97%	135.084	-19,75%
Jul	589.831	47.170	1.260.796	22,37%	86.489	-7,54%
Aug	389.113	29.743	841.068	-26,28%	60.425	-39,08%
Sep	667.124	298.320	2.174.321	32,55%	149.733	3,01%
2008 Total	4.540.513	1.659.301	13.227.237	18,65%	955.231	-4,52%



SMI® Futures

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	44,41%	14,92%	40,68%	113.650	499,14%	8.148	37,11%
1999 Total	42,66%	21,80%	35,54%	123.273	8,47%	9.396	15,32%
2000 Total	40,04%	23,86%	36,10%	119.945	-2,70%	9.871	5,06%
2001 Total	34,75%	24,60%	40,64%	114.822	-4,27%	7.386	-25,17%
2002 Total	36,99%	24,41%	38,60%	128.012	11,49%	5.918	-19,88%
2003 Total	37,79%	23,93%	38,28%	126.707	-1,02%	6.923	16,99%
2004 Total	39,84%	21,74%	38,42%	164.678	29,97%	9.354	35,11%
2005 Total	43,29%	21,27%	35,44%	216.923	31,73%	16.377	75,09%
2006 Total	47,48%	23,97%	28,56%	301.157	38,83%	26.430	61,38%
2007 Total	44,39%	29,63%	25,98%	171.761	-42,97%	14.547	-44,96%
2008 1. Quarter	33,68%	35,65%	30,66%	349.066	-10,51%	24.945	-28,03%
2. Quarter	36,76%	33,72%	29,52%	293.339	-3,72%	20.477	-27,53%
3. Quarter	33,95%	32,28%	33,77%	234.509	3,44%	15.736	-22,88%
2007 Jan	41,72%	33,94%	24,34%	297.289	34,20%	27.101	57,16%
Feb	46,58%	30,89%	22,52%	399.896	18,01%	34.948	31,44%
Mar	52,29%	22,25%	25,46%	390.067	23,08%	34.662	37,19%
Apr	46,73%	29,91%	23,36%	447.441	18,36%	42.146	38,80%
May	47,72%	31,44%	20,84%	423.767	11,11%	40.101	38,14%
Jun	55,87%	21,67%	22,46%	304.681	5,72%	28.256	27,85%
Jul	42,50%	28,78%	28,72%	299.535	-5,04%	26.672	6,22%
Aug	31,42%	40,91%	27,68%	262.618	-19,62%	23.383	-12,28%
Sep	46,18%	27,25%	26,57%	226.706	-20,91%	20.403	-15,86%
Oct	32,74%	43,24%	24,02%	197.129	-32,04%	17.836	-28,37%
Nov	28,92%	38,99%	32,09%	222.121	-28,83%	19.653	-25,70%
Dec	41,49%	27,73%	30,78%	171.761	-42,97%	14.547	-44,96%
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%
2008 Total	34,66%	34,00%	31,34%	234.509	3,44%	15.736	-22,88%

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 1. Quarter	326	0	7.137	8.658	15.795	-19,06%	103	128	231	-32,82%
2. Quarter	304	1.000	6.717	9.758	16.475	107,62%	96	137	234	59,79%
3. Quarter	258	0	5.530	6.255	11.785	90,30%	73	83	156	47,62%
2007 Jan	152	0	2.455	3.426	5.881		43	60	103	
Feb	252	0	1.677	8.026	9.703		30	141	171	
Mar	67	0	1.020	2.911	3.931		18	51	69	
Apr	79	0	370	3.615	3.985		7	65	72	
May	8	0	150	184	334		3	3	6	
Jun	61	0	890	2.726	3.616		17	51	68	
Jul	23	0	96	720	816	-80,90%	2	13	15	-71,57%
Aug	33	0	748	524	1.272	-68,65%	14	9	23	-56,68%
Sep	65	0	560	3.545	4.105	81,32%	9	58	67	122,59%
Oct	28	0	600	911	1.511	64,06%	10	15	26	99,76%
Nov	105	0	2.082	2.978	5.060	90,23%	33	49	82	101,36%
Dec	60	0	1.755	2.951	4.706	964,71%	30	48	77	1004,35%
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%
2008 Total	888	1.000	19.384	24.671	44.055	30,95%	272	348	620	4,21%

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 1. Quarter	1,22%	7,88%	90,90%	4.650	2.859	7.509	-29,95%	70	41	111	-40,35%
2. Quarter	0,70%	45,75%	53,55%	3.399	6.729	10.128	94,51%	52	94	146	58,93%
3. Quarter	0,02%	45,74%	54,24%	2.447	3.055	5.502	-28,82%	36	41	77	-40,69%
2007 Jan	10,40%	25,30%	64,30%	2.455	3.426	5.881		43	60	103	
Feb	7,66%	17,91%	74,43%	3.969	9.188	13.157		70	161	231	
Mar	22,69%	32,80%	44,51%	4.262	6.458	10.720		75	111	186	
Apr	16,56%	32,81%	50,63%	3.251	8.020	11.271		57	140	197	
May	5,09%	49,40%	45,51%	3.001	6.404	9.405		53	111	163	
Jun	2,77%	11,06%	86,17%	1.724	3.483	5.207		32	60	92	
Jul	16,54%	28,19%	55,27%	1.470	3.373	4.843	37,90%	27	58	85	91,10%
Aug	5,31%	23,58%	71,11%	1.709	3.149	4.858	-11,32%	31	53	84	18,75%
Sep	6,09%	42,68%	51,23%	2.166	5.564	7.730	34,11%	38	91	130	71,33%
Oct	0,33%	44,67%	55,00%	2.466	6.023	8.489	145,84%	43	99	142	209,91%
Nov	12,20%	0,00%	87,80%	4.408	8.600	13.008	225,36%	74	141	215	272,38%
Dec	0,19%	22,31%	77,50%	4.319	5.760	10.079	296,97%	71	94	165	323,05%
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%
2008 Total	0,70%	32,17%	67,13%	2.447	3.055	5.502	-28,82%	36	41	77	-40,69%

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 1. Quarter	819	590	694	5.848.344	5.109.908	10.958.252	1,94%
2. Quarter	426	490	464	2.861.640	4.779.016	7.640.656	164,83%
3. Quarter	433	376	403	2.394.225	2.352.362	4.746.587	9,74%
2007 Jan	953	349	601	2.338.586	1.196.467	3.535.053	
Feb	1.021	385	495	1.712.692	3.092.491	4.805.183	
Mar	391	691	613	398.542	2.010.775	2.409.317	
Apr	295	334	330	109.300	1.207.733	1.317.033	
May	111	689	429	16.700	126.692	143.392	
Jun	465	371	394	413.900	1.010.798	1.424.698	
Jul	592	424	444	56.844	305.360	362.204	-77,72%
Aug	1.055	669	896	789.285	350.645	1.139.930	8,83%
Sep	1.563	549	688	875.250	1.947.970	2.823.220	266,14%
Oct	1.031	460	687	618.600	419.210	1.037.810	637,56%
Nov	762	631	685	1.587.168	1.880.205	3.467.373	437,41%
Dec	691	293	442	1.213.225	864.720	2.077.945	5146,67%
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%
2008 Total	573	496	530	11.104.209	12.241.286	23.345.495	29,99%

2.15 SMIM® Futures

2.15.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in CHF million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	764	0	4.638		50	
2006 Total	3.071	0	29.643	539,13%	398	692,11%
2007 Total	13.117	1.250	152.977	416,06%	2.709	580,57%
2008 1. Quarter	2.292	0	34.521	-23,27%	502	-36,47%
2. Quarter	529	290	13.457	-60,56%	197	-69,01%
3. Quarter	1.021	0	29.112	-33,87%	389	-50,48%
2007 Jan	316	0	5.009	134,07%	88	250,86%
Feb	1.001	0	20.369	3112,78%	365	4651,27%
Mar	1.364	0	19.611	721,23%	336	1027,77%
Apr	746	0	4.732	227,47%	87	353,81%
May	1.017	0	7.384	53,83%	139	124,38%
Jun	2.087	0	22.003	307,46%	411	524,87%
Jul	1.773	0	9.375	579,35%	180	924,51%
Aug	2.084	0	14.353	1721,45%	255	2390,98%
Sep	553	1.250	20.295	606,40%	350	797,86%
Oct	230	0	3.871	453,79%	70	593,86%
Nov	1.055	0	11.446	210,78%	186	228,34%
Dec	891	0	14.529	325,70%	241	339,43%
2008 Jan	1.601	0	15.293	205,31%	228	158,26%
Feb	276	0	6.593	-67,63%	98	-73,28%
Mar	415	0	12.635	-35,57%	176	-47,72%
Apr	140	290	3.674	-22,36%	53	-39,36%
May	126	0	2.305	-68,78%	35	-74,93%
Jun	263	0	7.478	-66,01%	110	-73,29%
Jul	346	0	10.310	9,97%	135	-25,29%
Aug	156	0	4.173	-70,93%	57	-77,81%
Sep	519	0	14.629	-27,92%	197	-43,52%
2008 Total	3.842	290	77.090	-37,39%	1.088	-50,82%

2.15.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
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 1. Quarter	29,87%	21,47%	48,66%	3.233	-45,54%	46	-56,38%
2. Quarter	25,33%	26,18%	48,48%	1.720	-74,70%	24	-81,96%
3. Quarter	26,74%	30,44%	42,82%	2.523	-57,31%	32	-69,00%
2007 Jan	11,75%	34,94%	53,31%	4.872	502,22%	88	811,44%
Feb	29,65%	21,44%	48,91%	9.518	879,22%	163	1257,33%
Mar	19,61%	37,49%	42,90%	5.937	1026,57%	105	1431,36%
Apr	21,59%	29,60%	48,82%	6.779	619,64%	127	893,50%
May	16,68%	28,93%	54,39%	7.583	164,22%	145	298,86%
Jun	23,22%	41,10%	35,67%	6.798	762,69%	131	1198,75%
Jul	26,48%	24,27%	49,25%	7.079	356,71%	133	563,56%
Aug	31,37%	21,63%	47,00%	6.552	296,61%	118	432,77%
Sep	22,93%	39,74%	37,33%	5.910	451,31%	103	588,29%
Oct	19,26%	29,67%	51,07%	6.535	380,51%	118	485,64%
Nov	35,37%	12,84%	51,78%	6.467	224,97%	108	251,46%
Dec	28,35%	35,39%	36,26%	3.997	100,55%	67	101,52%
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%	3233	-45,54%	46	-56,38%
Apr	22,65%	24,66%	52,69%	2785	-58,92%	41	-67,35%
May	24,79%	21,63%	53,58%	3162	-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%
2008 Total	27,89%	25,68%	46,43%	2.523	-57,31%	32	-69,00%

2.16 OMX-Helsinki 25 Options

2.16.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	0	32	620	652		1	15	16	
2000 Total	1.313	2.200	23.406	27.520	50.926	7710,74%	697	812	1.509	9271,56%
2001 Total	246	0	3.145	2.908	6.053	-88,11%	57	57	114	-92,45%
2002 Total	3	0	14	0	14	-99,77%	0	0	0	-99,79%
2003 Total	20	5.450	6.250	878	7.128	50814,29%	91	13	105	44193,01%
2004 Total	20	0	795	255	1.050	-85,27%	12	4	16	-84,65%
2005 Total	25	0	1.006	195	1.201	14,38%	19	4	22	39,44%
2006 Total	46	0	8	1.067	1.075	-10,49%	0	25	26	14,21%
2007 Total	75	0	31	1.276	1.307	21,58%	1	39	40	55,11%
2008 1. Quarter	2	0	0	20	20	-97,86%	0	1	1	-97,95%
2. Quarter	0		0	0	0					
3. Quarter	0		0	0	0	-100,00%				
2007 Jan	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Feb	22	0	0	540	540	134,78%	0	16	16	221,20%
Mar	23	0	0	393	393	1022,86%	0	12	12	1247,14%
Apr	0	0	0	0	0	-100,00%	0	0	0	-100,00%
May	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Jun	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Jul	1	0	0	1	1	-75,00%	0	0	0	-68,11%
Aug	8	0	6	7	13	225,00%	0	0	0	312,50%
Sep	7	0	25	150	175		1	5	6	
Oct	12	0	0	165	165	-52,86%	0	5	5	-46,41%
Nov	0	0	0	0	0		0	0	0	
Dec	2	0	0	20	20		0	1	1	
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%				
2008 Total	2	0	0	20	20	-98,22%	0	1	1	-98,31%

2.16.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	4,22%	0,00%	95,78%	0	415	415		0	11	11	
2000 Total	37,55%	3,00%	59,45%	1.279	1.031	2.310	456,63%	32	25	57	433,27%
2001 Total	29,36%	0,00%	70,64%	4	40	44	-98,10%	0	1	1	-98,85%
2002 Total	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2003 Total	51,05%	0,00%	48,95%	10	0	10		0	0	0	
2004 Total	65,71%	0,00%	34,29%	20	50	70	600,00%	0	1	1	632,31%
2005 Total	50,00%	0,00%	50,00%	0	60	60	-14,29%	0	1	1	7,14%
2006 Total	28,14%	16,28%	55,58%	0	67	67	11,67%	0	2	2	29,25%
2007 Total	8,95%	31,48%	59,56%	0	10	10	-85,07%	0	0	0	-82,40%
2008 1. Quarter	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2. Quarter				0	0	0		0	0	0	
3. Quarter				0	0	0	-100,00%	0	0	0	-100,00%
2007 Jan				0	67	67	-33,00%	0	2	2	-25,09%
Feb	0,00%	50,00%	50,00%	0	607	607	405,83%	0	18	18	578,05%
Mar	13,99%	36,01%	50,00%	0	257	257	65,81%	0	8	8	121,19%
Apr				0	247	247	28,65%	0	7	7	66,17%
May				0	100	100	-34,21%	0	3	3	-16,33%
Jun				0	0	0	-100,00%	0	0	0	-100,00%
Jul	50,00%	0,00%	50,00%	0	1	1	-99,06%	0	0	0	-98,81%
Aug	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
Sep	0,00%	0,00%	100,00%	25	150	175	71,57%	1	5	6	122,95%
Oct	27,27%	0,00%	72,73%	0	10	10	-97,79%	0	0	0	-97,45%
Nov				0	10	10	-97,79%	0	0	0	-97,45%
Dec	50,00%	0,00%	50,00%	0	10	10	-85,07%	0	0	0	-82,40%
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%
2008 Total	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%

2.16.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	322	400	397	10.312	248.210	258.522	
2000 Total	1.450	1.412	1.430	33.939.877	38.862.551	72.802.428	28061,02%
2001 Total	561	1.474	1.000	1.763.666	4.287.737	6.051.403	-91,69%
2002 Total	398		398	5.575	0	5.575	-99,91%
2003 Total	733	184	665	4.579.310	161.860	4.741.170	84943,41%
2004 Total	1.522	440	1.259	1.210.000	112.280	1.322.280	-72,11%
2005 Total	103	590	182	103.708	115.040	218.748	-83,46%
2006 Total	739	429	431	5.910	457.250	463.160	111,73%
2007 Total	429	935	923	13.290	1.193.198	1.206.488	160,49%
2008 1. Quarter		1.475	1.475	0	29.500	29.500	-97,01%
2. Quarter				0	0	0	
3. Quarter				0	0	0	-100,00%
2007 Jan				0	0	0	-100,00%
Feb		1.026	1.026	0	554.190	554.190	1026,40%
Mar		1.099	1.099	0	431.860	431.860	1067,19%
Apr				0	0	0	-100,00%
May				0	0	0	-100,00%
Jun				0	0	0	-100,00%
Jul		390	390	0	390	390	-87,09%
Aug	278	396	341	1.665	2.770	4.435	53,46%
Sep	465	638	614	11.625	95.750	107.375	
Oct		574	574	0	94.738	94.738	-52,85%
Nov				0	0	0	
Dec		675	675	0	13.500	13.500	
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%
2008 Total		1.475	1.475	0	29.500	29.500	-97,31%

2.17 OMX-Helsinki 25 Futures

2.17.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5.730	109.822	14720,78%	3.153	15242,64%
2001 Total	2.753	74.819	-31,87%	1.222	-61,26%
2002 Total	1.297	44.524	-40,49%	650	-46,82%
2003 Total	1.086	32.589	-26,81%	449	-30,96%
2004 Total	1.214	24.934	-23,49%	412	-8,05%
2005 Total	1.194	41.761	67,49%	884	114,31%
2006 Total	726	33.860	-18,92%	874	-1,14%
2007 Total	1.440	100.795	197,68%	3.100	254,81%
2008 1. Quarter	321	59.094	315,54%	1.518	257,98%
2. Quarter	229	50.816	276,89%	1.350	209,38%
3. Quarter	331	33.305	-24,89%	723	-47,74%
2007 Jan	143	3.001	439,75%	88	573,67%
Feb	79	2.831	-29,51%	87	-15,80%
Mar	287	8.389	-7,73%	249	3,38%
Apr	105	1.842	169,69%	58	208,30%
May	46	2.607	93,25%	85	153,85%
Jun	187	9.034	191,89%	294	316,42%
Jul	151	1.165	-33,24%	38	-10,20%
Aug	64	10.925	182,74%	334	241,42%
Sep	130	32.249	559,22%	1.010	712,00%
Oct	72	2.190	178,98%	73	248,86%
Nov	54	1.160	-19,61%	36	-11,50%
Dec	122	25.402	985,56%	748	1009,95%
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%
2008 Total	881	143.215	98,79%	3.591	60,04%

2.17.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4,52%	0,40%	95,07%	238		8	
2000 Total	49,68%	2,22%	48,11%	6.650	2694,12%	155	1878,25%
2001 Total	57,49%	2,47%	40,03%	5.022	-24,48%	80	-48,48%
2002 Total	46,70%	7,93%	45,38%	2.881	-42,63%	37	-53,85%
2003 Total	39,21%	11,61%	49,17%	2.038	-29,26%	31	-15,79%
2004 Total	35,78%	20,84%	43,39%	1.498	-26,50%	27	-12,08%
2005 Total	47,34%	2,70%	49,96%	1.639	9,41%	38	37,59%
2006 Total	47,73%	0,79%	51,48%	855	-47,83%	25	-33,53%
2007 Total	45,78%	0,52%	53,70%	11.391	1232,28%	343	1271,56%
2008 1. Quarter	47,91%	17,60%	34,50%	22.306	746,21%	591	638,11%
2. Quarter	49,08%	19,50%	31,42%	15.740	178,78%	392	111,92%
3. Quarter	46,71%	12,37%	40,93%	11.459	-2,24%	229	-41,81%
2007 Jan	38,74%	1,00%	60,26%	2.027	25,59%	61	55,49%
Feb	48,20%	0,12%	51,68%	1.809	34,90%	54	57,90%
Mar	45,18%	1,62%	53,20%	2.636	-24,49%	80	-15,38%
Apr	41,10%	1,36%	57,55%	2.813	-19,24%	90	-3,84%
May	34,75%	0,58%	64,67%	884	-61,33%	29	-47,85%
Jun	47,91%	1,33%	50,76%	5.646	491,82%	185	688,61%
Jul	23,52%	0,60%	75,88%	5.880	156,77%	189	233,95%
Aug	48,70%	0,00%	51,30%	15.980	456,79%	508	590,18%
Sep	46,00%	0,22%	53,78%	11.722	1414,47%	394	1847,59%
Oct	37,40%	0,00%	62,60%	11.738	1065,64%	397	1328,57%
Nov	28,10%	1,68%	70,22%	11.760	897,46%	368	1026,40%
Dec	48,27%	0,40%	51,34%	11.391	1232,28%	343	1271,56%
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%	22326	693,67%	613	583,25%
May	48,11%	11,49%	40,40%	19915	2152,83%	567	1828,18%
Jun	49,40%	20,24%	30,36%	15740	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%
2008 Total	48,04%	17,06%	34,90%	11459	-2,24%	229	-41,81%

2.18 Dow Jones STOXX® 600 Index Options

2.18.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2005 Total	0		0	0	0					
2006 Total	10	4.000	178	4.030	4.208		13	270	283	
2007 Total	48	29.280	1.752	28.841	30.593	627,02%	134	2.103	2.237	690,58%
2008 1. Quarter	40	2.885	1.621	1.561	3.182	-85,84%	119	92	212	-86,90%
2. Quarter	12	10.300	3	10.306	10.309	55,58%	0	541	541	6,93%
3. Quarter	15	8.830	2.344	6.495	8.839	4922,16%	159	316	474	3374,93%
2007 Jan	14	10.840	298	11.046	11.344		22	794	816	
Feb	5	10.840	120	10.840	10.960		9	780	789	
Mar	5	0	0	165	165		0	11	11	
Apr	0	0	0	0	0		0	0	0	
May	0	0	0	0	0		0	0	0	
Jun	7	6.600	0	6.626	6.626		0	506	506	
Jul	2	0	30	16	46		3	1	4	
Aug	4	0	60	10	70		5	1	6	
Sep	2	0	30	30	60	-97,00%	2	2	4	-96,75%
Oct	7	0	214	108	322	-84,80%	18	8	25	-82,38%
Nov	2	1.000	1.000	0	1.000		76	0	76	
Dec	0	0	0	0	0	-100,00%	0	0	0	-100,00%
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	2341	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%
2008 Total	67	22.015	3968	18.362	22.330	-23,71%	278	949	1227	-42,53%

2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2005 Total				0	0	0		0	0	0	
2006 Total	97,53%	0,00%	2,47%	178	30	208		13	2	15	
2007 Total	94,92%	3,19%	1,89%	0	0	0	-100,00%	0	0	0	-100,00%
2008 1. Quarter	95,33%	0,00%	4,67%	1.621	685	2.306	618,38%	119	39	159	661,24%
2. Quarter	50,00%	0,00%	50,00%	1.081	10.301	11.382	395,52%	80	541	621	257,43%
3. Quarter	55,66%	0,00%	44,34%	81	5.151	5.232	1390,60%	6	294	300	1154,20%
2007 Jan	98,47%	0,00%	1,53%	120	11.026	11.146		9	793	802	
Feb	99,45%	0,00%	0,55%	0	186	186		0	12	12	
Mar	50,00%	0,00%	50,00%	0	321	321		0	21	21	
Apr				0	321	321		0	21	21	
May				0	321	321		0	21	21	
Jun	85,09%	14,71%	0,20%	0	2.297	2.297		0	174	174	
Jul	50,00%	0,00%	50,00%	30	2.281	2.311		3	172	175	
Aug	50,00%	0,00%	50,00%	30	2.271	2.301		3	172	174	
Sep	50,00%	0,00%	50,00%	60	291	351	-82,45%	5	19	24	-82,17%
Oct	50,00%	0,00%	50,00%	274	399	673	470,34%	22	27	49	476,72%
Nov	100,00%	0,00%	0,00%	1.274	398	1.672	1316,95%	98	26	125	1370,39%
Dec				0	0	0	-100,00%	0	0	0	-100,00%
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%
2008 Total	58,70%	0,00%	41,30%	81	5.151	5.232	1390,60%	6	294	300	1154,20%

2.18.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2005 Total				0	0	0	
2006 Total	1.734	1.010	1.040	308.600	4.069.400	4.378.000	
2007 Total	823	2.899	2.780	1.441.160	83.609.900	85.051.060	1842,69%
2008 1. Quarter	3.059	2.231	2.653	4.958.060	3.482.920	8.440.980	-88,04%
2. Quarter	1.227	1.563	1.563	3.680	16.109.040	16.112.720	16,96%
3. Quarter	345	1.298	1.046	808.860	8.432.960	9.241.820	3847,47%
2007 Jan	2.517	4.017	3.978	750.080	44.376.060	45.126.140	
Feb	1.259	2.310	2.298	151.080	25.040.400	25.191.480	
Mar		1.493	1.493	0	246.300	246.300	
Apr				0	0	0	
May				0	0	0	
Jun		2.079	2.079	0	13.776.720	13.776.720	
Jul	1.600	2.600	1.948	48.000	41.600	89.600	
Aug	839	3.360	1.199	50.320	33.600	83.920	
Sep	1.080	940	1.010	32.400	28.200	60.600	-97,87%
Oct	487	621	532	104.280	67.020	171.300	-87,97%
Nov	305		305	305.000	0	305.000	
Dec				0	0	0	-100,00%
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%
2008 Total	1.454	1.526	1.513	5.770.600	28.024.920	33.795.520	-60,04%

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 1. Quarter	347	24.600	443,05%	1.570	373,52%
2. Quarter	486	18.347	109,61%	1.128	66,97%
3. Quarter	525	35.430	306,12%	1.951	198,15%
2007 Jan	50	277	-67,30%	21	-61,66%
Feb	59	966	-15,34%	73	-1,54%
Mar	203	3.287	-35,84%	238	-29,26%
Apr	106	1.986	64,13%	152	87,04%
May	105	1.421	-39,12%	111	-24,94%
Jun	156	5.346	55,81%	412	94,87%
Jul	108	1.712	494,44%	134	626,05%
Aug	70	1.257	-27,34%	94	-18,81%
Sep	127	5.755	155,89%	426	182,77%
Oct	82	3.157	521,46%	244	582,33%
Nov	160	4.935	355,26%	363	367,47%
Dec	207	7.301	297,23%	531	300,47%
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%
2008 Total	1.358	78.377	256,15%	4648	179,81%

2.19.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	15,81%	14,36%	69,83%	104		6	
2006 Total	31,56%	12,31%	56,13%	639	514,42%	47	6
2007 Total	52,93%	22,20%	24,87%	2.948	361,35%	216	359,84%
2008 1. Quarter	72,07%	18,05%	9,88%	3.610	263,18%	218	195,43%
2. Quarter	42,08%	38,92%	18,99%	4.173	107,82%	243	52,93%
3. Quarter	67,33%	19,14%	13,53%	8.302	219,68%	427	116,14%
2007 Jan	16,43%	24,19%	59,39%	735	79,27%	55	108,19%
Feb	46,69%	7,04%	46,27%	772	-15,26%	56	-5,58%
Mar	37,33%	27,94%	34,73%	994	8,63%	74	20,90%
Apr	40,66%	36,25%	23,09%	1.738	28,08%	134	47,49%
May	36,17%	19,88%	43,95%	2.400	32,82%	190	65,18%
Jun	50,93%	22,44%	26,64%	2.008	86,79%	159	129,95%
Jul	28,04%	28,65%	43,31%	1.895	73,69%	144	101,53%
Aug	61,73%	10,66%	27,61%	2.172	36,78%	163	52,98%
Sep	70,49%	11,85%	17,66%	2.597	105,46%	198	128,44%
Oct	76,20%	12,69%	11,12%	4.302	224,92%	335	257,87%
Nov	38,97%	24,86%	36,17%	3.678	151,75%	273	165,27%
Dec	60,09%	28,95%	10,96%	2.948	361,35%	216	359,84%
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%	4415	154,03%	283	111,55%
May	40,00%	37,24%	22,76%	4415	83,96%	285	49,54%
Jun	38,94%	45,33%	15,73%	4173	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%
2008 Total	62,91%	23,43%	13,66%	8302	219,68%	427	116,14%

2.20 Dow Jones STOXX® Large 200 Index Options

2.20.1 Traded Contracts

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

2.20.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2007 Total				0	0	0		0	0	0	
2008 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
3. Quarter				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	
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	
2008 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 1. Quarter				0	0	0	
2. Quarter				0	0	0	
3. Quarter				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	
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	
2008 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 1. Quarter	188	49.731		3.383	
2. Quarter	121	28.981		1.897	
3. Quarter	310	30.528	8128,57%	1.825	5915,52%
Jul	3	61		5	
Aug	0	0		0	
Sep	5	310		25	
Oct	19	1.638		135	
Nov	14	1.782		110	
Dec	14	6.075		477	
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%
2008 Total	619	109.240	29344,74%	7.105	23322,10%

2.21.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2007 Total	35,10%	54,15%	10,75%	1.387		110	
2008 1. Quarter	43,91%	53,15%	2,94%	13.278		861	
2. Quarter	48,08%	47,98%	3,94%	12.740		796	
3. Quarter	47,72%	29,46%	22,82%	12.309	4823,60%	686	3253,39%
Jul	0,00%	0,00%	100,00%	60		5	
Aug				60		5	
Sep	40,32%	0,00%	59,68%	250		20	
Oct	49,39%	34,77%	15,84%	1.868		156	
Nov	46,32%	29,66%	24,02%	1.408		113	
Dec	28,03%	69,87%	2,10%	1.387		110	
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%
2008 Total	46,08%	45,16%	8,76%	12.309	4823,60%	686	3253,39%

2.22 Dow Jones STOXX® Mid 200 Index Options

2.22.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2005 Total	4	754	0	1.584	1.584		0	77	77	
2006 Total	185	52.656	2.550	50.349	52.899	3239,58%	158	2.909	3.066	3878,37%
2007 Total	761	159.123	18.456	153.561	172.017	225,18%	1.284	10.409	11.693	281,32%
2008 1. Quarter	185	29.875	2.928	27.876	30.804	-29,32%	173	1.526	1.699	-43,20%
2. Quarter	116	20.655	1.425	20.878	22.303	-11,98%	84	1.121	1.205	-33,18%
3. Quarter	172	51.473	1.445	51.601	53.046	-6,08%	72	2.468	2.540	-34,03%
2007 Jan	51	4.570	0	6.255	6.255	2743,18%	0	429	429	3512,47%
Feb	59	9.252	400	10.122	10.522	1562,24%	28	706	734	1918,01%
Mar	144	21.917	1.128	25.678	26.806		81	1.748	1.829	
Apr	44	4.559	884	5.412	6.296	121,69%	65	382	447	166,54%
May	38	1.480	0	2.432	2.432	-82,52%	0	172	172	-77,22%
Jun	81	15.306	400	16.210	16.610	145,46%	29	1.155	1.185	213,33%
Jul	63	12.218	958	13.327	14.285	354,36%	73	947	1.020	492,51%
Aug	67	17.784	3.473	13.655	17.128	148,84%	239	918	1.157	199,05%
Sep	71	24.717	6.674	18.395	25.069	363,64%	452	1.221	1.673	414,84%
Oct	53	10.692	2.099	9.612	11.711	97,25%	151	648	800	117,54%
Nov	47	28.674	1.335	24.970	26.305	577,09%	89	1.608	1.696	577,45%
Dec	43	7.954	1.105	7.493	8.598	162,86%	75	475	551	156,69%
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%
2008 Total	473	102.003	5.798	100.355	106.153	-15,35%	329	5.115	5.445	-37,03%

2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2005 Total	63,26%	36,74%	0,00%	0	754	754		0	38	38	
2006 Total	62,64%	36,36%	1,00%	400	5.143	5.543	635,15%	28	327	355	8
2007 Total	65,83%	25,20%	8,97%	0	2.078	2.078	-62,51%	0	136	136	-61,73%
2008 1. Quarter	76,61%	20,19%	3,19%	340	6.207	6.547	-67,05%	19	341	359	-73,42%
2. Quarter	84,41%	13,11%	2,49%	377	10.092	10.469	-5,84%	23	528	551	-28,76%
3. Quarter	58,72%	39,97%	1,31%	200	1.745	1.945	-88,20%	10	79	89	-91,76%
2007 Jan	68,25%	26,99%	4,76%	400	10.287	10.687	997,23%	28	680	708	1318,18%
Feb	66,19%	28,85%	4,95%	400	17.014	17.414	983,63%	28	1.154	1.182	1269,05%
Mar	71,06%	24,43%	4,51%	1.098	18.773	19.871	2229,54%	78	1.274	1.352	2702,74%
Apr	69,16%	25,84%	5,00%	660	12.933	13.593	448,10%	47	883	931	538,04%
May	62,46%	30,24%	7,30%	660	15.139	15.799	20,57%	47	1.040	1.088	54,67%
Jun	70,32%	22,32%	7,36%	800	10.318	11.118	-12,25%	57	716	773	16,54%
Jul	60,82%	26,50%	12,69%	1.658	15.420	17.078	18,15%	123	1.080	1.203	58,50%
Aug	74,57%	14,86%	10,58%	2.460	11.539	13.999	-17,54%	178	786	964	6,99%
Sep	59,80%	32,21%	7,99%	2.060	14.423	16.483	21,61%	149	932	1.081	47,22%
Oct	55,10%	27,95%	16,95%	3.224	12.300	15.524	-9,41%	235	821	1.056	9,22%
Nov	59,56%	26,40%	14,04%	3.385	18.277	21.662	8,61%	240	1.181	1.421	23,65%
Dec	79,54%	15,99%	4,47%	0	2.078	2.078	-62,51%	0	136	136	-61,73%
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%
2008 Total	69,31%	28,59%	2,10%	200	1.745	1.945	-88,20%	10	79	89	-91,76%

2.22.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2005 Total		670	670	0	1.061.440	1.061.440	
2006 Total	1.624	1.327	1.342	4.142.000	66.835.080	70.977.080	6586,87%
2007 Total	867	1.609	1.530	16.005.560	247.117.520	263.123.080	270,72%
2008 1. Quarter	1.292	1.345	1.340	3.781.660	37.483.820	41.265.480	-29,46%
2. Quarter	2.122	900	978	3.024.400	18.789.260	21.813.660	-38,10%
3. Quarter	1.265	1.678	1.667	1.828.600	86.596.160	88.424.760	-5,13%
2007 Jan		1.296	1.296	0	8.109.100	8.109.100	1970,76%
Feb	6.060	1.068	1.258	2.424.000	10.812.940	13.236.940	1540,39%
Mar	658	1.418	1.386	742.420	36.406.900	37.149.320	
Apr	945	1.311	1.260	835.360	7.095.680	7.931.040	303,29%
May		1.066	1.066	0	2.591.300	2.591.300	-88,86%
Jun	3.406	1.441	1.488	1.362.500	23.357.320	24.719.820	61,37%
Jul	398	1.589	1.509	381.000	21.177.200	21.558.200	543,80%
Aug	926	1.798	1.621	3.216.780	24.546.400	27.763.180	410,76%
Sep	637	2.155	1.751	4.249.640	39.637.000	43.886.640	488,93%
Oct	804	1.481	1.360	1.688.260	14.235.120	15.923.380	211,70%
Nov	775	1.999	1.936	1.034.600	49.904.480	50.939.080	1394,42%
Dec	64	1.234	1.083	71.000	9.244.080	9.315.080	107,98%
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%
2008 Total	1.489	1.424	1.427	8.634.660	142.869.240	151.503.900	-18,96%

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 1. Quarter	2.590	169.967	382,66%	9.359	287,81%
2. Quarter	1.501	88.889	50,15%	4.994	15,43%
3. Quarter	1.957	125.982	92,81%	6.232	39,76%
2007 Jan	103	3.850	1566,67%	271	2004,55%
Feb	153	3.286	133,05%	234	188,35%
Mar	397	28.079	687,85%	1.908	792,94%
Apr	206	9.540	3778,05%	695	4600,44%
May	400	8.434	112,02%	627	179,63%
Jun	772	41.226	299,90%	3.005	433,79%
Jul	684	9.591	722,56%	689	942,92%
Aug	736	18.198	1336,31%	1.239	1573,91%
Sep	731	37.552	666,52%	2.532	750,11%
Oct	563	20.291	1098,52%	1.414	1201,10%
Nov	584	18.752	936,02%	1.167	873,55%
Dec	893	80.329	1169,42%	5.073	1082,63%
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%
2008 Total	6.048	384.838	140,89%	20.586	83,81%

2.23.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	49,54%	24,13%	26,34%	254		14	
2006 Total	42,56%	27,80%	29,64%	3.483	1271,26%	241	17
2007 Total	64,40%	19,39%	16,21%	23.591	577,32%	1.511	527,92%
2008 1. Quarter	72,54%	18,47%	8,99%	35.190	309,85%	1.915	213,53%
2. Quarter	61,96%	29,27%	8,77%	28.431	147,76%	1.505	77,64%
3. Quarter	70,19%	20,42%	9,39%	33.416	174,67%	1.500	80,70%
2007 Jan	48,47%	38,27%	13,26%	5.479	1535,52%	386	1937,37%
Feb	42,44%	33,34%	24,22%	6.233	606,69%	430	736,67%
Mar	57,17%	23,91%	18,92%	8.586	1016,51%	611	1222,93%
Apr	57,16%	36,34%	6,50%	14.158	1877,37%	1.036	2287,99%
May	63,90%	18,95%	17,16%	18.352	722,96%	1.380	980,43%
Jun	58,15%	23,79%	18,06%	11.475	336,64%	847	460,53%
Jul	67,11%	3,34%	29,55%	15.027	360,81%	1.072	463,30%
Aug	76,18%	9,98%	13,84%	18.336	400,85%	1.278	480,15%
Sep	59,41%	21,09%	19,50%	12.166	577,77%	830	640,99%
Oct	54,96%	16,61%	28,43%	16.713	579,94%	1.175	634,71%
Nov	60,80%	11,13%	28,07%	20.318	619,99%	1.326	612,85%
Dec	75,29%	17,98%	6,72%	23.591	577,32%	1.511	527,92%
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%
2008 Total	69,33%	21,60%	9,07%	33.416	174,67%	1.500	80,70%

2.24 Dow Jones STOXX® Small 200 Index Options

2.24.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2007 Total	46	7.000	225	7.382	7.607		10	324	334	
2008 1. Quarter	36	2.850	220	3.387	3.607		8	114	123	
2. Quarter	35	3.560	240	4.734	4.974		9	167	176	
3. Quarter	7	12.776	0	12.780	12.780		0	357	357	
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	1	0	0	25	25		0	1	1	
Nov	13	7.000	155	7.140	7.295		7	314	321	
Dec	32	0	70	217	287		3	8	11	
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	
2008 Total	78	19.186	460	20.901	21.361		18	638	656	

2.24.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2007 Total	92,02%	3,99%	3,99%	30	167	197		1	6	8	
2008 1. Quarter	88,27%	6,33%	5,39%	50	3.339	3.389		2	113	115	
2. Quarter	85,59%	5,77%	8,64%	0	420	420		0	14	14	
3. Quarter	72,30%	27,68%	0,02%	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	0,00%	50,00%	50,00%	0	25	25		0	1	1	
Nov	95,96%	2,02%	2,02%	155	455	610		7	20	27	
Dec	0,00%	50,00%	50,00%	30	167	197		1	6	8	
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	
2008 Total	78,09%	18,98%	2,93%	0	0	0		0	0	0	

2.24.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2007 Total	1.159	1.404	1.397	260.700	10.363.980	10.624.680	
2008 1. Quarter	386	866	837	84.900	2.934.580	3.019.480	
2. Quarter	257	829	801	61.600	3.924.540	3.986.140	
3. Quarter		446	446	0	5.697.880	5.697.880	
Jul				0	0	0	
Aug				0	0	0	
Sep				0	0	0	
Oct		740	740	0	18.500	18.500	
Nov	1.460	1.417	1.418	226.300	10.119.500	10.345.800	
Dec	491	1.041	907	34.400	225.980	260.380	
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	1416	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	
2008 Total	318	601	595	146.500	12.557.000	12.703.500	

2.25 Dow Jones STOXX® Small 200 Index Futures

2.25.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2007 Total	149	21.848		891	
2008 1. Quarter	376	110.323		3.884	
2. Quarter	313	69.395		2.428	
3. Quarter	356	58.174	1099,71%	1.805	757,09%
Jul	1	1		0	
Aug	10	2.722		119	
Sep	19	2.126		91	
Oct	5	2.646		119	
Nov	38	5.706		208	
Dec	76	8.647		354	
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%
2008 Total	1045	237.892	4806,00%	8.116	3754,56%

2.25.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2007 Total	69,70%	24,61%	5,69%	3.964		162	
2008 1. Quarter	61,84%	35,88%	2,29%	28.043		995	
2. Quarter	67,12%	26,98%	5,91%	21.285		696	
3. Quarter	59,97%	34,23%	5,81%	13.140		371	
Jul	0,00%	0,00%	100,00%	0		0	
Aug	48,16%	48,16%	3,67%	732		33	
Sep	44,59%	44,59%	10,82%	0		0	
Oct	48,11%	47,92%	3,97%	2.646		121	
Nov	65,99%	27,24%	6,76%	2.738		114	
Dec	91,71%	3,42%	4,87%	3.964		162	
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		1103	
May	71,83%	25,03%	3,14%	31.654		1159	
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	
2008 Total	62,92%	32,88%	4,20%	13.140		371	

2.26 Dow Jones EURO STOXX® Sector Index Options

2.26.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	223	0	20.664	28.574	49.238		403	467	870	
2002 Total	4.276	147.179	1.122.128	689.916	1.812.044	3580,17%	17.730	9.627	27.357	3043,61%
2003 Total	3.360	542.741	597.331	398.161	995.492	-45,06%	6.901	3.886	10.787	-60,57%
2004 Total	1.296	184.090	159.314	223.108	382.422	-61,58%	2.197	2.705	4.902	-54,56%
2005 Total	849	514.968	247.920	318.678	566.598	48,16%	4.312	4.773	9.086	85,36%
2006 Total	1.151	527.499	249.477	289.470	538.947	-4,88%	4.756	5.328	10.084	10,99%
2007 Total	2.695	872.886	160.920	738.760	899.680	66,93%	3.412	16.536	19.948	97,82%
2008 1. Quarter	854	129.114	54.388	73.718	128.106	-51,28%	994	1.267	2.261	-61,36%
2. Quarter	1.134	65.039	27.127	51.883	79.010	-64,87%	450	840	1.289	-74,42%
3. Quarter	1.045	89.812	52.283	49.237	101.520	-65,00%	835	743	1.578	-75,42%
2007 Jan	122	58.049	20.261	35.158	55.419	1,21%	424	769	1.193	29,18%
Feb	145	47.189	4.185	46.842	51.027	-9,82%	90	1.106	1.197	13,63%
Mar	300	148.630	1.867	154.612	156.479	198,86%	42	3.418	3.460	234,83%
Apr	140	88.740	17.675	73.913	91.588	244,19%	387	1.673	2.060	314,68%
May	114	36.615	8.530	29.833	38.363	-27,48%	170	721	891	-8,93%
Jun	193	99.122	28.455	66.496	94.951	103,97%	544	1.546	2.090	151,09%
Jul	238	137.956	8.165	134.024	142.189	234,50%	205	3.053	3.258	319,62%
Aug	225	94.476	14.499	79.152	93.651	73,10%	240	1.762	2.002	144,27%
Sep	343	50.491	21.022	33.213	54.235	23,53%	474	688	1.162	35,37%
Oct	406	64.468	27.330	41.387	68.717	39,04%	621	912	1.533	53,98%
Nov	339	39.550	7.138	35.413	42.551	60,92%	172	705	877	51,04%
Dec	130	7.600	1.793	8.717	10.510	-67,96%	43	182	225	-69,43%
2008 Jan	291	36.570	11.020	24.324	35.344	-36,22%	218	482	700	-41,38%
Feb	363	59.980	27.090	30.389	57.479	12,64%	492	474	966	-19,29%
Mar	200	32.564	16.278	19.005	35.283	-77,45%	284	311	595	-82,80%
Apr	520	25.277	14.739	16.925	31.664	-65,43%	242	264	506	-75,44%
May	314	19.828	8.808	14.890	23.698	-38,23%	151	254	405	-54,54%
Jun	300	19.934	3.580	20.068	23.648	-75,09%	56	323	379	-81,89%
Jul	500	35.732	22.347	18.717	41.064	-71,12%	333	274	607	-81,37%
Aug	224	29.475	13.027	19.130	32.157	-65,66%	209	261	470	-76,53%
Sep	321	24.605	16.909	11.390	28.299	-47,82%	293	208	501	-56,84%
2.008 Total	3.033	283.965	133.798	174.838	308.636	-60,32%	2.279	2.850	5.128	-70,38%

2.26.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	94,26%	3,52%	2,21%	15.316	15.523	30.839		304	281	585	
2002 Total	91,97%	6,25%	1,78%	275.621	144.469	420.090	1262,20%	3.939	1.718	5.657	866%
2003 Total	90,50%	4,55%	4,95%	73.111	69.101	142.212	-66,15%	864	709	1.573	-72%
2004 Total	89,38%	7,24%	3,38%	25.959	23.875	49.834	-64,96%	392	392	784	-50%
2005 Total	81,23%	17,34%	1,42%	37.833	50.075	87.908	76,40%	594	648	1.242	58%
2006 Total	74,22%	23,13%	2,65%	22.150	25.554	47.704	-45,73%	408	469	877	-29%
2007 Total	78,39%	15,54%	6,07%	10.432	12.087	22.519	-52,79%	229	263	492	-43,90%
2008 1. Quarter	69,80%	22,96%	7,24%	36.064	18.083	54.147	-24,30%	664	331	995	-33,13%
2. Quarter	59,31%	25,81%	14,88%	22.598	22.423	45.021	-47,92%	408	368	776	-57,14%
3. Quarter	57,74%	34,39%	7,87%	25.002	23.960	48.962	-32,61%	414	400	814	-47,36%
2007 Jan	67,83%	19,59%	12,59%	24.861	43.014	67.875	-39,65%	457	870	1.327	-16,69%
Feb	79,05%	12,14%	8,81%	27.314	52.926	80.240	-41,74%	506	1.107	1.612	-24,44%
Mar	74,48%	22,96%	2,56%	15.335	56.196	71.531	-27,18%	281	1.207	1.488	-13,75%
Apr	90,27%	8,75%	0,98%	32.030	63.305	95.335	6,79%	645	1.355	2.000	32,88%
May	88,55%	8,53%	2,91%	36.105	55.799	91.904	-15,37%	716	1.185	1.901	4,49%
Jun	76,70%	14,20%	9,10%	34.405	52.034	86.439	-3,60%	676	1.135	1.812	23,83%
Jul	82,60%	14,69%	2,71%	24.834	73.071	97.905	5,46%	490	1.598	2.088	38,88%
Aug	86,60%	6,03%	7,37%	29.147	41.821	70.968	-30,88%	519	859	1.378	-9,46%
Sep	68,22%	23,85%	7,93%	29.069	43.590	72.659	-36,52%	645	902	1.547	-11,83%
Oct	69,65%	18,26%	12,08%	32.085	48.182	80.267	-29,97%	707	1.050	1.757	-9,48%
Nov	76,09%	15,38%	8,53%	26.334	44.737	71.071	-41,16%	549	971	1.520	-27,21%
Dec	53,04%	33,12%	13,84%	10.432	12.087	22.519	-52,79%	229	263	492	-43,90%
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%
2008 Total	63,15%	27,45%	9,40%	25.002	23.960	48.962	-32,61%	414	400	814	-47,36%

2.26.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1.881	1.124	1.441	38.860.945	32.104.455	70.965.400	
2002 Total	854	898	871	958.353.640	619.414.200	1.577.767.840	2123,29%
2003 Total	612	596	606	365.750.800	237.195.235	602.946.035	-61,78%
2004 Total	578	396	472	92.066.735	88.372.760	180.439.495	-70,07%
2005 Total	441	320	373	109.363.475	102.121.430	211.484.905	17,21%
2006 Total	408	335	368	101.670.205	96.908.555	198.578.760	-6,10%
2007 Total	559	407	434	89.983.380	300.545.095	390.528.475	96,66%
2008 1. Quarter	679	642	658	36.921.425	47.312.300	84.233.725	-17,61%
2. Quarter	512	595	567	13.901.305	30.865.975	44.767.280	-48,53%
3. Quarter	637	641	639	33.291.745	31.569.715	64.861.460	-49,56%
2007 Jan	202	526	407	4.088.395	18.479.815	22.568.210	-5,80%
Feb	711	303	336	2.975.400	14.190.155	17.165.555	-19,94%
Mar	775	395	399	1.447.555	61.055.365	62.502.920	235,22%
Apr	406	293	315	7.167.850	21.647.315	28.815.165	223,80%
May	808	379	474	6.887.975	11.307.670	18.195.645	-39,35%
Jun	465	402	421	13.221.270	26.740.070	39.961.340	79,24%
Jul	470	363	369	3.838.080	48.682.860	52.520.940	343,74%
Aug	318	548	512	4.614.070	43.376.240	47.990.310	200,17%
Sep	547	499	518	11.491.410	16.579.975	28.071.385	119,01%
Oct	1.065	340	628	29.099.210	14.086.590	43.185.800	154,77%
Nov	513	572	562	3.663.315	20.263.210	23.926.525	123,93%
Dec	830	474	535	1.488.850	4.135.830	5.624.680	11,13%
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%
2008 Total	629	628	628	84.114.475	109.747.990	193.862.465	-39,00%

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

2.27.1 Traded Contracts

Traded Contracts

	DJ EURO STOXX(R) Automobiles & Parts Options	DJ EURO STOXX(R) Banks Options	DJ EURO STOXX(R) Basic Resources Options	DJ EURO STOXX(R) Chemicals Options	DJ EURO STOXX(R) Construction & Materials Options	DJ EURO STOXX(R) Financial Services Options	DJ EURO STOXX(R) Food and Beverage Options	DJ EURO STOXX(R) Health Care Options	DJ EURO STOXX(R) Industrial Goods and Services Optio	DJ EURO STOXX(R) Insurance Options	DJ EURO STOXX(R) Media Options	DJ EURO STOXX(R) Oil & Gas Options	DJ EURO STOXX(R) Personal & Household Goods Option	DJ EURO STOXX(R) Retail Options	DJ EURO STOXX(R) Technology Options	DJ EURO STOXX(R) Telecommunications Options	DJ EURO STOXX(R) Tarvel & Leisure Options	DJ EURO STOXX(R) Utilities Options
2001 Total	0	20.434	-	-	-	-	-	96	-	-	-	0	-	-	19.031	9.677	-	-
2002 Total	35.303	898.989	-	-	-	146	-	2.456	-	114.021	-	64.012	-	-	382.141	314.976	-	-
2003 Total	50.673	413.834	0	2	0	307	0	19	0	269.736	0	63.427	0	0	86.830	110.664	0	0
2004 Total	24.536	150.913	0	2	0	160	300	600	0	91.371	799	46.243	0	0	28.102	39.396	0	0
2005 Total	35.719	119.125	0	458	0	250	17.910	5.250	1.050	46.600	22.492	90.726	0	2.500	58.830	113.758	18.700	33.230
2006 Total	40.516	105.512	50	1.540	6.520	2.000	2.000	2.460	3.150	36.561	7.300	108.053	906	1.300	68.125	49.856	15.552	87.546
2007 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 1. Quarter	49.710	91.164	30	4.882	240	1.130	70	500	0	40.139	4.556	14.284	161	0	20.877	39.620	0	9.609
2. Quarter	23.742	14.920	30	1.660	240	1.050	0	2	0	14.280	852	893	1	0	7.210	13.690	90	350
3. Quarter	12.925	29.811	0	1.660	0	230	70	500	0	17.820	2.000	13.391	160	0	4.670	10.623	0	7.660
2007 Jan	0	16.509	0	0	188	102	0	0	100	6.300	0	11.000	0	60	8.250	6.300	0	6.610
Feb	40	28.606	0	0	3.710	1	0	0	0	0	0	5.100	0	0	1.100	400	0	12.070
Mar	50	135.592	0	0	6.696	0	0	0	0	65	0	1.000	0	0	0	378	0	12.698
Apr	2.500	53.932	0	0	0	2.300	0	0	0	5.200	5.020	0	0	0	0	11.710	0	10.926
May	5.840	27.097	0	0	0	151	0	0	0	1.000	10	100	0	0	0	165	0	4.000
Jun	20.900	54.261	114	1.500	0	1.421	0	0	0	3.330	2.550	0	0	0	300	6.295	150	4.130
Jul	1.955	128.060	0	1.510	589	0	346	0	1.680	550	0	12	0	112	0	355	0	7.020
Aug	240	77.096	0	3.560	413	28	3.000	0	171	500	6.316	322	0	165	0	100	0	1.740
Sep	5.524	34.463	250	3.800	0	505	0	0	2.226	0	2.663	0	0	0	350	4.454	0	0
Oct	5.860	45.223	51	0	314	553	0	0	4.235	2.325	0	279	0	0	0	7.437	0	2.440
Nov	2.141	36.637	0	1.900	0	160	140	0	293	55	0	0	0	0	0	1.225	0	0
Dec	0	7.024	0	520	0	160	0	0	60	630	0	57	0	0	0	1.199	0	860
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
2008 Total	57.802	100.932	30	4.882	240	1.440	70	502	0	46.059	5.408	14.284	161	0	24.702	42.075	90	9.959

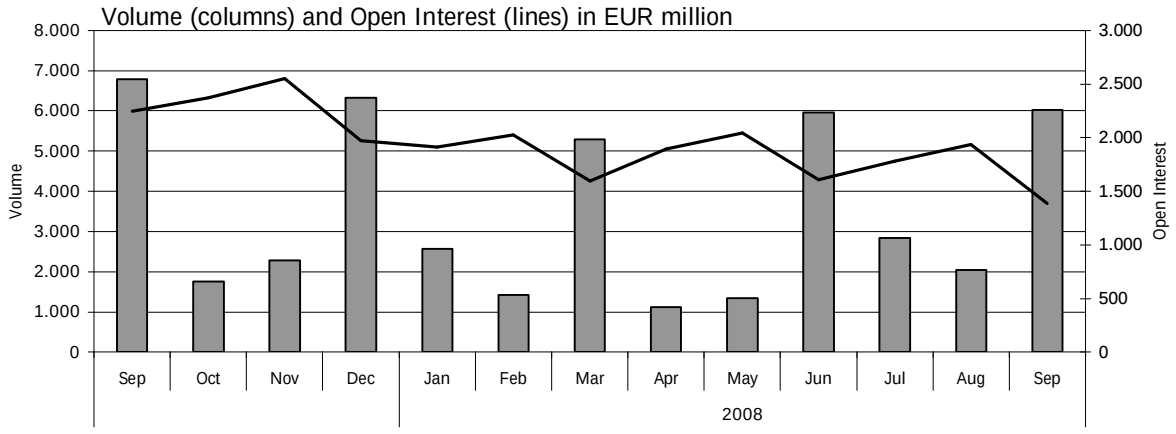
2.27.2 Open Interest

	Open Interest																	
	DJ EURO STOXX(R) Automobiles & Parts Options	DJ EURO STOXX(R) Banks Options	DJ EURO STOXX(R) Basic Resources Options	DJ EURO STOXX(R) Chemicals Options	DJ EURO STOXX(R) Construction & Materials Options	DJ EURO STOXX(R) Financial Services Options	DJ EURO STOXX(R) Food and Beverage Options	DJ EURO STOXX(R) Health Care Options	DJ EURO STOXX(R) Industrial Goods and Services Options	DJ EURO STOXX(R) Insurance Options	DJ EURO STOXX(R) Media Options	DJ EURO STOXX(R) Oil & Gas Options	DJ EURO STOXX(R) Personal & Household Goods Options	DJ EURO STOXX(R) Retail Options	DJ EURO STOXX(R) Technology Options	DJ EURO STOXX(R) Telecommunications Options	DJ EURO STOXX(R) Travel & Leisure Options	DJ EURO STOXX(R) Utilities Options
2001 Total	0	9.506	-	-	-	0	-	96	-	0	0	0	-	-	12.133	9.104	-	32.662
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 1. Quarter	4.533	25.191	0	680	0	0	0	0	0	5.912	852	1.000	0	0	8.800	6.829	0	350
2. Quarter	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
3. Quarter	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
2007 Jan	4.000	17.285	0	0	168	102	0	0	120	17.650	0	7.500	0	60	2.750	13.300	0	4.940
Feb	4.040	21.236	0	0	2.344	0	0	0	50	17.650	0	11.100	0	60	3.600	13.350	0	6.810
Mar	3.050	32.185	0	0	2.770	0	0	0	0	7.500	0	7.600	0	60	1.500	12.548	0	4.318
Apr	5.540	30.851	0	0	0	2.300	0	0	0	11.680	5.020	7.600	0	0	1.500	23.660	0	7.184
May	11.140	23.358	0	0	0	2.441	0	0	0	11.180	5.020	7.500	0	0	1.500	23.575	0	6.190
Jun	20.950	28.020	114	1.500	0	220	0	0	0	8.750	0	7.500	0	0	1.800	11.215	150	6.220
Jul	11.667	50.255	60	1.510	501	160	0	0	1.680	8.200	0	7.500	0	112	1.800	11.490	0	2.970
Aug	6.840	21.988	0	185	0	160	3.000	0	1.829	8.700	6.299	7.822	0	165	1.500	11.250	0	1.230
Sep	9.354	27.209	250	3.800	0	665	0	0	2.200	4.000	0	7.822	0	0	1.850	15.459	0	50
Oct	10.110	25.830	231	3.800	314	1.069	0	0	6.347	5.270	0	7.779	0	0	1.500	15.967	0	2.050
Nov	11.981	19.088	1	1.900	0	560	140	0	4.270	5.095	0	7.729	0	0	1.500	16.757	0	2.050
Dec	3.513	12.202	0	460	0	160	0	0	0	1.100	0	1.000	0	0	0	3.684	0	400
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
2008 Total	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

2.28 Dow Jones EURO STOXX® Sector Index Futures

2.28.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	9.722	246.165		4.546	
2002 Total	23.454	1.467.445	496,12%	20.198	344,27%
2003 Total	35.642	1.589.416	8,31%	18.231	-9,74%
2004 Total	18.390	1.118.561	-29,62%	15.091	-17,22%
2005 Total	13.692	1.222.765	9,32%	19.078	26,42%
2006 Total	16.630	1.322.769	8,18%	24.105	26,35%
2007 Total	25.330	1.830.359	38,37%	38.788	60,92%
2008 1. Quarter	11.638	519.858	27,16%	9.274	9,74%
2. Quarter	15.580	487.086	20,12%	8.424	-3,01%
3. Quarter	26.441	711.224	33,97%	10.909	-3,31%
2007 Jan	1.125	54.373	-16,64%	1.177	1,17%
Feb	1.292	134.224	200,48%	2.939	257,79%
Mar	2.519	220.212	-9,96%	4.335	-1,65%
Apr	1.528	59.301	153,12%	1.265	182,86%
May	1.846	75.422	41,33%	1.643	76,68%
Jun	2.725	270.775	8,30%	5.779	33,92%
Jul	1.272	47.659	97,02%	1.042	143,76%
Aug	2.389	159.869	336,59%	3.446	449,89%
Sep	3.399	323.367	32,27%	6.795	52,73%
Oct	1.741	79.191	79,47%	1.757	109,87%
Nov	2.372	109.976	8,92%	2.278	19,14%
Dec	3.122	295.990	54,88%	6.334	68,09%
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%
2008 Total	53.659	1.718.168	27,73%	28.607	0,66%



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	Total	Change YoY	Total	Change YoY
2001 Total	62,33%	24,41%	13,26%	24.061		463	
2002 Total	73,17%	17,55%	9,28%	84.856	252,67%	914	97,31%
2003 Total	69,99%	18,52%	11,49%	80.517	-5,11%	1.021	11,66%
2004 Total	68,85%	16,42%	14,74%	66.861	-16,96%	947	-7,20%
2005 Total	67,17%	12,08%	20,75%	78.703	17,71%	1.354	42,94%
2006 Total	67,32%	11,22%	21,46%	80.060	1,72%	1.618	19,54%
2007 Total	62,00%	14,95%	23,05%	93.449	16,72%	1.973	21,90%
2008 1. Quarter	51,72%	16,85%	31,43%	93.926	6,54%	1.593	-9,34%
2. Quarter	54,23%	17,43%	28,34%	97.148	3,88%	1.607	-20,15%
3. Quarter	45,88%	25,26%	28,85%	97.191	-5,43%	1.388	-38,20%
2007 Jan	52,84%	15,22%	31,95%	89.057	-6,81%	1.840	7,11%
Feb	78,85%	7,36%	13,80%	116.095	16,86%	2.365	30,03%
Mar	58,00%	18,76%	23,23%	88.164	-5,97%	1.758	1,69%
Apr	46,62%	18,89%	34,49%	106.064	12,60%	2.210	27,87%
May	56,63%	15,25%	28,12%	117.464	22,33%	2.544	50,60%
Jun	67,03%	11,61%	21,36%	93.517	7,31%	2.012	30,74%
Jul	50,54%	11,61%	37,85%	94.196	4,55%	1.979	24,69%
Aug	64,05%	12,12%	23,83%	124.928	28,17%	2.627	49,76%
Sep	60,12%	17,35%	22,53%	102.770	17,68%	2.247	38,40%
Oct	49,90%	18,61%	31,48%	104.964	9,66%	2.374	28,62%
Nov	55,76%	14,21%	30,03%	116.894	8,57%	2.551	22,38%
Dec	67,19%	16,45%	16,36%	93.449	16,72%	1.973	21,90%
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%
2008 Total	50,02%	20,50%	29,49%	97.191	-5,43%	1.388	-38,20%

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

2.29.1 Traded Contracts

	Traded Contracts																	
	DJ EURO STOXX(R) Automobiles & Parts Futures	DJ EURO STOXX(R) Banks Futures	DJ EURO STOXX(R) Basic Resources Futures	DJ EURO STOXX(R) Chemicals Futures	DJ EURO STOXX(R) Construction & Materials Futur	DJ EURO STOXX(R) Financial Services Futures	DJ EURO STOXX(R) Food and Beverage Futures	DJ EURO STOXX(R) Health Care Futures	DJ EURO STOXX(R) Industrial Goods and Services F	DJ EURO STOXX(R) Insurance Futures	DJ EURO STOXX(R) Media Futures	DJ EURO STOXX(R) Oil & Gas Futures	DJ EURO STOXX(R) Personal & Household Goods F	DJ EURO STOXX(R) Retail Futures	DJ EURO STOXX(R) Technology Futures	DJ EURO STOXX(R) Telecom_ Futures	DJ EURO STOXX(R) Travel & Leisure Futures	DJ EURO STOXX(R) Utilities Futures
2001 Total	0	113.478	-	-	-	0	0	2.399	-	0	0	0	-	-	82.321	47.967	-	0
2002 Total	83.677	560.757	-	-	-	110	-	9.037	-	151.250	698	77.762	-	-	303.315	279.535	-	1.304
2003 Total	152.714	483.451	10.185	54	481	995	8.538	3.281	230	323.207	8.339	105.614	444	42	281.967	192.907	40	16.927
2004 Total	99.776	243.541	18.018	5.254	573	1.050	16.382	4.288	844	236.325	8.863	118.457	2.035	1.983	160.160	182.949	5.358	12.705
2005 Total	82.203	233.955	31.221	9.464	2.343	5.111	22.700	9.694	11.220	169.198	26.035	118.601	5.910	9.568	218.982	177.863	13.341	75.356
2006 Total	83.868	225.960	21.200	12.464	7.492	15.804	9.161	12.982	17.537	192.065	30.860	101.586	8.326	2.441	210.081	246.288	17.618	107.036
2007 Total	142.146	640.667	22.501	18.750	36.663	27.007	11.226	40.201	29.283	153.642	39.462	107.664	15.420	18.399	153.129	274.843	24.433	74.923
2008 1. Quarter	151.287	498.367	27.869	27.705	23.696	28.244	28.323	35.533	18.986	178.179	32.362	143.998	16.120	22.747	116.186	187.614	25.303	91.762
2. Quarter	48.228	110.652	5.428	9.040	10.009	6.521	9.019	10.259	5.264	64.514	7.860	48.314	6.013	7.916	35.562	67.446	10.289	24.752
3. Quarter	70.502	233.918	12.412	11.100	11.134	15.136	12.781	16.746	7.478	68.435	14.700	62.797	5.170	7.053	51.446	58.483	8.361	43.572
2007 Jan	1.892	10.013	1.078	284	758	1.324	129	4.867	1.923	4.822	727	3.407	134	219	7.544	11.503	617	3.132
Feb	4.983	38.178	1.514	564	1.281	2.952	103	13.893	1.388	4.231	3.057	7.108	1.359	1.424	21.124	23.268	732	7.065
Mar	13.648	63.544	2.855	4.435	2.180	4.417	1.351	2.924	3.723	25.347	5.132	14.213	2.412	4.193	23.643	29.004	6.110	11.081
Apr	7.392	16.390	736	2.077	2.936	2.970	287	546	840	5.201	1.795	3.043	522	1.267	420	4.890	3.065	4.924
May	6.414	21.164	1.072	728	1.138	2.616	530	573	1.424	4.719	2.600	2.345	239	596	10.594	13.603	1.749	3.318
Jun	21.727	62.753	4.066	1.378	5.149	4.057	1.250	3.444	2.413	32.238	7.577	24.906	2.265	1.430	23.514	54.488	4.225	13.895
Jul	10.398	18.734	105	87	3.214	1.052	283	1.174	1.463	2.930	471	1.256	98	227	1.823	1.776	847	1.721
Aug	2.214	117.628	1.372	578	2.714	2.265	1.282	878	850	3.066	3.141	7.436	440	383	2.212	10.974	625	1.811
Sep	23.098	96.974	4.811	3.269	10.396	2.309	2.886	4.127	5.653	36.079	7.740	18.322	3.067	2.438	32.323	56.267	3.088	10.520
Oct	8.936	36.386	421	195	825	414	598	307	2.319	5.301	996	3.705	1.732	87	3.438	11.255	193	2.083
Nov	10.547	61.077	1.496	1.447	1.609	888	697	835	3.273	3.656	589	2.344	1.129	879	4.745	9.507	1.063	4.195
Dec	30.897	97.826	2.975	3.708	4.463	1.743	1.830	6.633	4.014	26.052	5.637	19.579	2.023	5.256	21.749	48.308	2.119	11.178
2008 Jan	10.947	47.444	2.925	4.878	1.212	535	850	2.064	3.035	5.369	2.264	4.234	2.805	4.762	5.488	18.399	1.321	8.151
Feb	8.866	34.873	621	643	851	564	1.476	1.659	1.841	8.617	661	3.201	177	555	1.221	9.332	349	3.552
Mar	20.658	90.885	7.898	3.426	2.752	6.189	4.959	6.268	1.881	37.266	8.054	31.499	3.924	3.248	25.982	37.788	6.309	15.130
Apr	7.914	19.405	1.415	1.382	2.262	701	762	1.463	513	6.022	1.177	6.047	1.969	787	3.513	3.834	1.326	3.395
May	8.738	14.643	896	805	1.607	501	2.222	1.280	1.109	14.294	1.658	6.616	1.939	2.557	2.809	9.908	2.795	2.760
Jun	31.576	76.604	3.117	6.853	6.140	5.319	6.035	7.516	3.642	44.198	5.025	35.651	2.105	4.572	29.240	53.704	6.168	18.597
Jul	18.763	71.246	1.672	3.275	4.093	2.250	3.510	4.335	1.614	11.266	6.997	13.097	897	2.330	12.702	12.644	2.804	10.846
Aug	18.917	39.356	4.536	1.480	2.113	5.384	3.714	2.358	1.762	11.293	1.975	11.992	1.818	1.273	5.194	9.193	1.057	6.253
Sep	32.822	123.316	6.204	6.345	4.928	7.502	5.557	10.053	4.102	45.876	5.728	37.708	2.455	3.450	33.550	36.646	4.500	26.473
2008 Total	159.201	517.772	29.284	29.087	25.958	28.945	29.085	36.996	19.499	184.201	33.539	150.045	18.089	23.534	119.699	191.448	26.629	95.157

2.29.2 Open Interest

	Open Interest																	
	DJ EURO STOXX(R) Automobiles & Parts Futures	DJ EURO STOXX(R) Banks Futures	DJ EURO STOXX(R) Basic Resources Futures	DJ EURO STOXX(R) Chemicals Futures	DJ EURO STOXX(R) Construction & Materials Futur	DJ EURO STOXX(R) Financial Services Futures	DJ EURO STOXX(R) Food and Beverage Futures	DJ EURO STOXX(R) Health Care Futures	DJ EURO STOXX(R) Industrial Goods and Services	DJ EURO STOXX(R) Insurance Futures	DJ EURO STOXX(R) Media Futures	DJ EURO STOXX(R) Oil & Gas Futures	DJ EURO STOXX(R) Personal & Household Goods F	DJ EURO STOXX(R) Retail Futures	DJ EURO STOXX(R) Technology Futures	DJ EURO STOXX(R) Telecom_ Futures	DJ EURO STOXX(R) Travel & Leisure Futures	DJ EURO STOXX(R) Utilities Futures
2001 Total	0	11.953	-	-	-	0	-	25	-	0	0	0	-	-	6.475	5.608	-	0
2002 Total	8.615	24.252	0	0	0	0	0	314	0	15.096	184	7.262	0	0	20.585	8.214	0	334
2003 Total	13.094	21.276	799	0	0	0	1.554	173	10	15.916	712	4.926	0	0	12.404	8.380	0	1.273
2004 Total	4.268	13.838	720	334	46	54	1.744	206	88	14.233	1.018	6.106	76	408	12.356	9.599	206	1.561
2005 Total	6.064	12.241	1.079	611	545	146	337	517	447	11.872	1.857	7.697	634	107	16.004	13.670	399	4.476
2006 Total	4.742	13.292	1.187	490	318	793	145	559	1.604	8.664	2.795	5.551	1.021	214	15.238	17.818	846	4.783
2007 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 1. Quarter	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
2. Quarter	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
3. Quarter	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
2007 Jan	4.486	13.977	1.213	456	875	792	168	5.059	1.208	9.337	2.985	5.375	1.079	375	16.837	19.633	878	4.324
Feb	6.033	29.325	1.712	428	1.735	2.308	169	2.586	1.257	10.990	3.527	6.621	1.154	1.063	17.901	22.482	880	5.924
Mar	4.937	18.867	1.096	1.514	382	1.390	554	1.718	978	8.859	3.600	6.319	1.210	682	11.546	17.329	3.150	4.033
Apr	7.690	22.306	1.046	2.376	2.078	2.575	543	1.740	971	9.925	4.818	8.571	1.113	1.039	11.731	18.161	4.768	4.613
May	8.746	27.828	1.424	2.593	2.495	2.299	568	1.705	1.307	9.522	4.848	8.731	1.233	573	13.700	19.188	6.051	4.653
Jun	9.109	18.125	1.011	280	2.570	665	462	885	534	12.161	2.281	8.875	1.127	597	11.971	17.917	1.546	3.401
Jul	6.884	18.789	1.019	358	3.189	947	613	1.172	1.238	12.385	2.248	9.092	1.168	453	11.879	18.230	998	3.534
Aug	7.371	49.256	1.437	430	2.226	922	795	861	1.364	11.847	3.926	6.115	933	455	12.118	20.844	862	3.166
Sep	7.442	30.213	1.271	949	2.269	666	783	1.178	1.252	10.741	1.828	5.404	960	1.072	11.272	21.292	651	3.527
Oct	7.896	31.608	1.338	1.023	2.244	634	1.028	1.017	1.825	10.773	1.767	5.605	1.174	1.088	10.754	20.000	661	4.529
Nov	9.857	37.426	1.860	1.155	2.047	960	1.179	1.060	3.113	11.190	1.822	5.678	823	1.710	10.791	20.666	810	4.747
Dec	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 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
2008 Total	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

2.30 Dow Jones STOXX® 600 Sector Index Options

2.30.1 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	96	2.600	25.540	19.900	45.440		503	346	849	
2003 Total	38	4.500	8.387	4.522	12.909	-71,59%	123	68	191	-77,51%
2004 Total	115	10.750	23.718	7.419	31.137	141,20%	399	107	506	164,89%
2005 Total	308	107.132	62.067	78.151	140.218	350,33%	1.041	1.229	2.270	348,90%
2006 Total	1.286	332.857	101.829	264.239	366.068	161,07%	2.021	4.878	6.900	203,95%
2007 Total	7.719	1.175.462	402.674	903.942	1.306.616	256,93%	9.290	18.115	27.405	297,19%
2008 1. Quarter	3.895	329.069	155.793	218.152	373.945	143,39%	3.095	4.097	7.193	131,62%
2. Quarter	3.990	556.616	229.899	373.795	603.694	77,46%	4.638	5.707	10.345	48,28%
3. Quarter	4.184	817.720	272.477	391.174	663.651	48,12%	4.594	5.614	10.208	5,08%
2007 Jan	213	38.589	13.692	31.057	44.749	109,85%	299	641	940	194,96%
Feb	358	38.334	9.971	34.823	44.794	405,12%	212	726	938	495,30%
Mar	464	54.830	5.427	58.673	64.100	24,50%	118	1.109	1.227	24,90%
Apr	236	34.969	10.304	29.730	40.034	-7,60%	237	506	744	-21,41%
May	297	74.927	25.715	56.600	82.315	64,59%	638	1.260	1.898	99,28%
Jun	496	206.351	67.933	149.909	217.842	670,77%	1.434	2.901	4.335	754,70%
Jul	748	125.197	39.711	98.445	138.156	523,48%	893	1.982	2.875	783,23%
Aug	731	134.205	45.648	101.217	146.865	746,09%	1.277	2.002	3.279	971,14%
Sep	850	147.265	49.225	113.791	163.016	1233,25%	1.130	2.430	3.560	1376,44%
Oct	963	98.217	55.377	57.395	112.772	120,20%	1.292	1.207	2.499	166,98%
Nov	1.586	147.579	64.063	101.561	165.624	437,83%	1.438	2.062	3.500	440,50%
Dec	777	74.999	15.608	70.741	86.349	197,39%	322	1.288	1.610	178,32%
2008 Jan	1.636	198.312	96.455	123.915	220.370	392,46%	1.876	2.337	4.213	348,07%
Feb	1.111	62.814	28.634	48.403	77.037	71,98%	580	856	1.436	53,06%
Mar	1.148	67.943	30.704	45.834	76.538	19,40%	639	905	1.544	25,84%
Apr	1.651	211.636	95.433	136.141	231.574	478,44%	1.906	2.134	4.040	443,06%
May	947	103.185	60.374	51.829	112.203	36,31%	1.222	1.047	2.268	19,50%
Jun	1.392	241.795	74.092	185.825	259.917	19,31%	1.511	2.527	4.037	-6,86%
Jul	1.813	263.779	102.113	185.565	287.678	108,23%	1.781	2.567	4.348	51,24%
Aug	987	356.569	98.308	62.986	161.294	9,82%	1.561	1.002	2.563	-21,82%
Sep	1.384	197.372	72.056	142.623	214.679	31,69%	1.252	2.045	3.296	-7,41%
2008 Total	12.069	1.703.405	658.169	983.121	1.641.290	74,26%	12.328	15.418	27.746	40,16%

2.30.2 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	97,13%	2,42%	0,45%	10.565	5.400	15.965		213	96	308	
2003 Total	95,51%	0,00%	4,49%	7.065	900	7.965	-50,11%	106	13	120	-61,22%
2004 Total	89,19%	8,36%	2,45%	8.700	5.850	14.550	82,67%	144	81	226	88,75%
2005 Total	74,04%	23,04%	2,93%	9.364	4.392	13.756	-5,46%	144	75	219	-3,20%
2006 Total	61,90%	33,36%	4,73%	6.987	30.490	37.477	172,44%	131	591	722	230,36%
2007 Total	60,74%	31,60%	7,66%	49.892	61.517	111.409	197,27%	1.082	1.161	2.242	210,61%
2008 1. Quarter	60,31%	27,83%	11,86%	48.603	56.382	104.985	69,43%	983	1.096	2.079	83,68%
2. Quarter	58,77%	36,81%	4,41%	79.429	113.645	193.074	-13,66%	1.606	1.730	3.336	-25,77%
3. Quarter	67,48%	27,26%	5,26%	98.380	140.230	238.610	54,68%	1.858	2.025	3.882	15,46%
2007 Jan	58,75%	28,79%	12,46%	15.499	35.247	50.746	99,42%	326	687	1.013	158,53%
Feb	64,66%	29,05%	6,29%	16.227	51.914	68.141	140,88%	310	1.030	1.340	199,08%
Mar	61,42%	32,01%	6,56%	11.127	50.837	61.964	9,68%	217	915	1.132	9,95%
Apr	61,32%	32,10%	6,57%	19.056	37.408	56.464	-28,20%	407	692	1.099	-28,04%
May	54,55%	41,10%	4,35%	32.770	75.615	108.385	80,48%	780	1.617	2.396	127,18%
Jun	52,96%	43,26%	3,77%	69.406	154.207	223.613	847,55%	1.518	2.976	4.494	985,43%
Jul	61,89%	31,02%	7,08%	92.899	95.973	188.872	494,80%	2.056	1.816	3.872	648,02%
Aug	65,02%	25,84%	9,14%	110.277	65.048	175.325	304,87%	2.615	1.427	4.042	468,49%
Sep	62,16%	27,31%	10,53%	75.576	78.680	154.256	516,73%	1.709	1.653	3.362	683,63%
Oct	57,70%	32,86%	9,45%	79.110	74.723	153.833	175,31%	1.837	1.565	3.403	233,64%
Nov	67,11%	22,93%	9,96%	95.532	101.584	197.116	307,12%	2.151	2.056	4.207	339,80%
Dec	64,40%	29,18%	6,42%	49.892	61.517	111.409	197,27%	1.082	1.161	2.242	210,61%
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%
2008 Total	62,64%	30,91%	6,45%	98.380	140.230	238.610	54,68%	1.858	2.025	3.882	15,46%

2.30.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	720	793	752	18.392.555	15.775.100	34.167.655	
2003 Total	734	467	640	6.152.475	2.112.895	8.265.370	-75,81%
2004 Total	413	381	405	9.786.345	2.828.605	12.614.950	52,62%
2005 Total	434	278	347	26.934.850	21.749.870	48.684.720	285,93%
2006 Total	466	387	409	47.482.290	102.387.650	149.869.940	207,84%
2007 Total	549	530	536	221.260.345	479.212.735	700.473.080	367,39%
2008 1. Quarter	456	809	662	71.083.495	176.592.590	247.676.085	295,28%
2. Quarter	567	511	532	130.350.135	191.098.470	321.448.605	148,35%
3. Quarter	452	851	687	123.064.900	332.996.745	456.061.645	52,72%
2007 Jan	465	325	368	6.368.335	10.083.695	16.452.030	177,30%
Feb	642	367	428	6.398.125	12.772.270	19.170.395	401,11%
Mar	426	421	422	2.313.020	24.722.590	27.035.610	33,14%
Apr	451	292	333	4.650.145	8.668.995	13.319.140	-28,08%
May	507	352	400	13.032.925	19.926.045	32.958.970	36,56%
Jun	526	317	382	35.702.320	47.454.030	83.156.350	550,51%
Jul	684	472	533	27.160.735	46.453.475	73.614.210	951,01%
Aug	730	993	911	33.337.360	100.467.980	133.805.340	1587,11%
Sep	481	593	560	23.690.120	67.524.070	91.214.190	1483,28%
Oct	582	448	513	32.210.645	25.696.535	57.907.180	270,52%
Nov	472	760	649	30.215.400	77.203.525	107.418.925	773,90%
Dec	396	541	514	6.181.215	38.239.525	44.420.740	182,02%
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%
2008 Total	493	713	625	324.498.530	700.687.805	1.025.186.335	108,91%

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

2.31.1 Traded Contracts

	Traded Contracts																
	DJ STOXX(R) 600 Automobiles & Parts Options	DJ STOXX(R) 600 Banks Options	DJ STOXX(R) 600 Basic Resources Options	DJ STOXX(R) 600 Chemicals Options	DJ STOXX(R) 600 Construction & Materials Options	DJ STOXX(R) 600 Financial Services Options	DJ STOXX(R) 600 Food & Beverage Options	DJ STOXX(R) 600 Health Care Options	DJ STOXX(R) 600 Industrial G&S Options	DJ STOXX(R) 600 Insurance Options	DJ STOXX(R) 600 Media Options	DJ STOXX(R) 600 Oil & Gas Options	DJ STOXX(R) 600 Personal & Household Goods Options	DJ STOXX(R) 600 Retail Options	DJ STOXX(R) 600 Technology Options	DJ STOXX(R) 600 Telecommunications Options	DJ STOXX(R) 600 Travel & Leisure Options
2002 Total		400						45.040		-					-	-	
2003 Total		0						11.270		0					4	2	
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	486
2006 Total	3.100	30.701	94.486	1.610	305	3.600	568	18.971	41.602	11.604	5.206	55.822	0	320	4.081	52.023	18.761
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	9.653
2008 1. Quarter	90.557	516.514	151.728	24.482	55.570	6.636	21.877	40.097	72.668	360.149	15.632	157.889	4.557	17.122	9.390	39.067	922
2. Quarter	23.265	138.199	53.221	2.197	1.390	4.521	7.812	9.569	17.300	198.697	10.036	87.427	160	2.880	1.325	23.591	710
3. Quarter	18.530	247.452	58.124	11.738	14.973	530	11.961	7.173	23.100	149.272	5.296	69.236	260	14.113	2.635	11.057	-
2007 Jan	219	7.619	6.824	0	150	0	0	2.902	9.613	1.860	0	4.802	0	250	0	1.900	0
Feb	1.969	7.272	7.646	0	334	0	0	466	12.155	1.110	0	2.937	0	121	0	5.600	0
Mar	1.746	11.921	3.954	2.400	4.588	0	0	4.670	10.933	7.875	1.500	3.843	0	0	2.000	1.850	3.033
Apr	43	4.206	2.680	0	46	280	0	4.344	2.555	7.620	3.000	4.979	0	0	0	0	6.245
May	193	23.874	3.536	0	0	0	0	3.898	8.762	10.280	0	4.439	0	20	0	2.820	283
Jun	12	22.856	6.286	0	1.671	0	60	17.685	16.762	64.780	4.918	19.875	0	1.670	500	19.791	0
Jul	6.425	34.681	5.425	2.112	215	936	0	10.107	12.282	36.070	364	21.838	0	1.971	850	3.313	60
Aug	2.234	47.484	29.171	651	100	686	262	1.814	9.242	40.370	15	9.133	0	61	0	1.739	2
Sep	18.642	65.910	15.429	625	15.023	2.218	181	936	8.611	9.228	287	7.451	0	20	6.634	6.283	30
Oct	9.486	60.888	3.976	3.431	8.543	1.500	0	35	6.248	11.727	0	2.590	0	0	1.555	0	0
Nov	19.698	78.583	8.535	435	4.886	495	120	12.581	21.288	2.864	10	7.459	0	2.950	0	1	0
Dec	24.468	12.049	1.585	30	15.026	0	0	5.750	23.738	2.006	650	610	0	0	0	181	0
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	0
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	0
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	212
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	160
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	440
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	110
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	0
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	0
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	0
2008 Total	90.557	516.514	151.728	24.482	55.570	6.636	21.877	40.097	72.668	360.149	15.632	157.889	4.557	17.122	9.390	39.067	922

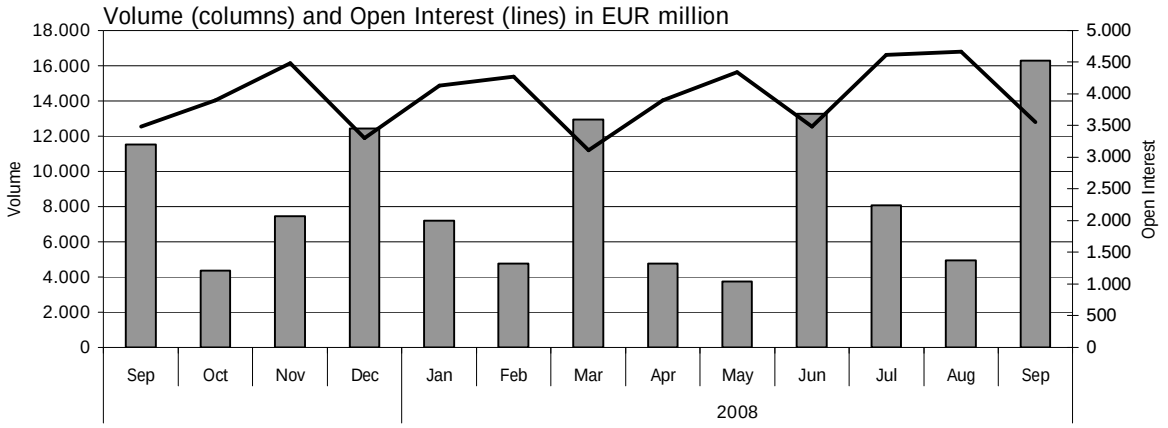
2.31.2 Open Interest

	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	0
2003 Total	0	400	0	0	0	0	0	5.950	0	0	0	0	0	0	0	2	0
2004 Total	0	1.650	3.850	0	0	0	0	6.250	0	0	0	0	0	0	0	1.800	0
2005 Total	0	1.730	6.029	0	0	0	0	11.924	630	2.561	310	2.454	0	0	0	7.366	413
2006 Total	0	6.307	4.578	0	0	0	0	3.311	5.375	1.418	0	1.455	0	0	831	6.451	4.000
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	0
2008 1. Quarter	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	212
2. Quarter	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	20
3. Quarter	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	0
2007 Jan	219	5.916	6.173	0	150	0	0	5.872	6.743	3.214	0	4.842	0	0	831	7.901	2.000
Feb	1.509	8.404	7.044	0	424	0	0	3.756	11.457	4.324	0	6.206	0	121	831	12.601	2.000
Mar	840	7.349	3.358	2.400	3.643	0	0	4.979	8.277	6.590	1.500	2.410	0	0	2.000	14.451	3.033
Apr	10	5.510	4.658	0	0	150	0	9.303	5.224	5.180	1.500	3.940	0	0	0	13.951	3.212
May	203	24.967	5.300	0	0	130	0	7.677	9.614	12.200	1.500	5.085	0	20	0	14.271	0
Jun	193	33.360	7.493	0	566	0	60	15.865	14.399	64.057	4.896	10.453	0	1.670	500	30.234	0
Jul	4.932	32.322	6.322	2.104	200	866	60	25.502	10.921	38.466	5.176	23.621	0	1.971	850	28.121	60
Aug	2.532	58.721	14.729	2.711	45	892	260	24.034	1.760	4.478	5.176	23.812	0	1.740	0	25.319	12
Sep	6.298	53.148	11.828	610	14.139	2.458	291	14.833	6.300	7.634	4.896	8.125	0	20	4.515	16.961	0
Oct	8.074	58.820	9.712	4.019	10.999	3.618	0	14.394	6.227	8.962	4.896	3.360	0	0	0	15.761	0
Nov	13.545	73.305	11.304	435	7.711	3.193	120	26.725	10.252	8.480	4.906	10.440	0	2.950	0	15.760	0
Dec	13.924	20.863	4.338	15	13.251	20	0	21.081	15.403	643	660	820	0	2.950	0	11.761	0
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	0
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	0
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	212
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	342
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	742
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	20
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	0
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	0
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	0
2008 Total	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	0

2.32 Dow Jones STOXX® 600 Sector Index Futures

2.32.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	1.264	35.279		664	
2002 Total	2.019	159.759	352,84%	2.570	286,81%
2003 Total	1.203	88.678	-44,49%	1.178	-54,17%
2004 Total	3.463	193.314	118,00%	2.821	139,43%
2005 Total	4.457	697.487	260,81%	10.681	278,68%
2006 Total	9.577	1.393.670	99,81%	24.979	133,86%
2007 Total	31.660	3.401.295	144,05%	67.730	171,14%
2008 1. Quarter	22.058	1.462.681	139,33%	24.891	110,98%
2. Quarter	17.759	1.277.870	102,09%	21.757	71,41%
3. Quarter	31.602 0	1.946.629	111,37%	29.270	53,88%
2007 Jan	805	83.479	102,32%	1.685	146,38%
Feb	965	103.838	114,18%	2.087	138,65%
Mar	2.457	423.835	132,74%	8.026	161,31%
Apr	1.187	78.411	104,64%	1.603	120,52%
May	1.700	114.102	106,65%	2.327	136,03%
Jun	2.982	439.799	84,09%	8.763	115,99%
Jul	2.205	149.812	390,66%	3.130	455,66%
Aug	2.589	219.790	455,42%	4.364	498,80%
Sep	4.402	551.375	143,03%	11.528	179,76%
Oct	2.819	197.956	113,40%	4.353	150,93%
Nov	4.710	402.871	203,46%	7.451	199,76%
Dec	4.839	636.027	138,31%	12.413	150,96%
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%
2008 Total	71.419	4.687.180	116,55%	75.918	74,47%



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	Total	Change YoY	Total	Change YoY
2001 Total	51,14%	20,25%	28,61%	4.142		83	
2002 Total	64,29%	16,42%	19,29%	10.892	162,96%	148	79,36%
2003 Total	70,08%	18,38%	11,54%	7.621	-30,03%	108	-27,14%
2004 Total	64,75%	15,38%	19,87%	12.279	61,12%	185	71,23%
2005 Total	58,58%	16,21%	25,21%	60.830	395,40%	984	431,39%
2006 Total	52,45%	24,68%	22,87%	96.262	58,25%	1.839	86,91%
2007 Total	56,23%	21,72%	22,04%	169.819	76,41%	3.298	79,37%
2008 1. Quarter	54,60%	21,17%	24,23%	190.628	26,94%	3.111	7,35%
2. Quarter	58,66%	17,96%	23,38%	224.259	51,27%	3.482	12,09%
3. Quarter	56,54%	20,09%	23,36%	256.427	53,89%	3.556	2,30%
2007 Jan	53,57%	29,42%	17,01%	128.418	78,57%	2.492	111,97%
Feb	58,05%	21,27%	20,68%	160.671	106,29%	3.070	138,19%
Mar	54,12%	22,80%	23,08%	150.175	98,34%	2.898	124,98%
Apr	49,01%	30,14%	20,85%	155.700	89,00%	3.127	115,37%
May	51,38%	17,17%	31,45%	173.137	94,25%	3.562	139,24%
Jun	57,21%	20,88%	21,92%	148.248	84,62%	3.106	127,24%
Jul	52,17%	25,97%	21,86%	167.096	103,80%	3.328	131,29%
Aug	62,63%	17,60%	19,77%	173.078	104,81%	3.492	129,30%
Sep	54,37%	24,44%	21,20%	166.627	167,88%	3.476	215,80%
Oct	50,26%	21,26%	28,48%	182.450	100,68%	3.901	140,33%
Nov	57,16%	18,14%	24,70%	227.546	95,14%	4.480	116,75%
Dec	60,41%	20,92%	18,67%	169.819	76,41%	3.298	79,37%
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%
2008 Total	56,51%	19,85%	23,64%	256.427	53,89%	3.556	2,30%

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

2.33.1 Traded Contracts

Traded Contracts

	DJ STOXX(R) 600 Automobiles & Parts Futures	DJ STOXX(R) 600 Banks Futures	DJ STOXX(R) 600 Basic Resources Futures	DJ STOXX(R) 600 Chemicals Futures	DJ STOXX(R) 600 Construction & Materials Futures	DJ STOXX(R) 600 Financial Services Futures	DJ STOXX(R) 600 Food & Beverage Futures	DJ STOXX(R) 600 Health Care Futures	DJ STOXX(R) 600 Industrial G&S Futures	DJ STOXX(R) 600 Insurance Futures	DJ STOXX(R) 600 Media Futures	DJ STOXX(R) 600 Oil & Gas Futures	DJ STOXX(R) 600 Personal & Household Goods Futures	DJ STOXX(R) 600 Retail Futures	DJ STOXX(R) 600 Technology Futures	DJ STOXX(R) 600 Telecom. Futures	DJ STOXX(R) 600 Travel & Leisure Futures	DJ STOXX(R) 600 Utilities Futures
2001 Total		11.259						11.968		-					5.152	6.900		-
2002 Total		25.376						100.674		-					13.306	20.403		-
2003 Total		8.595						41.394		170					8.331	20.537		9.651
2004 Total		32.222	647			166	347	70.931	1.527	18.803	305	3.261			15.887	19.596		29.622
2005 Total	30.368	84.118	30.441	3.861	4.103	9.695	24.807	117.720	21.844	65.660	14.955	35.459	7.187	6.161	55.280	112.686	9.328	63.814
2006 Total	43.692	185.682	90.361	18.340	11.482	14.349	91.537	171.262	81.265	120.278	25.242	146.585	21.262	32.829	89.405	164.519	25.622	59.958
2007 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	153.117
2008 1. Quarter	276.370	#####	300.174	70.166	108.272	56.528	123.164	280.873	193.678	334.811	213.838	400.495	27.605	189.838	108.256	298.276	80.015	194.622
2. Quarter	100.664	298.817	82.795	26.664	18.603	16.201	39.254	74.228	63.365	99.482	57.243	117.901	11.073	55.260	33.168	86.273	36.958	59.921
3. Quarter	94.029	625.641	133.935	12.821	32.300	10.160	53.079	121.401	63.325	159.909	84.477	207.898	8.705	75.748	26.835	126.757	24.492	85.117
2007 Jan	3.074	11.725	8.072	984	1.464	2.677	3.601	8.160	939	5.883	1.123	11.341	1.169	3.124	8.194	7.383	1.145	3.421
Feb	10.313	21.581	8.192	2.921	2.057	234	4.169	9.953	2.788	9.878	2.006	9.009	171	3.753	3.382	6.682	4.323	2.426
Mar	18.848	74.498	7.823	14.466	10.855	11.114	9.553	43.696	20.025	52.299	875	53.211	3.074	11.650	34.766	36.080	7.561	13.441
Apr	7.197	9.437	3.213	802	3.719	1.729	2.123	10.508	2.324	4.745	214	14.932	571	4.033	1.018	6.275	2.369	3.202
May	3.213	13.897	5.112	2.892	1.680	1.379	3.041	9.843	4.750	12.373	736	20.160	57	3.281	14.641	11.058	1.232	4.757
Jun	11.989	60.074	9.826	8.861	9.928	10.710	6.615	35.672	21.683	44.326	7.613	65.306	2.313	6.105	41.836	43.226	9.439	44.277
Jul	4.470	21.213	7.609	1.788	5.401	2.195	5.299	16.354	8.514	13.763	1.044	26.103	118	2.676	6.883	14.167	6.694	5.521
Aug	5.460	53.397	13.761	2.782	2.332	8.165	3.112	16.247	20.662	35.561	575	21.630	255	3.311	7.629	9.419	9.259	6.233
Sep	36.343	73.542	48.448	12.665	20.051	18.585	7.348	44.205	17.012	35.471	9.010	67.474	2.949	12.910	39.786	54.419	15.375	35.782
Oct	15.698	28.275	24.354	4.537	4.291	1.144	5.383	14.623	13.214	15.461	5.890	17.233	184	4.867	8.898	18.562	6.009	9.333
Nov	19.866	79.517	34.325	7.885	6.020	11.695	16.881	34.666	21.804	61.470	18.546	33.033	1.068	11.151	8.448	16.862	11.191	8.443
Dec	48.437	94.401	43.905	11.601	18.198	26.845	18.628	61.309	41.091	58.496	27.032	48.393	3.163	38.436	23.920	44.159	11.732	16.281
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	20.286
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	13.755
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	26.076
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	10.533
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	15.548
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	33.840
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	15.708
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	9.366
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	60.043
2008 Total	307.908	#####	319.815	75.417	110.845	59.814	130.808	294.084	206.843	359.539	221.353	413.533	31.713	193.779	120.849	318.297	92.009	205.155

2.33.2 Open Interest

	Open Interest																	
	DJ STOXX 600 Automobiles & Parts Futures	DJ STOXX 600 Banks Futures	DJ STOXX 600 Basic Resources Futures	DJ STOXX 600 Chemicals Futures	DJ STOXX 600 Construction & Materials Futures	DJ STOXX 600 Financial Services Futures	DJ STOXX 600 Food & Beverage Futures	DJ STOXX 600 Health Care Futures	DJ STOXX 600 Industrial G&S Futures	DJ STOXX 600 Insurance Futures	DJ STOXX 600 Media Futures	DJ STOXX 600 Oil & Gas Futures	DJ STOXX 600 Personal & Household Goods Futures	DJ STOXX 600 Retail Futures	DJ STOXX 600 Technology Futures	DJ STOXX 600 Telecom_ Futures	DJ STOXX 600 Travel & Leisure Futures	DJ STOXX 600 Utilities Futures
2001 Total	0	1.053	0	0	0	0	0	1.469	0	0	0	0	0	0	736	884	0	0
2002 Total	0	1.116	0	0	0	0	0	6.535	0	0	0	0	0	0	170	3.071	0	0
2003 Total	0	352	0	0	0	0	0	3.373	0	30	0	0	0	0	1.134	1.472	0	1.260
2004 Total	0	2.586	0	0	0	0	71	4.586	700	819	0	190	0	0	716	458	0	2.153
2005 Total	3.143	10.622	1.230	534	427	539	1.082	7.546	3.394	8.870	1.222	2.648	597	1.349	2.830	9.178	1.910	3.709
2006 Total	812	15.802	1.896	2.013	322	1.778	10.527	12.257	4.174	8.793	1.479	6.658	1.599	1.235	12.600	8.903	1.016	4.398
2007 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	3.979
2008 1. Quarter	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	6.007
2. Quarter	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	14.497
3. Quarter	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	13.587
2007 Jan	3.367	17.417	5.418	2.484	1.101	4.297	9.257	14.174	4.398	11.214	1.298	11.129	1.887	3.447	16.595	14.094	1.999	4.842
Feb	5.869	27.490	5.655	4.172	2.133	4.421	8.788	16.810	4.216	18.348	1.153	13.324	1.891	5.538	14.831	17.906	3.349	4.777
Mar	4.763	19.983	4.981	6.546	5.185	2.881	3.391	16.692	7.017	16.582	206	16.850	1.290	5.051	13.785	17.167	3.361	4.444
Apr	3.383	20.707	4.945	6.451	7.369	3.238	3.865	18.247	7.085	17.683	247	18.003	1.191	2.008	13.154	17.866	4.521	5.737
May	3.792	19.552	4.969	7.439	7.069	3.154	3.694	20.149	9.396	19.191	478	25.267	1.192	3.430	15.458	19.207	3.694	6.006
Jun	4.849	15.353	3.930	3.997	4.318	3.643	2.501	10.285	8.560	12.251	2.856	28.967	1.036	3.066	9.232	15.083	5.074	13.247
Jul	4.357	15.606	4.113	4.100	7.664	4.206	2.898	14.109	10.035	19.483	2.774	27.725	1.085	4.204	8.916	16.528	5.019	14.274
Aug	4.867	25.105	5.182	4.025	7.613	4.138	3.613	16.330	8.226	12.640	2.955	23.190	1.070	6.060	10.513	17.164	5.379	15.008
Sep	8.560	21.097	8.029	4.242	8.379	4.412	3.359	16.250	6.438	12.558	3.229	18.886	1.146	7.755	11.122	16.656	1.690	12.819
Oct	10.049	24.775	11.790	5.775	7.193	5.828	7.512	15.643	6.434	15.368	4.750	19.728	1.196	8.310	10.902	9.787	5.257	12.153
Nov	11.704	35.543	14.852	5.854	7.800	10.619	8.199	17.026	12.194	18.485	14.916	13.671	1.590	11.983	11.054	11.435	9.864	10.757
Dec	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	3.979
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	8.413
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	9.603
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	6.007
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	8.859
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	15.260
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	14.497
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	19.478
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	18.317
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	13.587
2008 Total	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	13.587

2.34 Global Titans 50 Index Options

2.34.1 Traded Contracts

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

2.34.2 Open Interest and Market Share per Account Group

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

2.34.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1.211	790	1.126	100.530	16.580	117.110	
2002 Total	2.220	1.630	1.778	22.200	48.900	71.100	-39,29%
2003 Total	528	1.350	1.042	9.500	40.500	50.000	-29,68%
2004 Total	1.240		1.240	35.950	0	35.950	-28,10%
2005 Total	542		542	8.130	0	8.130	-77,39%
2006 Total	460		460	4.600	0	4.600	-43,42%
2007 Total	80	240	187	80	480	560	-87,83%
2008 1. Quarter				0	0	0	-100,00%
2. Quarter				0	0	0	
3. Quarter				0	0	0	
2007 Jan				0	0	0	
Feb	80	80	80	80	80	160	
Mar		400	400	0	400	400	
Apr				0	0	0	
May				0	0	0	-100,00%
Jun				0	0	0	
Jul				0	0	0	
Aug				0	0	0	
Sep				0	0	0	
Oct				0	0	0	
Nov				0	0	0	
Dec				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	
2008 Total				0	0	0	-100,00%

2.35 Global Titans 50 Index Futures

2.35.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	96	871		27	
2002 Total	114	965	10,79%	26	-1,72%
2003 Total	80	2.017	109,02%	39	49,29%
2004 Total	31	333	-83,49%	7	-83,01%
2005 Total	58	2.038	512,01%	44	562,19%
2006 Total	170	6.481	218,01%	143	224,43%
2007 Total	121	10.358	59,82%	241	67,92%
2008 1. Quarter	7	306	-89,88%	6	-91,88%
2. Quarter	11	260	-90,51%	5	-92,62%
3. Quarter	2	40	-98,99%	1	-99,29%
2007 Jan	3	172	-49,85%	4	-46,76%
Feb	8	96	-36,84%	2	-33,01%
Mar	33	2.757	109,66%	62	106,52%
Apr	2	11		0	
May	2	52	-86,10%	1	-84,69%
Jun	32	2.677	84,37%	64	110,09%
Jul	3	11	-99,39%	0	-99,33%
Aug	10	1.806	3441,18%	42	3645,50%
Sep	12	2.130	1617,74%	50	1691,25%
Oct	2	142	36,54%	3	35,74%
Nov	4	72	-76,62%	2	-78,28%
Dec	10	432	-6,70%	10	-11,04%
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%
2008 Total	20	606	-93,76%	11	-95,12%

2.35.2 Open Interest and Market Share per Account Group

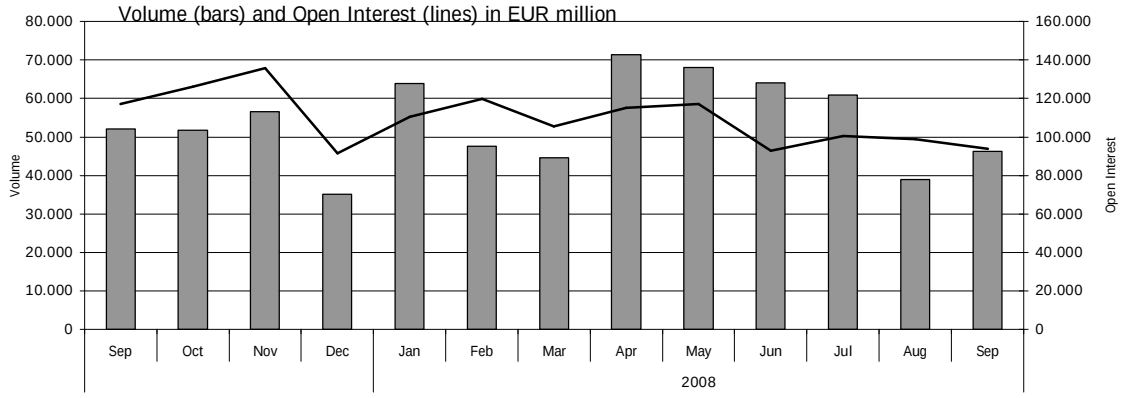
	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36,22%	10,87%	52,91%	76		2	
2002 Total	42,54%	23,94%	33,52%	26	-65,79%	1	-78,37%
2003 Total	42,57%	51,02%	6,41%	415	1496,15%	8	1514,73%
2004 Total	49,85%	0,30%	49,85%	49	-88,19%	1	-88,46%
2005 Total	7,04%	42,22%	50,74%	343	600,00%	8	714,48%
2006 Total	2,85%	47,15%	50,00%	1.191	247,23%	28	265,88%
2007 Total	0,88%	49,14%	49,98%	155	-86,99%	3	-87,72%
2008 1. Quarter	6,54%	43,46%	50,00%	151	-88,13%	3	-90,63%
2. Quarter	36,54%	13,46%	50,00%	20	-98,51%	0	-98,92%
3. Quarter	50,00%	0,00%	50,00%	20	-88,37%	0	-91,46%
2007 Jan	0,00%	50,00%	50,00%	1.243	132,77%	29	146,37%
Feb	2,08%	48,96%	48,96%	1.337	118,46%	30	121,08%
Mar	0,89%	49,11%	50,00%	1.272	99,37%	30	104,48%
Apr	4,55%	45,45%	50,00%	1.281	100,78%	30	111,88%
May	0,00%	50,00%	50,00%	1.333	91,52%	32	117,54%
Jun	0,88%	49,12%	50,00%	1.344	139,15%	32	168,55%
Jul	0,00%	50,00%	50,00%	1.343	71,96%	31	80,93%
Aug	0,06%	50,00%	49,94%	1.666	126,36%	39	132,91%
Sep	0,94%	49,06%	50,00%	172	-78,01%	4	-77,68%
Oct	0,00%	50,00%	50,00%	172	-80,59%	4	-80,76%
Nov	0,00%	50,00%	50,00%	172	-85,59%	4	-86,09%
Dec	4,63%	45,37%	50,00%	155	-86,99%	3	-87,72%
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%
2008 Total	22,28%	27,72%	50,00%	20	-88,37%	0	-91,46%

3 Eurex – Equity Derivatives

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

3.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	745.985	0	13.657.274	8.020.465	21.677.739	203,04%	133.299	68.744	202.906	26,74%
1999 Total	650.472	4.371.639	14.231.709	10.673.779	24.905.488	14,89%	95.074	66.276	161.350	-20,48%
2000 Total	792.922	19.879.946	24.240.623	17.367.561	41.608.184	67,06%	200.063	138.286	338.349	109,70%
2001 Total	1.116.370	54.069.286	45.267.712	36.711.019	81.978.731	97,03%	272.649	219.880	492.528	45,57%
2002 Total	1.182.970	59.814.955	50.804.124	43.472.224	94.276.348	15,00%	205.340	189.260	394.600	-19,88%
2003 Total	1.105.142	72.394.935	71.155.794	53.343.414	124.499.208	32,06%	152.506	98.113	250.620	-36,49%
2004 Total	949.921	87.221.419	78.766.362	63.368.032	142.134.394	14,16%	185.824	132.386	318.209	26,97%
2005 Total	891.749	91.446.364	97.952.983	64.677.872	162.630.855	14,42%	239.012	147.664	386.676	21,52%
2006 Total	1.046.132	80.654.142	96.790.650	76.973.018	173.763.668	6,85%	281.327	200.889	482.216	24,71%
2007 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 1. Quarter	333.388	27.432.315	24.612.723	26.847.662	51.460.385	10,06%	79.159	76.917	156.076	4,47%
2. Quarter	271.008	28.777.243	36.538.110	29.482.688	66.020.798	-3,57%	97.003	106.506	203.508	-18,09%
3. Quarter	302.708	21.534.352	22.275.957	27.618.748	49.894.705	13,84%	55.794	90.311	146.105	-13,69%
2007 Jan	102.602	6.618.230	9.047.593	6.697.969	15.745.562	-0,03%	31.736	19.201	50.938	27,14%
Feb	95.485	6.491.012	8.061.188	5.925.047	13.986.235	12,21%	26.760	18.069	44.828	32,27%
Mar	120.256	8.039.788	9.120.165	7.903.609	17.023.774	9,36%	31.045	22.591	53.636	31,49%
Apr	105.404	7.717.525	21.650.632	6.766.473	28.417.105	79,55%	75.118	20.420	95.537	112,93%
May	111.620	7.486.350	15.844.897	6.423.081	22.267.978	-1,75%	72.062	23.799	95.860	37,85%
Jun	112.188	8.838.860	10.119.759	7.660.036	17.779.795	27,03%	32.102	24.962	57.065	44,41%
Jul	101.440	7.691.546	7.871.183	6.712.979	14.584.162	22,78%	31.969	25.335	57.305	79,70%
Aug	112.135	7.684.680	7.528.577	8.173.561	15.702.138	9,36%	29.711	30.096	59.807	74,42%
Sep	99.802	6.856.556	6.784.220	6.758.281	13.542.501	4,89%	28.231	23.937	52.168	45,46%
Oct	105.987	7.334.579	7.773.265	6.798.333	14.571.598	-2,04%	28.845	22.957	51.803	24,35%
Nov	116.122	8.679.141	8.612.349	8.848.722	17.461.071	18,59%	30.014	26.526	56.541	28,01%
Dec	74.505	5.392.868	5.667.319	4.897.752	10.565.071	20,76%	19.314	15.785	35.099	36,72%
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%
2008 Total	907.104	77.743.910	83.426.790	83.949.098	167.375.888	5,24%	231.956	273.733	505.689	-10,84%



Options on DJ EURO STOXX® 50 Index Components

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	24,15%	13,66%	62,19%	886.559	559.495	1.446.054	377,11%	5.372	2.896	8.268	-45,15%
1999 Total	22,23%	15,84%	61,93%	1.551.798	1.306.002	2.857.800	97,63%	10.807	8.159	18.966	129,40%
2000 Total	26,23%	15,66%	58,12%	2.895.915	2.037.692	4.933.607	72,64%	21.080	12.420	33.500	76,64%
2001 Total	25,71%	15,40%	58,89%	6.428.275	4.696.972	11.125.247	125,50%	30.876	18.545	49.421	47,53%
2002 Total	22,42%	10,48%	67,10%	8.765.114	5.197.537	13.962.651	25,50%	24.104	11.644	35.748	-27,67%
2003 Total	29,49%	9,66%	60,86%	9.892.465	7.614.873	17.507.338	25,39%	22.721	14.219	36.940	3,33%
2004 Total	27,15%	9,67%	63,19%	14.157.321	11.725.867	25.883.188	47,84%	32.010	23.090	55.100	49,16%
2005 Total	23,20%	8,79%	68,01%	17.555.508	15.878.068	33.433.576	29,17%	43.900	35.479	79.379	44,06%
2006 Total	24,60%	8,91%	66,48%	16.029.030	16.766.727	32.795.757	-1,91%	47.688	43.210	90.898	14,51%
2007 Total	26,40%	9,21%	64,39%	14.126.684	16.116.984	30.243.668	-7,78%	46.299	45.007	91.305	0,45%
2008 1. Quarter	27,08%	8,35%	64,56%	17.098.839	19.575.367	36.674.206	-5,59%	53.747	51.713	105.460	-3,34%
2. Quarter	24,12%	14,05%	61,83%	16.521.094	17.699.420	34.220.514	-2,61%	49.588	43.337	92.924	-10,00%
3. Quarter	24,22%	10,20%	65,58%	19.061.890	18.617.264	37.679.154	-1,71%	52.725	41.198	93.923	-19,78%
2007 Jan	26,86%	8,94%	64,20%	18.435.263	19.237.718	37.635.979	-2,85%	54.686	50.510	105.196	14,14%
Feb	29,18%	10,57%	60,25%	20.313.263	20.712.382	41.025.645	-2,05%	61.446	55.420	116.866	15,35%
Mar	29,60%	10,50%	59,90%	19.425.067	19.422.384	38.847.451	-4,37%	58.040	51.066	109.106	10,47%
Apr	17,96%	7,25%	74,79%	17.628.975	20.821.216	38.450.191	-8,15%	55.590	55.500	111.090	7,05%
May	22,27%	7,20%	70,53%	18.567.496	21.613.125	40.180.621	-10,90%	57.422	60.225	117.647	6,88%
Jun	32,09%	9,99%	57,93%	16.739.055	18.399.892	35.138.947	-11,00%	52.731	50.522	103.253	4,78%
Jul	32,32%	10,12%	57,56%	17.817.470	19.966.983	37.784.453	-8,26%	58.180	56.054	114.234	9,51%
Aug	27,17%	9,41%	63,42%	18.795.879	21.765.899	40.561.778	-7,61%	63.388	61.884	125.272	12,70%
Sep	27,75%	8,98%	63,26%	17.423.509	20.912.689	38.336.198	-11,29%	58.474	58.603	117.077	6,28%
Oct	26,72%	10,05%	63,24%	18.916.732	22.148.716	41.065.448	-10,00%	63.154	62.813	125.966	5,63%
Nov	26,90%	9,66%	63,44%	20.526.908	23.727.117	44.254.025	-7,67%	68.625	66.999	135.624	6,08%
Dec	26,40%	10,86%	62,73%	14.126.684	16.116.984	30.243.668	-7,78%	46.299	45.007	91.305	0,45%
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%	55712	44760	100472	-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%
2008 Total	25,06%	11,15%	63,79%	19.061.890	18.617.264	37.679.154	-1,71%	52.725	41.198	93.923	-19,78%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	435	504	461	5.943.410.243	4.043.375.233	9.986.785.425	49,04%
1999 Total	333	525	415	4.733.139.041	5.607.005.778	10.340.144.819	3,54%
2000 Total	600	1.081	801	14.553.271.164	18.782.994.223	33.336.265.387	222,40%
2001 Total	335	1.293	764	15.152.486.739	47.469.212.567	62.621.699.306	87,85%
2002 Total	223	897	534	11.342.198.015	38.987.445.331	50.329.643.346	-19,63%
2003 Total	135	182	155	9.632.268.617	9.698.904.392	19.331.173.009	-61,59%
2004 Total	143	120	133	11.273.385.715	7.599.016.816	18.872.402.531	-2,37%
2005 Total	151	104	132	14.804.372.932	6.733.449.679	21.537.822.612	14,12%
2006 Total	197	121	164	19.115.697.953	9.330.860.467	28.446.558.421	32,08%
2007 Total	377	129	274	44.530.459.076	10.744.744.814	55.275.203.883	94,31%
2008 1. Quarter	167	255	213	4.114.532.280	6.848.473.770	10.963.006.049	74,62%
2. Quarter	378	625	488	13801700488	18414723397	32216423882	-9,61%
3. Quarter	110	644	405	2.448.147.077	17.774.024.022	20.222.171.096	189,65%
2007 Jan	217	105	169	1.961.220.326	701.550.016	2.662.770.342	50,89%
Feb	130	98	116	1.048.267.811	578.032.319	1.626.300.130	4,23%
Mar	121	113	117	1.099.060.016	890.080.559	1.989.140.575	2,07%
Apr	702	107	560	15.200.544.173	723.000.309	15.923.544.481	210,38%
May	1.027	160	777	16.278.329.752	1.028.531.205	17.306.860.957	121,95%
Jun	166	96	136	1.676.975.441	735.139.229	2.412.114.671	24,27%
Jul	178	127	155	1.399.197.583	854.314.195	2.253.511.778	55,18%
Aug	146	175	161	1.098.200.082	1.429.315.648	2.527.515.731	37,39%
Sep	176	149	162	1.193.241.773	1.007.264.147	2.200.505.920	52,43%
Oct	170	136	154	1.321.700.785	921.199.910	2.242.900.693	64,58%
Nov	146	148	147	1.253.768.255	1.305.265.029	2.559.033.279	84,15%
Dec	176	117	149	999.953.078	571.052.248	1.571.005.326	92,65%
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	540123607	4713582619	5253706223	107,86%
Sep	121	376	255	1.051.328.335	3.586.054.938	4.637.383.273	110,74%
2008 Total	244	513	379	20.364.379.845	43.037.221.189	63.401.601.026	29,65%

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

3.2.1 Traded Contracts - September 2008

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aegon	805	4.658	35.618	38.604	74.222	93,14%	31	28	59	9,27%
Ahold	330	0	8.393	6.885	15.278	-85,90%	7	6	13	-87,89%
Air Liquide	625	2.800	9.183	4.699	13.882	504,62%	80	37	117	442,23%
Alcatel	214	31.173	44.038	20.070	64.108	-60,97%	16	8	24	-79,38%
Allianz	19.306	1.952.533	2.709.866	2.318.903	5.028.769	87,86%	3.133	2.413	5.547	33,92%
AXA-UAP	1.457	105.055	75.848	91.326	167.174	333,09%	184	183	367	211,74%
Banco Bilbao Vizcaya Argentaria	37	9.266	5.412	5.621	11.033	122,44%	6	7	14	58,21%
Banco Santander Central Hispano	107	15.518	18.651	1.425	20.076	-64,42%	22	2	23	-68,83%
BASF	4.150	193.265	128.605	263.870	392.475	169,75%	512	1.018	1.530	13,09%
Bayer	4.569	158.561	164.482	142.273	306.755	18,96%	945	716	1.661	14,79%
BNP Paribas	1.304	13.140	25.837	20.714	46.551	218,76%	175	118	293	161,92%
Carrefour	432	9.532	15.127	12.035	27.162	45,89%	55	39	94	3,25%
Credit Agricole	427	9.098	12.958	14.831	27.789	33,25%	20	19	40	-32,62%
Daimler	10.176	249.150	287.837	798.559	1.086.396	-7,38%	1.244	4.272	5.516	-25,81%
Danone	564	4.700	12.864	3.162	16.026	206,07%	67	15	82	169,30%
Deutsche Bank	20.434	497.896	606.370	803.648	1.410.018	71,28%	3.890	4.888	8.778	15,05%
Deutsche Telekom	3.975	978.881	922.459	830.401	1.752.860	-7,66%	1.121	910	2.031	-22,56%
E.ON	6.954	321.874	246.815	258.824	505.639	-9,19%	689	911	1.601	-76,10%
Enel	301	4.470	9.115	10.587	19.702	36,47%	26	31	57	4,90%
ENI (ITA exec. Type)	405	10.563	9.897	11.209	21.106	22,37%	107	111	217	-3,01%
Fortis	901	83.957	46.777	108.700	155.477	233,26%	41	77	118	2,67%
France Telecom	369	62.708	36.768	40.697	77.465	124,05%	76	78	154	100,50%
Generali (ITA exec. Type)	579	0	7.261	19.325	26.586	50,95%	18	43	60	15,03%
Iberdrola	9	4.530	6.309	100	6.409	-78,52%	5	0	5	-95,91%
ING	1.364	30.070	45.185	67.648	112.833	29,40%	103	127	230	-12,75%
Lafarge	356	2.000	4.703	2.101	6.804	25,05%	41	16	57	-9,06%
L'Oréal	495	300	4.753	4.179	8.932	63,56%	37	28	65	36,19%
LVMH	796	3.500	10.272	9.738	20.010	663,74%	76	62	138	530,10%
Münchener Rück VNA	6.431	693.099	660.229	946.221	1.606.450	30,45%	753	951	1.704	5,54%
Nokia	6.157	1.151.582	913.496	957.204	1.870.700	35,18%	1.470	1.422	2.892	-13,45%
Philips St.	403	6.180	14.624	18.174	32.798	-63,30%	33	37	69	-74,37%
Renault	694	6.400	12.388	5.966	18.354	180,21%	68	31	99	47,00%
Repsol	51	6.280	7.320	1.171	8.491	-42,49%	16	2	18	-55,28%
RWE	4.566	152.780	145.828	284.408	430.236	57,70%	1.064	2.177	3.241	40,73%
Saint-Gobin	321	3.330	7.081	7.233	14.314	-14,44%	32	28	60	-54,24%
Sanofi-Aventis	818	23.005	34.193	12.344	46.537	128,59%	168	57	225	78,46%
Sanpaolo IMI	0	0	0	0	0		0	0	0	
SAP	7.450	1.117.014	936.884	868.627	1.805.511	80,48%	1.872	1.564	3.436	68,77%
Siemens	8.366	252.971	237.414	357.003	594.417	-21,80%	1.766	2.631	4.397	-37,80%
Societe Generale	1.641	22.901	27.941	29.871	57.812	61,65%	190	179	369	-14,37%
Suez	10	2.402	1.213	1.346	2.559	-89,44%	5	6	11	-88,19%
Telecom Italia (ITA exec. Type)	293	6.923	11.575	21.714	33.289	175,78%	14	25	39	41,12%
Telefonica	138	28.302	34.123	4.503	38.626	53,22%	60	7	67	40,19%
Total Fina	998	41.228	42.922	35.420	78.342	37,08%	207	150	357	11,97%
UniCredit	768	6.642	14.179	22.104	36.283	87,44%	55	79	134	22,92%
Unilever	839	26.761	53.252	33.922	87.174	131,21%	110	66	176	116,51%
Vivendi SA	191	10.500	13.895	10.875	24.770	6,87%	35	25	59	-15,38%

3.2.2 Open Interest and Market Share per Account Group - September 2008

	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	9,56%	4,12%	86,31%	99.433	100.778	200.211	-18,87%	113	80	193	-38,85%
Ahold	15,06%	0,49%	84,44%	52.787	41.466	94.253	-51,83%	50	34	84	-51,40%
Air Liquide	14,98%	0,00%	85,02%	20.047	10.452	30.499	198,75%	192	83	275	199,97%
Alcatel	17,36%	27,51%	55,13%	148.473	142.313	290.786	-37,85%	100	82	182	-53,40%
Allianz	26,19%	8,20%	65,61%	4.772.645	4.494.071	9.266.716	18,11%	6.546	4.832	11.378	7,39%
AXA-UAP	26,31%	10,66%	63,03%	80.076	85.934	166.010	49,84%	210	166	376	12,94%
Banco Bilbao Vizcaya Argentaria	54,20%	11,78%	34,02%	12.724	15.974	28.698	111,33%	18	22	39	71,49%
Banco Santander Central Hispano	48,33%	12,39%	39,29%	19.193	18.233	37.426	-62,76%	24	25	49	-65,27%
BASF	27,06%	10,39%	62,54%	256.311	470.632	726.943	62,90%	1.153	1.704	2.857	-18,01%
Bayer	33,28%	9,23%	57,49%	285.954	397.076	683.030	-1,87%	1.654	1.841	3.495	5,26%
BNP Paribas	17,60%	4,93%	77,47%	49.570	43.548	93.118	65,27%	368	247	615	35,11%
Carrefour	25,84%	9,07%	65,09%	37.313	22.022	59.335	-38,56%	169	74	243	-50,37%
Credit Agricole	22,04%	8,89%	69,07%	32.640	89.909	122.549	31,85%	65	149	214	-6,03%
Daimler	15,34%	5,15%	79,51%	1.159.761	1.425.000	2.584.761	-22,64%	6.143	5.681	11.825	-30,57%
Danone	21,99%	17,32%	60,69%	19.671	15.428	35.099	26,06%	105	75	180	15,18%
Deutsche Bank	21,58%	7,31%	71,11%	1.084.400	822.508	1.906.908	28,49%	8.739	4.922	13.660	1,62%
Deutsche Telekom	21,43%	20,62%	57,96%	3.180.639	2.782.555	5.963.194	-9,45%	4.417	3.044	7.461	-18,91%
E.ON	39,82%	13,10%	47,08%	303.344	382.915	686.259	-14,30%	1.282	1.289	2.571	-69,64%
Enel	6,15%	7,44%	86,42%	27.834	33.565	61.399	39,19%	94	101	195	28,85%
ENI (ITA exec. Type)	22,87%	19,88%	57,25%	21.648	21.167	42.815	-14,74%	264	218	482	-21,41%
Fortis	44,66%	5,07%	50,27%	117.716	143.286	261.002	115,85%	187	143	331	18,63%
France Telecom	58,77%	5,15%	36,08%	116.282	209.973	326.255	33,95%	254	375	630	39,52%
Generali (ITA exec. Type)	6,31%	5,80%	87,89%	42.936	72.706	115.642	85,90%	117	165	282	48,11%
Iberdrola	80,49%	0,00%	19,51%	9.849	6.373	16.222	-19,47%	8	6	13	-83,19%
ING	20,78%	12,40%	66,82%	235.679	257.841	493.520	-19,02%	657	563	1.220	-30,08%
Lafarge	16,17%	19,84%	63,99%	8.372	2.219	10.591	-17,78%	87	18	106	-29,24%
L'Oréal	11,24%	9,57%	79,19%	7.932	12.299	20.231	64,09%	65	89	154	48,33%
LVMH	23,83%	5,51%	70,65%	13.776	17.270	31.046	135,61%	106	111	217	104,83%
Münchener Rück VNA	26,73%	7,77%	65,50%	1.660.554	1.714.747	3.375.301	18,49%	2.206	1.721	3.927	12,42%
Nokia	26,46%	13,24%	60,30%	1.889.716	1.714.130	3.603.846	-17,03%	3.697	2.664	6.361	-22,58%
Philips St.	16,61%	7,97%	75,43%	63.555	64.388	127.943	-47,51%	177	135	312	-53,74%
Renault	37,10%	7,91%	54,99%	12.847	11.280	24.127	76,99%	80	58	137	4,01%
Repsol	45,88%	22,88%	31,23%	7.375	7.475	14.850	-3,90%	17	18	35	-16,26%
RWE	21,16%	6,50%	72,34%	302.285	317.598	619.883	-8,15%	2.519	2.074	4.593	-6,74%
Saint-Gobin	26,22%	10,86%	62,92%	16.344	17.165	33.509	33,09%	88	72	160	-17,76%
Sanofi-Aventis	40,52%	17,65%	41,83%	39.023	25.825	64.848	-45,84%	242	123	365	-53,06%
Sanpaolo IMI				40	0	40	-98,19%	0	0	0	-98,42%
SAP	31,82%	13,26%	54,91%	1.834.804	1.576.330	3.411.134	17,28%	3.634	2.581	6.215	13,38%
Siemens	19,47%	8,85%	71,68%	637.822	666.106	1.303.928	-34,52%	5.514	4.425	9.938	-38,53%
Societe Generale	20,23%	12,22%	67,55%	41.153	40.831	81.984	72,28%	308	240	548	-10,81%
Suez	86,97%	12,60%	0,43%	7.039	9.517	16.556	-63,09%	34	36	70	-60,95%
Telecom Italia (ITA exec. Type)	27,68%	14,85%	57,47%	26.928	72.063	98.991	1,97%	44	109	153	-23,07%
Telefonica	20,18%	46,68%	33,14%	74.435	31.227	105.662	90,73%	143	56	199	94,08%
Total Fina	34,82%	13,04%	52,13%	80.463	71.132	151.595	19,65%	423	404	827	1,38%
UniCredit	20,06%	3,67%	76,27%	18.696	35.415	54.111	50,75%	81	132	213	0,32%
Unilever	23,07%	14,01%	62,92%	72.061	77.968	150.029	11,44%	157	145	302	7,93%
Vivendi SA	21,61%	6,10%	72,29%	59.745	26.554	86.299	-38,74%	178	63	241	-43,95%

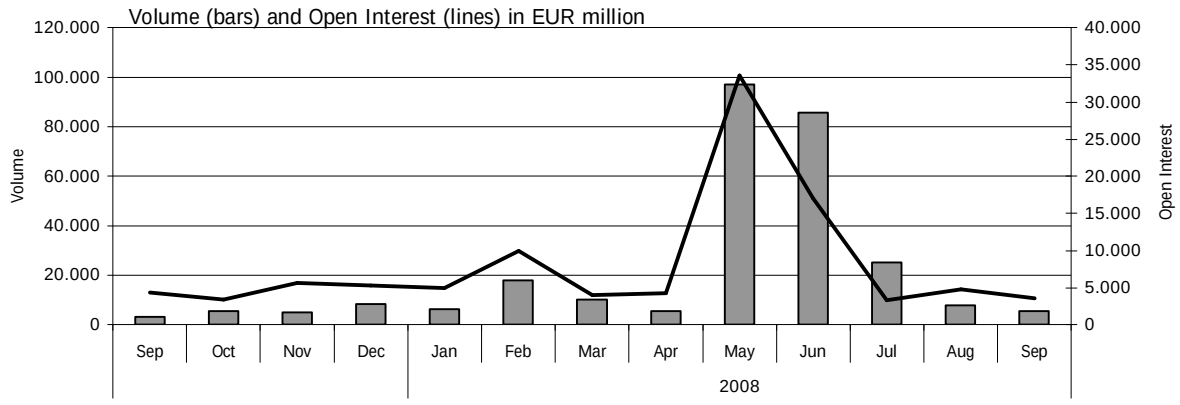
3.2.3 Paid Premiums - September 2008

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aegon	57	72	65	2.028.629	2.797.651	4.826.280	64,65%
Ahold	63	60	61	525.120	414.201	939.321	-85,66%
Air Liquide	265	194	241	2.435.799	913.575	3.349.375	255,07%
Alcatel	18	96	43	809.429	1.921.452	2.730.881	-76,33%
Allianz	45	104	72	121.278.168	240.782.947	362.061.115	102,22%
AXA-UAP	102	89	95	7.763.335	8.112.054	15.875.389	325,49%
Banco Bilbao Vizcaya Argentaria	35	245	142	190.989	1.375.417	1.566.406	369,76%
Banco Santander Central Hispano	39	91	43	734.380	130.182	864.562	-75,45%
BASF	128	687	504	16.411.817	181.340.115	197.751.932	336,08%
Bayer	201	154	179	33.077.676	21.958.229	55.035.905	7,69%
BNP Paribas	366	247	313	9.444.328	5.120.320	14.564.648	275,85%
Carrefour	178	160	170	2.689.510	1.924.442	4.613.952	54,84%
Credit Agricole	83	109	97	1.075.856	1.609.397	2.685.253	-24,72%
Daimler	165	1.474	1.127	47.455.184	1.176.915.839	1.224.371.023	265,51%
Danone	217	281	229	2.790.877	886.969	3.677.846	548,26%
Deutsche Bank	225	908	614	136.635.215	729.600.359	866.235.574	173,59%
Deutsche Telekom	60	97	78	55.265.310	80.808.344	136.073.654	15,30%
E.ON	1.103	259	671	272.157.038	67.103.159	339.260.197	23,12%
Enel	259	145	198	2.365.009	1.530.705	3.895.714	63,20%
ENI (ITA exec. Type)	312	700	518	3.087.176	7.844.188	10.931.363	95,11%
Fortis	65	150	124	3.041.681	16.312.126	19.353.807	345,12%
France Telecom	98	114	106	3.602.155	4.625.741	8.227.896	256,44%
Generali (ITA exec. Type)	68	90	84	492.293	1.730.219	2.222.512	24,53%
Iberdrola	58	61	58	365.055	6.100	371.155	-92,65%
ING	107	209	168	4.817.113	14.105.105	18.922.218	70,59%
Lafarge	372	319	356	1.750.778	669.577	2.420.355	-14,73%
L'Oréal	207	268	236	982.883	1.121.526	2.104.409	49,23%
LVMH	207	205	206	2.122.877	1.991.793	4.114.670	855,54%
Münchener Rück VNA	51	54	53	33.799.680	51.370.559	85.170.239	74,96%
Nokia	69	169	120	63.104.470	162.154.463	225.258.933	2,92%
Philips St.	112	126	120	1.632.779	2.291.324	3.924.103	-57,89%
Renault	343	393	359	4.244.061	2.342.806	6.586.867	84,40%
Repsol	74	96	77	540.736	111.963	652.699	-79,29%
RWE	244	1.203	878	35.639.100	342.092.694	377.731.794	472,57%
Saint-Gobin	190	202	196	1.348.552	1.462.402	2.810.954	-4,52%
Sanofi-Aventis	258	151	229	8.808.153	1.861.191	10.669.344	169,69%
Sanpaolo IMI				0	0	0	
SAP	82	54	69	76.919.665	46.797.887	123.717.552	47,46%
Siemens	266	1.036	728	63.037.207	369.974.002	433.011.209	47,63%
Societe Generale	324	258	290	9.044.507	7.719.404	16.763.912	-8,25%
Suez	178	620	410	215.403	835.062	1.050.465	-73,86%
Telecom Italia (ITA exec. Type)	34	94	73	398.389	2.047.118	2.445.507	245,35%
Telefonica	58	110	64	1.990.028	496.619	2.486.647	23,93%
Total Fina	128	224	172	5.514.934	7.934.660	13.449.594	76,17%
UniCredit	159	345	272	2.260.122	7.619.917	9.880.039	59,82%
Unilever	109	120	113	5.791.911	4.059.945	9.851.856	213,08%
Vivendi SA	118	113	116	1.642.958	1.231.189	2.874.147	38,10%

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

3.3.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Total	Traded Contracts Change YoY	Volume in EUR million Total	Volume in EUR million Change YoY
2005 Total	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 1. Quarter	2.109	7.654.617	7.636.766	-4,16%	33.600	24,48%
2. Quarter	3166	75.671.126	74.967.764	304,82%	207.791	248,32%
3. Quarter	1.644	9.011.222	8.866.930	68,11%	20.392	52,97%
2007 Jan	344	2.432.931	2.460.328	1317,37%	10.883	831,29%
Feb	320	1.745.270	1.759.413	3505,50%	9.185	3653,83%
Mar	298	3.735.464	3.748.653	325,83%	6.924	227,65%
Apr	686	8.449.125	8.465.308	-15,56%	31.932	8,35%
May	746	6.899.908	6.935.358	-0,81%	20.652	-69,40%
Jun	431	3.055.470	3.118.336	17,24%	7.071	-49,42%
Jul	392	2.031.683	1.991.587	103,20%	4.612	108,78%
Aug	328	1.303.864	1.335.338	1006,24%	3.137	639,66%
Sep	398	1.934.578	1.947.459	247,07%	5.582	364,33%
Oct	363	1.880.342	1.899.383	163,54%	4.925	269,02%
Nov	386	3.094.679	3.099.358	335,04%	8.424	381,45%
Dec	409	1.746.185	1.739.081	32,26%	6.423	105,27%
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	1409	26.232.478	26.220.134	209,74%	97.066	203,98%
May	1030	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	4065374	3855517	93,59%	7.932	71,98%
Aug	319	2316782	2318842	73,65%	5580	77,87%
Sep	807	2629066	2692571	38,26%	6881	23,27%
2008 Total	6.919	92.336.965	91.471.460	187,99%	261.784	161,84%



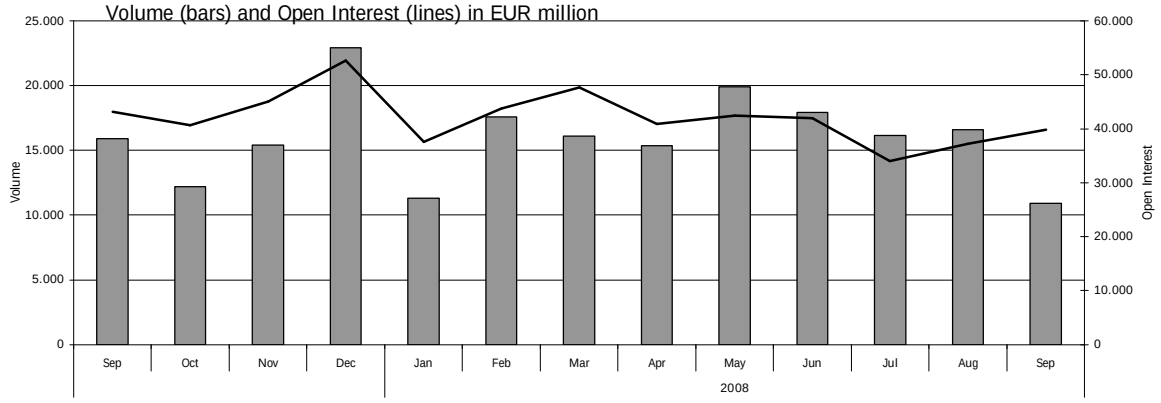
3.3.2 Open Interest and Market Share per Account Group

	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 1. Quarter	69,71%	25,36%	4,93%	1.404.125	24,24%	4.280	61,71%
2. Quarter	72,09%	20,04%	7,87%	1.285.952	-31,33%	3.318	-35,57%
3. Quarter	63,14%	33,68%	3,18%	1.549.663	69,47%	3.473	1,79%
2007 Jan	54,91%	27,04%	18,04%	2.260.575	1000,53%	10.448	710,02%
Feb	59,54%	18,68%	21,79%	1.501.704	677,56%	3.363	184,24%
Mar	56,44%	43,45%	0,11%	1.130.201	170,21%	2.647	255,36%
Apr	73,58%	15,01%	11,41%	4.492.271	-5,99%	9.515	-13,49%
May	75,74%	20,56%	3,70%	3.608.244	152,80%	9.150	78,48%
Jun	82,16%	16,34%	1,50%	1.872.769	64,51%	5.150	87,14%
Jul	64,90%	33,51%	1,59%	2.119.638	261,48%	4.867	198,06%
Aug	77,42%	21,44%	1,14%	1.560.263	159,73%	4.331	163,74%
Sep	74,55%	23,21%	2,24%	914.424	21,73%	3.412	103,39%
Oct	69,40%	26,81%	3,79%	1.965.843	77,93%	5.663	156,93%
Nov	71,37%	25,68%	2,95%	1.519.151	94,07%	5.279	185,89%
Dec	67,11%	28,35%	4,55%	1.639.619	35,56%	4.914	58,22%
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%
2008 Total	71,02%	21,81%	7,17%	1.549.663	69,47%	3.473	1,79%

3.4 Options on SMI® Components Equities

3.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			21.099.449	11.928.476	33.027.925		68.041	43.547	111.588	
1998 Total	300.862	0	17.128.777	12.976.211	30.104.988	-8,85%	75.824	62.144	137.924	23,60%
1999 Total	549.148	1.772.621	16.782.505	11.788.023	28.570.528	-5,10%	79.232	55.130	134.362	-2,58%
2000 Total	535.714	7.621.858	18.765.040	16.883.481	35.648.521	24,77%	84.274	72.168	156.443	16,43%
2001 Total	473.272	11.135.540	18.473.396	16.765.737	35.239.133	-1,15%	85.594	72.261	157.854	0,90%
2002 Total	426.010	14.350.620	19.319.661	15.176.677	34.496.338	-2,11%	79.850	57.699	137.548	-12,86%
2003 Total	502.462	17.886.832	25.616.900	20.685.321	46.302.221	34,22%	58.027	40.525	98.552	-28,35%
2004 Total	391.502	21.573.310	24.162.697	23.551.571	47.714.268	3,05%	56.630	52.887	109.517	11,13%
2005 Total	413.973	20.985.360	30.415.166	27.268.583	57.683.749	20,89%	74.246	58.076	132.322	20,82%
2006 Total	421.603	18.071.002	30.125.700	23.282.415	53.408.115	-7,41%	81.417	58.652	140.069	5,86%
2007 Total	425.702	24.642.616	35.961.736	29.484.060	65.445.796	22,54%	104.128	83.493	187.621	33,95%
2008 1. Quarter	164.096	6.432.970	8.873.970	9.770.171	18.644.141	23,18%	24.248	24.796	49.044	7,71%
2. Quarter	142.392	7.337.368	9.925.172	10.302.165	20.227.337	10,07%	24.536	29.427	53.964	6,76%
3. Quarter	155.987	5.916.386	9.271.225	8.640.543	17.911.768	24,26%	21.495	19.596	41.091	-2,08%
2007 Jan	29.595	1.538.949	2.169.856	1.827.294	3.997.150	-17,87%	6.322	5.156	11.479	-13,93%
Feb	37.235	2.460.990	2.775.585	2.732.196	5.507.781	6,75%	7.659	9.179	16.838	21,40%
Mar	32.326	2.255.377	3.103.798	2.526.890	5.630.688	-1,22%	10.307	6.911	17.217	2,03%
Apr	28.622	2.119.899	6.115.072	2.021.973	8.137.045	69,96%	13.971	5.533	19.504	33,80%
May	28.724	1.939.169	4.189.155	1.899.440	6.088.595	-3,27%	13.318	5.392	18.710	12,37%
Jun	30.570	1.676.478	2.174.728	1.975.806	4.150.534	-4,87%	6.375	5.958	12.332	14,88%
Jul	29.700	2.395.864	2.529.938	2.334.315	4.864.253	54,96%	7.321	6.567	13.888	72,00%
Aug	41.661	1.918.214	2.593.510	2.872.665	5.466.175	45,88%	7.801	8.104	15.905	82,44%
Sep	29.153	1.856.950	1.952.951	2.131.700	4.084.651	-1,63%	5.864	6.309	12.173	22,12%
Oct	35.981	2.188.501	2.503.961	2.611.149	5.115.110	25,80%	7.706	7.682	15.388	52,61%
Nov	66.169	2.988.236	3.995.517	4.366.277	8.361.794	101,00%	11.829	11.070	22.899	136,81%
Dec	35.966	1.303.989	1.857.665	2.184.355	4.042.020	36,03%	5.656	5.631	11.288	50,25%
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%
2008 Total	462.475	19.686.724	28.070.367	28.712.879	56.783.246	18,48%	70.280	73.819	144.099	4,38%



3.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1.330.079	1.880.293	3.210.372		8.416	5.402	13.818	
1998 Total	32,39%	3,80%	63,80%	1.473.977	1.032.373	2.506.350	-8,74%	8.630	5.038	13.668	-1,08%
1999 Total	28,14%	6,46%	65,40%	1.935.839	1.866.449	3.802.288	51,71%	8.873	7.697	16.570	21,23%
2000 Total	24,81%	9,25%	65,93%	2.357.902	2.293.958	4.651.860	22,34%	10.924	9.523	20.446	23,39%
2001 Total	26,21%	10,98%	62,81%	2.554.392	2.095.025	4.649.417	-0,05%	14.220	10.479	24.698	20,80%
2002 Total	22,17%	9,73%	68,09%	3.575.809	2.818.751	6.394.560	37,53%	9.838	6.184	16.022	-35,13%
2003 Total	28,01%	9,56%	62,43%	3.669.285	3.347.211	7.016.496	9,73%	8.691	6.187	14.877	-7,14%
2004 Total	26,90%	10,68%	62,41%	4.274.564	4.340.337	8.614.901	22,78%	9.331	7.866	17.197	15,59%
2005 Total	28,49%	10,98%	60,53%	6.200.287	6.140.641	12.340.928	43,25%	15.739	12.853	28.593	66,26%
2006 Total	28,52%	12,75%	58,73%	5.998.854	6.431.388	12.430.242	0,72%	14.101	13.514	27.614	-3,42%
2007 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 1. Quarter	25,77%	8,95%	65,28%	7.675.204	7.867.539	15.542.743	5,03%	21.986	18.885	40.871	18,12%
2. Quarter	23,09%	9,35%	67,56%	7.338.553	6.460.688	13.799.241	2,42%	19.714	14.347	34.061	-0,84%
3. Quarter	26,34%	12,30%	61,35%	8.247.611	7.040.967	15.288.578	-1,93%	21.820	15.731	37.550	-7,59%
2007 Jan	27,48%	16,32%	56,21%	6.774.615	7.168.826	13.943.441	-2,50%	16.422	15.665	32.087	-4,78%
Feb	29,17%	15,53%	55,31%	7.535.491	8.237.492	15.772.983	-0,99%	18.831	19.769	38.600	2,40%
Mar	24,13%	13,16%	62,72%	6.773.333	8.025.050	14.798.383	-3,12%	16.919	17.682	34.601	-0,96%
Apr	15,80%	8,66%	75,54%	6.205.680	8.309.926	14.515.606	-6,46%	17.034	18.756	35.790	0,68%
May	22,61%	11,48%	65,91%	6.609.541	8.627.499	15.237.040	-7,93%	18.121	19.835	37.956	-1,67%
Jun	29,18%	15,71%	55,11%	6.355.290	7.118.240	13.473.530	-7,28%	17.167	17.183	34.350	1,02%
Jul	32,83%	15,10%	52,07%	6.915.905	8.129.363	15.045.268	-0,11%	19.202	19.680	38.882	17,98%
Aug	28,54%	14,18%	57,27%	7.670.790	8.878.310	16.549.100	4,50%	21.590	21.569	43.159	23,32%
Sep	31,63%	15,83%	52,54%	7.068.940	8.521.080	15.590.020	0,02%	19.761	20.874	40.635	19,95%
Oct	30,04%	15,83%	54,13%	7.776.981	9.397.711	17.174.692	3,61%	21.955	23.112	45.066	23,60%
Nov	28,48%	14,13%	57,39%	9.344.577	10.561.394	19.905.971	12,68%	26.840	25.792	52.632	36,36%
Dec	28,02%	10,76%	61,22%	6.629.134	7.595.276	14.224.410	14,43%	18.878	18.690	37.568	36,05%
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%
2008 Total	25,00%	10,15%	64,85%	8.247.611	7.040.967	15.288.578	-1,93%	21.820	15.731	37.550	-7,59%

3.4.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4.902.553.129	1.745.729.099	6.648.282.227	-
1998 Total	340	260	306	5.825.180.933	3.378.040.060	9.203.220.987	40,55%
1999 Total	247	217	234	4.137.860.587	2.559.002.744	6.696.863.325	-27,23%
2000 Total	241	179	212	4.525.201.594	3.026.484.737	7.551.686.330	12,76%
2001 Total	198	240	218	3.665.784.539	4.019.053.479	7.684.838.018	1,76%
2002 Total	168	235	197	3.245.975.698	3.563.045.186	6.809.020.884	-11,40%
2003 Total	98	119	107	2.501.433.324	2.469.905.450	4.971.338.774	-26,99%
2004 Total	82	134	108	1.986.442.582	3.161.495.842	5.147.938.425	3,55%
2005 Total	99	77	89	3.001.129.627	2.105.897.605	5.107.027.232	-0,79%
2006 Total	180	97	144	5.428.746.681	2.251.451.487	7.680.198.167	50,38%
2007 Total	262	153	213	9.436.799.454	4.505.479.972	13.942.279.429	81,54%
2008 1. Quarter	121	308	219	1.074.165.356	3.011.331.605	4.085.496.957	-4,02%
2. Quarter	210	521	368	2079759308	5369238038	7448997345	30,34%
3. Quarter	135	331	229	1.248.359.814	2.858.245.720	4.106.605.533	137,54%
2007 Jan	108	125	116	234.730.762	228.330.462	463.061.225	-17,83%
Feb	152	313	232	422.948.241	854.725.294	1.277.673.536	123,08%
Mar	642	207	447	1.993.577.690	522.232.177	2.515.809.866	55,50%
Apr	451	134	372	2.759.432.179	270.176.386	3.029.608.565	243,16%
May	484	116	369	2.026.882.388	219.656.740	2.246.539.128	44,61%
Jun	107	104	106	233.457.376	205.252.573	438.709.949	-12,77%
Jul	106	118	112	268.137.419	276.233.323	544.370.742	65,02%
Aug	112	142	128	289.814.301	409.004.166	698.818.467	102,51%
Sep	104	133	119	202.194.198	283.443.251	485.637.449	41,69%
Oct	128	120	124	319.843.366	312.765.470	632.608.838	76,32%
Nov	121	149	135	481.805.596	649.515.907	1.131.321.504	241,51%
Dec	110	126	118	203.975.938	274.144.221	478.120.159	71,44%
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%
2008 Total	157	391	275	4.402.284.478	11.238.815.363	15.641.099.835	33,68%

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

3.5.1 Traded Contracts - September 2008

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	4.711	274.497	361.720	316.749	678.469	17,65%	999	791	1.790	8,13%
Adecco	1.024	19.000	15.139	26.430	41.569	-52,00%	83	112	195	-69,54%
Baloise Holding	844	5.000	7.721	9.577	17.298	137,38%	73	77	151	73,69%
Ciba Holding	1.871	72.352	260.428	130.516	390.944	639,82%	101	44	145	331,30%
Clariant R	711	8.880	58.575	23.766	82.341	170,73%	69	25	94	93,22%
Credit Suisse Group R	5.476	199.660	262.231	269.754	531.985	47,45%	1.500	1.352	2.852	1,62%
Givaudan	681	0	5.832	3.673	9.505	30,01%	59	32	92	13,99%
HOLCIM	2.568	57.860	49.852	63.536	113.388	131,51%	437	530	967	59,04%
Julius Bär	1.657	21.792	47.481	47.471	94.952	56,36%	168	156	325	30,17%
Lonza Group	881	7.060	6.203	10.853	17.056	225,31%	101	155	256	290,61%
Nestlé R	3.321	221.642	279.497	216.680	496.177	21,89%	1.401	1.011	2.412	17,31%
Nobel Biocare Holding	607	3.500	11.596	6.334	17.930	-46,25%	51	24	75	-32,23%
Novartis R	2.654	133.214	223.674	173.595	397.269	-5,20%	1.381	1.056	2.438	-10,08%
Richemont	1.223	8.550	26.816	20.215	47.031	28,47%	163	116	279	2,68%
Roche NES	2.586	60.038	70.760	57.106	127.866	1,30%	1.363	1.043	2.406	-9,62%
SGS Surveillance Holding	588	0	4.293	2.829	7.122	38,00%	60	38	99	37,21%
Swatch Group	1.531	10.500	33.431	24.254	57.685		89	56	145	
Swatch Group R	414	0	3.389	5.211	8.600	309,33%	16	23	39	168,58%
Swiss Life Holding	1.850	17.365	68.122	86.153	154.275	7,77%	138	171	309	-29,29%
Swiss Re R	3.155	215.510	321.857	396.996	718.853	7,53%	224	246	470	-30,66%
Swisscom N	902	10.000	19.108	17.759	36.867	-10,68%	73	60	133	-24,64%
Syngenta	1.710	32.000	61.012	62.733	123.745	89,01%	172	157	330	109,80%
Synthes N	981	8.550	41.291	27.919	69.210	162,02%	67	41	108	199,28%
UBS R	14.005	440.512	761.960	815.664	1.577.624	197,22%	1.823	1.751	3.574	6,65%
Zurich Financial Services	5.630	137.228	330.947	295.647	626.594	82,89%	1.024	790	1.814	52,01%

3.5.2 Open Interest and Market Share per Account Group - September 2008

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	25,27%	24,35%	50,38%	971.061	726.762	1.697.823	-28,86%	2.912	1.650	4.562	-16,28%
Adecco	32,35%	13,94%	53,71%	61.978	71.523	133.501	-30,61%	441	352	793	-47,33%
Baloise Holding	18,46%	15,49%	66,05%	18.221	19.718	37.939	6,35%	213	172	386	-4,45%
Ciba Holding	26,86%	19,25%	53,89%	292.390	200.773	493.163	112,00%	127	68	194	11,82%
Clariant R	34,11%	15,30%	50,59%	128.944	67.116	196.060	27,74%	158	73	230	-19,15%
Credit Suisse Group R	26,13%	13,41%	60,46%	816.825	727.082	1.543.907	32,37%	5.223	3.563	8.786	-2,14%
Givaudan	11,76%	7,87%	80,37%	11.890	11.859	23.749	-16,21%	130	105	235	-19,68%
HOLCIM	42,62%	26,85%	30,53%	69.293	72.364	141.657	17,47%	675	607	1.282	-13,90%
Julius Bär	20,72%	27,53%	51,75%	109.606	83.693	193.299	-19,50%	442	288	729	-20,76%
Lonza Group	14,80%	28,43%	56,77%	13.285	12.906	26.191	31,59%	216	175	392	72,71%
Nestlé R	25,53%	16,17%	58,30%	730.888	843.647	1.574.535	-1,20%	3.646	3.489	7.135	3,55%
Nobel Biocare Holding	24,82%	11,44%	63,74%	44.378	29.453	73.831	-23,70%	247	132	378	8,28%
Novartis R	21,22%	11,21%	67,57%	937.126	726.692	1.663.818	21,10%	6.014	4.053	10.067	10,20%
Richemont	20,33%	17,09%	62,59%	45.896	48.493	94.389	-27,49%	319	286	605	-33,09%
Roche NES	27,57%	11,54%	60,89%	202.278	226.672	428.950	-8,91%	4.223	3.791	8.014	-14,71%
SGS Surveillance Holding	15,42%	7,98%	76,60%	7.148	11.015	18.163	32,22%	108	145	253	39,22%
Swatch Group	23,00%	23,07%	53,93%	47.993	46.268	94.261		137	112	249	
Swatch Group R	15,89%	3,74%	80,37%	9.884	7.242	17.126	-8,00%	60	31	92	-17,75%
Swiss Life Holding	23,75%	11,52%	64,73%	255.526	183.828	439.354	-9,53%	734	405	1.139	-20,11%
Swiss Re R	34,45%	6,94%	58,61%	1.462.180	1.089.770	2.551.950	-24,71%	1.423	819	2.242	-36,81%
Swisscom N	15,19%	18,24%	66,56%	54.507	55.587	110.094	-33,24%	219	196	415	-38,92%
Syngenta	25,40%	12,37%	62,23%	97.690	105.481	203.171	-11,31%	319	264	584	16,83%
Synthes N	17,89%	4,01%	78,10%	63.248	44.093	107.341	-3,89%	102	60	162	-2,08%
UBS R	31,55%	11,65%	56,80%	1.269.520	869.485	2.139.005	44,47%	4.626	2.069	6.694	-31,82%
Zurich Financial Services	24,29%	13,46%	62,25%	525.856	759.445	1.285.301	-11,65%	1.731	1.928	3.659	-20,61%

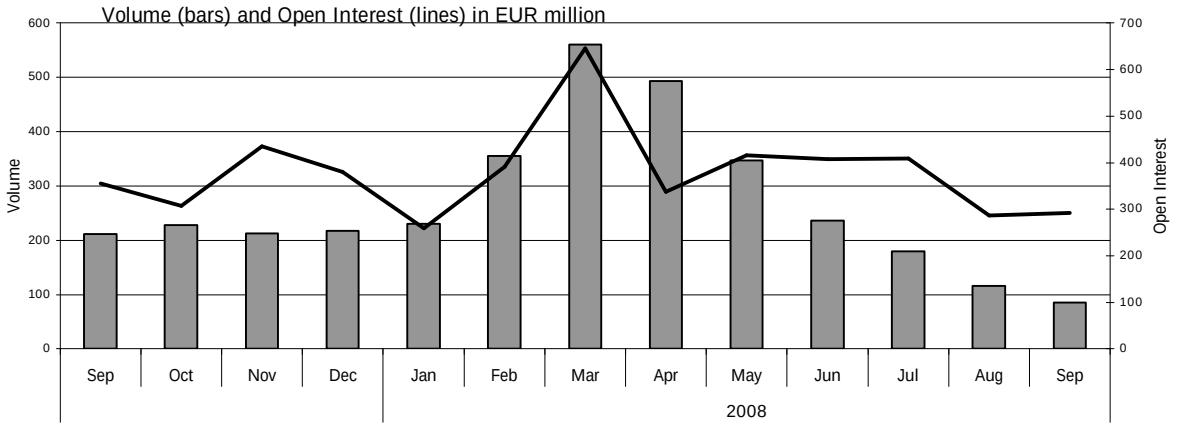
3.5.3 Paid Premiums - September 2008

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	132	305	213	47.811.139	96.471.236	144.282.375	56,33%
Adecco	160	243	213	2.428.889	6.412.569	8.841.458	-71,97%
Baloise Holding	314	595	470	2.426.149	5.696.142	8.122.291	165,33%
Ciba Holding	40	31	37	10.291.784	4.063.673	14.355.457	487,30%
Clariant R	60	85	67	3.496.339	2.011.047	5.507.386	39,59%
Credit Suisse Group R	267	396	332	69.926.300	106.867.728	176.794.029	54,03%
Givaudan	260	306	277	1.514.628	1.122.772	2.637.400	48,08%
HOLCIM	431	409	419	21.462.319	26.001.619	47.463.938	69,93%
Julius Bär	117	268	193	5.563.039	12.745.332	18.308.371	84,89%
Lonza Group	323	648	530	2.005.554	7.027.461	9.033.015	290,63%
Nestlé R	220	187	206	61.434.807	40.540.693	101.975.500	70,90%
Nobel Biocare Holding	252	213	238	2.927.295	1.348.102	4.275.397	-33,42%
Novartis R	205	490	329	45.751.041	85.025.085	130.776.126	16,99%
Richemont	351	461	398	9.401.858	9.310.829	18.712.687	54,25%
Roche NES	651	1.448	1.007	46.040.057	82.712.970	128.753.027	67,58%
SGS Surveillance Holding	383	465	415	1.642.131	1.314.281	2.956.411	81,16%
Swatch Group	91	174	126	3.034.239	4.218.566	7.252.804	
Swatch Group R	188	372	299	636.636	1.938.360	2.574.996	307,06%
Swiss Life Holding	75	326	215	5.083.920	28.081.387	33.165.307	211,55%
Swiss Re R	32	57	46	10.266.838	22.660.789	32.927.627	-0,61%
Swisscom N	115	137	126	2.201.516	2.436.749	4.638.265	-38,59%
Syngenta	112	149	131	6.845.566	9.358.141	16.203.707	104,50%
Synthes N	32	38	35	1.328.510	1.063.556	2.392.067	120,82%
UBS R	161	433	301	122.479.755	352.995.831	475.475.586	229,02%
Zurich Financial Services	88	113	100	29.102.166	33.528.267	62.630.433	49,12%

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 1. Quarter	620	513.360	521.995	-11,86%	1.408	-22,45%
2. Quarter	940	416.224	437.025	-84,81%	762	-90,95%
3. Quarter	1.541	323.548	373.172	55,73%	496	-12,41%
2007 Jan	23	11.126	11.572	45,83%	59	168,58%
Feb	50	200.147	198.155	101,25%	633	-11,65%
Mar	99	381.773	382.492	238,97%	1.124	60,63%
Apr	80	1.341.614	1.344.318	9,60%	3.554	20,66%
May	101	1.240.148	1.241.821	-7,87%	4.021	63,10%
Jun	123	279.670	290.013	-58,63%	838	-53,34%
Jul	110	31.526	35.219	-91,65%	127	-81,39%
Aug	236	115.368	122.542	428,88%	211	519,49%
Sep	93	80.583	81.873	161,00%	228	333,32%
Oct	99	79.943	81.367	176,33%	213	337,53%
Nov	240	70.250	74.285	207,57%	217	268,54%
Dec	91	151.394	152.641	1419,72%	230	323,54%
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%
2008 Total	3.101	1.253.132	1.332.192	-64,07%	2.666	-75,30%



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 1. Quarter	57,41%	41,68%	0,90%	136.507	-76,63%	338	-80,97%
2. Quarter	60,22%	35,97%	3,82%	260.079	211,24%	409	49,86%
3. Quarter	53,50%	32,70%	13,80%	152.127	35,25%	272	-11,25%
2007 Jan	63,96%	36,00%	0,04%	28.646	100,55%	91	71,90%
Feb	98,88%	1,12%	0,00%	225.725	106,65%	685	-9,28%
Mar	98,26%	1,69%	0,05%	584.002	1188,02%	1.774	1723,77%
Apr	99,50%	0,50%	0,00%	859.999	46,69%	2.293	119,76%
May	99,15%	0,79%	0,05%	322.212	503,70%	981	586,64%
Jun	96,19%	3,59%	0,22%	83.561	-83,74%	273	-68,05%
Jul	57,42%	41,01%	1,57%	98.913	43,13%	279	223,60%
Aug	73,20%	25,56%	1,24%	135.149	139,86%	356	294,80%
Sep	64,65%	34,63%	0,72%	112.476	150,94%	307	286,07%
Oct	60,58%	38,67%	0,75%	155.661	419,67%	435	584,80%
Nov	58,76%	38,86%	2,38%	136.154	477,95%	380	499,50%
Dec	79,62%	20,09%	0,29%	182.387	759,91%	259	423,78%
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%
2008 Total	57,24%	37,29%	5,47%	152.127	35,25%	272	-11,25%

3.7 Options on Other Stocks

3.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	301.370	0	5.774.300	3.401.743	9.176.043	265,01%	63.408	36.450	106.668	283,65%
1999 Total	288.273	1.378.689	6.657.711	4.671.450	11.329.161	23,46%	62.622	44.283	106.905	0,22%
2000 Total	347.369	2.937.911	6.838.253	5.142.858	11.981.111	5,75%	35.994	27.874	63.868	-40,26%
2001 Total	318.386	8.157.430	8.205.495	7.120.156	15.325.651	27,92%	31.847	28.543	60.390	-5,45%
2002 Total	329.931	6.862.572	7.190.992	7.340.906	14.531.898	-5,18%	18.181	21.222	39.403	-34,75%
2003 Total	302.880	8.443.277	8.722.034	8.716.360	17.438.394	20,00%	15.245	12.468	27.713	-29,67%
2004 Total	321.542	11.132.097	12.185.810	9.685.771	21.871.581	25,42%	24.457	17.392	41.849	51,01%
2005 Total	404.395	17.345.645	20.133.753	15.470.436	35.604.189	62,79%	52.783	36.175	88.958	112,57%
2006 Total	506.164	18.346.306	25.928.251	19.443.018	45.371.269	27,43%	83.935	59.357	143.292	61,08%
2007 Total	676.806	20.616.231	30.302.655	24.651.812	54.954.467	21,12%	138.807	129.976	268.783	87,58%
2008 1. Quarter	255.034	7.239.651	7.420.733	8.195.999	15.616.732	27,65%	31.489	34.718	66.207	29,91%
2. Quarter	247.640	6.878.434	10.786.175	9.758.588	20.544.763	19,59%	42.146	42.070	84.216	-0,02%
3. Quarter	263.255	5.959.270	6.675.871	9.169.419	15.845.290	22,46%	29.658	43.421	73.079	11,67%
2007 Jan	50.211	1.954.619	2.732.170	2.058.223	4.790.393	20,69%	9.372	8.633	18.004	86,24%
Feb	45.331	1.803.596	1.912.183	1.775.587	3.687.770	-0,46%	7.641	7.589	15.230	47,20%
Mar	56.827	1.594.277	1.902.967	1.853.298	3.756.265	-17,35%	8.992	8.739	17.731	26,92%
Apr	43.230	1.292.388	3.896.324	1.472.422	5.368.746	60,71%	19.457	6.580	26.036	119,71%
May	51.872	1.720.184	5.893.882	1.718.533	7.612.415	-8,56%	32.665	7.596	40.261	53,79%
Jun	51.111	1.902.160	2.026.924	2.170.668	4.197.592	53,07%	8.141	9.798	17.939	139,11%
Jul	51.206	1.814.492	2.196.289	1.950.472	4.146.761	71,64%	7.414	10.118	17.532	170,46%
Aug	67.879	1.649.505	1.976.838	2.982.633	4.959.471	59,86%	8.309	20.172	28.481	242,55%
Sep	52.446	1.566.069	1.711.307	2.121.999	3.833.306	29,15%	7.424	12.004	19.428	108,74%
Oct	67.866	1.952.379	2.235.489	2.474.312	4.709.801	21,13%	10.971	17.496	28.468	104,54%
Nov	86.004	2.324.342	2.467.162	2.814.621	5.281.783	40,84%	11.776	14.711	26.487	64,11%
Dec	52.823	1.042.220	1.351.120	1.259.044	2.610.164	-0,37%	6.646	6.540	13.185	37,15%
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%
2008 Total	765.929	20.077.355	24.882.779	27.124.006	52.006.785	22,79%	103.293	120.209	223.502	11,39%

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 1. Quarter	28,27%	15,99%	55,73%	4.124.078	5.800.795	9.924.873	17,34%	16.873	29.289	46.162	57,37%
2. Quarter	24,17%	12,90%	62,93%	4093577	5660343	9753920	28,91%	16482	26207	42689	65,81%
3. Quarter	29,68%	11,40%	58,92%	4.845.057	6.323.472	11.168.529	20,51%	18.768	30.732	49.501	20,06%
2007 Jan	27,70%	14,30%	58,00%	3.709.113	4.594.167	8.303.280	-4,53%	12.811	15.005	27.816	45,46%
Feb	32,94%	19,52%	47,54%	4.318.796	5.155.832	9.474.628	-3,71%	15.321	17.091	32.412	42,39%
Mar	32,98%	17,36%	49,66%	3.832.224	4.625.810	8.458.034	-13,24%	13.942	15.390	29.333	26,61%
Apr	18,85%	12,13%	69,02%	3.749.318	4.928.245	8.677.563	-13,72%	13.576	16.531	30.107	25,95%
May	18,69%	8,69%	72,62%	3.810.037	5.249.918	9.059.955	-14,73%	13.110	17.223	30.332	19,66%
Jun	35,43%	17,78%	46,80%	3.328.800	4.237.633	7.566.433	-16,77%	11.447	14.298	25.746	24,09%
Jul	33,14%	20,62%	46,24%	3.674.869	4.812.740	8.487.609	-13,07%	12.980	17.875	30.855	36,78%
Aug	25,70%	16,28%	58,03%	4.213.400	5.912.619	10.126.019	-3,83%	15.175	27.818	42.993	74,27%
Sep	27,39%	14,72%	57,90%	3.658.270	5.609.248	9.267.518	-7,14%	13.497	27.733	41.230	69,20%
Oct	31,80%	13,96%	54,23%	4.390.056	6.370.742	10.760.798	0,65%	17.186	33.728	50.914	80,32%
Nov	29,10%	13,62%	57,28%	4.832.162	6.981.358	11.813.520	1,60%	19.917	36.068	55.985	67,38%
Dec	29,07%	12,48%	58,44%	3.063.641	4.865.191	7.928.832	15,87%	13.815	27.623	41.438	86,17%
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%
2008 Total	27,08%	13,37%	59,55%	4.845.057	6.323.472	11.168.529	20,51%	18.768	30.732	49.501	20,06%

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 1. Quarter	188	366	281	1.394.761.763	2.999.712.394	4.394.474.150	72,26%
2. Quarter	551	583	566	5.939.349.703	5.691.508.690	11.630.858.388	-23,20%
3. Quarter	249	577	439	1.660.681.488	5.292.845.266	6.953.526.745	127,23%
2007 Jan	361	177	282	985.458.188	364.267.897	1.349.726.084	149,80%
Feb	183	113	149	349.102.510	200.388.710	549.491.219	12,70%
Mar	198	148	174	377.475.934	274.436.340	651.912.274	-7,74%
Apr	1.179	156	899	4.594.841.564	229.323.144	4.824.164.708	307,59%
May	1.556	157	1.240	9.168.572.574	269.044.083	9.437.616.657	92,83%
Jun	259	165	210	524.218.784	357.425.235	881.644.018	121,80%
Jul	161	173	166	353.265.221	336.963.108	690.228.329	134,19%
Aug	172	296	246	340.442.125	882.013.991	1.222.456.116	195,91%
Sep	435	190	299	744.931.752	402.482.995	1.147.414.746	178,77%
Oct	239	198	217	533.488.119	490.168.067	1.023.656.185	85,83%
Nov	211	261	238	519.675.357	734.950.230	1.254.625.583	101,16%
Dec	190	255	222	257.254.643	321.386.537	578.641.181	32,26%
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%
2008 Total	361	516	442	8.994.792.954	13.984.066.350	22.978.859.282	10,72%

3.8 Options on Other Stocks – Breakdown by Individual Securities

3.8.1 Traded Contracts – September 2008

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	51	0	414	175	589	-73,68%	2	1	3
Acerinox	0	0	0	0	0		0	0	0
ACS	0		0	0	0				
Actelion	1.098	2.550	17.111	13.868	30.979	114,09%	56	40	96
adidas-Salomon	1.221	1.876	14.077	14.768	28.845	-45,74%	60	55	115
Air France	51	2.300	270	3.196	3.466	491,47%	1	6	6
Aixtron	179	0	2.477	4.290	6.767	-55,79%	2	3	4
Akzo Nobel	221	0	1.517	2.032	3.549	-59,45%	6	7	13
Alstom	315	1.050	1.305	2.519	3.824	2592,96%	9	15	24
Altana	284	0	5.311	6.083	11.394	-28,32%	6	6	12
Arcandor	1.174	4.250	24.225	27.945	52.170	11,26%	12	11	23
ASML Holding	227	0	3.198	8.462	11.660	-29,08%	5	12	17
Austrian Airlines	0		0	0	0				
Autostrade (ITA exec. Type)	135	0	1.132	1.341	2.473	873,62%	10	10	20
Banca Intesa (ITA exec. Type)	249	700	2.699	5.220	7.919	22,43%	10	20	30
BB Biotech	11	0	145	21	166		1	0	1
Bco. Pop. Espanol	0		0	0	0				
Beiersdorf	429	1.500	8.463	6.360	14.823	242,25%	19	13	31
Belgacom	0		0	0	0				
BetandWin.com Interactive Entertainme	5	0	120	180	300		0	0	1
Bilfinger & Berger	383	1.350	2.423	3.562	5.985		12	16	28
BMW	3.176	72.451	54.771	284.558	339.329	9,53%	172	1.081	1.253
Bouygues	84	2.650	3.166	571	3.737	572,12%	13	2	15
Cap Gemini	129	4.157	3.554	1.963	5.517	-52,49%	14	7	21
Casino Guichard	16	0	9	7	16	-98,67%	0	0	0
Celesio	335	0	3.765	1.220	4.985	-11,74%	12	3	15
Commerzbank	13.864	264.672	446.439	617.831	1.064.270	129,05%	815	1.103	1.918
Conergy	299	1.200	737	3.751	4.488	542,06%	1	4	5
Continental	4.715	116.404	159.340	98.334	257.674	502,69%	1.101	703	1.804
Converium Holding	0	0	0	0	0	-100,00%	0	0	0
Corio	25	0	282	86	368		2	0	2
Delhaize Group	2	0	25	0	25		0	0	0
Depfa Bank	2	0	0	48	48	-99,87%	0	0	0
Deutsche Börse	3.843	48.445	58.993	75.692	134.685	171,42%	449	565	1.015
Deutsche Post	1.618	45.960	67.392	68.701	136.093	-13,99%	115	112	227
Deutsche Postbank	5.507	79.820	79.933	129.298	209.231	611,28%	370	500	870
Dexia	302	1.250	4.783	7.283	12.066	637,53%	5	8	14
DSM	182	0	2.532	1.128	3.660	-4,71%	10	4	14
EADS	283	0	3.857	4.985	8.842	-60,89%	6	7	13
Electricité de France	485	2.100	3.595	4.540	8.135	111,57%	21	24	44
Elisa Communications	17	0	109	380	489	132,86%	0	0	1
Elsevier	52	0	1.300	602	1.902	136,57%	1	1	2
Epcos	42	0	1.147	1.234	2.381	-55,59%	2	2	4
Ericsson B	0		0	0	0				
Erste Group Bank	6	5.220	1.000	4.970	5.970	316,03%	4	21	25
Essilor	0		0	0	0				
Fiat (ITA exec. Type)	132	0	753	2.013	2.766	6,71%	4	11	15
Fortum Corporation	47	0	443	914	1.357	-71,49%	1	2	3
Fraport	107	0	627	753	1.380		3	3	6
freenet	174	250	3.352	2.155	5.507	-80,57%	4	2	5
Fresenius Medical Care	927	6.518	11.753	10.448	22.201	13,31%	46	36	81
Fresenius Pr.	322	270	3.096	1.503	4.599	35,70%	18	8	25
GDF SUEZ	304	11.532	10.430	6.784	17.214	2150,20%	41	24	65
Gea	101	1.840	2.934	1.625	4.559	-9,94%	7	3	9
Geberit	739	4.600	9.142	6.176	15.318	513,21%	77	43	120
Hannover Rückversicherung	328	0	2.604	4.541	7.145	-17,79%	8	12	20
Heineken	129	250	2.497	1.746	4.243	-40,07%	9	6	14
Henkel Pr.	822	6.377	9.578	14.079	23.657	118,84%	28	36	64

Hochtief	513	1.500	5.218	3.411	8.629	-61,70%	27	15	42
Hypo Real Estate Holding	3.666	96.488	130.468	117.722	248.190	358,23%	232	177	409
Immoeast	0		0	0	0	-100,00%			
INBEV	39	0	158	529	687		1	2	3
INDITEX	0		0	0	0				
Infineon Technologies	2.608	311.300	361.003	273.552	634.555	49,74%	242	141	383
Intercell	0	0	0	0	0		0	0	0
K+S	2.703	15.840	17.622	22.543	40.165	1192,31%	125	139	264
KBC	9	0	25	91	116		0	1	1
Klöckner & Co	281	0	2.381	1.743	4.124		6	4	10
KPN	147	17.600	23.257	5.403	28.660	66,01%	27	6	33
Kudelski	382	0	8.786	6.102	14.888	46,93%	14	9	23
Kühne & Nagel International N	308	0	6.479	3.170	9.649	481,62%	29	13	41
Lanxess	246	350	2.966	2.741	5.707	-37,60%	7	6	13
Linde	2.321	17.770	16.484	25.513	41.997	51,30%	151	197	348
Logitech	352	7.645	3.822	16.329	20.151	34,07%	11	41	52
Lufthansa VNA	2.668	140.264	132.299	136.389	268.688	11,64%	211	200	411
Lukoil (OAO)	24	0	378	82	460	-74,52%	3	1	3
MAN	3.613	31.022	48.454	47.547	96.001	231,72%	310	295	605
Mediaset (ITA exec. Type)	54	0	355	1.076	1.431	83,70%	2	5	7
Merck	722	3.500	4.659	6.273	10.932	-42,18%	39	46	84
Metro	1.167	15.493	16.946	24.191	41.137	-35,34%	74	95	169
Mittal Steel	925	7.308	18.368	16.208	34.576	202,11%	91	64	156
MLP	663	1.000	10.912	5.750	16.662	0,88%	16	7	23
MMC Norilsk Nickel	28	0	355	180	535		1	0	1
Moolen Holding	21	0	1.067	210	1.277	-81,14%	0	0	0
Neste Oil Corporation	142	7.000	2.157	7.122	9.279	-9,54%	4	12	16
Nordea Bank	0		0	0	0				
OAO Gazprom	121	48.234	50.136	1.993	52.129	8588,17%	195	7	201
OC Oerlikon Corporation	412	4.585	19.041	14.456	33.497	-71,60%	61	40	101
OMV	6	0	0	562	562	-11,77%	0	2	2
Österreichische Post	0		0	0	0				
Pernod Ricard	74	0	166	201	367	-17,90%	1	1	2
Petroplus Holding	785	5.024	11.267	12.545	23.812	318,19%	57	61	118
Peugeot	88	1.000	1.880	741	2.621	107,03%	6	2	8
Pinault-Printemps	126	0	650	965	1.615	-13,91%	5	7	12
Porsche Automobil	1.934	72.606	52.564	115.837	168.401	948,44%	52	102	154
Premiere	302	3.946	8.410	8.971	17.381	9,14%	13	11	24
Publicis Groupe	33	0	370	100	470		1	0	1
Puma	0		0	0	0				
QCells	527	12.531	7.474	12.487	19.961	645,93%	49	63	112
Qiagen	174	500	2.945	2.640	5.585	-55,10%	4	4	8
Raiffeisen Int. Bank Holding	0	0	0	0	0	-100,00%	0	0	0
Randstad	78	0	663	417	1.080	154,72%	1	1	2
RHI	0		0	0	0				
Rosneft	0	0	0	0	0		0	0	0
Royal Dutch	829	39.282	45.463	57.112	102.575	55,37%	107	120	227
Salzgitter	1.406	3.600	7.034	10.174	17.208	180,63%	71	86	157
Sampo	127	2.000	863	4.992	5.855	325,82%	2	8	10
SBM Offshore	52	0	770	406	1.176	-62,30%	1	1	2
Schneider Electric	253	5.042	4.798	4.295	9.093	305,58%	33	29	61
SGL Carbon	293	1.000	1.582	3.009	4.591		7	10	16
Sodexo	51	0	320	210	530	-57,60%	1	1	2
Solarworld	969	12.900	24.887	10.926	35.813	12,23%	44	16	61
Sonova Holding	314	1.500	3.960	3.204	7.164	38,84%	18	13	31
Stada	441	0	4.047	3.923	7.970	45,86%	15	12	28
STMicroelectronics	421	2.500	10.543	11.856	22.399	-0,37%	10	10	20
Stora-Enso	280	31.323	23.349	26.199	49.548	233,90%	19	18	37
STRABAG	0		0	0	0				
Sulzer AG	121	600	1.263	1.473	2.736	-77,87%	17	18	36
Surgutneftegaz	3	0	60	0	60		0	0	0
Telecom Italia RNC (ITA exec. Type)	45	0	2.034	1.070	3.104	45,52%	2	1	3
Telekom Austria	0	0	0	0	0	-100,00%	0	0	0
TeliaSonera	3	0	5	4	9	-98,46%	0	0	0
TF1	126	0	584	2.545	3.129	39,00%	1	3	4
Thales	32	0	228	82	310	-39,69%	1	0	1
Thomson	108	0	821	612	1.433	-90,27%	0	0	0
Thyssen Krupp	6.141	163.609	198.905	229.930	428.835	232,02%	627	769	1.396
Tieto Enator Corporation	193	0	300	4.080	4.380	47,03%	0	7	7
TNT	567	0	10.449	4.532	14.981	73,21%	28	11	39
TomTom	152	0	1.192	985	2.177	49,11%	2	1	3
TUI	2.151	103.850	85.233	134.371	219.604	39,28%	120	160	279
UCB	71	0	382	541	923		1	2	3
Umicore	11	0	75	60	135		0	0	0
Unibail-RODAMCO	63	0	386	371	757		6	5	11
United Internet	103	650	1.029	1.314	2.343	-59,88%	1	1	2
UPM-Kymmene	332	67.265	53.456	33.066	86.522	1633,21%	68	33	101
Vallourec	69	0	525	66	591	294,00%	10	1	11

Vedior	7	0	40	30	70	-98,70%	0	0	0
Veolia Environnement	274	2.360	3.873	3.429	7.302	377,25%	13	12	25
Verbundgesellschaft	0		0	0	0	-100,00%			
Vienna Insurance Group	0		0	0	0				
Vinci	198	10.281	6.401	3.019	9.420	197,82%	24	11	35
Voestalpine	0		0	0	0	-100,00%			
Volkswagen	11.781	198.242	166.614	313.440	480.054	-32,01%	4.289	6.220	10.509
Wacker Chemie	206	250	1.189	686	1.875		15	7	22
Wienerberger	2	2.250	0	2.250	2.250	675,86%	0	4	4
Wolters Kluwer	14	0	350	61	411	-75,68%	1	0	1
Unibail-RODAMCO	44	710	985	279	1.264		15	3	18
United Internet	105	0	1.268	1.491	2.759	158,58%	2	2	3
UPM-Kymmene	72	5.000	6.271	2.496	8.767	-44,78%	8	3	11
Vallourec	205	250	1.609	480	2.089		37	9	46
Vedior	20	0	189	10	199	-96,26%	0	0	0
Veolia Environnement	162	18.894	7.132	7.553	14.685	784,11%	25	26	51
Verbundgesellschaft	0		0	0	0				
Vienna Insurance Group	0		0	0	0				
Vinci	177	13.367	11.259	5.261	16.520	329,31%	46	22	68
Voestalpine	0		0	0	0				
Volkswagen	9.483	420.941	210.429	472.626	683.055	9,98%	4.148	7.687	11.834
Wacker Chemie	172	1.500	1.993	803	2.796		29	8	36
Wienerberger	0	0	0	0	0		0	0	0
Wolters Kluwer	61	0	822	1.539	2.361	594,41%	1	2	3

3.8.2 Open Interest and Market Share per Account Group – September 2008

	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	1,70%	1,70%	96,60%	6.180	6.244	12.424	-39,56%	33	27	60
Acerinox				0	0	0		0	0	0
ACS				0	0	0		0	0	0
Actelion	21,33%	14,34%	64,33%	16.013	19.524	35.537	-23,67%	54	52	105
adidas-Salomon	21,57%	5,10%	73,33%	47.800	43.701	91.501	-48,17%	227	159	387
Air France	50,27%	3,61%	46,12%	2.681	4.862	7.543	1187,20%	6	8	14
Aixtron	25,89%	2,22%	71,89%	15.454	13.221	28.675	44,33%	17	9	26
Akzo Nobel	6,90%	3,41%	89,69%	2.846	2.516	5.362	-56,26%	14	9	23
Alstom	22,72%	31,47%	45,80%	2.089	2.454	4.543	4443,00%	16	14	31
Altana	26,26%	11,48%	62,26%	14.388	15.971	30.359	-47,25%	20	16	36
Arcandor	24,21%	3,90%	71,89%	42.543	73.526	116.069	110,58%	47	39	86
ASML Holding	4,81%	1,36%	93,83%	21.475	27.516	48.991	-63,73%	46	37	83
Austrian Airlines				0	0	0		0	0	0
Autostrade (ITA exec. Type)	0,00%	32,19%	67,81%	2.669	2.034	4.703	94,02%	31	16	47
Banca Intesa (ITA exec. Type)	16,64%	0,13%	83,24%	5.185	13.408	18.593	74,40%	21	49	70
BB Biotech	50,00%	0,00%	50,00%	356	296	652		2	1	3
Bco. Pop. Espanol				0	0	0		0	0	0
Beiersdorf	28,69%	11,81%	59,51%	17.459	11.976	29.435	129,51%	42	24	66
Belgacom				0	0	0		0	0	0
BetandWin.com Interactive Entertainme	50,00%	50,00%	0,00%	0	0	0		0	0	0
Bilfinger & Berger	28,20%	9,44%	62,36%	3.333	3.995	7.328		20	16	37
BMW	15,60%	4,30%	80,10%	129.525	186.009	315.534	-18,73%	526	559	1.085
Bouygues	37,44%	8,11%	54,46%	3.088	947	4.035	3,81%	15	4	19
Cap Gemini	43,67%	4,99%	51,33%	8.048	4.031	12.079	-30,73%	36	12	48
Casino Guichard	3,13%	0,00%	96,88%	20	264	284	-88,22%	0	1	2
Celesio	10,40%	0,20%	89,40%	4.810	6.624	11.434	-40,09%	19	16	36
Commerzbank	22,29%	9,83%	67,88%	513.809	626.794	1.140.603	85,97%	1.202	1.090	2.293
Conergy	36,68%	0,59%	62,73%	4.005	12.885	16.890	294,72%	12	18	29
Continental	23,90%	17,42%	58,68%	101.439	117.028	218.467	117,45%	891	777	1.668
Converium Holding				800	30	830	-91,46%	3	0	3
Corio	3,53%	46,47%	50,00%	232	80	312		1	0	2
Delhaize Group	50,00%	0,00%	50,00%	0	0	0		0	0	0
Depfa Bank	50,00%	0,00%	50,00%	12.546	7.888	20.434	-82,68%	62	27	90
Deutsche Börse	29,31%	9,39%	61,30%	90.960	84.413	175.373	156,98%	907	574	1.482
Deutsche Post	31,87%	10,69%	57,43%	215.097	275.571	490.668	-7,18%	465	441	907
Deutsche Postbank	35,74%	23,18%	41,08%	83.363	116.825	200.188	263,15%	479	482	961
Dexia	27,54%	15,33%	57,13%	6.378	11.838	18.216	18,36%	8	17	25
DSM	23,92%	1,72%	74,36%	3.542	6.889	10.431	-22,97%	14	22	36
EADS	38,49%	3,83%	57,67%	21.905	21.851	43.756	-47,84%	51	35	86
Electricité de France	26,67%	10,59%	62,74%	7.836	9.331	17.167	85,11%	49	50	99
Elisa Communications	39,78%	10,22%	50,00%	454	430	884	-46,75%	1	1	1
Elsevier	11,44%	0,00%	88,56%	4.168	1.934	6.102	29,03%	5	2	7
Epcos	12,43%	17,85%	69,72%	8.084	14.228	22.312	15,29%	12	16	28
Ericsson B				0	0	0		0	0	0
Erste Group Bank	50,00%	6,28%	43,72%	1.750	1.750	3.500	176,68%	8	7	15
Essilor				0	0	0		0	0	0
Fiat (ITA exec. Type)	5,42%	13,21%	81,36%	2.789	3.879	6.668	-43,81%	23	21	44
Fortum Corporation	31,95%	6,26%	61,79%	4.982	1.873	6.855	-2,50%	17	4	21
Fraport	11,20%	0,00%	88,80%	1.295	1.767	3.062		7	7	14
freenet	26,93%	4,90%	68,17%	5.278	2.748	8.026	-88,23%	7	3	10
Fresenius Medical Care	33,21%	4,83%	61,95%	18.381	18.768	37.149	-1,60%	72	58	130
Fresenius Pr.	14,31%	2,94%	82,76%	4.023	7.108	11.131	13,73%	26	34	59
GDF SUEZ	39,73%	15,48%	44,79%	10.981	9.711	20.692	1027,63%	45	33	78
Gea	15,41%	31,26%	53,33%	9.585	7.347	16.932	366,19%	24	14	38
Geberit	13,44%	24,40%	62,17%	10.392	9.299	19.691	49,53%	89	63	152
Hannover Rückversicherung	25,51%	1,54%	72,95%	10.269	5.478	15.747	-29,04%	37	15	51
Heineken	40,23%	1,14%	58,63%	2.931	2.737	5.668	-70,11%	12	8	20
Henkel Pr.	30,53%	4,87%	64,60%	14.717	29.325	44.042	43,33%	48	78	125

Hochtief	19,89%	9,24%	70,87%	13.309	5.277	18.586	-23,90%	95	24	119
Hypo Real Estate Holding	29,26%	11,96%	58,78%	130.002	133.183	263.185	173,40%	308	234	542
Immoeast				0	0	0	-100,00%	0	0	0
INBEV	43,45%	6,55%	50,00%	238	534	772		1	2	4
INDITEX				0	0	0		0	0	0
Infineon Technologies	34,14%	6,95%	58,91%	811.090	697.804	1.508.894	45,28%	613	363	976
Intercell				0	0	0		0	0	0
K+S	37,05%	7,74%	55,21%	20.240	29.051	49.291	1185,63%	157	177	334
KBC	46,55%	3,45%	50,00%	52	100	152		0	1	1
Klöckner & Co	38,43%	1,52%	60,05%	6.852	2.790	9.642		27	7	34
KPN	32,51%	14,47%	53,02%	85.060	41.797	126.857	-13,71%	103	40	143
Kudelski	26,11%	3,81%	70,08%	30.558	19.992	50.550	62,56%	78	31	109
Kühne & Nagel International N	12,77%	10,76%	76,47%	14.628	4.407	19.035	3,37%	78	19	96
Lanxess	23,75%	5,52%	70,73%	6.400	6.621	13.021	-67,30%	18	16	34
Linde	18,36%	25,31%	56,33%	30.827	60.352	91.179	-1,36%	307	456	764
Logitech	44,76%	16,06%	39,17%	13.132	13.972	27.104	-63,61%	46	37	84
Lufthansa VNA	33,39%	13,58%	53,04%	286.840	405.929	692.769	79,64%	512	601	1.113
Lukoil (OAO)	4,24%	10,87%	84,89%	407	665	1.072	-55,01%	3	5	8
MAN	27,65%	15,33%	57,02%	67.223	54.608	121.831	95,86%	548	346	894
Mediaset (ITA exec. Type)	51,01%	0,87%	48,11%	795	1.560	2.355	-6,25%	4	7	12
Merck	23,29%	14,62%	62,09%	11.601	18.121	29.722	-6,26%	103	133	236
Metro	22,78%	17,45%	59,78%	63.487	69.159	132.646	2,63%	323	274	597
Mittal Steel	25,78%	6,28%	67,94%	31.502	24.173	55.675	280,45%	178	99	277
MLP	23,92%	9,49%	66,59%	24.399	22.104	46.503	77,84%	37	22	58
MMC Norilsk Nickel	0,47%	0,00%	99,53%	475	100	575	5650,00%	1	0	1
Moolen Holding	14,10%	0,00%	85,90%	2.429	2.569	4.998	-16,45%	1	1	2
Neste Oil Corporation	65,85%	7,87%	26,27%	20.350	9.059	29.409	82,69%	39	15	54
Nordea Bank				0	0	0		0	0	0
OAO Gazprom	69,58%	18,77%	11,65%	56.042	7.251	63.293	710,62%	243	32	275
OC Oerlikon Corporation	39,68%	26,95%	33,37%	65.902	53.146	119.048	-50,53%	283	179	462
OMV	50,00%	50,00%	0,00%	100	552	652	9,21%	0	2	2
Österreichische Post				0	0	0		0	0	0
Pernod Ricard	29,02%	4,77%	66,21%	284	647	931	67,45%	2	4	6
Petroplus Holding	28,38%	11,99%	59,63%	23.894	22.197	46.091	131,36%	144	113	257
Peugeot	22,21%	10,42%	67,38%	5.231	1.375	6.606	-52,43%	23	4	27
Pinault-Printemps	24,30%	30,28%	45,42%	2.422	3.293	5.715	98,16%	21	26	47
Porsche Automobil	39,45%	15,22%	45,33%	134.236	162.309	296.545	701,26%	164	147	312
Premiere	33,06%	19,15%	47,79%	10.780	6.817	17.597	100,58%	17	8	25
Publicis Groupe	26,60%	0,00%	73,40%	643	540	1.183	-55,66%	2	1	3
Puma				0	0	0		0	0	0
QCells	33,26%	16,41%	50,33%	9.665	14.487	24.152	368,15%	77	62	139
Qiagen	28,08%	11,23%	60,69%	12.627	15.475	28.102	-41,91%	19	17	36
Raiffeisen Int. Bank Holding				0	0	0	-100,00%	0	0	0
Randstad	0,93%	0,00%	99,07%	3.154	518	3.672	198,78%	10	1	11
RHI				0	0	0		0	0	0
Rosneft				50	0	50		0	0	0
Royal Dutch	20,36%	18,99%	60,65%	141.112	215.631	356.743	-16,84%	388	484	872
Salzgitter	17,33%	8,85%	73,81%	14.991	16.891	31.882	88,29%	189	152	341
Sampo	34,15%	17,08%	48,77%	1.013	12.533	13.546	118,87%	2	20	22
SBM Offshore	18,41%	1,19%	80,40%	3.336	2.331	5.667	-49,35%	7	4	11
Schneider Electric	35,25%	14,01%	50,74%	4.387	5.314	9.701	233,48%	32	34	67
SGL Carbon	28,88%	18,06%	53,06%	2.867	5.041	7.908		13	17	30
Sodexo	1,89%	0,00%	98,11%	550	1.057	1.607	-39,06%	3	4	7
Solarworld	36,21%	6,08%	57,71%	28.229	28.588	56.817	-32,54%	54	44	99
Sonova Holding	26,18%	18,13%	55,69%	13.584	9.427	23.011	-1,32%	68	39	107
Stada	31,19%	7,30%	61,52%	15.537	11.530	27.067	282,14%	70	37	107
STMicroelectronics	20,61%	10,27%	69,12%	57.279	149.009	206.288	9,08%	72	137	209
Stora-Enso	63,37%	0,05%	36,58%	32.232	17.993	50.225	37,33%	26	13	39
STRABAG				0	0	0		0	0	0
Sulzer AG	39,62%	13,69%	46,69%	2.909	3.348	6.257	-72,54%	48	43	91

Surgutneftegaz	0,00%	0,00%	100,00%	60	0	60	-61,54%	0	0	0
Telecom Italia RNC (ITA exec. Type)	2,48%	35,44%	62,08%	4.741	4.450	9.191	77,50%	5	4	10
Telekom Austria				902	0	902	351,00%	1	0	1
TeliaSonera	50,00%	0,00%	50,00%	5	15	20	-95,74%	0	0	0
TF1	48,11%	7,67%	44,22%	353	2.385	2.738	-11,02%	0	3	3
Thales	1,29%	6,45%	92,26%	1.752	746	2.498	-51,06%	8	3	10
Thomson	13,96%	0,00%	86,04%	12.140	23.600	35.740	-48,91%	17	20	37
Thyssen Krupp	16,91%	20,32%	62,77%	395.534	204.457	599.991	40,29%	1.558	618	2.176
Tieto Enator Corporation	48,29%	10,82%	40,89%	770	3.330	4.100	1,18%	1	5	6
TNT	37,98%	5,22%	56,80%	14.283	10.618	24.901	44,25%	39	25	65
TomTom	3,12%	3,42%	93,45%	4.350	2.196	6.546	79,39%	13	4	17
TUI	33,91%	10,52%	55,57%	220.225	349.485	569.710	-12,43%	403	427	830
UCB	1,35%	48,65%	50,00%	1.017	1.086	2.103		3	3	6
Umicore	46,30%	3,70%	50,00%	75	15	90		0	0	0
Unibail-RODAMCO	48,68%	0,00%	51,32%	960	364	1.324		14	5	19
United Internet	32,89%	5,34%	61,78%	4.666	3.907	8.573	24,39%	7	4	11
UPM-Kymmene	36,91%	16,24%	46,85%	61.016	31.687	92.703	197,15%	78	31	110
Vallourec	38,07%	10,15%	51,78%	689	449	1.138	755,64%	16	8	24
Vedior	0,00%	0,00%	100,00%	567	360	927	-87,94%	1	1	2
Veolia Environnement	40,18%	3,98%	55,84%	7.765	8.536	16.301	279,62%	29	30	59
Verbundgesellschaft				0	0	0	-100,00%	0	0	0
Vienna Insurance Group				0	0	0		0	0	0
Vinci	34,59%	18,39%	47,02%	11.193	10.633	21.826	457,78%	46	39	85
Voestalpine				0	0	0	-100,00%	0	0	0
Volkswagen	36,40%	24,29%	39,32%	265.612	1.420.444	1.686.056	8,23%	5.488	20.191	25.679
Wacker Chemie	31,25%	1,60%	67,15%	2.005	1.658	3.663		35	17	52
Wienerberger	0,00%	72,22%	27,78%	0	2.260	2.260	769,23%	0	4	4
Wolters Kluwer	12,17%	0,00%	87,83%	1.472	640	2.112	17,73%	3	1	3
Unibail-RODAMCO	76,70%	0,00%	23,30%	991	682	1.673		15	10	25
United Internet	23,87%	12,54%	63,59%	4.724	3.943	8.667	241,89%	7	4	12
UPM-Kymmene	41,63%	3,42%	54,94%	48.463	37.205	85.668	114,36%	63	40	103
Vallourec	25,73%	29,97%	44,30%	1.925	803	2.728		44	13	57
Vedior	0,00%	0,00%	100,00%	617	320	937	-93,17%	2	1	2
Veolia Environnement	59,70%	20,09%	20,22%	15.248	8.116	23.364	292,80%	63	29	93
Verbundgesellschaft				0	0	0		0	0	0

3.8.3 Paid Premiums – September 2008

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	363	332	354	150.255	58.115	208.370	-70,57%
Acerinox				0	0	0	
ACS				0	0	0	
Actelion	90	112	100	1.546.529	1.555.191	3.101.720	28,85%
adidas-Salomon	120	186	154	1.693.763	2.749.113	4.442.876	-59,78%
Air France	72	139	134	19.440	443.558	462.998	740,96%
Aixtron	60	123	100	148.186	526.641	674.827	16,97%
Akzo Nobel	180	188	184	272.730	381.971	654.701	-73,12%
Alstom	338	473	427	440.853	1.191.064	1.631.917	2776,23%
Altana	48	54	51	254.076	329.916	583.991	-51,84%
Arcandor	42	83	64	1.025.460	2.332.093	3.357.553	-58,28%
ASML Holding	133	111	117	424.065	937.495	1.361.559	-11,50%
Austrian Airlines				0	0	0	
Autostrade (ITA exec. Type)	421	491	459	476.260	659.090	1.135.350	1057,82%
Banca Intesa (ITA exec. Type)	293	256	268	789.560	1.334.642	2.124.202	40,63%
BB Biotech	99	154	106	14.317	3.244	17.561	
Bco. Pop. Espanol				0	0	0	
Beiersdorf	99	99	99	840.461	628.538	1.468.998	337,58%
Belgacom				0	0	0	
BetandWin.com Interactive Entertainment	50	83	70	6.000	15.000	21.000	
Bilfinger & Berger	177	387	302	429.143	1.379.876	1.809.019	
BMW	101	1.059	905	5.539.658	301.401.139	306.940.797	640,24%
Bouygues	173	324	196	548.301	185.199	733.500	102,05%
Cap Gemini	225	314	257	799.678	616.979	1.416.657	-61,23%
Casino Guichard	152	350	238	1.364	2.451	3.815	-95,54%
Celesio	98	181	118	369.329	220.414	589.743	-71,10%
Commerzbank	108	376	264	48.369.060	232.259.128	280.628.188	320,01%
Conergy	74	308	270	54.366	1.156.173	1.210.539	340,39%
Continental	724	600	676	115.308.606	58.966.849	174.275.455	1329,45%
Converium Holding				0	0	0	-100,00%
Corio	358	628	421	100.883	54.025	154.908	
Delhaize Group	49		49	1.225	0	1.225	
Depfa Bank		700	700	0	33.594	33.594	-98,55%
Deutsche Börse	432	1.548	1.059	25.482.428	117.203.475	142.685.903	525,01%
Deutsche Post	78	140	109	5.243.775	9.603.331	14.847.106	10,37%
Deutsche Postbank	155	340	270	12.413.120	44.005.129	56.418.249	574,30%
Dexia	85	241	179	407.407	1.757.136	2.164.543	2238,66%
DSM	99	140	112	250.362	158.482	408.844	18,85%
EADS	83	100	93	321.255	500.769	822.024	-79,09%
Electricité de France	170	269	226	612.518	1.222.355	1.834.873	-6,40%
Elisa Communications	77	36	45	8.402	13.702	22.104	213,98%
Elsevier	60	52	57	77.416	31.367	108.783	-14,70%
Epcos	218	7	109	249.828	9.209	259.037	-20,95%
Ericsson B				0	0	0	
Erste Group Bank	323	246	259	322.900	1.223.440	1.546.340	1031,05%
Essilor				0	0	0	
Fiat (ITA exec. Type)	199	520	433	149.882	1.046.763	1.196.646	9,10%
Fortum Corporation	71	161	131	31.291	146.831	178.122	5,62%
Fraport	226	234	230	141.607	176.139	317.746	
freenet	40	62	49	133.558	134.482	268.040	-95,48%
Fresenius Medical Care	100	78	89	1.172.605	812.644	1.985.248	-56,91%
Fresenius Pr.	160	140	154	495.090	211.052	706.142	-37,88%
GDF SUEZ	107	216	150	1.117.557	1.463.822	2.581.379	2944,98%
Gea	71	90	77	207.463	145.521	352.984	-44,87%
Geberit	294	374	326	2.691.433	2.308.259	4.999.692	266,50%
Hannover Rückversicherung	97	151	131	252.341	684.243	936.584	-47,14%
Heineken	76	235	142	189.635	410.953	600.588	-39,44%
Henkel Pr.	154	137	144	1.475.104	1.930.847	3.405.951	158,83%

Hochtief	197	473	306	1.027.703	1.612.231	2.639.934	-78,26%
Hypo Real Estate Holding	53	285	163	6.890.479	33.492.011	40.382.490	283,63%
Immoeast				0	0	0	-100,00%
INBEV	108	96	99	17.035	50.782	67.817	
INDITEX				0	0	0	
Infineon Technologies	72	67	70	26.024.593	18.379.528	44.404.121	120,13%
Intercell				0	0	0	
K+S	674	749	716	11.883.341	16.891.011	28.774.352	1288,49%
KBC	275	379	357	6.875	34.528	41.403	
Klöckner & Co	96	393	221	227.872	685.206	913.078	
KPN	50	41	49	1.168.124	222.741	1.390.865	68,24%
Kudelski	103	190	138	901.535	1.159.735	2.061.270	-34,07%
Kühne & Nagel International N	129	179	146	836.885	567.117	1.404.002	648,01%
Lanxess	87	141	113	257.991	387.669	645.660	-71,30%
Linde	220	334	289	3.619.040	8.528.215	12.147.255	82,69%
Logitech	106	122	119	403.289	2.000.020	2.403.309	16,91%
Lufthansa VNA	83	85	84	10.992.594	11.658.166	22.650.760	1,36%
Lukoil (OAO)	250	251	250	94.572	20.570	115.142	-76,13%
MAN	327	1.065	693	15.852.522	50.631.188	66.483.710	641,16%
Mediaset (ITA exec. Type)	166	267	242	58.963	287.422	346.384	71,50%
Merck	206	235	222	959.330	1.472.166	2.431.495	-41,19%
Metro	151	353	270	2.553.573	8.540.688	11.094.261	-24,82%
Mittal Steel	224	336	276	4.106.314	5.443.143	9.549.457	140,22%
MLP	85	67	79	931.419	385.931	1.317.350	-12,55%
MMC Norilsk Nickel	112	123	116	39.685	22.220	61.905	
Moolen Holding	65	30	59	69.151	6.340	75.491	-57,18%
Neste Oil Corporation	46	230	187	98.581	1.635.136	1.733.717	-3,29%
Nordea Bank				0	0	0	
OAO Gazprom	199	207	199	9.963.607	412.780	10.376.387	14851,57%
OC Oerlikon Corporation	62	587	288	1.176.356	8.482.594	9.658.951	-84,46%
OMV		151	151	0	84.780	84.780	-15,73%
Österreichische Post				0	0	0	
Pernod Ricard	428	422	425	71.091	84.919	156.010	166,59%
Petroplus Holding	290	352	323	3.271.477	4.411.128	7.682.605	104,94%
Peugeot	208	124	184	390.609	91.817	482.426	87,40%
Pinault-Printemps	526	374	435	342.009	360.659	702.668	-24,01%
Porsche Automobil	64	285	216	3.349.311	33.023.817	36.373.128	315,98%
Premiere	30	94	63	251.467	844.471	1.095.938	-51,41%
Publicis Groupe	83	192	107	30.872	19.240	50.112	
Puma				0	0	0	
QCells	252	441	370	1.883.460	5.509.323	7.392.783	856,05%
Qiagen	83	47	66	245.222	124.091	369.313	-61,80%
Raiffeisen Int. Bank Holding				0	0	0	-100,00%
Randstad	124	113	120	82.044	47.169	129.213	170,21%
RHI				0	0	0	
Rosneft				0	0	0	
Royal Dutch	88	130	111	3.981.692	7.447.952	11.429.644	49,13%
Salzgitter	319	864	641	2.244.883	8.787.279	11.032.162	119,19%
Sampo	57	76	73	49.170	376.898	426.068	303,95%
SBM Offshore	74	149	100	57.192	60.498	117.690	-82,60%
Schneider Electric	328	375	350	1.575.790	1.610.231	3.186.021	459,15%
SGL Carbon	151	292	243	238.430	878.589	1.117.019	
Sodexo	157	167	161	50.330	35.120	85.450	-68,10%
Solarworld	150	125	142	3.727.696	1.365.923	5.093.619	11,25%
Sonova Holding	188	209	198	745.404	670.935	1.416.339	-9,69%
Stada	112	198	154	451.889	777.225	1.229.114	33,80%
STMicroelectronics	40	66	54	419.967	782.254	1.202.221	-42,63%
Stora-Enso	41	48	45	958.308	1.256.190	2.214.498	131,90%
STRABAG				0	0	0	
Sulzer AG	512	689	607	646.326	1.015.408	1.661.734	-88,71%

Surgutneftegaz	44		44	2.640	0	2.640	
Telecom Italia RNC (ITA exec. Type)	33	55	41	67.677	59.063	126.739	-75,74%
Telekom Austria				0	0	0	-100,00%
TeliaSonera	134	65	103	670	260	930	-98,94%
TF1	37	52	49	21.653	133.047	154.700	27,71%
Thales	209	261	223	47.647	21.374	69.021	-25,06%
Thomson	48	55	51	39.813	33.368	73.181	-97,28%
Thyssen Krupp	129	917	551	25.604.638	210.854.663	236.459.301	913,14%
Tieto Enator Corporation	45	303	286	13.469	1.237.844	1.251.313	644,23%
TNT	124	182	142	1.298.596	824.435	2.123.031	33,52%
TomTom	146	201	171	174.613	197.692	372.305	-75,22%
TUI	92	117	108	7.838.545	15.788.464	23.627.009	78,31%
UCB	245	277	264	93.633	150.015	243.648	
Umicore	14	169	83	1.075	10.125	11.200	
Unibail-RODAMCO	608	562	586	234.789	208.651	443.440	
United Internet	59	112	89	60.555	147.480	208.035	-39,83%
UPM-Kymmene	82	44	67	4.367.008	1.451.175	5.818.183	2253,16%
Vallourec	287	1.219	391	150.899	80.474	231.373	61,35%
Vedior	97	98	98	3.872	2.955	6.827	-99,62%
Veolia Environnement	102	317	203	395.660	1.085.425	1.481.085	376,83%
Verbundgesellschaft				0	0	0	-100,00%
Vienna Insurance Group				0	0	0	
Vinci	104	179	128	666.894	540.251	1.207.145	3,71%
Voestalpine				0	0	0	-100,00%
Volkswagen	1.925	713	1.133	320.673.070	223.350.213	544.023.283	-18,50%
Wacker Chemie	319	964	555	379.777	661.128	1.040.904	
Wienerberger		95	95	0	213.750	213.750	60,50%
Wolters Kluwer	68	15	60	23.703	928	24.631	-72,04%
Unibail-RODAMCO	950	412	831	935.691	114.982	1.050.673	
United Internet	61	91	77	77.213	136.408	213.621	82,41%
UPM-Kymmene	28	113	52	176.900	281.058	457.958	-35,78%
Vallourec	290	1.274	516	465.905	611.662	1.077.567	
Vedior	115	209	120	21.777	2.091	23.868	-98,58%
Veolia Environnement	202	300	252	1.438.578	2.263.297	3.701.875	1492,56%
Verbundgesellschaft				0	0	0	

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 1. Quarter	2.625	4.856.210	4.830.226	94,90%	21.495	128,56%
2. Quarter	3.033	19.755.795	19.777.939	404,69%	80.955	409,52%
3. Quarter	2.828	4.239.356	4.246.305	79,48%	21.805	167,06%
2007 Jan	266	924.614	956.840	806,61%	3.633	1617,68%
Feb	256	444.278	463.717	7077,17%	2.506	4562,34%
Mar	403	1.031.583	1.057.721	768,37%	3.266	888,78%
Apr	361	1.068.879	1.091.309	179,32%	3.208	0,91%
May	557	1.764.524	1.794.113	-41,77%	8.928	-38,88%
Jun	481	963.559	1.033.376	-11,75%	3.752	-25,94%
Jul	384	1.128.887	1.128.585	201,38%	3.720	273,92%
Aug	381	555.646	591.882	11,02%	2.021	219,59%
Sep	437	805.372	645.406	420,67%	2.424	425,53%
Oct	345	189.427	215.057	104,32%	723	167,53%
Nov	539	307.488	326.435	138,71%	1.749	508,72%
Dec	546	632.021	640.042	198,44%	2.235	260,26%
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%
2008 Total	8.486	28.851.361	28.854.470	229,28%	124.255	271,38%

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 1. Quarter	67,12%	28,71%	4,17%	863.881	138,04%	5.614	325,89%
2. Quarter	77,31%	14,85%	7,83%	877.587	66,47%	5.804	228,72%
3. Quarter	69,61%	28,97%	1,41%	777.840	54,31%	9.690	301,68%
2007 Jan	66,80%	11,53%	21,67%	652.542	502,33%	3.033	1175,61%
Feb	55,06%	14,24%	30,70%	355.870	218,81%	1.247	353,52%
Mar	66,75%	32,71%	0,53%	362.916	1939,43%	1.318	1548,82%
Apr	45,20%	51,18%	3,62%	942.155	270,02%	2.747	44,75%
May	56,28%	35,07%	8,64%	616.247	-43,14%	2.439	-48,96%
Jun	65,89%	29,45%	4,66%	527.178	416,95%	1.766	355,89%
Jul	77,33%	22,52%	0,15%	786.225	200,78%	2.615	428,88%
Aug	61,92%	38,03%	0,05%	596.539	353,59%	1.987	368,85%
Sep	63,37%	36,14%	0,50%	504.088	311,53%	2.412	455,31%
Oct	61,96%	37,09%	0,95%	564.959	201,09%	2.988	430,22%
Nov	48,71%	48,66%	2,63%	710.161	326,24%	3.741	628,02%
Dec	56,79%	42,52%	0,69%	617.293	169,82%	3.296	370,69%
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%
2008 Total	74,48%	19,25%	6,27%	777.840	54,31%	9.690	301,68%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts – September 2008

	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 1. Quarter	228	207.000	36.448	184.639	221.087	3377,30%	229	1.148	1.378	3817,36%
2. Quarter	71	99.100	72.293	21.676	93.969	761,00%	470	130	600	882,49%
3. Quarter	32	15.000	271	15.362	15.633	83,92%	2	92	93	108,25%
2007 Jan	24	0	311	109	420	-68,40%	2	1	3	-60,47%
Feb	23	0	296	433	729	-35,08%	2	3	5	-7,25%
Mar	65	0	1.746	3.463	5.209	489,25%	10	18	28	480,72%
Apr	26	0	1.414	1.608	3.022	272,17%	8	9	17	336,29%
May	42	0	1.759	2.773	4.532	114,48%	10	15	26	143,70%
Jun	43	0	1.968	1.392	3.360	-23,27%	12	7	19	-11,44%
Jul	36	0	1.106	2.113	3.219	199,44%	8	11	18	262,04%
Aug	37	0	1.374	3.782	5.156	466,59%	8	18	26	458,45%
Sep	12	0	66	59	125	-87,06%	1	0	1	-82,58%
Oct	25	0	970	535	1.505	105,60%	7	3	10	214,32%
Nov	38	0	2.543	1.841	4.384	360,50%	15	11	26	465,80%
Dec	8	0	38	31	69	-84,90%	0	0	0	-85,67%
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%
2008 Total	331	321100	109012	221677	330689	1183,13%	701	1370	2071	1367,41%

4.1.2 Open Interest and Market Share per Account Group – September 2008

	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 1. Quarter	2,54%	89,56%	7,90%	12.661	7.973	20.634	309,40%	74	44	117	341,37%
2. Quarter	0,73%	90,45%	8,82%	6.642	6.025	12.667	331,14%	42	35	78	404,06%
3. Quarter	2,02%	96,13%	1,85%	1.031	333	1.364	4,92%	6	2	8	-4,46%
2007 Jan	50,00%	0,00%	50,00%	578	442	1.020	-46,85%	3	2	6	-34,87%
Feb	50,14%	0,00%	49,86%	482	720	1.202	-45,16%	3	4	7	-30,74%
Mar	27,49%	0,00%	72,51%	1.847	3.193	5.040	132,79%	10	16	27	152,94%
Apr	26,21%	3,31%	70,48%	2.583	3.293	5.876	242,42%	14	18	32	286,78%
May	29,46%	0,00%	70,54%	1.099	3.968	5.067	145,02%	6	21	27	179,06%
Jun	28,01%	0,00%	71,99%	874	2.064	2.938	4,26%	5	11	15	17,28%
Jul	50,00%	0,00%	50,00%	1.473	2.184	3.657	116,90%	9	12	21	166,00%
Aug	50,00%	0,00%	50,00%	2.364	3.677	6.041	227,96%	14	18	31	257,50%
Sep	51,20%	0,00%	48,80%	1.009	291	1.300	-40,59%	7	1	8	-22,19%
Oct	50,00%	0,40%	49,60%	599	810	1.409	-28,98%	3	5	8	-16,79%
Nov	14,42%	0,00%	85,58%	1.966	362	2.328	14,06%	12	2	14	34,03%
Dec	50,00%	0,00%	50,00%	1.528	313	1.841	147,11%	9	2	11	164,04%
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%
2008 Total	2,00%	90,12%	7,87%	1.031	333	1.364	4,92%	6	2	8	-4,46%

4.1.3 Paid Premiums – September 2008

	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 1. Quarter	149	179	174	5.430.812	33.057.070	38.487.881	5709,46%
2. Quarter	109	111	109	7.887.250	2.400.438	10.287.688	1044,63%
3. Quarter	161	226	225	43.504	3.469.892	3.513.396	229,80%
2007 Jan	225	50	180	70.071	5.440	75.511	-81,66%
Feb	161	50	95	47.733	21.570	69.303	-52,20%
Mar	163	67	99	284.216	233.473	517.689	167,14%
Apr	76	59	67	107.540	95.652	203.191	-49,57%
May	114	73	89	200.393	202.345	402.738	-34,59%
Jun	92	80	87	181.296	111.556	292.852	28,25%
Jul	180	70	108	198.832	148.394	347.226	9,06%
Aug	103	151	138	141.468	569.267	710.735	335,36%
Sep	61	56	59	4.025	3.317	7.342	-94,71%
Oct	208	78	162	201.835	41.814	243.649	134,20%
Nov	49	46	48	124.368	85.065	209.433	38,30%
Dec	1.234	62	707	46.901	1.915	48.816	-62,70%
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%
2008 Total	123	176	158	13.361.566	38.927.400	52.288.965	1890,76%

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

4.2.1 Traded Contracts – September 2008

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
iShares DAX® (DE) Options	4	0	68	0	68	-34%	0	0	0	-45%
iShares DJ Euro STOXX 50 Options	1	0	4	0	4	-82%	0	0	0	-85%
XMTCH on SMI Options	2	0	8	15	23		0	0	0	

4.2.2 Open Interest and Market Share per Account Group – September 2008

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
iShares DAX® (DE) Options	50,00%	36,76%	13,24%	55	306	361	-58,41%	0	2	2
iShares DJ Euro STOXX 50 Options	50,00%	0,00%	50,00%	218	10	228	280,00%	1	0	1
XMTCH on SMI Options	50,00%	0,00%	50,00%	758	17	775	108,33%	8	0	8

4.2.3 Paid Premiums – September 2008

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
iShares DAX® (DE) Options	86		86	5.820	0	5.820	-10,39%
iShares DJ Euro STOXX 50 Options	43		43	172	0	172	-79,69%
XMTCH on SMI Options	41	125	96	328	1.875	2.203	

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts – September 2008

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	1.222	0	0	0	56.126		0	0	156	
2003 Total	3.457	0	0	0	187.996	234,95%	0	0	477	206,33%
2004 Total	1.519	0	0	0	78.393	-58,30%	0	0	260	-45,45%
2005 Total	204	0	0	0	13.425	-82,87%	0	0	42	-83,68%
2006 Total	302	0	0	0	17.569	30,87%	0	0	85	98,96%
2007 Total	267	0	0	0	1.188	-93,24%	0	0	6	-92,82%
2008 1. Quarter	13	0	0	0	19	-98,02%	0	0	0	-97,52%
2. Quarter	12	0	0	0	24	-82,73%	0	0	0	-83,58%
3. Quarter	8	0	0	0	30	-50,82%	0	0	0	-59,05%
2007 Jan	19	0	0	0	673	5508,33%	0	0	3	4722,83%
Feb	30	0	0	0	31	34,78%	0	0	0	78,79%
Mar	48	0	0	0	258	-98,31%	0	0	1	-98,10%
Apr	27	0	0	0	36	200,00%	0	0	0	400,92%
May	26	0	0	0	35	-84,44%	0	0	0	-71,96%
Jun	58	0	0	0	68	-95,53%	0	0	0	-91,70%
Jul	27	0	0	0	28	250,00%	0	0	0	380,46%
Aug	10	0	0	0	14	366,67%	0	0	0	543,27%
Sep	9	0	0	0	19	-85,61%	0	0	0	-82,02%
Oct	5	0	0	0	14	-6,67%	0	0	0	-1,94%
Nov	6	0	0	0	6	-97,67%	0	0	0	-97,39%
Dec	2	0	0	0	6	-91,55%	0	0	0	-88,43%
2008 Jan	3	0	0	0	4	-99,41%	0	0	0	-99,19%
Feb	6	0	0	0	6	-80,65%	0	0	0	-82,18%
Mar	4	0	0	0	9	-96,51%	0	0	0	-96,36%
Apr	3	0	0	0	6	-83,33%	0	0	0	-84,67%
May	2	0	0	0	8	-77,14%	0	0	0	-78,61%
Jun	7	0	0	0	10	-85,29%	0	0	0	-85,74%
Jul	1	0	0	0	2	-92,86%	0	0	0	-94,06%
Aug	2	0	0	0	10	-28,57%	0	0	0	-45,46%
Sep	5	0	0	0	18	-5,26%	0	0	0	-2,25%
2008 Total	33	0	0	0	73	-93,72%	0	0	0	-92,60%

4.3.2 Open Interest and Market Share per Account Group – September 2008

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	0,05%	0,04%	99,91%	0	0	8.725		0	0	24	
2003 Total	0,22%	5,49%	94,29%	0	0	281	-96,78%	0	0	1	-96,17%
2004 Total	6,73%	7,12%	86,15%	0	0	10	-96,44%	0	0	0	-95,50%
2005 Total	0,73%	36,96%	62,31%	0	0	3	-70,00%	0	0	0	-62,15%
2006 Total	0,67%	0,00%	99,33%	0	0	38	1166,67%	0	0	0	1127,20%
2007 Total	14,27%	0,00%	85,73%	0	0	5	-86,84%	0	0	0	-81,51%
2008 1. Quarter	47,37%	0,00%	52,63%	0	0	3	-50,00%	0	0	0	-42,46%
2. Quarter	50,00%	0,00%	50,00%	0	0	3	-66,67%	0	0	0	-67,56%
3. Quarter	50,00%	0,00%	50,00%	0	0	2	-75,00%	0	0	0	-73,31%
2007 Jan	1,71%	0,00%	98,29%	0	0	688	34300,00%	0	0	3	26808,71%
Feb	50,00%	0,00%	50,00%	0	0	688	5192,31%	0	0	3	3955,51%
Mar	11,24%	0,00%	88,76%	0	0	6	-99,96%	0	0	0	-99,96%
Apr	50,00%	0,00%	50,00%	0	0	15	-99,90%	0	0	0	-99,87%
May	50,00%	0,00%	50,00%	0	0	27	-99,82%	0	0	0	-99,73%
Jun	50,74%	0,00%	49,26%	0	0	9	-99,40%	0	0	0	-99,00%
Jul	50,00%	0,00%	50,00%	0	0	10	-99,34%	0	0	0	-99,04%
Aug	50,00%	0,00%	50,00%	0	0	10	-99,34%	0	0	0	-99,07%
Sep	50,00%	0,00%	50,00%	0	0	8	-92,52%	0	0	0	-90,36%
Oct	50,00%	0,00%	50,00%	0	0	4	-95,74%	0	0	0	-92,04%
Nov	50,00%	0,00%	50,00%	0	0	4	-97,20%	0	0	0	-95,37%
Dec	50,00%	0,00%	50,00%	0	0	5	-86,84%	0	0	0	-81,51%
2008 Jan	37,50%	0,00%	62,50%	0	0	4	-99,42%	0	0	0	-99,11%
Feb	50,00%	0,00%	50,00%	0	0	6	-99,13%	0	0	0	-98,75%
Mar	50,00%	0,00%	50,00%	0	0	3	-50,00%	0	0	0	-42,46%
Apr	50,00%	0,00%	50,00%	0	0	6	-60,00%	0	0	0	-59,46%
May	50,00%	0,00%	50,00%	0	0	3	-88,89%	0	0	0	-89,60%
Jun	50,00%	0,00%	50,00%	0	0	3	-66,67%	0	0	0	-67,56%
Jul	50,00%	0,00%	50,00%	0	0	4	-60,00%	0	0	0	-55,32%
Aug	50,00%	0,00%	50,00%	0	0	14	40,00%	0	0	0	44,53%
Sep	50,00%	0,00%	50,00%	0	0	2	-75,00%	0	0	0	-73,31%
2008 Total	49,32%	0,00%	50,68%	0	0	2	-75,00%	0	0	0	-73,31%

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

4.4.1 Traded Contracts – September 2008

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
iShares DAX® (DE) Futures	4	0	0	0	16	128,57%	0	0	0
iShares DJ Euro STOXX 50 Futures	1	0	0	0	2	-83,33%	0	0	0
XMTCH on SMI Futures	0		0	0	0				

4.4.2 Open Interest and Market Share per Account Group – September 2008

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
iShares DAX® (DE) Futures	50,00%	0,00%	50,00%	0	0	2	0,00%	0	0	0
iShares DJ Euro STOXX 50 Futures	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0
XMTCH on SMI Futures				0	0	0		0	0	0

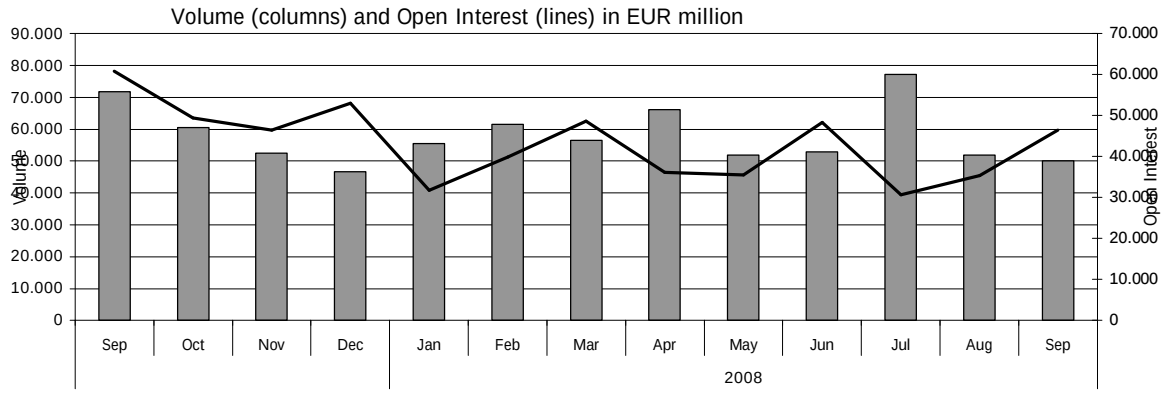
5 Eurex – Interest Rate Derivatives

5.1 Three-Month EURIBOR Futures

5.1.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Total	Traded Contracts Change YoY	Volume in EUR million Total	Volume in EUR million Change YoY
1997 Total	12.219		964.096		476.262	
1998 Total	12.040	0	778.588	-19,24%	562.776	18,17%
1999 Total	56.124	0	3.037.374	290,11%	2.945.460	423,38%
2000 Total	26.559	0	1.225.207	-59,66%	1.173.813	-60,15%
2001 Total	16.146	0	663.980	-45,81%	638.804	-45,58%
2002 Total	14.758	669	527.815	-20,51%	510.790	-20,04%
2003 Total	17.388	325	503.951	-4,52%	492.787	-3,52%
2004 Total	22.664	0	585.142	16,11%	573.246	16,33%
2005 Total	22.309	0	688.831	17,72%	672.897	17,38%
2006 Total	23.806	993	767.458	11,41%	741.124	10,14%
2007 Total	24.693	0	792.635	3,28%	752.966	1,60%
2008 1. Quarter	6.579	0	192.188	-12,27%	184.293	-12,34%
2. Quarter	6.073	0	191.168	-12,63%	181.988	-12,24%
3. Quarter	5.689	0	185.148	-2,04%	176.088	-2,49%
2007 Jan	2.326	0	64.562	19,40%	61.970	17,92%
Feb	1.853	0	51.427	1,81%	49.352	0,60%
Mar	2.868	0	103.083	39,22%	98.926	37,88%
Apr	2.043	0	45.290	4,11%	43.391	3,06%
May	2.332	0	78.674	57,03%	75.289	55,33%
Jun	2.722	0	94.841	9,11%	88.682	5,55%
Jul	1.620	0	50.574	7,85%	48.308	6,76%
Aug	2.104	0	75.032	9,12%	71.723	8,19%
Sep	1.983	0	63.399	-29,94%	60.558	-30,52%
Oct	1.730	0	55.025	2,94%	52.598	2,24%
Nov	1.675	0	52.501	-12,96%	46.606	-19,69%
Dec	1.437	0	58.227	-34,13%	55.564	-34,63%
2008 Jan	2.166	0	64.256	-0,47%	61.592	-0,61%
Feb	2.265	0	58.862	14,46%	56.524	14,53%
Mar	2.148	0	69.070	-33,00%	66.177	-33,10%
Apr	1.836	0	54.266	19,82%	51.837	19,47%
May	1.677	0	55.559	-29,38%	52.964	-29,65%
Jun	2.560	0	81.343	-14,23%	77.187	-12,96%
Jul	1.771	0	54.725	8,21%	51.965	7,57%
Aug	1.509	0	52.552	-29,96%	50.018	-30,26%
Sep	2.409	0	77.871	22,83%	74.105	22,37%
2008 Total	18.341	0	568.504	-9,31%	542.369	-9,33%

The Contract Size is 1 million EUR nominal. Before September 1998, only Three-Month Euromark Future. The contract size of the Three-Month Euromark Future was 1 million DM. The Three-Month EURIBOR Future was introduced on September 18, 1998.



Three-Month-EURIBOR Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	8,46%	21,24%	70,29%	49.906		24.507	
1998 Total	23,88%	24,71%	51,41%	66.320	32,89%	55.430	126,18%
1999 Total	27,51%	34,47%	38,02%	96.448	45,43%	91.253	64,63%
2000 Total	15,55%	43,23%	41,23%	29.396	-69,52%	27.977	-69,34%
2001 Total	11,04%	36,44%	52,52%	23.336	-20,62%	22.540	-19,44%
2002 Total	19,14%	25,35%	55,51%	19.002	-18,57%	18.485	-17,99%
2003 Total	23,56%	22,54%	53,91%	25.151	32,36%	24.551	32,82%
2004 Total	27,38%	24,21%	48,42%	26.887	6,90%	26.243	6,89%
2005 Total	31,41%	19,05%	49,54%	37.838	40,73%	36.738	39,99%
2006 Total	25,43%	19,56%	55,01%	48.307	27,67%	46.373	26,23%
2007 Total	12,92%	28,89%	58,19%	33.237	-31,20%	31.755	-31,52%
2008 1. Quarter	12,77%	32,46%	54,78%	37.745	-32,79%	36.136	-32,88%
2. Quarter	10,59%	38,34%	51,07%	32.320	-30,44%	30.658	-30,90%
3. Quarter	11,90%	34,13%	53,98%	32.746	-36,62%	31.215	-36,77%
2007 Jan	26,64%	23,06%	50,31%	57.069	49,53%	54.761	47,87%
Feb	15,37%	31,33%	53,30%	65.356	50,51%	62.755	48,95%
Mar	8,72%	28,80%	62,48%	56.163	16,86%	53.836	15,84%
Apr	11,00%	22,20%	66,80%	60.734	19,91%	58.176	18,82%
May	14,48%	18,27%	67,25%	73.184	57,09%	70.008	55,44%
Jun	8,95%	24,28%	66,76%	46.463	10,51%	44.365	9,46%
Jul	12,02%	25,08%	62,90%	51.799	23,08%	49.488	21,91%
Aug	14,84%	34,32%	50,84%	63.731	49,23%	60.863	47,80%
Sep	10,06%	48,80%	41,13%	51.667	0,23%	49.366	-0,53%
Oct	9,10%	30,50%	60,41%	48.642	-11,47%	46.480	-12,08%
Nov	10,63%	31,99%	57,38%	55.489	-12,76%	52.986	-13,45%
Dec	15,93%	30,70%	53,37%	33.237	-31,20%	31.755	-31,52%
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%
2008 Total	11,75%	34,98%	53,27%	32.746	-36,62%	31.215	-36,77%

5.2 Options on Three-Month-EURIBOR Futures

5.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	0	3.300	1.810	5.110		1.815	1.127	2.942	
1999 Total	25	0	876	2.090	2.966	-41,96%	851	2.028	2.879	-2,14%
2000 Total	1	0	0	10	10	-99,66%	0	10	10	-99,67%
2001 Total	0		0	0	0	-100,00%				
2002 Total	0		0	0	0					
2003 Total	0		0	0	0					
2004 Total	0		0	0	0					
2005 Total	0		0	0	0					
2006 Total	0		0	0	0					
2007 Total	0		0	0	0					
2008 1. Quarter	0		0	0	0					
2. Quarter	0		0	0	0					
3. Quarter	0		0	0	0					
2007 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
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					
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					
2008 Total	0		0	0	0					

Before October 1998 only Options on the Three-Month Euromark Future. The Option on the Three-Month EURIBOR Future was introduced on September 22, 1998.

5.2.2 Open Interest and Market Share per Account Group

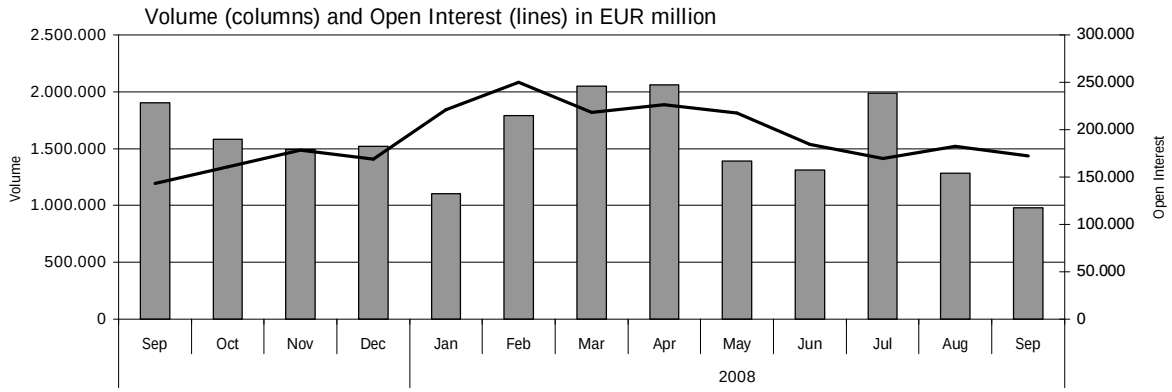
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2,94%	21,58%	75,49%	200	0	200		98	0	98	
1999 Total	20,50%	26,97%	52,53%	550	40	590	195,00%	535	38	573	483,49%
2000 Total	0,00%	50,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2001 Total				0	0	0		0	0	0	
2002 Total				0	0	0		0	0	0	
2003 Total				0	0	0		0	0	0	
2004 Total				0	0	0		0	0	0	
2005 Total				0	0	0		0	0	0	
2006 Total				0	0	0		0	0	0	
2007 Total				0	0	0		0	0	0	
2008 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
3. Quarter				0	0	0		0	0	0	
2007 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
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	
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	
2008 Total				0	0	0		0	0	0	

5.3 Euro-Schatz Futures

5.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	92.529		4.805.755	-	634.109	-
1998 Total	177.885	0	10.043.087	108,98%	1.332.163	110,08%
1999 Total	410.755	0	19.647.339	95,63%	2.118.678	59,04%
2000 Total	935.867	0	42.822.290	117,95%	4.364.072	105,98%
2001 Total	1.458.425	343.045	92.637.630	116,33%	9.583.943	119,61%
2002 Total	1.888.657	550.561	108.760.955	17,40%	11.304.820	17,96%
2003 Total	2.053.732	908.294	117.370.528	7,92%	12.452.299	10,15%
2004 Total	2.123.202	1.899.228	122.928.076	4,74%	13.042.279	4,74%
2005 Total	2.171.869	5.826.836	141.228.207	14,89%	15.002.772	15,03%
2006 Total	1.880.510	10.036.497	165.318.779	17,06%	17.253.780	15,00%
2007 Total	2.279.503	13.657.762	181.101.310	9,55%	18.461.250	7,00%
2008 1. Quarter	1.199.998	5.240.397	56.416.946	17,59%	5.903.821	18,92%
2. Quarter	1.203.583	4.861.451	45.477.931	5,33%	4.692.708	9,30%
3. Quarter	1.473.224	3.946.887	42.029.377	-14,85%	4.340.635	-14,68%
2007 Jan	152.277	906.188	13.084.043	-8,27%	1.353.060	-9,91%
Feb	164.074	887.776	15.067.412	15,41%	1.558.780	13,50%
Mar	185.624	1.454.627	19.826.165	11,04%	2.052.810	9,81%
Apr	114.429	547.938	9.952.423	-21,58%	1.026.700	-22,54%
May	138.706	841.292	12.777.200	-18,58%	1.314.930	-19,79%
Jun	189.594	1.429.060	20.447.727	35,34%	1.951.910	23,95%
Jul	189.450	1.060.174	15.619.567	47,18%	1.602.490	45,13%
Aug	259.391	1.731.516	18.455.169	60,48%	1.904.340	59,04%
Sep	206.094	1.407.312	15.281.860	-6,97%	1.580.460	-7,49%
Oct	232.530	1.224.929	14.431.468	16,02%	1.490.460	15,32%
Nov	266.813	1.128.524	15.512.565	16,92%	1.521.700	10,39%
Dec	180.521	1.038.425	10.645.711	-14,20%	1.103.610	-14,36%
2008 Jan	384.633	1.352.008	17.177.670	31,29%	1.789.749	32,27%
Feb	403.103	1.921.507	19.571.112	29,89%	2.049.875	31,51%
Mar	412.262	1.966.882	19.668.164	-0,80%	2.064.197	0,55%
Apr	376.395	1.169.064	13.346.362	34,10%	1.388.288	35,22%
May	342.555	1.357.607	12.714.931	-0,49%	1.314.346	-0,04%
Jun	484.633	2.334.780	19.416.638	-5,04%	1.990.075	1,96%
Jul	467.242	1.001.216	12.525.480	-19,81%	1.285.231	-19,80%
Aug	350.609	645.657	9.497.287	-48,54%	980.303	-48,52%
Sep	655.373	2.300.014	20.006.610	30,92%	2.075.101	31,30%
2008 Total	3.876.805	14.048.735	143.924.254	2,43%	14.937.164	4,12%

Before January 1999 only Schatz Futures which was delisted on March 8, 1999. The successive product is the Euro-Schatz Futures with a contract size of 100,000 EUR.



Euro-Schatz Futures

5.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52,04%	25,98%	21,98%	117.492	-	15.461	-
1998 Total	54,23%	28,97%	16,80%	72.431	-38,35%	9.715	-37,17%
1999 Total	46,02%	36,74%	17,24%	178.681	146,69%	18.351	88,89%
2000 Total	42,31%	43,24%	14,45%	383.998	114,91%	39.461	115,04%
2001 Total	50,83%	40,02%	9,15%	461.182	20,10%	47.900	21,38%
2002 Total	51,00%	32,92%	16,08%	516.435	11,98%	54.556	13,90%
2003 Total	56,64%	32,25%	11,11%	562.980	9,01%	59.534	9,12%
2004 Total	59,49%	31,28%	9,23%	680.699	20,91%	72.181	21,24%
2005 Total	56,63%	31,80%	11,57%	1.114.397	63,71%	117.329	62,55%
2006 Total	58,59%	30,33%	11,08%	1.413.642	26,85%	146.262	24,66%
2007 Total	45,34%	44,23%	10,42%	1.635.928	15,72%	169.081	15,60%
2008 1. Quarter	44,03%	46,10%	9,87%	2.092.019	43,01%	218.627	44,67%
2. Quarter	44,20%	41,84%	13,96%	1.804.121	15,14%	184.607	14,95%
3. Quarter	44,30%	39,63%	16,07%	1.652.872	19,10%	172.527	20,27%
2007 Jan	56,22%	36,54%	7,23%	1.882.177	21,28%	194.587	19,24%
Feb	50,49%	40,66%	8,85%	1.874.141	22,14%	194.100	20,40%
Mar	45,89%	38,93%	15,18%	1.462.828	-9,73%	151.117	-10,72%
Apr	43,26%	47,45%	9,28%	1.680.370	2,07%	173.313	0,88%
May	42,38%	48,40%	9,22%	1.814.216	30,82%	186.300	28,61%
Jun	43,95%	40,38%	15,67%	1.566.928	24,83%	160.602	23,04%
Jul	44,18%	47,42%	8,41%	1.561.269	18,64%	160.545	17,10%
Aug	43,95%	48,47%	7,58%	1.400.111	8,96%	144.724	8,09%
Sep	45,20%	40,88%	13,92%	1.387.860	19,34%	143.449	18,60%
Oct	41,45%	51,22%	7,33%	1.555.035	18,89%	160.495	18,10%
Nov	39,57%	52,29%	8,14%	1.723.377	15,77%	178.700	15,46%
Dec	49,90%	39,58%	10,52%	1.635.928	15,72%	169.081	15,60%
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%
2008 Total	44,16%	42,87%	12,97%	1.652.872	19,10%	172.527	20,27%

5.4 Options on Euro-Schatz Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.213	0	209.945	168.503	378.448		27.964	22.301	50.266	
1999 Total	2.233	4.308	271.101	215.281	486.382	28,52%	29.064	23.010	52.073	3,60%
2000 Total	4.627	1.847.459	1.128.740	825.443	1.954.183	301,78%	115.821	84.114	199.935	283,95%
2001 Total	3.035	9.430.999	7.016.970	3.058.061	10.075.031	415,56%	730.336	316.450	1.046.786	423,56%
2002 Total	2.528	8.577.775	5.304.227	3.650.036	8.954.263	-11,12%	554.271	379.362	933.633	-10,81%
2003 Total	2.041	11.395.485	7.038.613	4.684.477	11.723.090	30,92%	748.977	495.736	1.244.713	33,32%
2004 Total	2.426	9.406.060	4.096.898	5.685.965	9.782.863	-16,55%	435.556	601.403	1.036.960	-16,69%
2005 Total	9.389	10.621.337	4.672.490	6.873.915	11.546.405	18,03%	496.413	727.911	1.224.323	18,07%
2006 Total	23.007	14.845.736	8.603.280	8.740.965	17.344.245	50,21%	897.913	910.487	1.808.401	47,71%
2007 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 1. Quarter	7.528	5.995.068	4.519.724	2.271.649	6.791.373	32,32%	474.820	237.005	711.825	34,06%
2. Quarter	6.114	3.519.079	2.581.237	1.539.012	4.120.249	23,15%	267.830	158.511	426.341	23,79%
3. Quarter	6.748	5.090.918	3.467.921	2.186.273	5.654.194	16,11%	360.160	224.607	584.767	16,37%
2007 Jan	1.716	1.368.844	877.406	765.911	1.643.317	13,03%	90.858	79.119	169.977	11,06%
Feb	2.348	1.170.872	665.342	919.937	1.585.279	62,71%	68.865	95.059	163.924	60,11%
Mar	3.075	1.486.653	799.285	1.104.685	1.903.970	18,81%	82.845	114.232	197.077	17,57%
Apr	1.293	838.806	658.077	381.131	1.039.208	-3,26%	68.011	39.295	107.306	-4,36%
May	1.460	1.042.357	745.383	443.372	1.188.755	6,30%	76.816	45.613	122.428	4,88%
Jun	1.675	861.754	672.873	444.819	1.117.692	-18,15%	69.107	45.573	114.680	-19,34%
Jul	1.557	877.671	659.728	458.947	1.118.675	-24,65%	67.791	47.017	114.808	-25,68%
Aug	2.502	1.769.376	1.189.675	835.711	2.025.386	30,34%	123.049	85.920	208.970	29,21%
Sep	1.656	1.560.414	1.144.757	580.876	1.725.633	-18,14%	118.826	59.912	178.738	-18,42%
Oct	2.591	2.460.941	1.640.913	1.086.970	2.727.883	75,40%	169.982	111.950	281.932	74,41%
Nov	2.015	1.767.091	1.445.845	513.380	1.959.225	15,24%	150.517	53.091	203.608	15,22%
Dec	1.094	951.496	551.542	498.950	1.050.492	-22,38%	57.409	51.681	109.091	-22,40%
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%
2008 Total	20.390	14.605.065	10.568.882	5.996.934	16.565.816	24,11%	1.102.810	620.122	1.722.933	25,04%

Before January 1999, only the option on the Schatz Futures which was delisted on March 8, 1999. The successive product is the option on the Euro-Schatz Futures.

5.4.2 Open Interest and Market Share per Account Group

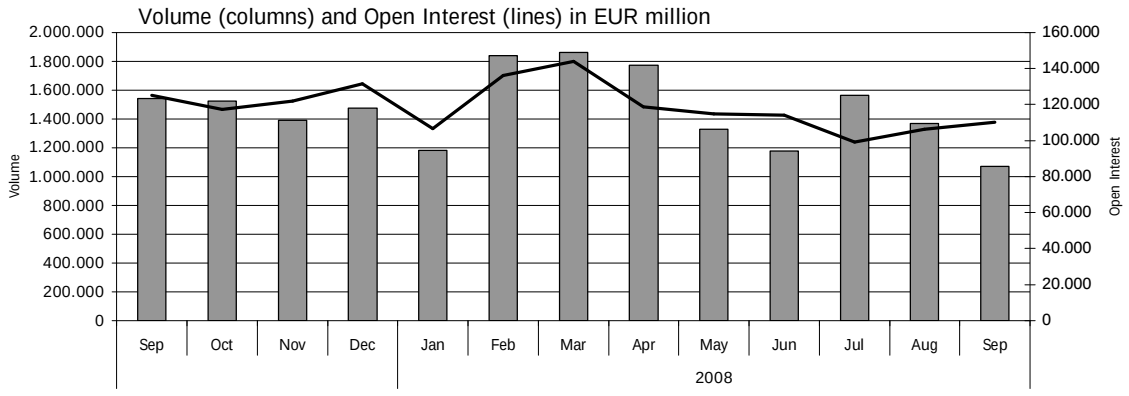
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57,80%	8,47%	33,73%	5.926	3.750	9.676		796	503	1.299	
1999 Total	76,44%	9,36%	14,20%	10.473	7.080	17.553	81,41%	1.081	727	1.808	39,22%
2000 Total	74,58%	7,90%	17,52%	98.817	50.260	149.077	749,30%	10.120	5.116	15.236	742,55%
2001 Total	87,33%	3,52%	9,15%	603.863	129.477	733.340	391,92%	63.453	13.448	76.901	404,71%
2002 Total	82,31%	8,40%	9,29%	249.826	145.496	395.322	-46,09%	26.329	15.269	41.598	-45,91%
2003 Total	88,07%	3,92%	8,01%	141.495	98.108	239.603	-39,39%	14.968	10.318	25.287	-39,21%
2004 Total	89,23%	5,64%	5,13%	81.204	105.042	186.246	-22,27%	8.638	11.130	19.768	-21,82%
2005 Total	91,02%	3,82%	5,15%	125.269	213.360	338.629	81,82%	13.223	22.434	35.658	80,38%
2006 Total	86,73%	4,31%	8,96%	406.667	216.418	623.085	84,00%	42.301	22.420	64.721	81,51%
2007 Total	87,14%	3,10%	9,76%	438.012	113.497	551.509	-11,49%	45.755	11.727	57.482	-11,19%
2008 1. Quarter	89,70%	3,44%	6,86%	448.889	173.466	622.355	-17,81%	47.638	18.102	65.740	-16,12%
2. Quarter	85,68%	5,59%	8,73%	549.504	221.125	770.629	12,60%	57.004	22.617	79.621	13,19%
3. Quarter	90,25%	3,35%	6,40%	830.570	198.401	1.028.971	2,16%	87.073	20.511	107.584	3,18%
2007 Jan	88,02%	2,77%	9,22%	353.642	355.233	708.875	7,21%	36.665	36.685	73.350	5,39%
Feb	81,44%	4,61%	13,95%	255.852	389.030	644.882	85,40%	26.490	40.184	66.675	82,68%
Mar	80,48%	4,95%	14,57%	400.561	356.621	757.182	-1,79%	41.512	36.857	78.369	-2,78%
Apr	86,61%	2,32%	11,07%	455.068	314.651	769.719	30,15%	47.084	32.468	79.552	28,77%
May	85,03%	3,50%	11,47%	359.485	206.948	566.433	66,45%	37.052	21.270	58.322	64,39%
Jun	81,89%	3,19%	14,92%	455.218	229.157	684.375	21,29%	46.849	23.494	70.343	19,77%
Jul	80,22%	5,51%	14,26%	410.412	264.637	675.049	29,22%	42.265	27.135	69.400	27,59%
Aug	88,77%	2,13%	9,10%	283.987	389.458	673.445	58,53%	29.533	39.996	69.529	57,44%
Sep	91,80%	2,37%	5,83%	612.110	395.112	1.007.222	5,54%	63.642	40.630	104.272	5,13%
Oct	90,99%	2,73%	6,28%	575.633	468.065	1.043.698	76,68%	59.891	48.145	108.036	76,00%
Nov	91,44%	2,18%	6,38%	453.046	153.894	606.940	-28,02%	47.389	15.923	63.312	-27,81%
Dec	93,45%	1,36%	5,19%	438.012	113.497	551.509	-11,49%	45.755	11.727	57.482	-11,19%
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%
2008 Total	88,89%	3,94%	7,17%	830.570	198.401	1.028.971	2,16%	87.073	20.511	107.584	3,18%

5.5 Euro-Bobl Futures

5.5.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	772.841		18.269.169	-	2.410.314	-
1997 Total	866.197		24.299.906	33,01%	3.244.151	34,59%
1998 Total	1.093.532	0	31.683.256	30,38%	4.313.488	32,96%
1999 Total	1.950.731	0	51.955.163	63,98%	5.797.199	34,40%
2000 Total	2.302.623	0	62.502.582	20,30%	6.462.993	11,48%
2001 Total	3.363.319	187.249	99.578.068	59,32%	10.643.807	64,69%
2002 Total	4.160.644	578.205	114.678.996	15,16%	12.289.789	15,46%
2003 Total	6.053.578	1.580.169	150.087.139	30,88%	16.763.130	36,40%
2004 Total	5.632.344	4.476.772	159.166.394	6,05%	17.785.488	6,10%
2005 Total	4.027.417	13.736.287	158.262.122	-0,57%	17.995.629	1,18%
2006 Total	3.545.190	14.961.130	167.312.119	5,72%	18.449.030	2,52%
2007 Total	4.576.359	19.099.979	170.909.055	2,15%	18.174.990	-1,49%
2008 1. Quarter	2.305.634	4.566.265	49.479.896	11,08%	5.477.728	13,09%
2. Quarter	2.115.920	3.493.882	37.742.914	-15,80%	4.067.493	-12,09%
3. Quarter	2.721.934	3.476.891	39.853.817	-8,21%	4.305.648	-7,58%
2007 Jan	298.199	1.269.877	12.316.380	-8,47%	1.337.560	-11,90%
Feb	288.048	1.446.160	13.849.448	6,77%	1.504.790	3,41%
Mar	308.406	2.560.666	18.380.479	-10,57%	2.001.460	-12,06%
Apr	227.170	907.516	10.494.849	-20,51%	1.130.920	-21,85%
May	264.490	1.318.592	13.110.025	-19,63%	1.404.240	-21,52%
Jun	406.263	2.782.940	21.218.641	30,90%	2.091.480	17,73%
Jul	430.823	1.699.495	14.953.483	33,73%	1.590.500	30,03%
Aug	484.734	1.731.375	14.333.116	27,27%	1.542.780	24,63%
Sep	436.635	1.514.483	14.131.918	-10,01%	1.525.550	-11,59%
Oct	486.694	1.349.871	12.912.300	6,24%	1.390.170	4,37%
Nov	563.398	1.346.394	14.337.912	10,60%	1.474.320	3,63%
Dec	381.499	1.172.610	10.870.504	-4,14%	1.181.220	-5,15%
2008 Jan	764.928	1.475.889	16.746.849	35,97%	1.841.180	37,65%
Feb	768.582	1.544.851	16.798.790	21,30%	1.862.628	23,78%
Mar	772.124	1.545.525	15.934.257	-13,31%	1.773.920	-11,37%
Apr	684.375	896.762	12.129.525	15,58%	1.325.842	17,24%
May	633.817	985.339	10.883.979	-16,98%	1.176.671	-16,21%
Jun	797.728	1.611.781	14.729.410	-30,58%	1.564.980	-25,17%
Jul	865.181	1.055.867	12.846.859	-14,09%	1.367.209	-14,04%
Aug	664.386	938.991	9.875.518	-31,10%	1.069.059	-30,71%
Sep	1.192.367	1.482.033	17.131.440	21,23%	1.869.380	22,54%
2008 Total	7.143.488	11.537.038	127.076.627	-4,30%	13.850.869	-1,97%

Before January 1999, only Bobl Futures which was delisted on March 8, 1999. The successive product is the Euro-Bobl Futures with a contract size of 100,000 EUR.



Euro-Bobl Futures

5.5.2 Open Interest and Market Share per Account Group

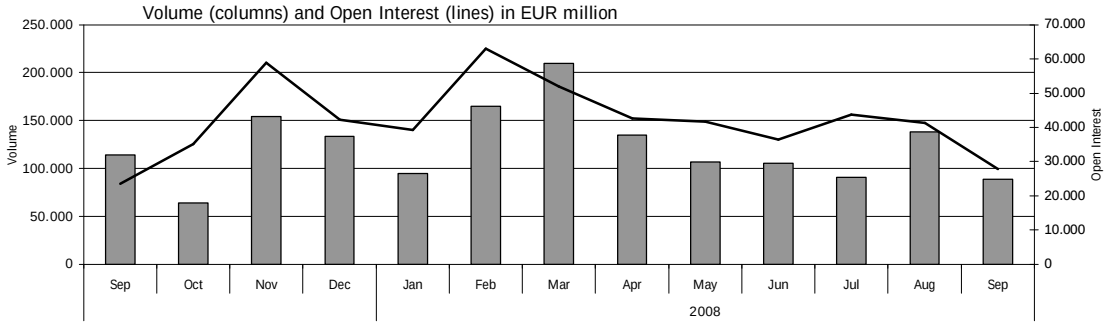
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47,18%	36,51%	16,31%	222.638	-		-
1997 Total	45,68%	34,29%	20,03%	188.525	-15,32%	25.088	-
1998 Total	45,19%	34,26%	20,55%	165.118	-12,42%	22.951	-8,52%
1999 Total	41,58%	37,26%	21,16%	288.017	74,43%	29.756	29,65%
2000 Total	41,62%	40,91%	17,46%	385.084	33,70%	40.838	37,25%
2001 Total	49,81%	39,48%	10,72%	377.504	-1,97%	40.131	-1,73%
2002 Total	43,81%	36,94%	19,25%	544.374	44,20%	60.494	50,74%
2003 Total	45,39%	35,30%	19,30%	639.551	17,48%	70.689	16,85%
2004 Total	51,18%	33,68%	15,14%	766.916	19,91%	86.584	22,49%
2005 Total	56,71%	32,93%	10,36%	944.914	23,21%	106.690	23,22%
2006 Total	56,96%	31,58%	11,46%	942.223	-0,28%	102.533	-3,90%
2007 Total	43,87%	43,66%	12,47%	987.660	4,82%	106.608	3,97%
2008 1. Quarter	36,79%	46,39%	16,83%	1.075.066	-3,02%	118.676	-1,04%
2. Quarter	39,92%	37,63%	22,45%	937.912	-26,68%	99.212	-26,88%
3. Quarter	39,05%	36,74%	24,21%	1.013.031	-7,01%	111.145	-5,25%
2007 Jan	53,61%	37,33%	9,07%	1.300.724	14,84%	141.020	10,96%
Feb	46,87%	43,25%	9,88%	1.417.165	6,82%	154.464	3,99%
Mar	46,76%	38,79%	14,45%	1.108.519	-9,67%	119.920	-11,20%
Apr	44,57%	43,70%	11,72%	1.360.155	1,96%	146.586	0,41%
May	42,97%	43,04%	14,00%	1.434.798	11,01%	152.883	7,74%
Jun	48,49%	35,23%	16,28%	1.279.270	23,30%	135.692	19,87%
Jul	47,22%	41,45%	11,33%	1.280.732	25,57%	137.115	22,33%
Aug	38,77%	51,24%	9,99%	1.158.715	18,01%	125.145	15,46%
Sep	40,52%	45,28%	14,20%	1.089.396	9,58%	117.307	7,32%
Oct	35,32%	53,44%	11,24%	1.131.795	18,34%	121.908	16,18%
Nov	34,58%	54,19%	11,23%	1.209.776	15,87%	131.484	14,49%
Dec	44,35%	42,22%	13,44%	987.660	4,82%	106.608	3,97%
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%
2008 Total	38,43%	40,76%	20,81%	1.013.031	-7,01%	111.145	-5,25%

5.6 Options on Euro-Bobl Futures

5.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	5.274		320.260	343.242	663.502	-			87.364	-
1997 Total	9.287		760.154	945.080	1.705.234	157,01%	101.568	125.501	227.069	159,91%
1998 Total	6.406	0	624.652	618.106	1.242.758	-27,12%	85.079	83.422	168.501	-25,79%
1999 Total	8.999	72.943	893.981	988.497	1.882.478	51,48%	96.464	106.486	202.951	20,44%
2000 Total	6.616	3.027.899	1.349.451	1.087.040	2.436.491	29,43%	140.253	111.979	252.232	24,28%
2001 Total	2.931	5.921.982	4.009.039	2.179.923	6.188.962	154,01%	431.627	232.300	663.927	163,22%
2002 Total	3.241	4.322.771	2.535.514	1.993.873	4.529.387	-26,82%	274.266	211.784	486.050	-26,79%
2003 Total	4.825	10.121.845	5.140.022	5.358.512	10.498.534	131,79%	576.944	594.690	1.171.634	141,05%
2004 Total	7.474	10.259.875	4.417.246	6.412.004	10.829.250	3,15%	494.919	708.370	1.203.289	2,70%
2005 Total	13.815	7.102.916	2.900.305	5.090.282	7.990.587	-26,21%	330.247	574.504	904.750	-24,81%
2006 Total	27.401	15.564.144	9.185.119	8.034.892	17.220.011	115,50%	1.013.025	881.323	1.894.347	109,38%
2007 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 1. Quarter	6.395	4.046.229	3.524.502	1.055.617	4.580.119	13,20%	393.058	116.320	509.377	15,91%
2. Quarter	5.216	2.470.670	1.754.983	1.041.776	2.796.759	-18,97%	191.137	112.257	303.394	-17,65%
3. Quarter	6.985	3.705.909	2.710.472	1.365.908	4.076.380	-1,00%	296.861	146.446	443.307	0,88%
2007 Jan	1.849	1.567.415	1.174.320	538.043	1.712.363	37,97%	127.881	58.120	186.002	33,03%
Feb	2.240	1.091.711	822.065	436.640	1.258.705	8,21%	89.314	47.160	136.474	5,04%
Mar	2.385	904.446	699.287	375.761	1.075.048	-43,38%	76.215	40.768	116.983	-44,22%
Apr	1.400	664.592	303.307	439.802	743.109	-45,55%	32.796	47.155	79.950	-46,50%
May	1.821	918.834	479.534	568.713	1.048.247	-28,98%	51.597	60.760	112.358	-30,54%
Jun	2.560	1.519.453	1.378.297	281.875	1.660.172	39,60%	146.333	29.790	176.123	35,44%
Jul	2.087	2.327.695	2.141.134	321.789	2.462.923	17,63%	227.613	34.017	261.630	14,41%
Aug	1.651	1.005.306	631.359	430.974	1.062.333	-32,41%	67.990	45.918	113.908	-33,84%
Sep	1.253	522.210	351.480	240.684	592.164	-70,81%	38.161	25.724	63.886	-71,28%
Oct	1.533	1.354.474	1.169.794	258.389	1.428.183	-0,31%	126.886	27.658	154.544	-1,58%
Nov	1.780	1.111.009	932.728	290.788	1.223.516	5,57%	101.880	31.369	133.249	4,67%
Dec	909	825.698	324.446	543.973	868.419	44,44%	35.546	59.004	94.550	43,18%
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%
2008 Total	18.596	10.222.808	7.989.957	3.463.301	11.453.258	-1,39%	881.056	375.022	1.256.078	0,70%

Before January 1999, only the Option on the Bobl Futures which was delisted on March 8, 1999. The successive product is the Option on the Euro-Bobl Futures.



5.6.2 Open Interest and Market Share per Account Group

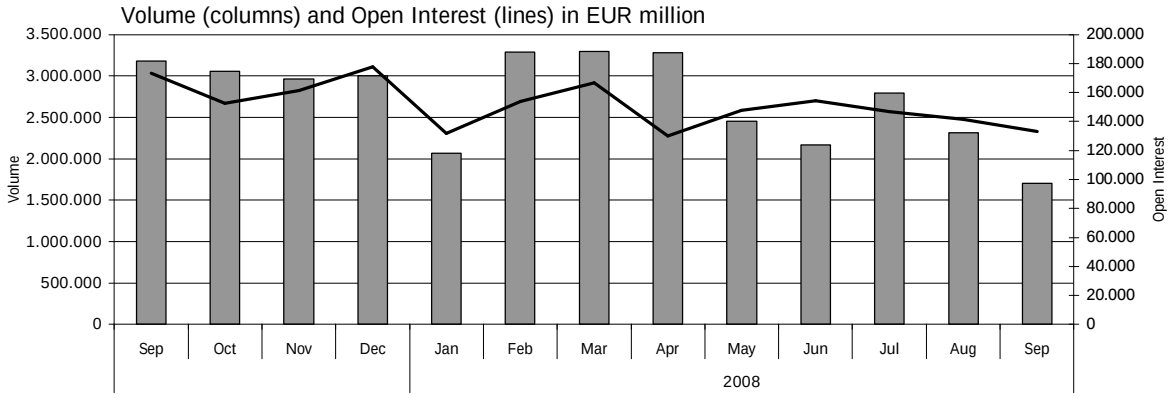
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31,00%	31,33%	37,68%	18.331	14.367	32.698	-				
1997 Total	39,26%	20,90%	39,85%	33.797	25.018	58.815	79,87%	4.483	3.295	7.778	-
1998 Total	56,05%	11,87%	32,08%	9.177	4.671	13.848	-76,45%	1.281	645	1.927	-75,23%
1999 Total	87,62%	3,67%	8,71%	42.522	56.953	99.475	618,33%	4.448	5.876	10.324	435,90%
2000 Total	87,83%	2,52%	9,65%	76.102	60.586	136.688	37,41%	8.016	6.324	14.340	38,89%
2001 Total	90,05%	1,43%	8,52%	93.043	80.028	173.071	26,62%	10.117	8.577	18.694	30,37%
2002 Total	91,86%	2,12%	6,02%	126.196	98.831	225.027	30,02%	13.930	10.596	24.526	31,20%
2003 Total	93,45%	3,04%	3,51%	114.475	138.709	253.184	12,51%	12.703	15.090	27.792	13,32%
2004 Total	93,99%	1,76%	4,25%	127.164	119.428	246.592	-2,60%	14.461	13.388	27.849	0,20%
2005 Total	90,13%	2,81%	7,07%	134.963	242.636	377.599	53,13%	15.296	27.118	42.414	52,30%
2006 Total	90,37%	2,48%	7,15%	112.812	101.740	214.552	-43,18%	12.389	11.111	23.500	-44,60%
2007 Total	92,27%	1,18%	6,55%	246.596	112.543	359.139	67,39%	27.126	12.071	39.197	66,80%
2008 1. Quarter	89,89%	2,36%	7,75%	256.465	124.236	380.701	18,73%	28.985	13.645	42.631	22,36%
2. Quarter	88,09%	3,89%	8,02%	300.668	107.497	408.165	-40,58%	32.482	11.335	43.817	-39,94%
3. Quarter	90,86%	2,58%	6,56%	739.591	243.860	983.451	199,62%	83.276	26.286	109.562	211,38%
2007 Jan	94,08%	0,67%	5,25%	264.674	288.626	553.300	18,90%	28.819	31.131	59.950	14,94%
Feb	87,27%	1,46%	11,27%	343.246	195.375	538.621	31,78%	37.239	21.009	58.248	28,21%
Mar	87,12%	1,19%	11,69%	171.636	149.013	320.649	-46,93%	18.719	16.121	34.840	-47,77%
Apr	90,90%	1,50%	7,60%	214.699	335.850	550.549	-12,22%	23.260	35.994	59.255	-13,87%
May	90,50%	1,07%	8,43%	113.587	199.991	313.578	-34,78%	12.223	21.328	33.551	-36,27%
Jun	91,76%	0,56%	7,68%	503.236	183.652	686.888	7,00%	53.535	19.419	72.954	4,15%
Jul	94,07%	2,02%	3,91%	595.816	247.509	843.325	11,42%	63.461	26.110	89.571	8,28%
Aug	92,86%	1,18%	5,95%	98.088	123.615	221.703	-44,51%	10.606	13.027	23.633	-45,89%
Sep	91,46%	0,83%	7,70%	171.459	156.776	328.235	-54,50%	18.602	16.585	35.186	-55,55%
Oct	95,75%	0,56%	3,69%	372.037	173.663	545.700	49,01%	40.472	18.405	58.877	46,87%
Nov	92,39%	1,94%	5,67%	261.565	124.082	385.647	10,26%	28.781	13.393	42.173	9,59%
Dec	95,37%	0,64%	3,99%	246.596	112.543	359.139	67,39%	27.126	12.071	39.197	66,80%
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%
2008 Total	89,80%	2,81%	7,39%	739.591	243.860	983.451	199,62%	83.276	26.286	109.562	211,38%

5.7 Euro-Bund Futures

5.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	988.047		16.496.809	-	2.069.084	-
1997 Total	1.536.385		31.337.633	89,96%	4.092.225	97,78%
1998 Total	3.754.764	0	89.877.842	186,80%	12.661.897	209,41%
1999 Total	6.587.027	0	144.158.040	60,39%	16.825.466	32,88%
2000 Total	6.143.723	0	151.326.295	4,97%	15.886.098	-5,58%
2001 Total	6.783.204	430.022	178.011.304	17,63%	19.349.181	21,80%
2002 Total	8.448.938	1.601.471	191.263.413	7,44%	20.821.157	7,61%
2003 Total	12.596.868	2.926.565	244.414.274	27,79%	28.044.276	34,69%
2004 Total	11.162.306	7.946.990	239.787.517	-1,89%	27.658.725	-1,37%
2005 Total	11.697.017	23.588.690	299.287.916	24,81%	36.203.042	30,89%
2006 Total	9.678.073	25.570.780	319.889.369	6,88%	37.623.370	3,92%
2007 Total	10.434.521	28.320.270	338.319.416	5,76%	37.995.720	0,99%
2008 1. Quarter	3.947.713	7.173.212	84.683.863	-4,84%	9.865.995	-4,14%
2. Quarter	3.567.779	5.786.904	65.580.034	-26,20%	7.405.829	-23,89%
3. Quarter	4.124.697	5.480.208	62.761.936	-28,92%	7.114.758	-28,43%
2007 Jan	796.007	2.136.248	26.753.059	4,70%	3.087.610	-0,53%
Feb	773.698	1.752.473	27.287.685	10,39%	3.149.110	5,90%
Mar	843.417	3.756.460	34.946.382	0,00%	4.055.570	-1,88%
Apr	626.286	1.538.143	23.018.447	-12,25%	2.625.020	-13,64%
May	704.681	1.850.391	26.001.313	-20,46%	2.937.410	-22,33%
Jun	966.364	4.397.693	39.847.524	36,67%	4.167.450	23,26%
Jul	1.021.675	2.506.579	33.251.762	53,09%	3.703.480	47,16%
Aug	1.140.206	2.182.417	28.136.046	34,95%	3.182.850	30,35%
Sep	876.714	2.948.863	26.914.836	-10,35%	3.054.310	-13,57%
Oct	992.937	1.756.903	26.226.520	-0,17%	2.961.050	-3,97%
Nov	1.071.108	1.754.748	27.844.538	3,98%	3.004.870	-4,93%
Dec	621.428	1.739.351	18.091.304	-13,65%	2.066.990	-16,42%
2008 Jan	1.307.714	2.151.957	28.379.639	6,08%	3.288.424	6,50%
Feb	1.372.161	2.180.397	28.312.688	3,76%	3.295.882	4,66%
Mar	1.267.838	2.840.858	27.991.536	-19,90%	3.281.689	-19,08%
Apr	1.100.951	1.517.722	21.365.639	-7,18%	2.450.129	-6,66%
May	1.108.009	1.338.072	19.083.406	-26,61%	2.163.602	-26,34%
Jun	1.358.819	2.931.110	25.130.989	-36,93%	2.792.098	-33,00%
Jul	1.415.487	1.423.850	20.794.487	-37,46%	2.316.328	-37,46%
Aug	1.032.441	1.233.634	14.975.653	-46,77%	1.704.446	-46,45%
Sep	1.676.769	2.822.724	26.991.796	0,29%	3.093.984	1,30%
2008 Total	11.640.189	18.440.324	213.025.833	-19,96%	24.386.582	-18,61%

Before January 1999, only Bund Futures which was delisted on March 8, 1999. The successive product is the Euro-Bund Futures with a contract size of 100,000 EUR.



Euro-Bund Futures

5.7.2 Open Interest and Market Share per Account Group

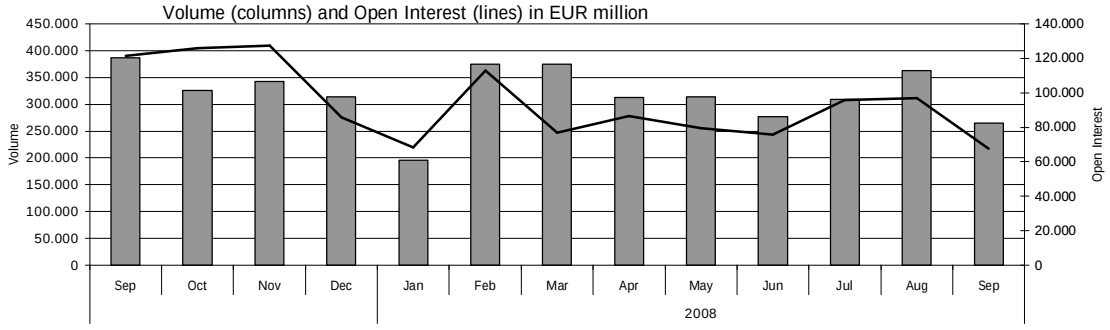
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25,83%	49,05%	25,12%	145.834			
1997 Total	29,54%	42,56%	27,90%	145.606	-0,16%	19.418	
1998 Total	47,17%	28,58%	24,26%	261.459	79,57%	38.694	99,27%
1999 Total	50,55%	26,48%	22,97%	460.971	76,31%	47.993	24,03%
2000 Total	47,72%	29,23%	23,05%	618.804	34,24%	67.106	39,83%
2001 Total	56,52%	29,56%	13,92%	518.409	-16,22%	55.357	-17,51%
2002 Total	53,24%	27,56%	19,19%	646.069	24,63%	73.348	32,50%
2003 Total	52,91%	28,34%	18,75%	806.131	24,77%	91.187	24,32%
2004 Total	53,61%	28,81%	17,58%	1.197.638	48,57%	142.027	55,75%
2005 Total	59,55%	29,26%	11,19%	1.262.434	5,41%	153.814	8,30%
2006 Total	61,49%	27,48%	11,04%	1.398.741	10,80%	162.290	5,51%
2007 Total	53,23%	36,16%	10,60%	1.163.870	-16,79%	131.645	-18,88%
2008 1. Quarter	45,68%	43,41%	10,91%	1.122.232	-24,78%	130.157	-24,08%
2. Quarter	47,38%	40,28%	12,33%	1.327.992	-15,76%	146.836	-15,89%
3. Quarter	47,66%	38,60%	13,74%	1.045.070	-22,88%	120.257	-21,25%
2007 Jan	61,05%	30,60%	8,35%	1.921.728	34,38%	220.915	28,29%
Feb	56,42%	33,77%	9,81%	1.948.814	23,04%	226.368	18,84%
Mar	54,91%	33,15%	11,94%	1.491.855	-9,70%	171.444	-11,43%
Apr	56,57%	34,64%	8,79%	1.715.333	-6,03%	195.805	-7,19%
May	53,69%	36,26%	10,04%	1.797.656	3,13%	201.425	-0,44%
Jun	54,96%	30,68%	14,36%	1.576.355	7,57%	174.576	3,31%
Jul	54,91%	34,37%	10,72%	1.814.103	21,70%	204.530	17,48%
Aug	50,23%	41,02%	8,75%	1.522.154	-7,40%	173.089	-10,90%
Sep	50,81%	37,28%	11,91%	1.355.145	-8,37%	152.698	-12,58%
Oct	46,81%	44,52%	8,67%	1.425.035	-8,26%	161.504	-11,76%
Nov	43,91%	47,89%	8,20%	1.554.136	-5,80%	177.861	-9,03%
Dec	53,75%	31,63%	14,63%	1.163.870	-16,79%	131.645	-18,88%
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%
2008 Total	46,79%	41,03%	12,18%	1.045.070	-22,88%	120.257	-21,25%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	8.059		89.568	115.952	205.520	-			25.706	-
1997 Total	7.792		256.592	381.267	637.859	210,36%	33.612	49.411	83.024	222,97%
1998 Total	57.003	0	3.541.590	3.290.613	6.832.203	971,11%	506.542	463.295	969.837	1068,15%
1999 Total	180.552	1.631.455	13.260.545	13.479.185	26.739.730	291,38%	1.502.127	1.496.138	2.998.264	209,15%
2000 Total	142.691	20.274.788	14.480.884	11.810.239	26.291.123	-1,68%	1.536.086	1.223.944	2.760.030	-7,95%
2001 Total	67.369	16.977.117	13.178.919	8.875.145	22.054.064	-16,12%	1.449.963	955.692	2.405.655	-12,84%
2002 Total	56.501	14.136.459	9.658.821	8.467.160	18.125.981	-17,81%	1.062.209	911.547	1.973.757	-17,95%
2003 Total	80.686	22.722.737	13.301.572	14.014.964	27.316.536	50,70%	1.545.227	1.589.080	3.134.308	58,80%
2004 Total	119.367	24.394.869	13.756.761	17.140.159	30.896.920	13,11%	1.596.378	1.953.256	3.549.634	13,25%
2005 Total	191.187	28.600.981	16.292.467	22.722.377	39.014.844	26,27%	1.977.045	2.712.964	4.690.011	32,13%
2006 Total	200.682	29.706.801	18.486.955	23.277.595	41.764.550	7,05%	2.185.582	2.709.482	4.895.063	4,37%
2007 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 1. Quarter	49.639	6.126.076	5.211.212	3.905.146	9.116.358	-22,06%	612.279	449.350	1.061.629	-21,31%
2. Quarter	45.427	5.331.535	4.374.167	3.555.037	7.929.204	-41,15%	501.202	397.889	899.091	-40,62%
3. Quarter	51.708	6.586.501	5.135.687	4.262.015	9.397.702	-20,25%	587.417	476.814	1.064.231	-19,39%
2007 Jan	17.125	2.844.442	1.968.039	2.023.908	3.991.947	22,40%	228.964	231.409	460.373	16,43%
Feb	17.534	2.928.598	2.236.909	1.957.192	4.194.101	35,86%	259.066	223.323	482.390	30,57%
Mar	17.295	2.316.351	1.696.811	1.813.674	3.510.485	-16,51%	197.835	208.474	406.310	-17,99%
Apr	16.985	2.793.429	1.797.525	2.180.220	3.977.745	-4,91%	206.642	246.970	453.612	-6,54%
May	17.168	2.835.288	1.974.290	2.138.361	4.112.651	-12,82%	225.023	240.218	465.242	-14,58%
Jun	21.929	3.754.333	2.320.284	3.061.778	5.382.062	42,25%	259.073	336.097	595.169	36,02%
Jul	22.090	5.278.751	2.637.878	2.847.985	5.485.863	79,08%	296.138	312.310	608.449	71,98%
Aug	16.095	2.459.120	1.766.619	1.662.725	3.429.344	10,76%	201.183	185.116	386.299	7,12%
Sep	13.119	1.965.391	1.490.952	1.377.476	2.868.428	-8,94%	170.846	154.676	325.521	-11,85%
Oct	15.216	2.029.760	1.586.422	1.444.442	3.030.864	-11,99%	180.815	161.116	341.931	-15,23%
Nov	15.216	1.915.808	1.617.776	1.124.008	2.741.784	-19,74%	186.718	127.209	313.927	-22,07%
Dec	9.227	1.216.190	899.221	817.466	1.716.687	-27,19%	103.584	92.237	195.821	-29,38%
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%
2008 Total	146.774	18.044.112	14.721.066	11.722.198	26.443.264	-28,44%	1.700.898	1.324.052	3.024.950	-27,69%

Before December 1998, only the Option on the Bund Futures which was delisted on March 8, 1999. The successive product is the Option on the Euro-Bund Futures.



5.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34,36%	21,22%	44,42%	6.822	8.461	15.283	-				
1997 Total	26,21%	45,00%	28,79%	13.283	16.587	29.870	95,45%	1.767	2.177	3.944	
1998 Total	54,78%	24,24%	20,98%	100.125	101.074	201.199	573,58%	14.772	14.560	29.332	643,63%
1999 Total	74,54%	9,38%	16,08%	321.917	289.424	611.341	203,85%	34.677	29.881	64.558	120,09%
2000 Total	73,60%	8,74%	17,66%	440.655	401.491	842.146	37,75%	47.613	41.832	89.445	38,55%
2001 Total	76,52%	7,51%	15,97%	413.461	253.021	666.482	-20,86%	46.574	27.295	73.869	-17,41%
2002 Total	79,89%	8,44%	11,67%	163.291	206.017	369.308	-44,59%	18.489	22.548	41.037	-44,45%
2003 Total	84,71%	7,48%	7,82%	194.178	263.209	457.387	23,85%	22.191	29.051	51.243	24,87%
2004 Total	84,28%	5,91%	9,80%	339.425	384.806	724.231	58,34%	40.498	44.973	85.470	66,80%
2005 Total	81,22%	6,04%	12,74%	222.675	466.543	689.218	-4,83%	27.162	55.533	82.695	-3,25%
2006 Total	78,85%	5,02%	16,13%	435.427	513.746	949.173	37,72%	51.671	59.404	111.075	34,32%
2007 Total	77,64%	4,62%	17,74%	324.813	276.357	601.170	-36,66%	37.571	30.873	68.444	-38,38%
2008 1. Quarter	75,83%	5,50%	18,66%	415.962	327.725	743.687	-46,56%	49.190	37.474	86.664	-45,71%
2. Quarter	75,86%	5,73%	18,40%	499.426	355.995	855.421	-44,81%	56.871	38.954	95.825	-44,18%
3. Quarter	77,66%	5,51%	16,82%	401.735	390.170	791.905	-29,58%	46.632	43.837	90.468	-28,07%
2007 Jan	78,69%	4,63%	16,68%	695.146	892.928	1.588.074	52,78%	81.395	101.614	183.009	46,20%
Feb	76,73%	6,05%	17,22%	503.285	807.118	1.310.403	77,71%	58.424	91.173	149.597	70,75%
Mar	73,94%	5,45%	20,61%	548.216	843.380	1.391.596	22,65%	63.927	95.698	159.625	19,38%
Apr	79,06%	4,15%	16,79%	619.643	946.543	1.566.186	15,16%	71.734	106.654	178.388	13,06%
May	77,20%	4,69%	18,12%	515.408	567.164	1.082.572	-6,45%	58.844	63.460	122.304	-8,10%
Jun	76,68%	4,15%	19,17%	670.407	879.640	1.550.047	29,63%	75.410	96.252	171.662	24,82%
Jul	81,10%	3,61%	15,30%	720.296	1.102.650	1.822.946	46,72%	81.466	120.733	202.199	41,25%
Aug	76,85%	4,79%	18,36%	467.922	620.877	1.088.799	33,79%	53.349	68.073	121.421	28,68%
Sep	77,82%	4,14%	18,04%	466.919	657.576	1.124.495	13,23%	53.276	72.500	125.776	8,52%
Oct	77,27%	4,56%	18,17%	498.798	638.342	1.137.140	6,09%	57.001	70.406	127.407	2,14%
Nov	77,54%	4,90%	17,55%	395.848	353.869	749.717	-12,14%	46.018	39.794	85.812	-14,46%
Dec	76,71%	5,24%	18,05%	324.813	276.357	601.170	-36,66%	37.571	30.873	68.444	-38,38%
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%
2008 Total	76,49%	5,58%	17,93%	401.735	390.170	791.905	-29,58%	46.632	43.837	90.468	-28,07%

5.9 Euro-Buxl Futures

5.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
			Total	Change YoY	Total	Change YoY
2005 Total	48.613	59.362	470.831		49.131	
2006 Total	126.746	88.612	1.265.079	168,69%	126.140	156,74%
2007 Total	187.618	82.109	1.582.859	25,12%	144.611	14,64%
2008 1. Quarter	59.571	21.122	366.203	-12,98%	33.783	-17,79%
2. Quarter	37.512	24.018	289.970	-33,93%	25.500	-31,91%
3. Quarter	36.818	27.653	258.416	-34,78%	23.224	-35,77%
2007 Jan	14.519	3.170	105.997	31,74%	10.315	21,46%
Feb	11.172	7.145	99.380	41,84%	9.637	32,75%
Mar	13.634	13.576	215.463	11,20%	21.143	7,05%
Apr	8.317	4.957	74.115	-21,81%	6.984	-23,64%
May	11.039	2.274	81.539	-11,80%	7.546	-14,47%
Jun	23.156	4.714	283.248	81,72%	22.918	54,29%
Jul	28.484	3.183	108.152	152,99%	9.713	138,73%
Aug	20.657	4.683	99.686	64,78%	9.162	54,83%
Sep	14.293	9.439	188.384	19,82%	17.285	10,59%
Oct	13.589	8.418	61.794	-0,26%	5.627	-9,34%
Nov	16.810	8.636	72.615	-24,55%	6.544	-33,11%
Dec	11.948	11.914	192.486	21,04%	17.736	9,43%
2008 Jan	17.312	2.383	70.314	-33,66%	6.477	-37,21%
Feb	20.401	10.214	82.904	-16,58%	7.657	-20,54%
Mar	21.858	8.525	212.985	-1,15%	19.649	-7,07%
Apr	10.831	5.079	47.338	-36,13%	4.263	-38,95%
May	10.528	2.328	43.721	-46,38%	3.884	-48,53%
Jun	16.153	16.611	198.911	-29,77%	17.352	-24,29%
Jul	12.674	5.614	47.978	-55,64%	4.197	-56,80%
Aug	10.392	3.497	44.692	-55,17%	4.018	-56,14%
Sep	13.752	18.542	165.746	-12,02%	15.009	-13,17%
2008 Total	133.901	72.793	914.589	-27,18%	82.507	-28,07%

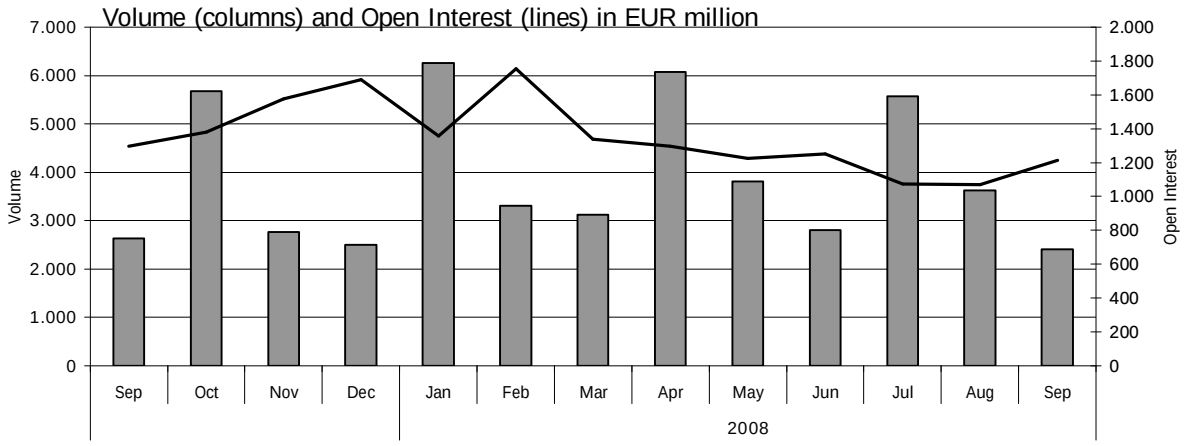
5.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	50,28%	31,66%	18,06%	20.724		2.203	
2006 Total	46,94%	31,81%	21,25%	30.875	48,98%	3.038	0
2007 Total	47,69%	27,26%	25,04%	50.600	63,89%	4.577	50,66%
2008 1. Quarter	58,60%	24,93%	16,47%	46.631	-1,88%	4.242	-6,81%
2. Quarter	65,80%	20,39%	13,81%	49.228	8,48%	4.266	5,82%
3. Quarter	67,47%	21,63%	10,90%	45.106	-4,82%	4.079	0
2007 Jan	36,89%	42,71%	20,40%	43.938	79,03%	4.234	66,20%
Feb	41,01%	39,58%	19,42%	45.325	63,93%	4.453	54,81%
Mar	50,75%	27,39%	21,86%	47.523	20,41%	4.553	15,95%
Apr	39,64%	39,46%	20,90%	47.363	8,43%	4.490	6,70%
May	33,85%	41,78%	24,38%	47.888	5,43%	4.375	0,62%
Jun	44,57%	17,74%	37,69%	45.381	55,69%	4.032	46,30%
Jul	34,07%	38,44%	27,50%	46.507	41,98%	4.296	35,73%
Aug	44,05%	33,68%	22,27%	48.505	32,63%	4.462	22,68%
Sep	61,59%	18,98%	19,43%	47.392	56,60%	4.298	40,65%
Oct	48,24%	29,13%	22,63%	48.997	49,58%	4.511	35,50%
Nov	56,05%	24,04%	19,91%	52.045	59,24%	4.752	42,63%
Dec	59,84%	14,57%	25,59%	50.600	63,89%	4.577	50,66%
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%
2008 Total	63,39%	22,56%	14,05%	45.106	-4,82%	4.079	-5,10%

5.10 CONF Futures

5.10.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		180.668		75.854	
1998 Total	8.081	722.066	13,06%	90.377	18,37%
1999 Total	42.430	577.030	-20,09%	72.387	-19,91%
2000 Total	31.281	479.350	-16,93%	56.175	-22,40%
2001 Total	22.822	416.883	-13,03%	51.088	-9,06%
2002 Total	14.943	275.392	-33,94%	33.872	-33,70%
2003 Total	20.157	284.809	3,42%	36.946	9,08%
2004 Total	25.074	308.206	8,21%	39.431	6,73%
2005 Total	36.079	372.385	20,82%	49.418	25,33%
2006 Total	33.068	334.314	-10,22%	43.389	-12,20%
2007 Total	48.800	360.355	7,79%	44.348	2,21%
2008 1. Quarter	14.949	99.511	7,39%	12.516	5,88%
2. Quarter	11.935	99.197	19,24%	12.189	26,10%
3. Quarter	16.175	115.586	27,47%	14.385	27,04%
2007 Jan	2.397	23.120	-13,61%	2.923	-19,18%
Feb	3.370	22.207	-3,52%	2.813	-8,52%
Mar	4.899	47.333	-8,17%	6.086	-10,37%
Apr	1.961	12.663	3,33%	1.620	2,67%
May	2.854	18.206	12,38%	2.303	11,41%
Jun	4.852	52.323	8,12%	5.743	-6,97%
Jul	4.053	24.432	96,19%	3.010	91,42%
Aug	4.371	20.986	39,52%	2.630	36,73%
Sep	5.670	45.256	-2,43%	5.682	-4,90%
Oct	4.684	22.168	14,60%	2.767	11,57%
Nov	4.732	21.766	21,15%	2.502	7,41%
Dec	4.957	49.895	11,00%	6.268	7,93%
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%
2008 Total	43.059	314.294	17,92%	39.091	19,14%



5.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total				14.378		1.730	
1998 Total	48,85%	31,27%	19,88%	10.577	-26,44%	1.353	-21,79%
1999 Total	47,55%	32,53%	19,91%	10.881	2,87%	1.304	-3,60%
2000 Total	46,27%	27,90%	25,83%	17.362	59,56%	2.111	61,89%
2001 Total	43,50%	25,02%	31,48%	8.224	-52,63%	982	-53,51%
2002 Total	57,34%	11,24%	31,42%	8.793	6,92%	1.149	17,08%
2003 Total	56,67%	15,32%	28,02%	8.149	-7,32%	1.040	-9,53%
2004 Total	59,73%	9,37%	30,90%	11.649	42,95%	1.514	45,62%
2005 Total	63,81%	9,82%	26,37%	14.904	27,94%	2.034	34,33%
2006 Total	62,55%	13,27%	24,18%	10.533	-29,33%	1.339	-34,17%
2007 Total	59,12%	19,85%	21,03%	11.002	4,45%	1.357	1,35%
2008 1. Quarter	61,10%	17,14%	21,76%	10.341	0,19%	1.296	-2,22%
2. Quarter	65,24%	13,44%	21,32%	8.871	-14,27%	1.074	-15,79%
3. Quarter	65,78%	15,01%	19,20%	9.706	-12,12%	1.234	-10,51%
2007 Jan	48,89%	27,82%	23,29%	12.154	-2,19%	1.533	-7,93%
Feb	59,74%	21,00%	19,26%	12.539	-22,84%	1.595	-26,35%
Mar	69,38%	11,63%	18,99%	10.321	-16,93%	1.326	-17,68%
Apr	57,54%	25,28%	17,18%	11.225	-11,82%	1.438	-11,75%
May	50,82%	28,33%	20,85%	12.149	0,79%	1.524	-1,30%
Jun	62,81%	15,01%	22,18%	10.347	-1,77%	1.275	-3,71%
Jul	56,89%	23,21%	19,91%	11.730	1,81%	1.459	-0,62%
Aug	50,07%	35,30%	14,63%	10.325	-20,09%	1.297	-22,42%
Sep	62,68%	15,69%	21,63%	11.044	-10,37%	1.379	-13,44%
Oct	53,44%	25,56%	21,00%	12.589	3,16%	1.577	0,34%
Nov	48,93%	32,45%	18,61%	13.377	3,64%	1.690	0,63%
Dec	62,01%	11,66%	26,33%	11.002	4,45%	1.357	1,35%
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%
2008 Total	64,13%	15,19%	20,68%	9.706	-12,12%	1.234	-10,51%

5.11 Deliverable Bonds for Eurex Fixed Income Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2008	9	DE0001135150	5,25 % BUND ANL. V.00/10	0,987233
FGBS	2008	9	DE0001137222	4,75 BUND SCHATZANDW. 08/10	0,979538
FGBS	2008	9	DE0001141471	BUNDOBL 08.10.2010 2,5% S147	0,933470
FGBS	2008	12	DE0001135168	5,25 % BUND ANL. V.00/11	0,985709
FGBS	2008	12	DE0001137230	4 BUND SCHATZANW. 08-10	0,967456
FGBS	2008	12	DE0001141471	BUNDOBL 08.10.2010 2,5% S147	0,940976
FGBS	2009	3	DE0001135168	5,25 % BUND ANL. V.00/11	0,987187
FGBS	2009	3	DE0001141489	BUNDESOBL 08.04.2011 3.5% S148	0,952377
FGBS	2009	6	DE0001135184	5,00 % BUND ANL. V.01/11	0,981009
FGBS	2009	6	DE0001141489	BUNDESOBL 08.04.2011 3.5% S148	0,957769
FGBM	2008	9	DE0001135234	3,75 % BUND ANL. V. 03/13	0,908116
FGBM	2008	9	DE0001135242	4,25 % BUND ANL. V.03/14	0,922027
FGBM	2008	9	DE0001141521	3,5 % BUNDESOBL. S.152 08/13	0,901993
FGBM	2008	12	DE0001135234	3,75 % BUND ANL. V. 03/13	0,912157
FGBM	2008	12	DE0001135242	4,25 % BUND ANL. V.03/14	0,925338
FGBM	2008	12	DE0001141539	4 BUNDESOBL.V. 08-13 S.153	0,917913
FGBM	2009	3	DE0001135242	4,25 % BUND ANL. V.03/14	0,928377
FGBM	2009	3	DE0001135259	4,25 % BUND ANL. V.04/14	0,922015
FGBM	2009	3	DE0001141539	4 BUNDESOBL.V. 08-13 S.153	0,921452
FGBM	2009	6	DE0001135242	4,25 % BUND ANL. V.03/14	0,931512
FGBM	2009	6	DE0001135259	4,25 % BUND ANL. V.04/14	0,925373

FGBL	2008	9	DE0001135333	4,25 % BUNDNAL. V. 07/17	0,882668
FGBL	2008	9	DE0001135341	4 % BUND ANL. V. 07/18	0,860004
FGBL	2008	9	DE0001135358	4,25% BUNDANL.V.08/18	0,872601
FGBL	2008	12	DE0001135333	4,25 % BUNDNAL. V. 07/17	0,885104
FGBL	2008	12	DE0001135341	4 % BUND ANL. V. 07/18	0,863086
FGBL	2008	12	DE0001135358	4,25% BUNDANL.V.08/18	0,874950
FGBL	2009	3	DE0001135341	4 % BUND ANL. V. 07/18	0,865855
FGBL	2009	3	DE0001135358	4,25% BUNDANL.V.08/18	0,877459
FGBL	2009	6	DE0001135341	4 % BUND ANL. V. 07/18	0,868688
FGBL	2009	6	DE0001135358	4,25% BUNDANL.V.08/18	0,880218
CONF	2008	9	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0,884082
CONF	2008	9	CH0015221663	3 % EIDG. ANLEIHE 03/18	0,791505
CONF	2008	9	CH0018454253	3% EIDG. ANLEIHE 04/19	0,768366
CONF	2008	9	CH0021908907	2,25 % EIDG.ANLEIHE 05/20	0,690041
CONF	2008	9	CH0022859612	2 % EIDG.ANLEIHE 05/16	0,749537
CONF	2008	12	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0,886638
CONF	2008	12	CH0015221663	3 % EIDG. ANLEIHE 03/18	0,795949
CONF	2008	12	CH0018454253	3% EIDG. ANLEIHE 04/19	0,772288
CONF	2008	12	CH0021908907	2,25 % EIDG.ANLEIHE 05/20	0,694624
CONF	2009	3	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0,889387
CONF	2009	3	CH0015221663	3 % EIDG. ANLEIHE 03/18	0,800129
CONF	2009	3	CH0018454253	3% EIDG. ANLEIHE 04/19	0,776377
CONF	2009	3	CH0021908907	2,25 % EIDG.ANLEIHE 05/20	0,699357
CONF	2009	6	CH0015221663	3 % EIDG. ANLEIHE 03/18	0,804480
CONF	2009	6	CH0018454253	3% EIDG. ANLEIHE 04/19	0,780490
CONF	2009	6	CH0021908907	2,25 % EIDG.ANLEIHE 05/20	0,704242
FGBX	2008	9	DE0001135226	4,75 % BUND ANL. V.03/34	1,119234
FGBX	2008	9	DE0001135275	4,00 % BUND ANL. V.05/37	0,999830
FGBX	2008	9	DE0001135325	4,25% BUNDANL. V.07/39	1,043710
FGBX	2008	12	DE0001135226	4,75 % BUND ANL. V.03/34	1,118477
FGBX	2008	12	DE0001135275	4,00 % BUND ANL. V.05/37	0,999950
FGBX	2008	12	DE0001135325	4,25% BUNDANL. V.07/39	1,043447
FGBX	2009	3	DE0001135226	4,75 % BUND ANL. V.03/34	1,117834
FGBX	2009	3	DE0001135275	4,00 % BUND ANL. V.05/37	0,999886
FGBX	2009	3	DE0001135325	4,25% BUNDANL. V.07/39	1,043288
FGBX	2009	6	DE0001135226	4,75 % BUND ANL. V.03/34	1,117289
FGBX	2009	6	DE0001135275	4,00 % BUND ANL. V.05/37	0,999808
FGBX	2009	6	DE0001135325	4,25% BUNDANL. V.07/39	1,043228

5.12 Delivered Bonds for Eurex Fixed Income Futures

Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2007	3	09.03.2007	DE0001137164	3,75 % BUND SCHATZANW. 12/08	1035,40	0,963377	49.326
FGBS	2007	3	08.03.2007	DE0001137164	3,75 % BUND SCHATZANW. 12/08	1036,00	0,963377	49.326
FGBS	2007	6	08.06.2007	DE0001137172	3,75 % BUND SCHATZANW. 07/09	1026,15	0,963364	82.693
FGBS	2007	6	07.06.2007	DE0001137172	3,75 % BUND SCHATZANW. 07/09	1026,90	0,963364	82.693
FGBS	2007	9	07.09.2007	DE0001137180	4,5 % BUND SCHATZANW. 07/09	1032,75	0,975468	96.955
FGBS	2007	9	06.09.2007	DE0001137180	4,5 % BUND SCHATZANW. 07/09	1033,60	0,975468	96.955
FGBS	2007	12	06.12.2007	DE0001137198	4 % BUND SCHATZANW. 07/09	1037,05	0,967398	7.356
FGBS	2007	12	07.12.2007	DE0001137198	4 % BUND SCHATZANW. 07/09	1038,65	0,967398	7.356
FGBS	2008	3	06.03.2008	DE0001137206	4 % BUND SCHATZANW. 07/09	1046,45	0,967398	98.135
FGBS	2008	3	07.03.2008	DE0001137206	4 % BUND SCHATZANW. 07/09	1047,40	0,967398	98.135
FGBS	2008	6	09.06.2008	DE0001137214	3 % BUND SCHATZANW. 08/10	1023,00	0,951276	88.985
FGBS	2008	6	06.06.2008	DE0001137214	3 % BUND SCHATZANW. 08/10	1023,15	0,951276	88.985
FGBS	2008	9	09.09.2008	DE0001137222	4,75 BUND SCHATZANDW. 08/10	1031,85	0,979538	81.760
FGBS	2008	9	08.09.2008	DE0001137222	4,75 BUND SCHATZANDW. 08/10	1034,45	0,979538	81.760
FGBM	2007	3	09.03.2007	DE0001135192	5,00 % BUND ANL.V.02/12	109,15	0,958999	31
FGBM	2007	3	08.03.2007	DE0001135192	5,00 % BUND ANL.V.02/12	109,28	0,958999	31
FGBM	2007	3	09.03.2007	DE0001141497	BUNDESOBL 14.10.2011 3,5% S149	109,15	0,901891	38.298
FGBM	2007	3	08.03.2007	DE0001141497	BUNDESOBL 14.10.2011 3,5% S149	109,28	0,901891	38.298
FGBM	2007	6	07.06.2007	DE0001135192	5,00 % BUND ANL.V.02/12	106,47	0,960701	77.587
FGBM	2007	6	08.06.2007	DE0001135192	5,00 % BUND ANL.V.02/12	1062,40	0,960701	77.587
FGBM	2007	9	07.09.2007	DE0001141505	4% BUNDESOBL. S150V.07/12	1080,70	0,921439	85.540
FGBM	2007	9	06.09.2007	DE0001141505	4% BUNDESOBL. S150V.07/12	1081,50	0,921439	85.540
FGBM	2007	12	06.12.2007	DE0001135200	5,00 % BUND ANL. V.02/12	1089,40	0,960712	104.450
FGBM	2007	12	07.12.2007	DE0001135200	5,00 % BUND ANL. V.02/12	1089,80	0,960712	104.450
FGBM	2008	3	06.03.2008	DE0001141513	4,25% BUNDESOBL. S.151 V.07/12	1111,75	0,931197	54.989
FGBM	2008	3	07.03.2008	DE0001141513	4,25% BUNDESOBL. S.151 V.07/12	1113,40	0,931197	54.989
FGBM	2008	6	09.06.2008	DE0001135218	4,50 % BUND ANL. V.03/13	1061,50	0,941252	77.068
FGBM	2008	6	06.06.2008	DE0001135218	4,50 % BUND ANL. V.03/13	1062,70	0,941252	77.068
FGBM	2008	9	09.09.2008	DE0001141521	3,5 % BUNDESOBL. S.152 08/13	1087,20	0,901993	50.123
FGBM	2008	9	08.09.2008	DE0001141521	3,5 % BUNDESOBL. S.152 08/13	1094,05	0,901993	50.123
FGBL	2007	3	09.03.2007	DE0001135291	3,5 % BUND ANL. V. 05/16	116,46	0,832458	25.545
FGBL	2007	3	08.03.2007	DE0001135291	3,5 % BUND ANL. V. 05/16	116,70	0,832458	25.545
FGBL	2007	6	08.06.2007	DE0001135291	3,5 % BUND ANL. V. 05/16	111,34	0,836007	39.832
FGBL	2007	6	07.06.2007	DE0001135291	3,5 % BUND ANL. V. 05/16	111,79	0,836007	39.832
FGBL	2007	9	06.09.2007	DE0001135309	4% BUNDANL.V. 06/16	113,98	0,865938	61.276
FGBL	2007	9	07.09.2007	DE0001135309	4% BUNDANL.V. 06/16	113,99	0,865938	61.276
FGBL	2007	12	07.12.2007	DE0001135309	4% BUNDANL.V. 06/16	114,89	0,868738	73.956
FGBL	2007	12	06.12.2007	DE0001135309	4% BUNDANL.V. 06/16	114,97	0,868738	73.956
FGBL	2008	3	06.03.2008	DE0001135317	3,75% BUNDANL. V.06/17	117,24	0,849146	12.283
FGBL	2008	3	07.03.2008	DE0001135317	3,75% BUNDANL. V.06/17	117,40	0,849146	12.283
FGBL	2008	6	06.06.2008	DE0001135317	3,75% BUNDANL. V.06/17	111,37	0,852348	2.133
FGBL	2008	6	09.06.2008	DE0001135317	3,75% BUNDANL. V.06/17	111,66	0,852348	2.133
FGBL	2008	9	09.09.2008	DE0001135333	4,25 % BUNDNAL. V. 07/17	114,78	0,882668	6.255
FGBL	2008	9	08.09.2008	DE0001135333	4,25 % BUNDNAL. V. 07/17	115,66	0,882668	6.255
CONF	2007	3	09.03.2007	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	125,83	0,857853	1.789
CONF	2007	3	08.03.2007	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	126,44	0,857853	1.789
CONF	2007	6	08.06.2007	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	125,22	0,766871	64
CONF	2007	6	07.06.2007	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	125,57	0,766871	64
CONF	2007	9	07.09.2007	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	125,80	0,771966	632
CONF	2007	9	06.09.2007	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	126,02	0,771966	632
CONF	2007	12	07.12.2007	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	125,93	0,777227	2.009
FGBX	2007	3	09.03.2007	DE0001135226	4,75 % BUND ANL. V.03/34	98,12	1,123063	4.867
FGBX	2007	3	08.03.2007	DE0001135226	4,75 % BUND ANL. V.03/34	98,46	1,123063	4.867
FGBX	2007	6	08.06.2007	DE0001135275	4,00 % BUND ANL. V.05/37	89,96	0,999808	8.691

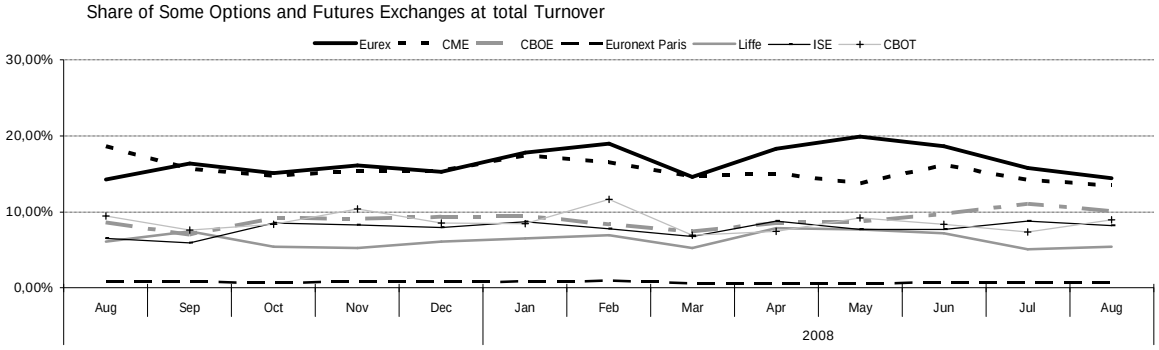
FGBX	2007	6	07.06.2007	DE0001135275	4,00 % BUND ANL. V.05/37	90,68	0,999808	8.691
FGBX	2007	9	07.09.2007	DE0001135275	4,00 % BUND ANL. V.05/37	92,20	0,999830	2.524
FGBX	2007	9	06.09.2007	DE0001135275	4,00 % BUND ANL. V.05/37	92,24	0,999830	2.524
FGBX	2007	9	07.09.2007	DE0001135325	4,25% BUNDANL. V.07/39	92,20	1,043846	7.601
FGBX	2007	9	06.09.2007	DE0001135325	4,25% BUNDANL. V.07/39	92,24	1,043846	7.601
FGBX	2007	12	06.12.2007	DE0001135325	4,25% BUNDANL. V.07/39	92,48	1,043767	15.838
FGBX	2007	12	07.12.2007	DE0001135325	4,25% BUNDANL. V.07/39	92,50	1,043767	15.838
FGBX	2008	3	07.03.2008	DE0001135325	4,25% BUNDANL. V.07/39	91,52	1,043791	2.667
FGBX	2008	3	06.03.2008	DE0001135325	4,25% BUNDANL. V.07/39	91,60	1,043791	2.667
FGBX	2008	6	06.06.2008	DE0001135325	4,25% BUNDANL. V.07/39	86,74	1,043920	1.860
FGBX	2008	6	09.06.2008	DE0001135325	4,25% BUNDANL. V.07/39	88,40	1,043920	1.860
FGBX	2008	9	09.09.2008	DE0001135325	4,25% BUNDANL. V.07/39	90,66	1,043710	2.297
FGBX	2008	9	08.09.2008	DE0001135325	4,25% BUNDANL. V.07/39	91,76	1,043710	2.297

6 International Options and Futures Exchanges

6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
2003 Total	1.014.932.312	14,74%	454.111.629	6,60%	283.946.506	4,12%	640.208.408	9,30%	335.825.947	4,88%	277.881.912	4,04%	76.611.166	1,11%
2004 Total	1.064.731.080	14,49%	600.019.312	8,17%	361.086.773	4,92%	805.341.629	10,96%	386.959.234	5,27%	318.512.628	4,34%	99.642.040	1,36%
2005 Total	1.248.748.152	15,26%	674.599.663	8,25%	468.249.301	5,72%	1.090.363.575	13,33%	416.688.692	5,09%	232.333.698	2,84%	113.705.424	1,39%
2006 Total	1.526.751.902	16,40%	805.884.416	8,66%	674.735.348	7,25%	1.403.254.038	15,07%	497.354.306	5,34%	86.016.916	0,92%	139.232.659	1,50%
2007 Total	1.899.861.926	15,76%	1.029.570.353	8,54%	944.471.896	7,83%	1.775.429.438	14,72%	650.608.431	5,40%	91.622.410	0,76%	161.407.319	1,34%
2008 1st Quarter	569.231.834	16,92%	295.458.258	8,78%	282.511.005	8,40%	543.304.543	16,15%	207.029.838	6,16%	26.780.554	0,80%	45.751.075	1,36%
2nd Quarter	576.867.716	18,92%	254.425.526	8,34%	275.247.860	9,03%	458.157.921	15,02%	230.746.884	7,57%	19.553.115	0,64%	40.255.190	1,32%
3rd Quarter	305.691.179	15,19%	162.460.795	8,07%	214.650.233	10,66%	279.783.701	13,90%	104.873.548	5,21%	14.662.496	0,73%	22.006.809	1,09%
2007 Jan	132.192.241	15,56%	65.968.217	7,76%	61.319.060	7,22%	118.804.596	13,98%	44.015.291	5,18%	7.344.767	0,86%	13.237.581	1,56%
Feb	135.684.914	13,00%	86.224.665	8,26%	61.295.070	5,87%	116.993.614	11,21%	47.091.651	4,51%	6.397.594	0,61%	15.600.673	1,50%
Mar	198.986.626	18,24%	87.484.939	8,02%	82.963.812	7,61%	173.285.442	15,89%	58.288.101	5,34%	8.763.379	0,80%	14.274.327	1,31%
Apr	151.117.907	18,28%	61.386.684	7,43%	68.433.884	8,28%	105.173.490	12,73%	38.094.635	4,61%	6.744.795	0,82%	11.913.337	1,44%
May	156.300.863	16,30%	92.312.946	9,63%	77.617.777	8,10%	136.496.874	14,24%	49.861.969	5,20%	7.713.290	0,80%	12.568.348	1,31%
Jun	196.318.823	16,72%	102.247.380	8,71%	74.365.564	6,34%	169.264.057	14,42%	64.385.696	5,48%	8.378.076	0,71%	14.347.455	1,22%
Jul	162.387.026	15,28%	87.822.586	8,26%	87.208.873	8,20%	150.107.311	14,12%	48.119.203	4,53%	8.087.101	0,76%	12.103.468	1,14%
Aug	175.136.867	14,24%	115.884.944	9,42%	105.551.741	8,58%	229.171.003	18,63%	74.594.237	6,07%	9.697.488	0,79%	13.654.084	1,11%
Sep	155.934.251	16,33%	72.845.684	7,63%	67.222.957	7,04%	149.561.575	15,67%	70.746.425	7,41%	7.328.407	0,77%	13.767.011	1,44%
Oct	145.920.647	15,08%	80.704.037	8,34%	89.000.228	9,20%	142.483.748	14,73%	52.447.095	5,42%	7.032.464	0,73%	14.452.736	1,49%
Nov	171.614.999	16,15%	110.483.289	10,39%	97.159.419	9,14%	164.339.170	15,46%	55.698.025	5,24%	8.146.632	0,77%	14.262.360	1,34%
Dec	118.266.762	15,27%	66.204.982	8,55%	72.333.511	9,34%	119.748.558	15,46%	47.266.103	6,10%	5.988.417	0,77%	11.225.939	1,45%
2008 Jan	207.439.083	17,78%	98.464.780	8,44%	110.830.818	9,50%	202.940.808	17,39%	75.500.207	6,47%	9.827.327	0,84%	16.967.685	1,45%
Feb	178.715.679	18,97%	109.581.820	11,63%	78.726.593	8,36%	155.857.627	16,55%	65.572.693	6,96%	8.910.568	0,95%	13.767.160	1,46%
Mar	183.077.072	14,59%	87.411.658	6,97%	92.953.594	7,41%	184.506.108	14,71%	65.956.938	5,26%	8.042.659	0,64%	15.016.230	1,20%
Apr	184.597.260	18,30%	75.382.812	7,47%	86.329.314	8,56%	151.559.182	15,03%	79.526.275	7,89%	6.502.634	0,64%	13.488.533	1,34%
May	194.560.587	19,87%	90.508.882	9,25%	85.616.685	8,75%	134.688.742	13,76%	75.102.962	7,67%	6.079.208	0,62%	12.865.014	1,31%
Jun	197.709.869	18,61%	88.533.832	8,33%	103.301.861	9,72%	171.909.997	16,18%	76.117.647	7,17%	6.971.273	0,66%	13.901.643	1,31%
Jul	179.521.790	15,76%	84.032.528	7,38%	126.156.707	11,08%	161.955.655	14,22%	57.743.693	5,07%	8.345.938	0,73%	11.916.803	1,05%
Aug	126.169.389	14,44%	78.428.267	8,97%	88.493.526	10,13%	117.828.046	13,48%	47.129.855	5,39%	6.316.558	0,72%	10.090.006	1,15%
2008 Total	1.451.790.729	17,23%	712.344.579	8,45%	772.409.098	9,17%	1.281.246.165	15,21%	542.650.270	6,44%	60.996.165	0,72%	108.013.074	1,28%



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ISE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
2003 Total	79.524.425	1,15%	17.731.980	0,26%	31.577.190	0,46%	242.794.969	3,53%	28.235.033	0,41%	14.546.213	0,21%	44.755.377	0,65%
2004 Total	82.754.574	1,13%	18.272.516	0,25%	28.740.099	0,39%	360.769.161	4,91%	32.626.063	0,44%	19.629.692	0,27%	53.967.401	0,73%
2005 Total	117.692.395	1,44%	25.870.521	0,32%	40.218.112	0,49%	441.240.099	5,39%	44.172.264	0,54%	25.806.944	0,32%	63.327.606	0,77%
2006 Total	126.833.753	1,36%	31.591.018	0,34%	47.173.558	0,51%	583.748.911	6,27%	60.646.437	0,65%	42.905.915	0,46%	78.125.154	0,84%
2007 Total	159.827.511	1,33%	37.124.922	0,31%	51.859.585	0,43%	787.940.784	6,53%	108.916.811	0,90%	87.985.686	0,73%	91.067.500	0,76%
2008 1st Quarter	35.586.361	1,06%	8.606.741	0,26%	17.385.155	0,52%	259.810.780	7,72%	37.593.969	1,12%	28.087.102	0,84%	22.928.764	0,68%
2nd Quarter	32.796.137	1,08%	10.805.664	0,35%	23.218.520	0,76%	245.466.761	8,05%	36.141.492	1,19%	23.530.787	0,77%	18.401.245	0,60%
3rd Quarter	22.452.978	1,12%	4.789.207	0,24%	12.240.347	0,61%	171.393.800	8,51%	25.323.350	1,26%	16.050.187	0,80%	11.166.380	0,55%
2007 Jan	11.543.864	1,36%	2.428.178	0,29%	2.367.037	0,28%	54.994.188	6,47%	6.027.289	0,71%	6.026.383	0,71%	5.415.508	0,64%
Feb	12.184.878	1,17%	2.580.003	0,25%	2.403.048	0,23%	50.203.985	4,81%	7.070.323	0,68%	4.270.833	0,41%	6.055.662	0,58%
Mar	16.225.562	1,49%	3.555.475	0,33%	6.097.284	0,56%	61.228.599	5,61%	10.014.078	0,92%	6.373.213	0,58%	11.104.449	1,02%
Apr	11.852.427	1,43%	3.568.600	0,43%	2.479.971	0,30%	53.815.531	6,51%	7.254.712	0,88%	4.645.202	0,56%	5.339.635	0,65%
May	12.221.515	1,27%	4.505.288	0,47%	2.607.501	0,27%	65.001.589	6,78%	7.553.242	0,79%	5.191.140	0,54%	6.472.786	0,68%
Jun	12.575.461	1,07%	3.708.329	0,32%	6.041.720	0,51%	61.223.748	5,22%	7.910.858	0,67%	6.997.218	0,60%	10.372.722	0,88%
Jul	14.664.848	1,38%	2.536.855	0,24%	2.654.646	0,25%	73.333.110	6,90%	8.217.089	0,77%	8.280.670	0,78%	6.660.732	0,63%
Aug	17.737.000	1,44%	2.840.018	0,23%	2.886.304	0,23%	79.750.439	6,48%	13.929.747	1,13%	11.318.418	0,92%	9.365.666	0,76%
Sep	14.339.388	1,50%	2.454.631	0,26%	6.933.231	0,73%	56.161.325	5,88%	8.965.052	0,94%	7.995.219	0,84%	8.637.843	0,90%
Oct	13.113.932	1,36%	3.570.235	0,37%	4.368.627	0,45%	82.750.447	8,55%	10.084.859	1,04%	10.453.301	1,08%	5.649.450	0,58%
Nov	15.391.065	1,45%	3.214.268	0,30%	4.441.037	0,42%	88.041.228	8,28%	12.250.677	1,15%	9.815.859	0,92%	7.676.464	0,72%
Dec	7.977.571	1,03%	2.163.042	0,28%	8.579.179	1,11%	61.436.595	7,93%	9.638.885	1,24%	6.618.230	0,85%	8.316.583	1,07%
2008 Jan	14.240.325	1,22%	2.907.797	0,25%	5.689.680	0,49%	101.588.966	8,71%	13.039.813	1,12%	10.343.425	0,89%	7.038.905	0,60%
Feb	10.807.072	1,15%	2.629.123	0,28%	3.783.530	0,40%	73.324.048	7,79%	11.068.256	1,18%	7.868.816	0,84%	6.929.445	0,74%
Mar	10.538.964	0,84%	3.069.821	0,24%	7.911.945	0,63%	84.897.766	6,77%	13.485.900	1,07%	9.874.861	0,79%	8.960.414	0,71%
Apr	11.536.751	1,14%	3.724.600	0,37%	7.062.675	0,70%	88.871.245	8,81%	11.410.685	1,13%	8.089.083	0,80%	5.029.883	0,50%
May	10.009.696	1,02%	3.893.491	0,40%	5.074.579	0,52%	75.174.216	7,68%	11.799.802	1,21%	7.101.142	0,73%	5.269.784	0,54%
Jun	11.249.690	1,06%	3.187.573	0,30%	11.081.266	1,04%	81.421.300	7,66%	12.931.005	1,22%	8.340.562	0,79%	8.101.578	0,76%
Jul	12.571.957	1,10%	2.966.985	0,26%	8.120.811	0,71%	99.743.800	8,76%	13.793.784	1,21%	8.278.794	0,73%	5.564.612	0,49%
Aug	9.881.021	1,13%	1.822.222	0,21%	4.119.536	0,47%	71.650.000	8,20%	11.529.566	1,32%	7.771.393	0,89%	5.601.768	0,64%
2008 Total	90.835.476	1,08%	24.201.612	0,29%	52.844.022	0,63%	676.671.341	8,03%	99.058.811	1,18%	67.668.076	0,80%	52.496.389	0,62%

6.1.3 Traded Contracts – Part III

	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	ICE**	Share
2003 Total	2.912.653.892	42,30%	180.074.778	2,62%	120.791.105	1,75%	30.696.995	0,45%	38.050.599	0,55%	35.648.224	0,52%	24.832.161	0,36%
2004 Total	2.586.839.007	35,21%	202.412.657	2,76%	184.226.500	2,51%	36.569.505	0,50%	43.367.967	0,59%	28.298.757	0,39%	31.729.651	0,43%
2005 Total	2.592.851.592	31,70%	201.631.607	2,46%	199.455.140	2,44%	49.586.394	0,61%	70.041.975	0,86%	26.026.128	0,32%	37.930.190	0,46%
2006 Total	2.458.543.049	26,41%	196.604.472	2,11%	283.569.362	3,05%	103.178.619	1,11%	83.036.458	0,89%	36.597.743	0,39%	44.619.503	0,48%
2007 Total	2.981.495.530	24,72%	243.803.378	2,02%	426.360.373	3,54%	327.344.627	2,71%	104.118.180	0,86%	44.206.826	0,37%	53.639.560	0,44%
2008 1st Quarter	759.593.754	22,58%	53.182.558	1,58%	105.333.345	3,13%	0	0,00%	27.833.464	0,83%	14.831.554	0,44%	22.624.867	0,67%
2nd Quarter	625.178.245	20,50%	52.293.610	1,71%	73.953.650	2,42%	0	0,00%	20.659.181	0,68%	14.418.093	0,47%	17.583.683	0,58%
3rd Quarter	577.887.117	28,71%	34.068.335	1,69%	0	0,00%	0	0,00%	13.698.317	0,68%	10.886.233	0,54%	8.893.794	0,44%
2007 Jan	243.202.595	28,62%	19.788.825	2,33%	31.152.399	3,67%	9.504.252	1,12%	8.030.726	0,94%	2.921.926	0,34%	3.537.436	0,42%
Feb	412.150.726	39,50%	17.462.767	1,67%	31.756.132	3,04%	12.930.827	1,24%	7.452.568	0,71%	2.719.653	0,26%	4.870.813	0,47%
Mar	245.059.190	22,47%	21.259.007	1,95%	35.360.574	3,24%	32.554.979	2,98%	9.410.735	0,86%	4.178.575	0,38%	4.358.526	0,40%
Apr	212.049.855	25,66%	18.052.584	2,18%	37.888.597	4,58%	12.524.971	1,52%	6.237.774	0,75%	3.031.723	0,37%	4.887.350	0,59%
May	229.739.770	23,97%	20.115.097	2,10%	41.539.720	4,33%	14.832.843	1,55%	8.561.042	0,89%	3.140.865	0,33%	4.283.060	0,45%
Jun	303.677.445	25,87%	19.545.302	1,67%	42.669.185	3,63%	50.455.183	4,30%	9.365.363	0,80%	3.982.119	0,34%	6.043.845	0,51%
Jul	297.667.720	28,00%	21.679.535	2,04%	38.448.770	3,62%	16.651.776	1,57%	8.495.802	0,80%	3.590.354	0,34%	4.216.365	0,40%
Aug	262.393.185	21,34%	22.120.855	1,80%	44.937.974	3,65%	19.043.434	1,55%	10.641.347	0,87%	4.900.980	0,40%	4.284.552	0,35%
Sep	178.755.386	18,72%	20.852.799	2,18%	30.532.938	3,20%	65.432.574	6,85%	7.733.316	0,81%	3.854.634	0,40%	4.615.469	0,48%
Oct	211.638.700	21,87%	23.473.693	2,43%	39.536.743	4,09%	13.057.277	1,35%	9.712.077	1,00%	3.704.942	0,38%	4.462.453	0,46%
Nov	212.793.651	20,02%	24.287.311	2,29%	28.113.073	2,64%	17.234.843	1,62%	9.469.956	0,89%	4.358.201	0,41%	4.107.051	0,39%
Dec	172.367.307	20,58%	15.165.603	1,81%	24.424.268	2,92%	63.121.668	7,54%	9.007.474	1,08%	3.822.854	0,46%	3.972.640	0,47%
2008 Jan	212.981.518	18,25%	21.909.019	1,88%	30.435.936	2,61%	0	0,00%	11.587.999	0,99%	5.114.989	0,44%	8.045.673	0,69%
Feb	147.729.261	15,68%	15.298.289	1,62%	31.490.589	3,34%	0	0,00%	8.054.250	0,86%	4.020.538	0,43%	7.720.079	0,82%
Mar	398.882.975	31,79%	15.975.250	1,27%	43.406.820	3,46%	0	0,00%	8.191.215	0,65%	5.696.027	0,45%	6.859.115	0,55%
Apr	199.093.593	19,74%	17.179.693	1,70%	40.657.611	4,03%	0	0,00%	7.971.349	0,79%	4.347.259	0,43%	6.140.692	0,61%
May	196.053.980	20,03%	16.489.285	1,68%	33.296.039	3,40%	0	0,00%	6.256.964	0,64%	4.495.334	0,46%	4.598.435	0,47%
Jun	230.030.672	21,65%	18.624.632	1,75%	0	0,00%	0	0,00%	6.430.868	0,61%	5.575.500	0,52%	6.844.556	0,64%
Jul	319.857.430	28,08%	19.693.223	1,73%	0	0,00%	0	0,00%	8.446.737	0,74%	5.842.187	0,51%	4.512.524	0,40%
Aug	258.029.687	29,53%	14.375.112	1,64%	0	0,00%	0	0,00%	5.251.580	0,60%	5.044.046	0,58%	4.381.270	0,50%
2008 Total	1.962.659.116	23,29%	139.544.503	1,66%	179.286.995	2,13%	0	0,00%	62.190.962	0,74%	40.135.880	0,48%	49.102.344	0,58%

*KSE derivatives are integrated under KOFEX since January 2004.

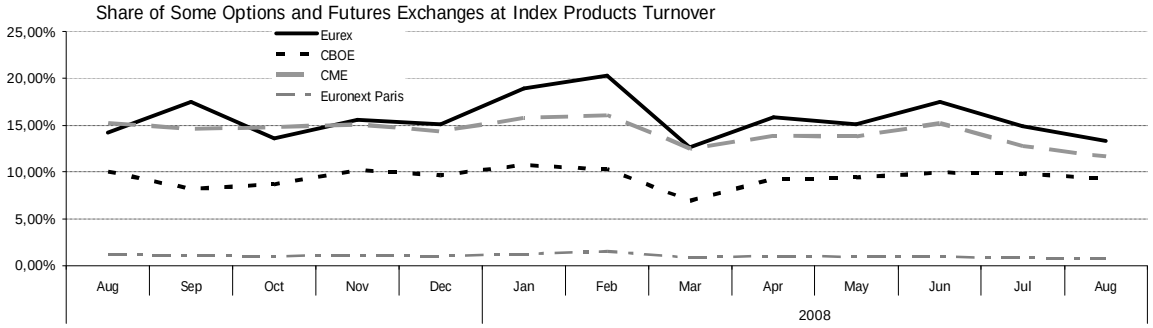
**Since August 2007 Nybot derivatives operate under ICE.

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM***	Share
2003 Total	264.234.616	6,77%	15.677.483	0,40%	110.821.942	2,84%	286.204.677	7,33%	37.337.916	0,96%	102.999.627	2,64%	22.246.747	0,57%
2004 Total	278.814.995	7,58%	24.143.911	0,66%	136.678.819	3,72%	312.510.518	8,50%	41.576.987	1,13%	87.210.867	2,37%	26.766.881	0,73%
2005 Total	333.833.726	8,55%	27.452.921	0,70%	192.536.695	4,93%	393.854.346	10,09%	40.701.277	1,04%	48.242.949	1,24%	33.169.241	0,85%
2006 Total	487.370.536	11,59%	29.303.260	0,70%	284.056.441	6,76%	498.924.764	11,87%	44.469.659	1,06%	40.068.217	0,95%	41.747.573	0,99%
2007 Total	753.593.084	13,63%	42.061.685	0,76%	443.497.104	8,02%	675.891.922	12,23%	59.309.331	1,07%	55.689.252	1,01%	59.182.166	1,07%
2008 1st Quarter	258.574.026	16,54%	13.205.187	0,84%	140.741.251	9,00%	225.820.516	14,44%	17.761.508	1,14%	17.558.501	1,12%	17.823.390	1,14%
2nd Quarter	210.570.919	16,25%	10.844.796	0,84%	123.835.916	9,56%	185.871.084	14,35%	15.141.817	1,17%	12.418.061	0,96%	15.515.701	1,20%
3rd Quarter	151.298.986	14,21%	9.294.258	0,87%	102.132.032	9,59%	130.890.758	12,29%	10.220.333	0,96%	8.706.625	0,82%	11.266.907	1,06%
2007 Jan	44.534.515	11,29%	2.383.230	0,60%	23.864.073	6,05%	39.389.070	9,98%	3.616.261	0,92%	3.715.461	0,94%	3.828.036	0,97%
Feb	46.665.439	8,21%	2.238.414	0,39%	26.990.827	4,75%	39.701.453	6,99%	3.278.983	0,58%	3.753.772	0,66%	4.220.920	0,74%
Mar	87.373.158	17,29%	3.910.956	0,77%	42.654.643	8,44%	64.521.895	12,77%	6.519.378	1,29%	5.525.744	1,09%	5.711.384	1,13%
Apr	48.933.169	13,28%	2.339.092	0,63%	28.699.043	7,79%	35.218.952	9,56%	3.121.209	0,85%	4.068.629	1,10%	4.205.301	1,14%
May	51.939.406	12,55%	3.136.956	0,76%	34.120.742	8,25%	46.057.494	11,13%	3.969.430	0,96%	4.857.431	1,17%	4.576.747	1,11%
Jun	75.641.519	14,02%	3.864.270	0,72%	36.850.490	6,83%	63.657.381	11,80%	5.952.320	1,10%	4.923.080	0,91%	5.525.179	1,02%
Jul	62.557.781	12,20%	3.629.656	0,71%	41.082.103	8,01%	57.163.753	11,14%	4.094.158	0,80%	4.968.821	0,97%	5.502.020	1,07%
Aug	79.317.053	14,21%	5.519.284	0,99%	56.159.441	10,06%	85.073.079	15,24%	5.257.431	0,94%	6.388.260	1,14%	5.913.691	1,06%
Sep	69.987.033	17,53%	3.187.574	0,80%	32.741.714	8,20%	58.385.377	14,62%	6.275.110	1,57%	4.245.744	1,06%	4.727.905	1,18%
Oct	58.430.607	13,62%	3.931.397	0,92%	37.222.528	8,68%	63.345.120	14,77%	5.395.632	1,26%	4.338.932	1,01%	4.832.321	1,13%
Nov	73.239.461	15,56%	4.961.315	1,05%	47.964.974	10,19%	71.096.336	15,11%	6.511.354	1,38%	5.155.783	1,10%	6.119.694	1,30%
Dec	54.973.943	15,10%	2.959.541	0,81%	35.146.526	9,65%	52.282.012	14,36%	5.318.065	1,46%	3.747.595	1,03%	4.018.968	1,10%
2008 Jan	98.025.202	18,91%	4.849.621	0,94%	55.781.220	10,76%	81.765.335	15,77%	6.983.439	1,35%	6.299.377	1,22%	7.290.099	1,41%
Feb	76.024.549	20,34%	3.703.342	0,99%	38.407.552	10,28%	60.094.418	16,08%	4.697.013	1,26%	5.623.573	1,50%	5.473.938	1,46%
Mar	84.524.275	12,59%	4.652.224	0,69%	46.552.479	6,93%	83.960.763	12,50%	6.081.056	0,91%	5.635.551	0,84%	5.059.353	0,75%
Apr	65.159.448	15,88%	3.229.700	0,79%	37.917.825	9,24%	56.895.945	13,86%	4.671.370	1,14%	4.212.707	1,03%	5.526.037	1,35%
May	59.288.597	15,11%	3.149.121	0,80%	36.970.283	9,42%	54.148.584	13,80%	4.019.302	1,02%	3.680.677	0,94%	4.924.839	1,25%
Jun	86.122.874	17,48%	4.465.975	0,91%	48.947.808	9,93%	74.826.555	15,19%	6.451.145	1,31%	4.524.677	0,92%	5.064.825	1,03%
Jul	89.283.206	14,87%	5.095.136	0,85%	58.977.742	9,82%	76.654.645	12,77%	5.790.548	0,96%	5.051.069	0,84%	6.072.911	1,01%
Aug	62.015.780	13,34%	4.199.122	0,90%	43.154.290	9,28%	54.236.113	11,67%	4.429.785	0,95%	3.655.556	0,79%	5.193.996	1,12%
2008 Total	620.443.931	15,81%	33.344.241	0,85%	366.709.199	9,34%	542.582.358	13,83%	43.123.658	1,10%	38.683.187	0,99%	44.605.998	1,14%

***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
2003 Total	19.475.285	0,50%	9.807.912	0,25%	7.704.248	0,20%	2.900.750.581	74,28%	28.189.621	0,72%	10.258.812	0,26%	4.874.468	0,12%
2004 Total	22.539.641	0,61%	8.772.018	0,24%	8.484.894	0,23%	2.577.393.446	70,09%	31.144.648	0,85%	13.941.546	0,38%	5.145.567	0,14%
2005 Total	27.189.696	0,70%	13.430.805	0,34%	10.489.150	0,27%	2.579.011.149	66,09%	42.965.277	1,10%	16.904.104	0,43%	6.287.669	0,16%
2006 Total	36.958.810	0,88%	15.536.387	0,37%	13.517.749	0,32%	2.445.087.104	58,15%	59.892.500	1,42%	24.662.509	0,59%	7.188.259	0,17%
2007 Total	41.290.297	0,75%	16.760.075	0,30%	16.971.770	0,31%	2.962.578.618	53,59%	108.472.662	1,96%	41.618.952	0,75%	8.976.963	0,16%
2008 1st Quarter	10.275.298	0,66%	3.122.146	0,20%	5.084.840	0,33%	746.800.960	47,76%	37.440.107	2,39%	12.200.986	0,78%	2.587.532	0,17%
2nd Quarter	8.640.150	0,67%	5.661.156	0,44%	4.050.023	0,31%	611.012.815	47,16%	35.967.870	2,78%	10.640.183	0,82%	2.239.635	0,17%
3rd Quarter	6.169.668	0,58%	1.671.617	0,16%	3.148.992	0,30%	569.630.507	53,48%	25.280.015	2,37%	8.145.789	0,76%	1.302.026	0,12%
2007 Jan	3.473.331	0,88%	805.991	0,20%	1.185.149	0,30%	241.983.320	61,34%	5.989.685	1,52%	3.085.855	0,78%	375.689	0,10%
Feb	3.283.255	0,58%	787.127	0,14%	1.164.451	0,20%	410.992.848	72,33%	7.036.412	1,24%	2.542.800	0,45%	427.826	0,08%
Mar	4.874.529	0,96%	1.383.606	0,27%	1.600.775	0,32%	243.491.596	48,18%	9.977.950	1,97%	3.150.432	0,62%	1.269.780	0,25%
Apr	3.037.661	0,82%	1.971.076	0,53%	1.301.334	0,35%	210.562.483	57,15%	7.209.566	1,96%	2.418.965	0,66%	398.888	0,11%
May	2.971.954	0,72%	2.867.546	0,69%	1.409.895	0,34%	228.343.591	55,18%	7.503.434	1,81%	2.888.176	0,70%	527.645	0,13%
Jun	3.317.051	0,61%	2.085.221	0,39%	1.599.813	0,30%	301.632.651	55,90%	7.878.528	1,46%	3.342.997	0,62%	1.238.255	0,23%
Jul	3.561.314	0,69%	843.360	0,16%	1.384.450	0,27%	296.153.152	57,74%	8.190.455	1,60%	3.566.846	0,70%	512.430	0,10%
Aug	4.769.695	0,85%	1.076.281	0,19%	1.359.072	0,24%	260.725.010	46,70%	13.904.518	2,49%	5.410.261	0,97%	881.043	0,16%
Sep	2.888.846	0,72%	1.049.049	0,26%	1.589.271	0,40%	177.318.993	44,40%	8.919.211	2,23%	3.398.866	0,85%	1.081.680	0,27%
Oct	2.936.367	0,68%	1.562.224	0,36%	1.665.182	0,39%	210.009.227	48,96%	10.022.938	2,34%	4.276.323	1,00%	540.026	0,13%
Nov	3.810.096	0,81%	1.343.713	0,29%	1.344.266	0,29%	210.785.424	44,79%	12.229.898	2,60%	4.625.068	0,98%	679.309	0,14%
Dec	2.366.198	0,65%	984.881	0,27%	1.368.112	0,38%	170.580.323	46,84%	9.610.067	2,64%	2.912.363	0,80%	1.044.392	0,29%
2008 Jan	4.337.132	0,84%	1.085.592	0,21%	2.032.195	0,39%	210.597.010	40,62%	13.023.603	2,51%	4.809.036	0,93%	763.909	0,15%
Feb	2.987.555	0,80%	928.716	0,25%	1.481.549	0,40%	143.617.649	38,43%	11.035.168	2,95%	3.462.493	0,93%	662.842	0,18%
Mar	2.950.611	0,44%	1.107.838	0,16%	1.571.096	0,23%	392.586.301	58,47%	13.381.336	1,99%	3.929.457	0,59%	1.160.781	0,17%
Apr	2.977.524	0,73%	1.975.925	0,48%	1.302.316	0,32%	195.347.532	47,60%	11.389.699	2,78%	3.606.187	0,88%	527.547	0,13%
May	2.472.905	0,63%	2.159.900	0,55%	1.176.017	0,30%	191.331.523	48,75%	11.785.254	3,00%	3.304.650	0,84%	527.823	0,13%
Jun	3.189.721	0,65%	1.525.331	0,31%	1.571.690	0,32%	224.333.760	45,53%	12.792.917	2,60%	3.729.346	0,76%	1.184.265	0,24%
Jul	3.580.676	0,60%	1.050.836	0,18%	1.613.245	0,27%	313.601.452	52,24%	13.766.286	2,29%	4.196.684	0,70%	685.270	0,11%
Aug	2.588.992	0,56%	620.781	0,13%	1.535.747	0,33%	256.029.055	55,08%	11.513.729	2,48%	3.949.105	0,85%	616.756	0,13%
2008 Total	25.085.116	0,64%	10.454.919	0,27%	12.283.855	0,31%	1.927.444.282	49,12%	98.687.992	2,51%	30.986.958	0,79%	6.129.193	0,16%

*KSE derivatives are integrated under KOFEX since January 2004.

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
2003 Total	4.221.895	0,11%	19.160.774	0,49%	29.353.592	0,75%	13.897.569	0,36%	7.789.427	0,20%	9.598.239	0,25%	649.213	0,02%
2004 Total	6.836.092	0,19%	20.788.279	0,57%	36.922.209	1,00%	16.676.157	0,45%	10.190.581	0,28%	10.324.002	0,28%	651.572	0,02%
2005 Total	8.274.430	0,21%	22.268.422	0,57%	63.133.452	1,62%	21.884.344	0,56%	6.651.867	0,17%	13.587.556	0,35%	670.703	0,02%
2006 Total	9.039.680	0,21%	27.303.305	0,65%	75.563.895	1,80%	31.587.916	0,75%	16.969.588	0,40%	14.926.077	0,35%	781.520	0,02%
2007 Total	16.131.517	0,29%	34.997.060	0,63%	94.379.514	1,71%	40.778.410	0,74%	38.125.437	0,69%	17.612.003	0,32%	729.611	0,01%
2008 1st Quarter	2.511.248	0,16%	0	0,00%	24.899.471	1,59%	14.350.591	0,92%	7.939.290	0,51%	4.764.883	0,30%	144.037	0,01%
2nd Quarter	1.702.582	0,13%	0	0,00%	17.912.231	1,38%	14.052.611	1,08%	4.830.497	0,37%	4.434.107	0,34%	153.271	0,01%
3rd Quarter	730.179	0,07%	0	0,00%	11.833.584	1,11%	10.716.617	1,01%	0	0,00%	2.550.974	0,24%	117.256	0,01%
2007 Jan	662.188	0,17%	1.865.442	0,47%	7.290.414	1,85%	2.562.870	0,65%	3.028.949	0,77%	826.177	0,21%	60.703	0,02%
Feb	717.347	0,13%	1.179.402	0,21%	6.850.809	1,21%	2.379.467	0,42%	3.025.834	0,53%	904.790	0,16%	69.049	0,01%
Mar	1.171.921	0,23%	3.982.726	0,79%	8.781.736	1,74%	3.758.750	0,74%	3.379.711	0,67%	2.212.366	0,44%	79.504	0,02%
Apr	950.999	0,26%	1.535.067	0,42%	5.584.684	1,52%	2.782.165	0,76%	3.126.621	0,85%	914.788	0,25%	63.916	0,02%
May	1.478.198	0,36%	2.274.940	0,55%	7.798.289	1,88%	2.862.701	0,69%	3.266.170	0,79%	903.097	0,22%	55.053	0,01%
Jun	1.161.371	0,22%	3.461.456	0,64%	8.180.132	1,52%	3.607.043	0,67%	3.625.472	0,67%	1.968.212	0,36%	62.110	0,01%
Jul	1.239.144	0,24%	2.803.942	0,55%	7.338.566	1,43%	3.393.057	0,66%	2.936.358	0,57%	1.968.212	0,38%	58.919	0,01%
Aug	1.450.509	0,26%	4.787.304	0,86%	9.645.670	1,73%	4.605.113	0,82%	4.637.567	0,83%	1.386.656	0,25%	72.784	0,01%
Sep	4.552.001	1,14%	3.781.965	0,95%	7.039.497	1,76%	3.550.129	0,89%	2.489.437	0,62%	2.083.465	0,52%	58.738	0,01%
Oct	934.736	0,22%	2.232.446	0,52%	8.919.837	2,08%	3.526.623	0,82%	3.668.757	0,86%	1.064.763	0,25%	52.655	0,01%
Nov	1.029.212	0,22%	2.610.165	0,55%	8.769.451	1,86%	4.177.068	0,89%	2.774.836	0,59%	1.284.720	0,27%	59.119	0,01%
Dec	783.891	0,21%	4.482.205	1,22%	8.180.429	2,22%	3.573.424	0,97%	2.165.725	0,59%	2.094.757	0,57%	37.061	0,01%
2008 Jan	1.107.243	0,21%	0	0,00%	10.502.236	2,03%	4.977.256	0,96%	2.695.190	0,52%	1.418.234	0,27%	53.685	0,01%
Feb	606.853	0,16%	0	0,00%	7.118.568	1,90%	3.896.432	1,04%	2.781.040	0,74%	1.106.002	0,30%	44.996	0,01%
Mar	797.152	0,12%	0	0,00%	7.278.667	1,08%	5.476.903	0,82%	2.463.060	0,37%	2.240.647	0,33%	45.356	0,01%
Apr	549.252	0,13%	0	0,00%	6.982.980	1,70%	4.221.644	1,03%	2.774.660	0,68%	1.065.851	0,26%	45.160	0,01%
May	377.397	0,10%	0	0,00%	5.479.469	1,40%	4.406.518	1,12%	2.055.837	0,52%	1.127.983	0,29%	48.414	0,01%
Jun	775.933	0,16%	0	0,00%	5.449.782	1,11%	5.424.449	1,10%	0	0,00%	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%	0	0,00%	1.338.870	0,22%	59.116	0,01%
Aug	298.272	0,06%	0	0,00%	4.539.945	0,98%	4.949.875	1,06%	0	0,00%	1.212.104	0,26%	58.140	0,01%
2008 Total	4.944.009	0,13%	0	0,00%	54.645.286	1,39%	39.119.819	1,00%	12.769.787	0,33%	11.749.964	0,30%	414.564	0,01%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Aug 08	Aug 07	Y-T-D	Chg YoY	Aug 08	Aug 07	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	12.191.877	18.865.258	106.727.362	-35,37%	1.065.911	2.040.147	9.233.599	-47,75%
Mini S&P 500	CME	1.515.581	2.019.299	13.836.098	-24,95%	66.235	109.391	598.090	-39,45%
S&P 500	CME	1.169.086	2.190.056	8.755.580	-46,62%	102.211	236.839	765.451	-56,84%
S&P 100	CBOE	822.551	1.628.825	7.525.499	-49,50%	33.121	82.155	301.001	-59,68%
Russell 2000	CBOE	1.895.281	1.157.229	11.246.894	63,78%	453.489	340.130	2.651.695	33,33%
DJX	CBOE	621.381	757.786	4.714.934	-18,00%	4.889	7.426	36.907	-34,17%
DJIA	CBOT	4.985	11.531	45.377	-56,77%	392	1.130	3.616	-65,30%
Nasdaq 100	CBOE	539.233	731.790	3.999.438	-26,31%	68.816	106.774	484.647	-35,55%
E-Mini Nasdaq	CBOE	256.506	541.104	2.795.561	-52,60%	32.778	79.191	338.475	-58,61%
S&P Can 60	MSE	1.854	2.996	25.523	-38,12%	98	165	1.337	-40,93%
Nikkei 225	CME	2.000	0	10.750	-	89	0	462	-
Bovespa	BM&F	0	0	665.984	0,00%	0	0	49.953	0,00%
Pan Europe									
Euro Stoxx 50	Eurex	25.771.614	25.893.102	241.224.202	-0,47%	859.845	1.064.710	8.722.154	-19,24%
Stoxx 50	Eurex	1.399	20.507	72.626	-93,18%	36	755	2.183	-95,25%
Stoxx 600	Eurex	4	70	22.326	-94,29%	0	6	1.227	-95,86%
Stoxx 600Sect.****	Eurex	161.294	146.865	605.519	9,82%	2.563	3.279	11.232	-21,82%
Eurotop 100	Amex	0	10	25	-100,00%	0	0	1	-100,00%
FTSEurofirst 80	Liffe	1.895.281	1.157.229	11.246.894	63,78%	453.489	340.130	2.651.695	33,33%
FTSEurofirst 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	8.066.724	8.782.008	67.954.671	-8,14%	262.299	323.401	2.292.100	-18,89%
TecDAX	Eurex	7.599	3.826	31.039	98,61%	54	34	241	59,72%
SMI	Eurex	349.078	526.644	3.606.233	-33,72%	15.136	26.679	163.917	-43,27%
CAC 40**	Euronext P	467.460	1.103.436	5.611.070	-57,64%	20.954	62.484	264.370	-66,46%
AEX	Euronext A	1.771.271	3.324.787	17.141.266	-46,73%	73.125	173.797	753.574	-57,92%
BEL 20	Euronext B	1.554	21.443	13.145	-92,75%	10	187	95	-94,78%
FTSE 100	Liffe	2.215.881	1.900.232	18.064.998	16,61%	155.036	177.269	1.336.955	-12,54%
MIB 30	Idem	232.883	347.603	2.493.473	-33,00%	17.239	35.109	202.010	-50,90%
MiniIBEX 35	MeffRV	795.366	336.559	5.313.293	136,32%	9.312	4.873	67.877	91,07%
OMX***	OM	1.622.237	1.975.162	13.926.022	-17,87%	14.924	25.499	137.878	-41,47%
ATX	VEX	724	3.599	16.674	-79,88%	13	82	329	-84,13%
TA 25	Tase	4.536.829	9.641.952	54.587.863	-52,95%	86.904	181.288	1.079.128	-52,06%
Pacific									
Nikkei 225	Osaka SE	2.177.650	4.013.655	20.248.591	-45,74%	178.338	421.436	1.686.386	-57,68%
Nikkei 225	SGX-DT	9.036	54.332	183.587	-83,37%	740	5.705	15.369	-87,03%
Nikkei 300	Osaka SE	0	0	0	0,00%	0	0	0	0,00%
Hang Seng	HKFE	325.185	1.015.323	2.442.725	-67,97%	30.190	114.607	236.598	-73,66%
Kospi 200	KOFEX/KSE*	251.220.598	255.446.528	1.695.680.534	-1,65%	2.971.615	4.757.795	23.298.520	-37,54%
SPI 200	SFE	36.314	53.734	253.174	-32,42%	2.725	5.038	20.326	-45,91%
Africa									
ALSI	Safex	0	851.200	0	-100,00%	0	25.051	0	-100,00%
Total		320.686.316	344.525.680	2.321.088.950	-6,92%	6.982.576	10.752.561	57.409.400	-35,06%

*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	
		Aug 08	Aug 07	Chg YoY	Aug 08	Aug 07	Chg YoY	Aug 08	Aug 07
North America									
S&P 500	CBOE	13.717.720	12.254.992	11,94%	1.199.312	1.325.292	-9,51%	13,5	7,8
Mini S&P 500	CME	815.408	717.521	13,64%	35.636	38.870	-8,32%	6,5	4,3
S&P 500	CME	801.416	1.136.942	-29,51%	70.066	122.952	-43,01%	8,2	6,2
S&P 100	CBOE	225.271	356.340	-36,78%	9.071	17.973	-49,53%	3,3	2,6
Russell 2000	CBOE	2.097.625	1.924.121	9,02%	501.905	565.533	-11,25%	13,3	20,0
DJX	CBOE	814.687	851.179	-4,29%	6.409	8.342	-23,17%	15,7	13,5
DJIA	CBOT	2.578	9.531	-72,95%	203	934	-78,29%	6,2	9,9
Nasdaq 100	CBOE	583.233	661.546	-11,84%	74.431	96.525	-22,89%	13,0	10,8
E-Mini Nasdaq	CBOE	1.367.854	2.215.542	-38,26%	174.792	324.244	-46,09%	64,0	49,1
S&P Can 60	MSE	4.476	3.341	33,97%	236	184	27,88%	29,0	13,4
Nikkei 225	CME	2.000	4.400	-54,55%	89	267	-66,69%	12,0	-
Bovespa	BM&F	0	0	0,00%	0	0	0,00%	-	-
Pan Europe									
Euro Stoxx 50	Eurex	50.733.145	38.893.419	30,44%	1.844.290	1.473.690	25,15%	23,6	18,0
Stoxx 50	Eurex	50.767	52.881	-4,00%	1.563	1.970	-20,68%	435,5	30,9
Stoxx 600	Eurex	5.232	2.301	127,38%	300	174	71,90%	15.696,0	394,5
Stoxx 600Sect.****	Eurex	227.463	175.325	29,74%	3.713	4.042	-8,14%	16,9	14,3
Eurotop 100	Amex	365.061	31.943	1042,85%	9.183	1.019	800,81%	-	38.331,6
FTSEurofirst 80	Liffe	2.097.625	1.924.121	9,02%	501.905	565.533	-11,25%	13,3	20,0
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	11.587.875	10.537.960	9,96%	391.842	359.403	9,03%	17,2	14,4
TecDAX	Eurex	12.679	9.385	35,10%	101	79	28,65%	20,0	29,4
SMI	Eurex	1.203.556	1.322.383	-8,99%	53.913	61.531	-12,38%	41,4	30,1
CAC 40	Euronext P	1.097.949	1.321.780	-16,93%	49.217	74.848	-34,24%	28,2	14,4
AEX	Euronext A	1.111.994	1.821.178	-38,94%	45.908	95.198	-51,78%	7,5	6,6
BEL 20	Euronext B	1.422	31.248	-95,45%	9	272	-96,72%	11,0	17,5
FTSE 100	Liffe	3.374.970	3.175.657	6,28%	236.133	296.251	-20,29%	18,3	20,1
MIB 30	Idem	224.539	234.938	-4,43%	16.621	23.729	-29,95%	11,6	8,1
MiniIBEX 35	MeffRV	2.367.495	1.687.598	40,29%	27.717	24.436	13,43%	35,7	60,2
OMX***	OM	1.615.878	1.169.747	38,14%	14.866	15.101	-1,56%	12,0	7,1
ATX	VEX	655	4.368	-85,00%	12	100	-88,17%	10,9	14,6
TA 25	Tase	246.519	417.005	-40,88%	4.722	7.841	-39,77%	0,7	0,5
Pacific									
Nikkei 225	Osaka SE	777.916	1.068.302	-27,18%	63.707	112.172	-43,21%	4,3	3,2
Nikkei 225	SGX-DT	14.627	92.920	-84,26%	1.198	9.757	-87,72%	19,4	20,5
Nikkei 300	Osaka SE	0	0	0,00%	0	0	0,00%	-	-
Hang Seng	HKFE	92.719	346.831	-73,27%	8.608	39.149	-78,01%	3,4	4,1
Kospi 200	KOFEX/KSE*	3.592.479	5.183.313	-30,69%	42.494	96.541	-55,98%	0,2	0,2
SPI 200	SFE	113.922	129.357	-11,93%	8.548	12.127	-29,51%	37,6	28,9
Africa									
ALSI	Safex	0	1.237.149	-100,00%	0	36.409	-100,00%	-	17,4
Total		101.348.755	91.006.564	11,36%	5.398.718	5.812.494	-7,12%	3,8	3,2

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

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

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Aug 08	Aug 07	Y-T-D	Chg YoY	Aug 08	Aug 07	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	729.743	1.546.076	9.629.506	-52,80%	159.500	417.994	2.061.939	-61,84%
Mini S&P	CME	36.400.327	55.546.792	365.921.851	-34,47%	1.590.793	3.009.124	15.803.914	-47,13%
DJIA	CBOT	76.031	119.985	766.417	-36,63%	5.982	11.759	59.887	-49,13%
Mini DJIA ($5)	CBOT	4.085.292	5.343.334	32.297.903	-23,54%	160.699	261.830	1.268.162	-38,62%
Nasdaq 100	CME	83.158	124.717	950.604	-33,32%	10.612	18.197	113.691	-41,68%
E-mini Nasdaq	CME	7.606.935	10.558.315	71.053.216	-27,95%	194.412	309.042	1.718.226	-37,09%
S&P Can 60	MSE	201.841	322.776	2.626.772	-37,47%	21.247	35.594	272.650	-40,31%
Nikkei 225	CME	241.628	355.108	2.679.614	-31,96%	10.764	21.584	116.295	-50,13%
Russell 1000	CME	0	0	0	0,00%	0	0	0	0,00%
Russell 2000	CME	29.639	36.060	422.552	-17,81%	7.092	10.599	98.490	-33,09%
Russell 1000	USFE***	0	0	0	0,00%	0	0	0	0,00%
Russell 2000	USFE***	0	0	0	0,00%	0	0	0	0,00%
E-mini Russell	CME	4.243.477	7.441.818	43.662.857	-42,98%	203.070	437.457	2.059.580	-53,58%
Bovespa	BM&F	0	0	8.091.895	0,00%	0	0	599.373	0,00%
Pan Europe									
Euro Stoxx 50	Eurex	23.148.760	36.729.496	255.619.967	-36,98%	777.237	1.552.730	9.260.668	-49,94%
Stoxx 50	Eurex	43.859	86.312	879.774	-49,19%	1.267	3.185	26.828	-60,20%
Eurotop 100	Liffe	29	212	6.523	-86,32%	1	14	340	-89,22%
Stoxx 600****	Eurex	316.621	219.790	3.588.266	44,06%	4.922	4.364	59.647	12,78%
FTSEurofirst 80	Euronext P	11.952	45.380	401.930	-73,66%	517	2.491	18.847	-79,26%
FTSEurofirst 100	Euronext P	14	3.665	342	-99,62%	1	178	14	-99,70%
MSCI Euro	Liffe	73	113	3.712	-35,40%	1	3	79	-49,85%
MSCI Pan-Euro	Liffe	14.736	54.743	379.688	-73,08%	286	1.375	7.771	-79,18%
Europe									
DAX	Eurex	2.994.709	5.200.438	30.913.993	-42,41%	483.113	972.835	5.236.294	-50,34%
MDAX	Eurex	17.769	87.136	449.787	-79,61%	745	4.398	20.083	-83,07%
TecDAX	Eurex	21.707	54.655	298.498	-60,28%	171	477	2.354	-64,17%
SMI	Eurex	841.068	1.140.943	11.052.916	-26,28%	37.392	60.212	503.009	-37,90%
CAC 40	Euronext P	3.174.945	5.235.779	31.322.251	-39,36%	142.320	296.486	1.475.476	-52,00%
FTSE 100	Liffe	2.046.275	3.181.930	23.747.577	-35,69%	143.170	296.837	1.753.199	-51,77%
MIB 30	Idem	222.354	434.315	3.019.137	-48,80%	32.920	87.734	488.216	-62,48%
AEX	Euronext A	817.721	1.440.417	7.943.850	-43,23%	67.518	150.590	698.801	-55,16%
IBEX 35	MeffRV	536.898	749.989	4.893.681	-28,41%	62.856	108.597	627.751	-42,12%
OMX**	OM	3.031.659	3.181.255	24.060.340	-4,70%	27.890	41.070	237.756	-32,09%
ATX	VEX	1.248	6.376	77.081	-80,43%	23	146	1.497	-84,56%
BEL 20	Euronext B	56.586	51.341	401.419	10,22%	1.775	2.234	13.976	-20,56%
Pacific									
Nikkei 225	Osaka SE	2.169.842	3.440.164	21.646.375	-36,93%	177.699	361.219	1.797.903	-50,81%
Nikkei 225	SGX-DT	1.930.661	2.603.567	15.415.658	-25,85%	158.111	273.376	1.278.449	-42,16%
Nikkei 300	Osaka SE	66	1.109	23.870	-94,05%	1	23	379	-95,33%
Topix	TSE	1.212.094	1.383.679	11.719.334	-12,40%	95.272	141.020	945.506	-32,44%
MSCI Taiwan	SGX-DT	1.361.172	1.421.454	11.289.711	-4,24%	25.157	36.224	225.151	-30,55%
Hang Seng	HKFE	1.824.147	2.075.458	13.808.489	-12,11%	169.354	234.272	1.344.527	-27,71%
Kospi 200	KOFEX/KSE*	4.808.258	5.275.435	35.044.396	-8,86%	284.377	491.286	2.417.680	-42,12%
SPI 200	SFE	580.442	827.309	5.876.019	-29,84%	43.555	77.561	473.387	-43,84%
Africa									
ALSI	Safex	0	1.390.975	0	-100,00%	0	40.936	0	-100,00%
Total		104.883.736	157.718.416	1.051.987.771	-33,50%	5.101.819	9.775.050	53.087.796	-47,81%

*KSE derivatives are integrated under KOFEX since January 2004. ** OMX Exchanges - STOCKHOLM, HELSINKI, & COPENHAGEN (FUTOP) STOCK EXCHANGES Effective 5 Sep 05 Copenhagen (Futop) is now reported w/OMX Exchanges. ***Eurex US derivatives operate under USFE since October 2006.
**** Dow Jones STOXX 600 ® Sector Index Futures: Chapter 2.28

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Aug 08	Aug 07	Chg YoY	Aug 08	Aug 07	Chg YoY	Aug 08	Aug 07
The Americas									
S&P 500	CME	559.260	669.638	-16,48%	122.237	181.042	-32,48%	9,2	5,2
Mini S&P	CME	2.431.485	2.107.142	15,39%	106.263	114.150	-6,91%	0,8	0,5
DJIA	CBOT	36.103	38.063	-5,15%	2.840	3.730	-23,86%	5,7	3,8
Mini DJIA ($5)	CBOT	110.733	100.175	10,54%	4.356	4.909	-11,26%	0,3	0,2
Nasdaq 100	CME	29.501	70.224	-57,99%	3.765	10.246	-63,26%	4,3	6,8
E-mini Nasdaq	CME	330.310	406.133	-18,67%	8.442	11.888	-28,99%	0,5	0,5
S&P Can 60	MSE	143.254	187.495	-23,60%	15.079	20.676	-27,07%	8,5	7,0
Nikkei 225	CME	81.712	60.973	34,01%	3.640	3.706	-1,78%	4,1	2,1
Russell 1000	CME	0	799	-100,00%	0	46	-100,00%	-	-
Russell 2000	CME	31.756	58.363	-45,59%	7.598	17.154	-55,70%	12,9	19,4
Russell 1000	USFE***	0	0	0,00%	0	0	0,00%	-	-
Russell 2000	USFE***	0	0	0,00%	0	0	0,00%	-	-
E-mini Russell	CME	568.868	597.429	-4,78%	27.223	35.119	-22,48%	1,6	1,0
Bovespa	BM&F	0	0	0,00%	0	0	0,00%	-	-
Pan Europe									
EURO STOXX 50	Eurex	3.118.119	2.825.447	10,36%	105.219	121.430	-13,35%	1,6	0,9
STOXX 50	Eurex	49.576	72.327	-31,46%	1.449	2.723	-46,80%	13,6	10,1
Eurotop 100	Liffe	1.010	2.929	-65,52%	51	187	-72,82%	417,9	165,8
Stoxx 600****	Eurex	298.036	173.078	72,20%	4.658	3.492	33,37%	11,3	9,4
FTSEurofirst 80	Euronext P	10.970	17.294	-36,57%	474	949	-50,05%	11,0	4,6
FTSEurofirst 100	Euronext P	36	120	-70,00%	1	6	-76,53%	30,9	0,4
MSCI Euro	Liffe	444	669	-33,63%	9	18	-48,47%	73,0	71,0
MSCI Pan-Euro	Liffe	28.521	41.113	-30,63%	554	1.032	-46,35%	23,2	9,0
Europe									
DAX	Eurex	258.303	298.173	-13,37%	41.616	57.092	-27,11%	1,0	0,7
MDAX	Eurex	17.899	36.726	-51,26%	778	1.890	-58,84%	12,1	5,1
TecDAX	Eurex	29.884	24.842	20,30%	248	228	8,54%	16,5	5,5
SMI	Eurex	293.039	262.618	11,58%	13.119	14.196	-7,59%	4,2	2,8
CAC 40	Euronext P	526.170	566.837	-7,17%	23.586	32.098	-26,52%	2,0	1,3
FTSE 100	Liffe	540.879	531.056	1,85%	37.843	49.541	-23,61%	3,2	2,0
MIB 30	Idem	40.105	27.256	47,14%	5.938	5.506	7,84%	2,2	0,8
AEX	Euronext A	95.890	84.230	13,84%	7.917	8.806	-10,09%	1,4	0,7
IBEX Plus	MeffRV	96.460	74.866	28,84%	11.293	10.840	4,17%	2,2	1,2
OMX	OM	663.213	566.290	17,12%	6.101	7.311	-16,54%	2,6	2,1
ATX	VEX	5.212	11.431	-54,40%	94	262	-64,03%	50,1	21,5
BEL 20	Euronext B	23.574	16.758	40,67%	739	729	1,39%	5,0	3,9
Pacific									
Nikkei 225	Osaka SE	446.536	371.066	20,34%	36.569	38.962	-6,14%	2,5	1,3
Nikkei 225	SGX-DT	238.879	263.918	-9,49%	19.563	27.712	-29,41%	1,5	1,2
Nikkei 300	Osaka SE	4.012	11.260	-64,37%	65	231	-72,05%	729,5	121,8
Topix	TSE	393.220	413.624	-4,93%	30.908	42.155	-26,68%	3,9	3,6
MSCI Taiwan	SGX-DT	186.964	156.814	19,23%	3.455	3.996	-13,53%	1,6	1,3
Hang Seng	HKFE	110.594	123.735	-10,62%	10.268	13.967	-26,49%	0,7	0,7
Kospi 200	KOFEX/KSE*	140.948	93.992	49,96%	8.336	8.753	-4,76%	0,4	0,2
SPI 200	SFE	267.115	501.585	-46,75%	20.044	47.024	-57,38%	5,5	7,3
Africa									
ALSI	Safex	0	349.024	-100,00%	0	10.272	-100,00%	-	3,0
Total		12.208.590	12.215.512	-0,06%	692.338	914.075	-24,26%	1,4	0,9

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

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

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

6.3.5 Index Options – Volume in EUR million

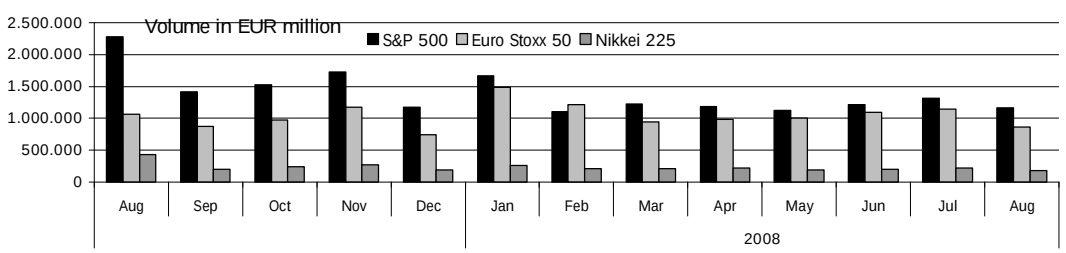
Volume in EUR million

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2003 Total	3.534.552	183.358	100.953	648.781	228.510	587.227	155.224	1.080.650	124.295	422.830	1.480.081
2004 Total	5.014.726	418.891	76.642	830.122	232.185	1.193.452	156.872	1.316.858	129.417	567.251	1.962.406
2005 Total	8.037.237	795.313	65.554	1.232.941	282.814	1.087.637	215.386	2.381.685	168.154	767.160	2.843.226
2006 Total	12.475.615	1.005.963	78.472	1.773.758	341.087	1.364.167	268.274	3.179.867	194.753	1.200.228	5.544.800
2007 Total	19.036.845	999.179	84.719	3.386.992	564.369	2.215.778	376.693	3.110.541	304.530	1.485.679	10.553.887
2008 1st Quarter	3.998.695	168.280	15.429	912.912	106.537	498.166	83.252	686.934	85.204	300.240	3.638.144
2nd Quarter	3.521.966	173.150	13.290	813.776	99.809	492.463	76.554	614.959	45.115	279.796	3.080.885
3rd Quarter	2.478.389	144.484	11.804	565.412	58.024	346.326	42.204	400.325	33.598	173.538	2.003.125
2007 Jan	1.168.052	106.167	4.956	164.520	36.108	144.105	27.551	222.060	21.462	120.163	636.853
Feb	1.232.632	92.961	6.247	212.585	39.428	139.346	30.463	281.866	23.971	109.188	739.025
Mar	2.062.005	110.656	8.082	270.880	53.227	196.290	40.253	376.982	28.388	174.002	1.111.320
Apr	1.479.535	47.673	8.245	270.079	45.691	136.371	31.812	238.161	25.771	114.098	733.613
May	1.693.560	106.375	9.189	286.901	46.207	171.275	30.300	216.866	22.418	109.887	805.746
Jun	1.651.337	79.805	7.301	400.940	49.606	177.737	29.793	202.199	30.781	121.628	846.695
Jul	1.629.176	94.668	9.255	336.571	47.917	148.207	27.610	234.839	27.451	129.138	864.104
Aug	2.276.986	107.517	8.557	323.401	62.484	177.269	35.109	427.141	26.679	173.797	1.064.710
Sep	1.420.224	37.862	4.934	266.119	44.591	188.861	29.279	204.396	22.221	107.226	869.956
Oct	1.524.632	90.341	7.561	291.729	53.109	271.606	34.491	244.772	23.224	108.000	967.576
Nov	1.726.411	64.978	6.896	334.743	52.185	299.273	37.149	265.645	31.041	134.837	1.174.440
Dec	1.172.295	60.176	3.496	228.524	33.816	165.440	22.884	195.615	21.124	83.718	739.849
2008 Jan	1.668.795	74.461	5.856	387.003	44.259	238.030	30.536	265.281	35.606	129.815	1.480.650
Feb	1.104.734	47.876	4.646	265.728	33.140	148.234	26.315	212.691	27.945	86.445	1.213.040
Mar	1.225.166	45.943	4.927	260.181	29.138	111.902	26.401	208.962	21.653	83.980	944.454
Apr	1.183.797	52.965	4.568	272.550	35.364	171.456	29.513	220.589	17.916	97.576	985.565
May	1.125.245	58.886	3.919	258.139	31.050	154.176	21.900	196.012	10.726	85.422	1.005.520
Jun	1.212.924	61.299	4.803	283.087	33.395	166.832	25.141	198.358	16.474	96.799	1.089.800
Jul	1.310.267	75.453	6.524	303.113	37.070	191.290	24.965	221.158	18.462	100.413	1.143.280
Aug	1.168.121	69.032	5.281	262.299	20.954	155.036	17.239	179.167	15.136	73.125	859.845
2008 Total	9.999.050	485.914	40.523	2.292.100	264.370	1.336.955	202.010	1.702.218	163.917	753.574	8.722.154

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

Market Share

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2003 Total	41,36%	2,15%	1,18%	7,59%	2,67%	6,87%	1,82%	12,64%	1,45%	4,95%	17,32%
2004 Total	42,14%	3,52%	0,64%	6,98%	1,95%	10,03%	1,32%	11,07%	1,09%	4,77%	16,49%
2005 Total	44,96%	4,45%	0,37%	6,90%	1,58%	6,08%	1,20%	13,32%	0,94%	4,29%	15,90%
2006 Total	45,49%	3,67%	0,29%	6,47%	1,24%	4,97%	0,98%	11,59%	0,71%	4,38%	20,22%
2007 Total	45,20%	2,37%	0,20%	8,04%	1,34%	5,26%	0,89%	7,39%	0,72%	3,53%	25,06%
2008 1st Quarter	38,11%	1,60%	0,15%	8,70%	1,02%	4,75%	0,79%	6,55%	0,81%	2,86%	34,67%
2nd Quarter	38,23%	1,88%	0,14%	8,83%	1,08%	5,35%	0,83%	6,68%	0,49%	3,04%	33,45%
3rd Quarter	39,61%	2,31%	0,19%	9,04%	0,93%	5,53%	0,67%	6,40%	0,54%	2,77%	32,01%
2007 Jan	44,04%	4,00%	0,19%	6,20%	1,36%	5,43%	1,04%	8,37%	0,81%	4,53%	24,01%
Feb	42,39%	3,20%	0,21%	7,31%	1,36%	4,79%	1,05%	9,69%	0,82%	3,76%	25,42%
Mar	46,52%	2,50%	0,18%	6,11%	1,20%	4,43%	0,91%	8,51%	0,64%	3,93%	25,07%
Apr	47,25%	1,52%	0,26%	8,63%	1,46%	4,36%	1,02%	7,61%	0,82%	3,64%	23,43%
May	48,41%	3,04%	0,26%	8,20%	1,32%	4,90%	0,87%	6,20%	0,64%	3,14%	23,03%
Jun	45,90%	2,22%	0,20%	11,14%	1,38%	4,94%	0,83%	5,62%	0,86%	3,38%	23,53%
Jul	45,91%	2,67%	0,26%	9,48%	1,35%	4,18%	0,78%	6,62%	0,77%	3,64%	24,35%
Aug	48,62%	2,30%	0,18%	6,90%	1,33%	3,78%	0,75%	9,12%	0,57%	3,71%	22,73%
Sep	44,44%	1,18%	0,15%	8,33%	1,40%	5,91%	0,92%	6,40%	0,70%	3,36%	27,22%
Oct	42,15%	2,50%	0,21%	8,07%	1,47%	7,51%	0,95%	6,77%	0,64%	2,99%	26,75%
Nov	41,83%	1,57%	0,17%	8,11%	1,26%	7,25%	0,90%	6,44%	0,75%	3,27%	28,45%
Dec	42,99%	2,21%	0,13%	8,38%	1,24%	6,07%	0,84%	7,17%	0,77%	3,07%	27,13%
2008 Jan	38,27%	1,71%	0,13%	8,88%	1,02%	5,46%	0,70%	6,08%	0,82%	2,98%	33,96%
Feb	34,84%	1,51%	0,15%	8,38%	1,05%	4,67%	0,83%	6,71%	0,88%	2,73%	38,26%
Mar	41,35%	1,55%	0,17%	8,78%	0,98%	3,78%	0,89%	7,05%	0,73%	2,83%	31,88%
Apr	38,54%	1,72%	0,15%	8,87%	1,15%	5,58%	0,96%	7,18%	0,58%	3,18%	32,08%
May	38,13%	2,00%	0,13%	8,75%	1,05%	5,22%	0,74%	6,64%	0,36%	2,89%	34,07%
Jun	38,04%	1,92%	0,15%	8,88%	1,05%	5,23%	0,79%	6,22%	0,52%	3,04%	34,17%
Jul	38,18%	2,20%	0,19%	8,83%	1,08%	5,57%	0,73%	6,44%	0,54%	2,93%	33,31%
Aug	41,35%	2,44%	0,19%	9,28%	0,74%	5,49%	0,61%	6,34%	0,54%	2,59%	30,43%
2008 Total	38,51%	1,87%	0,16%	8,83%	1,02%	5,15%	0,78%	6,56%	0,63%	2,90%	33,59%



6.3.6 Index Options – Traded Contracts

	Traded Contracts										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2003 Total	41.741.026	1.673.126	10.457.337	41.521.920	73.668.131	14.619.893	2.505.347	15.215.751	3.983.718	14.120.099	61.794.673
2004 Total	55.306.342	3.566.168	7.537.853	42.081.067	63.152.339	17.866.310	2.220.807	16.775.065	3.638.222	16.838.622	70.938.301
2005 Total	81.613.047	6.234.643	6.677.998	53.633.130	5.126.948	14.473.441	2.597.830	25.077.226	4.134.470	19.753.393	90.808.086
2006 Total	120.098.475	7.656.026	7.800.358	61.411.659	6.635.011	15.717.186	2.809.791	28.647.998	3.948.593	25.773.805	150.049.918
2007 Total	177.543.506	7.079.623	7.875.875	91.850.835	9.793.737	23.700.667	3.658.686	29.596.342	5.773.269	28.417.768	251.438.870
2008 1st Quarter	45.216.659	1.424.402	1.695.065	26.272.861	2.219.631	6.511.417	991.292	8.177.070	1.812.498	6.775.525	95.562.773
2nd Quarter	40.774.326	1.407.788	1.597.643	24.025.749	2.080.014	6.557.689	926.991	7.292.881	999.106	6.083.840	85.103.687
3rd Quarter	29.491.957	1.177.589	1.467.603	17.656.061	1.311.425	4.995.892	575.190	4.972.977	794.629	4.281.901	60.557.742
2007 Jan	10.584.616	772.021	478.188	5.015.419	643.833	1.540.387	261.460	2.009.437	399.493	2.404.168	15.840.037
Feb	11.591.028	698.087	613.385	6.328.956	714.750	1.520.845	296.507	2.511.220	439.737	2.227.366	18.118.481
Mar	19.379.822	833.745	776.790	8.192.865	944.723	2.111.762	386.047	3.433.811	533.231	3.408.453	28.038.261
Apr	13.621.903	348.358	735.873	7.638.225	766.626	1.443.233	292.076	2.232.642	492.637	2.149.505	17.588.176
May	14.885.124	742.177	788.279	7.728.840	756.998	1.757.627	280.340	1.986.709	402.229	2.033.469	18.900.743
Jun	14.875.050	558.774	656.739	10.434.001	819.266	1.813.195	282.173	1.861.108	560.918	2.218.631	19.444.467
Jul	15.318.128	670.443	848.899	8.646.859	833.181	1.569.781	272.314	2.209.811	500.025	2.418.357	19.813.579
Aug	21.055.314	736.880	769.317	8.782.008	1.103.436	1.900.232	347.603	4.067.987	526.644	3.324.787	25.893.102
Sep	13.271.547	258.323	434.377	7.014.018	780.151	2.035.421	290.053	1.995.237	438.024	1.982.068	20.647.684
Oct	14.256.582	584.578	731.563	7.432.042	908.165	2.814.855	336.719	2.445.773	454.806	1.971.341	22.078.438
Nov	17.056.169	455.136	701.231	8.818.326	920.274	3.310.128	377.996	2.757.264	612.026	2.656.462	27.762.877
Dec	11.648.223	421.101	341.234	5.819.276	602.334	1.883.201	235.398	2.085.343	413.499	1.623.161	17.313.025
2008 Jan	17.989.888	600.931	584.366	10.606.642	908.851	3.027.174	354.220	3.087.968	736.979	2.941.443	37.187.798
Feb	12.602.950	416.414	531.259	7.654.186	691.753	1.922.432	308.844	2.462.280	593.159	1.935.921	31.723.247
Mar	14.623.821	407.057	579.440	8.012.033	619.027	1.561.811	328.228	2.626.822	482.360	1.898.161	26.651.728
Apr	13.346.864	431.466	510.063	8.152.092	707.777	2.214.424	341.789	2.586.203	395.344	2.051.803	26.874.390
May	12.498.077	450.618	453.374	7.435.538	619.225	1.998.388	255.739	2.243.573	236.059	1.759.396	27.236.162
Jun	14.929.385	525.704	634.206	8.438.119	753.012	2.344.877	329.463	2.463.105	367.703	2.272.641	30.993.135
Jul	16.130.994	636.664	841.237	9.589.337	843.965	2.780.011	342.307	2.784.291	445.551	2.510.630	34.786.128
Aug	13.360.963	540.925	626.366	8.066.724	467.460	2.215.881	232.883	2.188.686	349.078	1.771.271	25.771.614
2008 Total	115.482.942	4.009.779	4.760.311	67.954.671	5.611.070	18.064.998	2.493.473	20.442.928	3.606.233	17.141.266	241.224.202

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

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2003 Total	14,84%	0,59%	3,72%	14,76%	26,19%	5,20%	0,89%	5,41%	1,42%	5,02%	21,97%
2004 Total	18,44%	1,19%	2,51%	14,03%	21,06%	5,96%	0,74%	5,59%	1,21%	5,61%	23,65%
2005 Total	26,32%	2,01%	2,15%	17,29%	1,65%	4,67%	0,84%	8,09%	1,33%	6,37%	29,28%
2006 Total	27,89%	1,78%	1,81%	14,26%	1,54%	3,65%	0,65%	6,65%	0,92%	5,99%	34,85%
2007 Total	27,88%	1,11%	1,24%	14,43%	1,54%	3,72%	0,57%	4,65%	0,91%	4,46%	39,49%
2007 Jan	26,50%	1,93%	1,20%	12,55%	1,61%	3,86%	0,65%	5,03%	1,00%	6,02%	39,65%
Feb	25,72%	1,55%	1,36%	14,05%	1,59%	3,38%	0,66%	5,57%	0,98%	4,94%	40,21%
Mar	28,48%	1,23%	1,14%	12,04%	1,39%	3,10%	0,57%	5,05%	0,78%	5,01%	41,21%
Apr	28,79%	0,74%	1,56%	16,15%	1,62%	3,05%	0,62%	4,72%	1,04%	4,54%	37,18%
May	29,61%	1,48%	1,57%	15,38%	1,51%	3,50%	0,56%	3,95%	0,80%	4,05%	37,60%
Jun	27,79%	1,04%	1,23%	19,49%	1,53%	3,39%	0,53%	3,48%	1,05%	4,15%	36,33%
Jul	28,85%	1,26%	1,60%	16,28%	1,57%	2,96%	0,51%	4,16%	0,94%	4,55%	37,31%
Aug	30,73%	1,08%	1,12%	12,82%	1,61%	2,77%	0,51%	5,94%	0,77%	4,85%	37,80%
Sep	27,00%	0,53%	0,88%	14,27%	1,59%	4,14%	0,59%	4,06%	0,89%	4,03%	42,01%
Oct	26,39%	1,08%	1,35%	13,76%	1,68%	5,21%	0,62%	4,53%	0,84%	3,65%	40,87%
Nov	26,07%	0,70%	1,07%	13,48%	1,41%	5,06%	0,58%	4,21%	0,94%	4,06%	42,43%
Dec	27,48%	0,99%	0,81%	13,73%	1,42%	4,44%	0,56%	4,92%	0,98%	3,83%	40,85%
2008 Jan	23,06%	0,77%	0,75%	13,59%	1,16%	3,88%	0,45%	3,96%	0,94%	3,77%	47,66%
Feb	20,71%	0,68%	0,87%	12,58%	1,14%	3,16%	0,51%	4,05%	0,97%	3,18%	52,14%
Mar	25,30%	0,70%	1,00%	13,86%	1,07%	2,70%	0,57%	4,55%	0,83%	3,28%	46,12%
Apr	23,17%	0,75%	0,89%	14,15%	1,23%	3,84%	0,59%	4,49%	0,69%	3,56%	46,65%
May	22,65%	0,82%	0,82%	13,47%	1,12%	3,62%	0,46%	4,07%	0,43%	3,19%	49,35%
Jun	23,31%	0,82%	0,99%	13,17%	1,18%	3,66%	0,51%	3,85%	0,57%	3,55%	48,39%
Jul	22,50%	0,89%	1,17%	13,38%	1,18%	3,88%	0,48%	3,88%	0,62%	3,50%	48,52%
Aug	24,03%	0,97%	1,13%	14,51%	0,84%	3,99%	0,42%	3,94%	0,63%	3,19%	46,36%
2008 Total	23,06%	0,80%	0,95%	13,57%	1,12%	3,61%	0,50%	4,08%	0,72%	3,42%	48,17%

6.3.7 Index Options – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2004 End	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.706	14.969	39.978	297.423
2005 End	722.195	91.328	6.138	128.690	38.067	128.317	10.671	137.673	25.964	55.577	578.092
2006 End	943.376	64.875	6.430	170.593	44.040	218.761	15.989	80.378	39.789	65.675	904.721
2007 End	891.287	54.284	5.603	285.581	55.753	223.290	14.264	63.473	47.528	50.766	1.342.030
2008 1st Quarter	879.399	40.234	5.102	322.941	47.026	178.526	16.400	61.587	52.164	47.384	1.493.640
2nd Quarter	946.402	53.754	4.349	327.861	45.522	181.788	14.697	58.140	49.609	45.369	1.670.960
3rd Quarter	1.269.378	74.730	6.612	391.842	49.217	236.133	16.621	64.994	53.913	45.908	1.844.290
2007 Jan	994.481	91.410	6.883	193.978	52.244	250.687	19.618	88.426	46.165	79.517	990.197
Feb	1.089.381	89.020	6.865	229.613	61.364	278.103	22.706	111.835	52.254	83.558	1.113.200
Mar	1.113.496	83.065	6.854	238.829	58.592	281.145	23.390	98.804	51.910	92.660	1.160.870
Apr	1.193.865	265.267	8.068	277.199	63.864	287.563	23.638	94.027	55.861	95.079	1.204.410
May	1.381.654	104.358	10.244	315.038	71.714	313.802	24.420	101.144	60.683	98.800	1.307.620
Jun	1.177.676	77.844	7.101	329.530	67.955	315.662	21.137	99.580	52.042	89.523	1.264.530
Jul	1.245.185	84.088	7.917	351.284	69.160	288.882	21.160	105.101	55.873	90.962	1.354.420
Aug	1.448.245	97.636	9.276	359.403	74.848	296.251	23.729	122.196	61.531	95.198	1.473.690
Sep	1.130.937	274.569	7.386	342.831	65.944	268.232	19.997	81.305	59.005	89.874	1.421.160
Oct	1.250.061	95.454	8.441	365.808	77.395	331.628	24.614	98.714	62.233	66.920	1.538.810
Nov	1.278.176	90.714	8.257	387.962	80.415	332.098	25.470	94.746	67.991	63.489	1.670.550
Dec	891.287	54.284	5.603	285.581	55.753	223.290	14.264	63.473	47.528	50.766	1.342.030
2008 Jan	1.066.710	68.948	6.266	333.500	55.891	244.200	18.227	81.235	54.943	51.593	1.567.860
Feb	1.053.939	55.696	6.727	347.541	57.148	239.466	21.723	79.681	56.828	52.205	1.605.050
Mar	879.399	40.234	5.102	322.941	47.026	178.526	16.400	61.587	52.164	47.384	1.493.640
Apr	1.011.099	56.014	5.665	352.630	51.598	217.184	19.500	68.817	51.189	50.595	1.603.640
May	1.150.097	65.157	6.209	379.024	54.753	233.304	19.737	72.456	53.078	54.045	1.739.680
Jun	946.402	53.754	4.349	327.861	45.522	181.788	14.697	58.140	49.609	45.369	1.670.960
Jul	1.045.859	65.179	6.033	358.545	49.587	207.409	15.566	58.989	51.332	45.700	1.768.620
Aug	1.269.378	74.730	6.612	391.842	49.217	236.133	16.621	64.994	53.913	45.908	1.844.290
2008 Total	1.269.378	74.730	6.612	391.842	49.217	236.133	16.621	64.994	53.913	45.908	1.844.290

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

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/	Eurex	Euronext A	Eurex
2003 End	41,03%	2,43%	0,76%	6,23%	2,84%	9,17%	0,71%	3,45%	1,34%	4,51%	27,53%
2004 End	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,72%	1,40%	3,75%	27,89%
2005 End	37,56%	4,75%	0,32%	6,69%	1,98%	6,67%	0,56%	7,16%	1,35%	2,89%	30,07%
2006 End	36,93%	2,54%	0,25%	6,68%	1,72%	8,56%	0,63%	3,15%	1,56%	2,57%	35,42%
2007 End	29,38%	1,79%	0,18%	9,41%	1,84%	7,36%	0,47%	2,09%	1,57%	1,67%	44,24%
2007 Jan	35,35%	3,25%	0,24%	6,89%	1,86%	8,91%	0,70%	3,14%	1,64%	2,83%	35,19%
Feb	34,72%	2,84%	0,22%	7,32%	1,96%	8,86%	0,72%	3,56%	1,67%	2,66%	35,48%
Mar	34,69%	2,59%	0,21%	7,44%	1,83%	8,76%	0,73%	3,08%	1,62%	2,89%	36,17%
Apr	33,45%	7,43%	0,23%	7,77%	1,79%	8,06%	0,66%	2,63%	1,57%	2,66%	33,75%
May	36,46%	2,75%	0,27%	8,31%	1,89%	8,28%	0,64%	2,67%	1,60%	2,61%	34,51%
Jun	33,62%	2,22%	0,20%	9,41%	1,94%	9,01%	0,60%	2,84%	1,49%	2,56%	36,10%
Jul	33,89%	2,29%	0,22%	9,56%	1,88%	7,86%	0,58%	2,86%	1,52%	2,48%	36,86%
Aug	35,65%	2,40%	0,23%	8,85%	1,84%	7,29%	0,58%	3,01%	1,51%	2,34%	36,28%
Sep	30,07%	7,30%	0,20%	9,11%	1,75%	7,13%	0,53%	2,16%	1,57%	2,39%	37,78%
Oct	31,89%	2,43%	0,22%	9,33%	1,97%	8,46%	0,63%	2,52%	1,59%	1,71%	39,25%
Nov	31,18%	2,21%	0,20%	9,46%	1,96%	8,10%	0,62%	2,31%	1,66%	1,55%	40,75%
Dec	29,38%	1,79%	0,18%	9,41%	1,84%	7,36%	0,47%	2,09%	1,57%	1,67%	44,24%
2008 Jan	30,05%	1,94%	0,18%	9,40%	1,57%	6,88%	0,51%	2,29%	1,55%	1,45%	44,17%
Feb	29,47%	1,56%	0,19%	9,72%	1,60%	6,70%	0,61%	2,23%	1,59%	1,46%	44,88%
Mar	27,97%	1,28%	0,16%	10,27%	1,50%	5,68%	0,52%	1,96%	1,66%	1,51%	47,50%
Apr	28,99%	1,61%	0,16%	10,11%	1,48%	6,23%	0,56%	1,97%	1,47%	1,45%	45,98%
May	30,05%	1,70%	0,16%	9,90%	1,43%	6,10%	0,52%	1,89%	1,39%	1,41%	45,45%
Jun	27,85%	1,58%	0,13%	9,65%	1,34%	5,35%	0,43%	1,71%	1,46%	1,33%	49,17%
Jul	28,48%	1,77%	0,16%	9,76%	1,35%	5,65%	0,42%	1,61%	1,40%	1,24%	48,15%
Aug	31,31%	1,84%	0,16%	9,67%	1,21%	5,83%	0,41%	1,60%	1,33%	1,13%	45,50%
2008 Total	31,31%	1,84%	0,16%	9,67%	1,21%	5,83%	0,41%	1,60%	1,33%	1,13%	45,50%

6.3.8 Index Options – Open Interest in contracts

	Open Interest										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2003 End	4.064.732	182.631	623.298	3.174.798	6.971.843	1.791.329	93.528	382.570	367.286	1.168.979	9.216.122
2004 End	5.501.672	279.308	590.694	3.981.544	6.157.701	2.388.057	132.234	652.060	418.859	1.362.789	12.234.350
2005 End	6.855.213	657.757	627.899	5.526.813	807.322	2.283.715	120.680	1.194.693	636.904	1.272.433	18.581.528
2006 End	8.779.256	487.381	622.632	6.026.132	794.685	2.369.771	153.854	735.638	908.314	1.325.857	25.846.844
2007 End	8.856.054	379.870	587.839	7.834.399	993.092	2.541.711	146.725	677.054	1.046.683	984.284	33.891.381
2008 1st Quarter	10.496.671	356.475	632.192	9.279.413	999.054	2.491.678	203.897	774.677	1.129.263	1.070.984	39.442.059
2nd Quarter	11.648.882	461.001	585.247	9.531.617	1.026.454	2.555.098	192.600	722.568	1.091.739	1.065.174	44.993.850
3rd Quarter	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
2007 Jan	9.011.754	664.708	662.478	6.712.898	931.554	2.679.682	186.179	802.499	1.028.427	1.590.947	27.924.414
Feb	10.243.974	668.493	674.068	7.761.163	1.112.404	3.035.276	221.006	998.834	1.139.032	1.704.527	30.930.075
Mar	10.465.230	625.860	676.154	7.946.105	1.039.946	3.024.668	224.324	901.305	1.137.706	1.815.093	32.120.087
Apr	10.991.772	1.938.357	757.239	8.930.098	1.071.532	3.043.326	217.024	883.303	1.238.371	1.791.203	33.005.516
May	12.143.699	728.110	902.433	9.832.502	1.174.866	3.220.249	225.943	928.446	1.323.476	1.828.317	35.301.115
Jun	10.608.366	545.040	637.446	9.765.654	1.122.306	3.220.249	200.185	917.426	1.135.708	1.633.008	33.759.023
Jul	11.707.700	595.521	739.497	10.281.569	1.202.550	3.059.783	208.703	990.781	1.199.623	1.703.433	35.733.071
Aug	13.391.934	669.157	860.710	10.537.960	1.321.780	3.175.657	234.938	1.165.622	1.322.383	1.821.178	38.893.419
Sep	10.568.255	1.873.301	719.691	10.003.054	1.153.730	2.890.836	198.102	794.129	1.294.528	1.661.317	37.431.026
Oct	11.689.113	617.663	832.777	10.525.178	1.323.450	3.436.907	240.290	987.249	1.374.377	1.221.509	39.879.542
Nov	12.627.811	635.403	859.178	11.144.831	1.418.117	3.673.186	259.160	984.462	1.480.574	1.250.817	42.925.057
Dec	8.856.054	379.870	587.839	7.834.399	993.092	2.541.711	146.725	677.054	1.046.683	984.284	33.891.381
2008 Jan	11.499.314	556.442	678.118	9.265.801	1.147.699	3.105.639	211.440	946.833	1.186.200	1.169.025	39.809.639
Feb	12.023.476	484.430	775.936	9.745.953	1.192.908	3.105.612	254.951	923.789	1.212.417	1.169.135	41.519.236
Mar	10.496.671	356.475	632.192	9.279.413	999.054	2.491.678	203.897	774.677	1.129.263	1.070.984	39.442.059
Apr	11.399.760	456.304	662.980	10.143.314	1.032.673	2.805.015	225.827	807.343	1.140.194	1.063.905	42.407.368
May	12.774.113	498.608	736.135	10.863.966	1.091.950	3.024.036	230.482	830.091	1.184.604	1.113.137	45.969.101
Jun	11.648.882	461.001	585.247	9.531.617	1.026.454	2.555.098	192.600	722.568	1.091.739	1.065.174	44.993.850
Jul	12.875.803	549.972	800.412	10.591.826	1.128.936	3.014.264	213.432	743.394	1.160.939	1.142.653	48.468.611
Aug	14.519.136	585.576	817.265	11.587.875	1.097.949	3.374.970	224.539	794.543	1.203.556	1.111.994	50.733.145
2008 Total	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

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

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
2003 End	14,50%	0,65%	2,22%	11,32%	24,87%	6,39%	0,33%	1,36%	1,31%	4,17%	32,87%
2004 End	16,33%	0,83%	1,75%	11,81%	18,27%	7,09%	0,39%	1,93%	1,24%	4,04%	36,30%
2005 End	17,78%	1,71%	1,63%	14,33%	2,09%	5,92%	0,31%	3,10%	1,65%	3,30%	48,18%
2006 End	18,27%	1,01%	1,30%	12,54%	1,65%	4,93%	0,32%	1,53%	1,89%	2,76%	53,79%
2007 End	15,29%	0,66%	1,01%	13,52%	1,71%	4,39%	0,25%	1,17%	1,81%	1,70%	58,49%
2007 Jan	17,27%	1,27%	1,27%	12,86%	1,78%	5,13%	0,36%	1,54%	1,97%	3,05%	53,50%
Feb	17,51%	1,14%	1,15%	13,27%	1,90%	5,19%	0,38%	1,71%	1,95%	2,91%	52,88%
Mar	17,45%	1,04%	1,13%	13,25%	1,73%	5,04%	0,37%	1,50%	1,90%	3,03%	53,55%
Apr	17,21%	3,03%	1,19%	13,98%	1,68%	4,77%	0,34%	1,38%	1,94%	2,80%	51,68%
May	17,96%	1,08%	1,33%	14,54%	1,74%	4,76%	0,33%	1,37%	1,96%	2,70%	52,21%
Jun	16,69%	0,86%	1,00%	15,37%	1,77%	5,07%	0,32%	1,44%	1,79%	2,57%	53,13%
Jul	17,36%	0,88%	1,10%	15,25%	1,78%	4,54%	0,31%	1,47%	1,78%	2,53%	53,00%
Aug	18,25%	0,91%	1,17%	14,36%	1,80%	4,33%	0,32%	1,59%	1,80%	2,48%	52,99%
Sep	15,41%	2,73%	1,05%	14,58%	1,68%	4,21%	0,29%	1,16%	1,89%	2,42%	54,57%
Oct	16,21%	0,86%	1,15%	14,59%	1,83%	4,77%	0,33%	1,37%	1,91%	1,69%	55,29%
Nov	16,34%	0,82%	1,11%	14,43%	1,84%	4,75%	0,34%	1,27%	1,92%	1,62%	55,56%
Dec	15,29%	0,66%	1,01%	13,52%	1,71%	4,39%	0,25%	1,17%	1,81%	1,70%	58,49%
2008 Jan	16,53%	0,80%	0,97%	13,32%	1,65%	4,46%	0,30%	1,36%	1,70%	1,68%	57,22%
Feb	16,61%	0,67%	1,07%	13,46%	1,65%	4,29%	0,35%	1,28%	1,67%	1,61%	57,34%
Mar	15,70%	0,53%	0,95%	13,88%	1,49%	3,73%	0,30%	1,16%	1,69%	1,60%	58,98%
Apr	15,80%	0,63%	0,92%	14,06%	1,43%	3,89%	0,31%	1,12%	1,58%	1,47%	58,78%
May	16,31%	0,64%	0,94%	13,87%	1,39%	3,86%	0,29%	1,06%	1,51%	1,42%	58,70%
Jun	15,77%	0,62%	0,79%	12,90%	1,39%	3,46%	0,26%	0,98%	1,48%	1,44%	60,91%
Jul	15,96%	0,68%	0,99%	13,13%	1,40%	3,74%	0,26%	0,92%	1,44%	1,42%	60,07%
Aug	16,87%	0,68%	0,95%	13,47%	1,28%	3,92%	0,26%	0,92%	1,40%	1,29%	58,96%
2008 Total	16,87%	0,68%	0,95%	13,47%	1,28%	3,92%	0,26%	0,92%	1,40%	1,29%	58,96%

6.3.9 Pan European Index Futures – Volume in EUR million

	Volume in EUR million														
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
2003 Total	23.182	47,39%		0,00%	11.203	22,90%	6.554	13,40%	7.974	16,30%		0,00%		0,00%		0,00%
2004 Total	21.589	32,07%		0,00%	30.649	45,53%	7.182	10,67%	7.896	11,73%		0,00%		0,00%		0,00%
2005 Total	24.795	41,62%	53	0,09%	21.933	36,82%	2.586	4,34%	10.024	16,83%		0,00%	180	0,30%		0,00%
2006 Total	37.100	37,88%	1.436	1,47%	39.136	39,96%	2.194	2,24%	15.873	16,21%		0,00%	2.205	2,25%		0,00%
2007 Total	51.880	42,58%	2.800	2,30%	24.481	20,09%	1.038	0,85%	21.136	17,35%	752	0,62%	18.854	15,48%	891	0,73%
2008 1st Quarter	12.640	27,02%	1.570	3,36%	12.700	27,14%	8	0,02%	3.248	6,94%	3.383	7,23%	9.359	20,00%	3.884	8,30%
2nd Quarter	10.499	36,15%	1.128	3,88%	4.498	15,49%	5	0,02%	3.593	12,37%	1.897	6,53%	4.994	17,20%	2.428	8,36%
3rd Quarter	3.689	39,89%	667	7,21%	1.650	17,84%	1	0,01%	931	10,06%	183	1,98%	1.597	17,27%	530	5,73%
2007 Jan	1.964	42,28%	21	0,44%	1.519	32,71%	104	2,25%	766	16,49%		0,00%	271	5,83%		0,00%
Feb	2.247	57,16%	73	1,86%	758	19,28%	98	2,49%	522	13,26%		0,00%	234	5,96%		0,00%
Mar	8.822	49,05%	238	1,32%	2.793	15,53%	149	0,83%	4.078	22,67%		0,00%	1.908	10,61%		0,00%
Apr	1.796	38,29%	152	3,24%	1.080	23,03%	28	0,59%	939	20,03%		0,00%	695	14,82%		0,00%
May	1.975	37,99%	111	2,14%	1.444	27,79%	125	2,40%	916	17,62%		0,00%	627	12,06%		0,00%
Jun	7.686	42,34%	412	2,27%	3.428	18,88%	79	0,44%	3.544	19,52%		0,00%	3.005	16,55%		0,00%
Jul	1.972	34,94%	134	2,37%	1.779	31,51%	129	2,29%	937	16,59%	5	0,09%	689	12,21%	0	0,00%
Aug	3.185	36,69%	94	1,08%	2.491	28,69%	178	2,05%	1.375	15,83%	0	0,00%	1.239	14,27%	119	1,38%
Sep	8.926	47,89%	426	2,29%	3.119	16,73%	70	0,38%	3.451	18,52%	25	0,14%	2.532	13,58%	91	0,49%
Oct	2.018	31,74%	244	3,84%	1.208	19,01%	11	0,18%	1.207	18,99%	135	2,12%	1.414	22,25%	119	1,87%
Nov	3.043	39,64%	363	4,73%	1.761	22,94%	37	0,48%	987	12,86%	110	1,44%	1.167	15,21%	208	2,70%
Dec	8.245	40,76%	531	2,63%	3.101	15,33%	30	0,15%	2.414	11,94%	477	2,36%	5.073	25,08%	354	1,75%
2008 Jan	3.904	28,58%	695	5,08%	3.787	27,72%	0	0,00%	1.026	7,51%	1.149	8,41%	2.292	16,78%	809	5,92%
Feb	1.922	22,93%	373	4,45%	4.607	54,95%	0	0,00%	625	7,46%	22	0,26%	448	5,35%	386	4,60%
Mar	6.814	27,54%	502	2,03%	4.305	17,40%	7	0,03%	1.596	6,45%	2.212	8,94%	6.618	26,75%	2.689	10,87%
Apr	1.881	41,49%	172	3,80%	1.260	27,80%	0	0,01%	664	14,64%	26	0,58%	354	7,80%	175	3,87%
May	1.558	38,92%	100	2,51%	1.030	25,74%	2	0,06%	696	17,38%	13	0,33%	334	8,35%	268	6,70%
Jun	7.060	34,43%	855	4,17%	2.207	10,76%	2	0,01%	2.234	10,89%	1.858	9,06%	4.307	21,00%	1.984	9,68%
Jul	2.422	38,70%	235	3,76%	1.134	18,11%	1	0,01%	645	10,30%	142	2,27%	1.237	19,78%	442	7,07%
Aug	1.267	42,37%	431	14,42%	517	17,27%	1	0,02%	286	9,57%	42	1,39%	360	12,03%	88	2,94%
2008 Total	26.828	31,53%	3.365	3,95%	18.847	22,15%	14	0,02%	7.771	9,13%	5.463	6,42%	15.951	18,75%	6.841	8,04%

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

6.3.10 European Index Futures – Traded Contracts

	Traded Contracts															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
	Eurex	Share	Eurex	Share	Liffe/Euronext	Share	Liffe/Euronext	Share	Liffe	Share	Eurex	Share	Eurex	Share	Eurex	Share
2003 Total	116.035.326	98,87%	970.107	0,83%		0,00%	354.830	0,30%		0,00%		0,00%		0,00%		0,00%
2004 Total	798.106	33,75%		0,00%	877.131	37,09%	214.560	9,07%	474.949	20,08%		0,00%		0,00%		0,00%
2005 Total	807.761	40,83%	37.400	1,89%	539.802	27,29%	68.036	3,44%	521.591	26,37%		0,00%	3.554	0,18%		0,00%
2006 Total	1.064.167	39,57%	21.783	0,81%	815.667	30,33%	49.588	1,84%	701.066	26,07%		0,00%	36.901	1,37%		0,00%
2007 Total	1.387.401	45,75%	37.400	1,23%	440.241	14,52%	21.281	0,70%	835.603	27,55%	9.866	0,33%	279.128	9,20%	21.848	0,72%
2008 1st Quarter	407.281	34,45%	24.600	2,08%	265.738	22,48%	197	0,02%	154.235	13,05%	49.731	4,21%	169.967	14,38%	110.323	9,33%
2nd Quarter	343.254	41,65%	18.347	2,23%	97.894	11,88%	116	0,01%	177.175	21,50%	28.981	3,52%	88.889	10,79%	69.395	8,42%
3rd Quarter	129.239	46,25%	11.735	4,20%	38.298	13,70%	29	0,01%	48.278	17,28%	2.999	1,07%	31.990	11,45%	16.892	6,04%
2007 Jan	52.312	44,28%	277	0,23%	28.602	24,21%	2.183	1,85%	30.928	26,18%		0,00%	3.850	3,26%		0,00%
Feb	59.534	58,40%	966	0,95%	14.529	14,25%	2.090	2,05%	21.533	21,12%		0,00%	3.286	3,22%		0,00%
Mar	245.923	49,45%	3.287	0,66%	52.204	10,50%	3.123	0,63%	164.681	33,12%		0,00%	28.079	5,65%		0,00%
Apr	47.438	41,09%	1.986	1,72%	19.286	16,71%	558	0,48%	36.640	31,74%		0,00%	9.540	8,26%		0,00%
May	50.792	41,29%	1.421	1,16%	25.069	20,38%	2.457	2,00%	34.842	28,32%		0,00%	8.434	6,86%		0,00%
Jun	197.858	44,87%	5.346	1,21%	59.809	13,56%	1.549	0,35%	135.148	30,65%		0,00%	41.226	9,35%		0,00%
Jul	50.775	37,86%	1.712	1,28%	32.313	24,10%	2.636	1,97%	37.010	27,60%	61	0,05%	9.591	7,15%	1	0,00%
Aug	86.312	40,66%	1.257	0,59%	45.380	21,38%	3.665	1,73%	54.743	25,79%	0	0,00%	18.198	8,57%	2.722	1,28%
Sep	235.948	49,69%	5.755	1,21%	55.638	11,72%	1.419	0,30%	136.065	28,66%	310	0,07%	37.552	7,91%	2.126	0,45%
Oct	52.040	35,34%	3.157	2,14%	20.952	14,23%	225	0,15%	46.319	31,45%	1.638	1,11%	20.291	13,78%	2.646	1,80%
Nov	84.836	45,20%	4.935	2,63%	31.308	16,68%	752	0,40%	39.600	21,10%	1.782	0,95%	18.752	9,99%	5.706	3,04%
Dec	223.633	46,60%	7.301	1,52%	55.151	11,49%	624	0,13%	98.094	20,44%	6.075	1,27%	80.329	16,74%	8.647	1,80%
2008 Jan	116.344	35,32%	10.401	3,16%	77.578	23,55%	7	0,00%	47.263	14,35%	15.571	4,73%	39.752	12,07%	22.481	6,82%
Feb	59.750	28,55%	5.791	2,77%	95.807	45,79%	7	0,00%	29.161	13,94%	319	0,15%	7.808	3,73%	10.607	5,07%
Mar	231.187	35,93%	8.408	1,31%	92.353	14,35%	183	0,03%	77.811	12,09%	33.841	5,26%	122.407	19,02%	77.235	12,00%
Apr	60.060	46,01%	2.732	2,09%	25.626	19,63%	8	0,01%	30.518	23,38%	392	0,30%	6.298	4,82%	4.898	3,75%
May	48.324	41,57%	1.540	1,32%	21.129	18,18%	56	0,05%	32.145	27,65%	188	0,16%	5.673	4,88%	7.191	6,19%
Jun	234.870	40,69%	14.075	2,44%	51.139	8,86%	52	0,01%	114.512	19,84%	28.401	4,92%	76.918	13,32%	57.306	9,93%
Jul	85.380	44,69%	4.243	2,22%	26.346	13,79%	15	0,01%	33.542	17,56%	2.330	1,22%	24.999	13,09%	14.184	7,42%
Aug	43.859	49,60%	7.492	8,47%	11.952	13,52%	14	0,02%	14.736	16,67%	669	0,76%	6.991	7,91%	2.708	3,06%
2008 Total	879.774	38,49%	54.682	2,39%	401.930	17,59%	342	0,01%	379.688	16,61%	81.711	3,58%	290.846	12,73%	196.610	8,60%

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

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

	Value of Open Interest in EUR million															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
	Eurex	Share	Eurex	Share	Liffe / Euronext	Share	Liffe / Euronext	Share	Liffe	Share	Eurex	Share	Eurex	Share	Eurex	Share
2003 End	889	70,70%		0,00%	36	2,89%	12	0,98%	356	28,32%		0,00%		0,00%		0,00%
2004 End	882	59,06%		0,00%	68	4,57%	27	1,78%	585	39,16%		0,00%		0,00%		0,00%
2005 End	963	64,07%	25	1,65%	499	33,20%	12	0,80%	490	32,57%		0,00%	14	0,91%		0,00%
2006 End	2.392	66,61%	47	1,31%	630	17,56%	6	0,17%	905	25,21%		0,00%	241	6,70%		0,00%
2007 End	1.809	39,10%	216	4,66%	734	15,87%	5	0,11%	813	17,58%	110	2,38%	1.511	32,67%	162	3,50%
2008 1st Quarter	1.541	23,24%	218	3,29%	631	9,52%	3	0,04%	468	7,05%	861	12,98%	1.915	28,88%	995	15,00%
2nd Quarter	1.355	23,84%	243	4,27%	392	6,90%	1	0,02%	695	12,23%	796	14,01%	1.505	26,48%	696	12,25%
3rd Quarter	1.449	23,93%	526	8,69%	474	7,83%	1	0,02%	554	9,15%	817	13,49%	1.528	25,24%	705	11,65%
2007 Jan	2.514	64,40%	55	1,41%	797	20,42%	9	0,23%	940	24,08%		0,00%	386	9,88%		0,00%
Feb	2.476	63,91%	56	1,46%	885	22,85%	30	0,79%	882	22,76%		0,00%	430	11,09%		0,00%
Mar	2.157	58,99%	74	2,02%	608	16,62%	9	0,24%	806	22,05%		0,00%	611	16,70%		0,00%
Apr	2.367	53,55%	134	3,03%	913	20,66%	12	0,27%	871	19,72%		0,00%	1.036	23,43%		0,00%
May	2.525	50,08%	190	3,78%	992	19,67%	12	0,23%	935	18,55%		0,00%	1.380	27,37%		0,00%
Jun	2.380	55,03%	159	3,67%	815	18,85%	6	0,14%	933	21,57%		0,00%	847	19,59%		0,00%
Jul	2.504	53,09%	144	3,06%	921	19,53%	10	0,20%	982	20,81%	5	0,10%	1.072	22,73%	0	0,00%
Aug	2.723	51,97%	163	3,12%	949	18,12%	6	0,11%	1.032	19,70%	5	0,09%	1.278	24,39%	33	0,62%
Sep	2.446	52,84%	198	4,27%	1.043	22,53%	8	0,18%	1.127	24,35%	20	0,44%	830	17,93%	0	0,00%
Oct	2.406	45,92%	335	6,40%	1.541	29,41%	11	0,20%	1.035	19,76%	156	2,98%	1.175	22,43%	121	2,31%
Nov	2.405	45,81%	273	5,20%	1.410	26,85%	9	0,18%	1.009	19,21%	113	2,15%	1.326	25,26%	114	2,18%
Dec	1.809	39,10%	216	4,66%	734	15,87%	5	0,11%	813	17,58%	110	2,38%	1.511	32,67%	162	3,50%
2008 Jan	1.810	25,62%	391	5,54%	744	10,52%	5	0,06%	547	7,74%	950	13,45%	2.126	30,08%	494	6,98%
Feb	1.820	24,73%	334	4,54%	867	11,78%	4	0,06%	587	7,98%	939	12,75%	2.186	29,69%	624	8,48%
Mar	1.541	23,24%	218	3,29%	631	9,52%	3	0,04%	468	7,05%	861	12,98%	1.915	28,88%	995	15,00%
Apr	1.663	22,61%	283	3,85%	796	10,82%	3	0,04%	656	8,92%	924	12,57%	1.926	26,19%	1.103	15,00%
May	1.591	21,19%	285	3,79%	886	11,80%	3	0,04%	770	10,25%	932	12,41%	1.883	25,08%	1.159	15,43%
Jun	1.355	23,84%	243	4,27%	392	6,90%	1	0,02%	695	12,23%	796	14,01%	1.505	26,48%	696	12,25%
Jul	1.451	25,19%	274	4,76%	431	7,47%	1	0,02%	578	10,04%	794	13,78%	1.613	28,00%	618	10,73%
Aug	1.449	23,93%	526	8,69%	474	7,83%	1	0,02%	554	9,15%	817	13,49%	1.528	25,24%	705	11,65%
2008 Total	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%

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

6.3.12 Pan European Index Futures – Open Interest in contracts

	Open Interest															
	Stoxx 50		Stoxx 600*		FTSEurofirst 80		FTSEurofirst 100		MSCI Pan-Euro		STOXX® Large 200		STOXX® Mid 200		STOXX® Small 200	
	Eurex	Share	Eurex	Share	Liffe/ Euronext	Share	Liffe/ Euronext	Share	Liffe	Share	Eurex	Share	Eurex	Share	Eurex	Share
2003 End	33.644	58,68%		0,00%	1.055	1,84%	373	0,65%	22.266	38,83%		0,00%		0,00%		0,00%
2004 End	31.937	46,64%		0,00%	1.844	2,69%	764	1,12%	33.931	49,55%		0,00%		0,00%		0,00%
2005 End	28.834	45,13%	104	0,16%	11.180	17,50%	286	0,45%	23.233	36,36%		0,00%	254	0,40%		0,00%
2006 End	64.531	54,61%	639	0,54%	12.106	10,24%	133	0,11%	37.277	31,55%		0,00%	3.483	2,95%		0,00%
2007 End	48.810	38,46%	2.948	2,32%	13.057	10,29%	101	0,08%	33.042	26,04%	1.387	1,09%	23.591	18,59%	3.964	3,12%
2008 1st Qu.	51.754	30,76%	3.610	2,15%	13.537	8,04%	66	0,04%	22.793	13,55%	13.278	7,89%	35.190	20,91%	28.043	16,67%
2nd Qu.	46.425	29,42%	4.173	2,64%	9.086	5,76%	26	0,02%	35.631	22,58%	12.740	8,07%	28.431	18,02%	21.285	13,49%
3rd Qu.	49.576	30,56%	9.104	5,61%	10.970	6,76%	36	0,02%	28.521	17,58%	13.153	8,11%	29.288	18,05%	21.573	13,30%
2007 Jan	66.926	52,99%	735	0,58%	15.005	11,88%	189	0,15%	37.955	30,05%		0,00%	5.479	4,34%		0,00%
Feb	67.724	52,60%	772	0,60%	16.969	13,18%	651	0,51%	36.397	28,27%		0,00%	6.233	4,84%		0,00%
Mar	58.793	52,27%	994	0,88%	11.363	10,10%	187	0,17%	32.556	28,94%		0,00%	8.586	7,63%		0,00%
Apr	61.750	48,17%	1.738	1,36%	16.301	12,72%	241	0,19%	33.995	26,52%		0,00%	14.158	11,05%		0,00%
May	64.241	46,55%	2.400	1,74%	17.212	12,47%	233	0,17%	35.572	25,77%		0,00%	18.352	13,30%		0,00%
Jun	60.107	48,67%	2.008	1,63%	14.220	11,51%	118	0,10%	35.572	28,80%		0,00%	11.475	9,29%		0,00%
Jul	66.096	47,62%	1.895	1,37%	16.737	12,06%	196	0,14%	38.795	27,95%	60	0,04%	15.027	10,83%	0	0,00%
Aug	72.327	47,54%	2.172	1,43%	17.294	11,37%	120	0,08%	41.113	27,02%	60	0,04%	18.336	12,05%	732	0,48%
Sep	63.608	44,84%	2.597	1,83%	18.609	13,12%	165	0,12%	44.446	31,34%	250	0,18%	12.166	8,58%	0	0,00%
Oct	61.730	40,11%	4.302	2,80%	26.724	17,36%	207	0,13%	39.716	25,81%	1.868	1,21%	16.713	10,86%	2.646	1,72%
Nov	63.924	40,51%	3.678	2,33%	25.061	15,88%	192	0,12%	40.464	25,65%	1.408	0,89%	20.318	12,88%	2.738	1,74%
Dec	48.810	38,46%	2.948	2,32%	13.057	10,29%	101	0,08%	33.042	26,04%	1.387	1,09%	23.591	18,59%	3.964	3,12%
2008 Jan	55.842	36,36%	6.065	3,95%	15.231	9,92%	106	0,07%	25.181	16,40%	13.611	8,86%	37.530	24,44%	13.664	8,90%
Feb	57.447	35,83%	5.241	3,27%	18.029	11,25%	103	0,06%	27.396	17,09%	13.686	8,54%	38.418	23,96%	17.010	10,61%
Mar	51.754	36,91%	3.610	2,57%	13.537	9,65%	66	0,05%	22.793	16,25%	13.278	9,47%	35.190	25,09%	28.043	20,00%
Apr	51.882	34,71%	4.415	2,95%	16.189	10,83%	70	0,05%	30.169	20,19%	13.420	8,98%	33.315	22,29%	30.295	20,27%
May	50.101	32,60%	4.415	2,87%	18.166	11,82%	66	0,04%	35.577	23,15%	13.469	8,76%	31.889	20,75%	31.654	20,60%
Jun	46.425	34,01%	4.173	3,06%	9.086	6,66%	26	0,02%	35.631	26,10%	12.740	9,33%	28.431	20,83%	21.285	15,59%
Jul	50.267	35,86%	4.821	3,44%	10.007	7,14%	25	0,02%	30.100	21,47%	12.912	9,21%	32.051	22,86%	19.607	13,99%
Aug	49.576	35,25%	9.104	6,47%	10.970	7,80%	36	0,03%	28.521	20,28%	13.153	9,35%	29.288	20,82%	21.573	15,34%
2008 Total	49.576	30,56%	9.104	5,61%	10.970	6,76%	36	0,02%	28.521	17,58%	13.153	8,11%	29.288	18,05%	21.573	13,30%

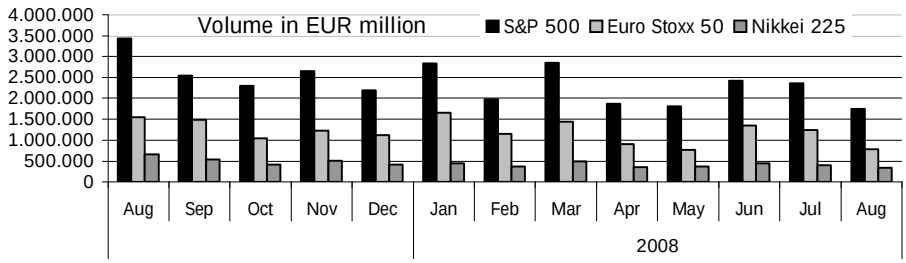
* Dow Jones STOXX 600 ® Sector Index Futures: Chapter 2.28

6.3.13 Index Futures – Volume in EUR million

	Volume in EUR million												
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Nikkei 225	Russel 2000*
2003 Total	11.038.995	1.938.214	776.077	2.165.511	906.731	808.621	525.892	238.764	282.279	312.909	2.788.111	1.467.085	322.185
2004 Total	11.275.039	2.290.587	1.068.851	2.911.642	886.561	1.388.746	470.769	357.044	294.692	382.419	3.402.604	1.797.330	951.678
2005 Total	13.903.117	2.141.366	1.211.988	3.841.346	1.077.562	1.631.087	593.814	490.456	364.088	574.332	4.493.247	2.924.190	1.723.038
2006 Total	17.329.655	2.404.255	1.377.922	5.949.972	1.720.471	2.186.552	769.258	794.428	579.029	1.040.179	8.053.813	4.970.549	2.529.920
2007 Total	26.531.118	2.964.002	2.061.395	9.340.296	2.572.923	3.136.285	962.950	1.256.034	776.449	1.344.613	13.950.697	5.661.816	3.744.320
2008 1st Quarter	7.659.060	742.817	546.175	2.320.784	658.942	810.308	210.993	270.080	237.995	310.236	4.231.630	1.286.352	951.151
2nd Quarter	6.102.193	630.549	426.746	1.769.663	490.676	604.016	189.081	216.417	174.685	235.454	3.008.701	1.157.154	728.234
3rd Quarter	4.104.600	458.551	355.128	1.145.847	325.858	338.874	88.143	141.253	90.329	153.111	2.020.337	749.141	478.686
2007 Jan	1.389.647	213.773	118.915	606.734	170.540	186.584	69.115	91.490	41.849	106.735	767.343	356.539	220.788
Feb	1.401.984	193.350	107.112	562.053	166.725	156.133	63.899	88.757	51.362	103.402	711.567	398.956	202.284
Mar	2.656.327	267.234	189.871	1.029.280	254.985	384.157	129.436	117.899	126.871	149.269	1.622.260	647.527	357.790
Apr	1.279.253	147.138	113.740	631.431	195.618	150.851	65.575	102.371	41.834	94.034	791.191	383.590	192.610
May	1.763.303	217.081	162.680	721.818	202.403	205.856	80.899	108.474	41.491	101.098	874.916	412.082	279.749
Jun	2.822.965	275.820	198.219	1.126.900	244.768	381.527	112.387	121.491	101.752	120.298	1.557.740	536.313	418.668
Jul	2.099.213	244.412	177.872	909.127	235.834	230.083	68.189	110.367	56.911	121.876	1.203.780	398.419	316.300
Aug	3.427.118	327.239	273.589	972.835	296.486	296.837	87.734	108.597	60.212	150.590	1.552.730	656.179	448.055
Sep	2.544.833	229.347	159.698	771.386	194.821	364.558	83.255	104.297	87.525	97.946	1.481.490	530.859	349.002
Oct	2.302.555	294.691	192.066	683.233	199.295	227.991	59.935	110.934	39.890	105.607	1.050.200	422.853	304.765
Nov	2.655.148	336.503	229.423	757.117	238.241	271.402	73.984	110.898	56.261	117.112	1.215.950	501.263	333.584
Dec	2.188.772	217.414	138.210	568.382	173.205	280.308	68.542	80.460	70.489	76.647	1.121.530	417.238	320.724
2008 Jan	2.840.000	305.644	209.495	959.566	258.146	296.269	73.528	107.309	72.051	123.192	1.645.140	433.991	350.011
Feb	1.969.039	196.380	152.102	641.167	198.473	207.513	59.938	81.938	61.209	93.917	1.145.810	360.779	246.928
Mar	2.850.021	240.794	184.578	720.051	202.323	306.526	77.527	80.833	104.735	93.127	1.440.680	491.582	354.212
Apr	1.875.361	180.989	134.439	563.547	173.740	181.173	57.989	74.334	54.359	88.047	900.513	351.198	205.645
May	1.803.436	194.813	128.963	486.281	152.408	149.258	51.379	67.177	36.356	69.285	766.218	368.176	213.111
Jun	2.423.396	254.746	163.344	719.835	164.528	273.585	79.712	74.906	83.971	78.122	1.341.970	437.779	309.478
Jul	2.354.307	253.527	188.447	662.734	183.538	195.705	55.223	78.397	52.937	85.593	1.243.100	402.567	268.524
Aug	1.750.293	205.024	166.681	483.113	142.320	143.170	32.920	62.856	37.392	67.518	777.237	346.574	210.162
2008 Total	17.865.854	1.831.917	1.328.049	5.236.294	1.475.476	1.753.199	488.216	627.751	503.009	698.801	9.260.668	3.192.647	2.158.070

*including e-mini Russel 2000

	Market Share												
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Nikkei 225	Russel 2000
2003 Total	46,83%	8,22%	3,29%	9,19%	3,85%	3,43%	2,23%	1,01%	1,20%	1,33%	11,83%	6,22%	1,37%
2004 Total	41,03%	8,34%	3,89%	10,60%	3,23%	5,05%	1,71%	1,30%	1,07%	1,39%	12,38%	6,54%	3,46%
2005 Total	39,76%	6,12%	3,47%	10,98%	3,08%	4,66%	1,70%	1,40%	1,04%	1,64%	12,85%	8,36%	4,93%
2006 Total	34,86%	4,84%	2,77%	11,97%	3,46%	4,40%	1,55%	1,60%	1,16%	2,09%	16,20%	10,00%	5,09%
2007 Total	35,71%	3,99%	2,77%	12,57%	3,46%	4,22%	1,30%	1,69%	1,04%	1,81%	18,78%	7,62%	5,04%
2007 Jan	32,02%	4,93%	2,74%	13,98%	3,93%	4,30%	1,59%	2,11%	0,96%	2,46%	17,68%	8,22%	5,09%
Feb	33,32%	4,60%	2,55%	13,36%	3,96%	3,71%	1,52%	2,11%	1,22%	2,46%	16,91%	9,48%	4,81%
Mar	33,48%	3,37%	2,39%	12,97%	3,21%	4,84%	1,63%	1,49%	1,60%	1,88%	20,45%	8,16%	4,51%
Apr	30,54%	3,51%	2,72%	15,07%	4,67%	3,60%	1,57%	2,44%	1,00%	2,24%	18,89%	9,16%	4,60%
May	34,09%	4,20%	3,15%	13,96%	3,91%	3,98%	1,56%	2,10%	0,80%	1,95%	16,92%	7,97%	5,41%
Jun	35,20%	3,44%	2,47%	14,05%	3,05%	4,76%	1,40%	1,52%	1,27%	1,50%	19,43%	6,69%	5,22%
Jul	34,01%	3,96%	2,88%	14,73%	3,82%	3,73%	1,10%	1,79%	0,92%	1,97%	19,50%	6,45%	5,12%
Aug	39,58%	3,78%	3,16%	11,24%	3,42%	3,43%	1,01%	1,25%	0,70%	1,74%	17,93%	7,58%	5,17%
Sep	36,36%	3,28%	2,28%	11,02%	2,78%	5,21%	1,19%	1,49%	1,25%	1,40%	21,17%	7,58%	4,99%
Oct	38,41%	4,92%	3,20%	11,40%	3,32%	3,80%	1,00%	1,85%	0,67%	1,76%	17,52%	7,05%	5,08%
Nov	38,50%	4,88%	3,33%	10,98%	3,45%	3,94%	1,07%	1,61%	0,82%	1,70%	17,63%	7,27%	4,84%
Dec	38,25%	3,80%	2,42%	9,93%	3,03%	4,90%	1,20%	1,41%	1,23%	1,34%	19,60%	7,29%	5,61%
2008 Jan	37,01%	3,98%	2,73%	12,50%	3,36%	3,86%	0,96%	1,40%	0,94%	1,61%	21,44%	5,66%	4,56%
Feb	36,36%	3,63%	2,81%	11,84%	3,67%	3,83%	1,11%	1,51%	1,13%	1,73%	21,16%	6,66%	4,56%
Mar	39,88%	3,37%	2,58%	10,07%	2,83%	4,29%	1,08%	1,13%	1,47%	1,30%	20,16%	6,88%	4,96%
Apr	38,74%	3,74%	2,78%	11,64%	3,59%	3,74%	1,20%	1,54%	1,12%	1,82%	18,60%	7,25%	4,25%
May	40,19%	4,34%	2,87%	10,84%	3,40%	3,33%	1,15%	1,50%	0,81%	1,54%	17,08%	8,21%	4,75%
Jun	37,83%	3,98%	2,55%	11,24%	2,57%	4,27%	1,24%	1,17%	1,31%	1,22%	20,95%	6,83%	4,83%
Jul	39,08%	4,21%	3,13%	11,00%	3,05%	3,25%	0,92%	1,30%	0,88%	1,42%	20,63%	6,68%	4,46%
Aug	39,55%	4,63%	3,77%	10,92%	3,22%	3,24%	0,74%	1,42%	0,84%	1,53%	17,56%	7,83%	4,75%
2008 Total	38,49%	3,95%	2,86%	11,28%	3,18%	3,78%	1,05%	1,35%	1,08%	1,51%	19,95%	6,88%	4,65%



6.3.14 Index Futures – Traded Contracts

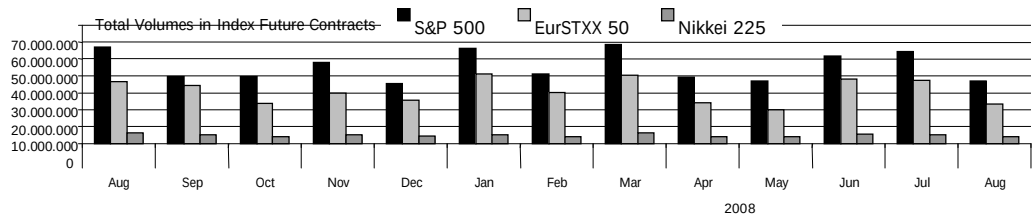
Traded Contracts

	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
2003 Total	181.352.101	72.310.159	15.275.992	27.181.218	29.319.624	20.252.114	4.263.886	3.545.942	8.969.174	5.215.465	116.047.192	20.922.808	4.653.255
2004 Total	183.378.546	81.180.496	23.272.968	29.228.910	24.058.528	20.772.878	3.331.843	4.354.868	8.098.525	5.656.515	121.586.392	23.424.569	17.735.273
2005 Total	222.473.221	75.135.199	26.679.733	32.722.572	25.011.372	21.522.583	3.580.695	4.936.055	8.639.822	7.397.665	139.983.083	31.712.231	30.176.453
2006 Total	272.771.531	82.210.092	28.712.220	40.425.513	33.405.804	25.120.880	4.037.973	6.408.832	11.369.444	11.165.258	213.514.918	45.978.984	42.367.824
2007 Total	431.185.821	96.992.431	41.582.699	50.413.122	44.668.975	33.535.934	4.671.557	8.435.258	14.391.903	12.850.137	327.034.149	55.443.365	61.427.908
2008 1st Quarter	156.203.041	29.770.679	13.115.235	13.442.330	13.742.170	10.737.223	1.260.123	2.042.491	5.107.987	3.499.773	112.245.344	15.959.038	19.033.338
2nd Quarter	127.920.929	24.287.947	10.741.602	10.320.570	10.226.570	8.119.910	1.158.070	1.654.458	3.843.065	2.556.310	82.658.710	14.215.070	14.895.968
3rd Quarter	91.427.387	17.945.194	9.207.483	7.151.093	7.353.511	4.890.444	600.944	1.196.732	2.101.864	1.887.767	60.715.913	9.567.539	10.156.103
2007 Jan	22.328.509	7.243.675	2.358.781	3.605.520	3.040.843	1.994.457	327.957	628.656	751.466	1.067.756	18.376.338	3.300.214	3.549.513
Feb	23.272.182	6.797.287	2.212.391	3.254.298	3.022.403	1.704.069	310.974	622.927	906.545	1.054.671	16.890.706	3.638.380	3.393.358
Mar	40.286.219	8.955.268	3.873.214	6.148.646	4.525.694	4.132.911	620.679	805.225	2.351.611	1.461.985	40.488.982	6.079.419	5.658.265
Apr	21.013.296	5.049.676	2.300.027	3.463.400	3.282.159	1.596.477	301.029	712.168	747.830	885.755	18.503.874	3.664.682	3.159.563
May	27.203.673	7.166.558	3.083.929	3.796.830	3.315.909	2.112.501	374.245	707.622	726.458	935.416	19.796.507	3.863.158	4.418.122
Jun	41.588.646	8.653.145	3.806.429	5.914.794	4.042.456	3.892.172	532.210	815.812	1.852.935	1.097.185	35.738.800	5.083.226	6.510.045
Jul	36.098.203	8.217.302	3.582.556	4.617.526	4.100.691	2.437.000	336.271	745.602	1.030.283	1.141.185	27.191.719	3.843.309	5.328.369
Aug	57.092.868	10.683.032	5.463.319	5.200.438	5.235.779	3.181.930	434.315	749.989	1.140.943	1.440.417	36.729.496	6.398.839	7.477.878
Sep	39.518.918	7.034.200	3.143.884	4.024.120	3.408.536	3.928.969	412.379	715.512	1.640.362	905.266	34.472.674	5.340.025	5.543.059
Oct	39.503.425	9.028.868	3.900.088	3.415.398	3.407.948	2.362.841	292.557	698.118	737.665	963.830	23.623.551	4.313.656	5.129.927
Nov	47.857.816	11.268.730	4.930.257	4.114.355	4.201.359	3.001.854	376.403	703.671	1.143.714	1.153.634	29.643.799	5.325.266	5.902.989
Dec	35.422.066	6.894.690	2.927.824	2.857.797	3.085.198	3.190.753	352.538	529.956	1.362.091	743.037	25.577.703	4.593.191	5.356.820
2008 Jan	56.444.145	11.742.208	4.816.186	5.292.598	5.300.975	3.767.829	426.471	811.168	1.490.874	1.395.689	41.401.267	5.220.092	6.740.561
Feb	41.276.192	8.163.028	3.682.175	3.713.497	4.142.921	2.691.221	351.728	622.135	1.287.794	1.051.634	30.267.912	4.305.325	5.014.016
Mar	58.482.704	9.865.443	4.616.874	4.436.235	4.298.274	4.278.173	481.924	609.188	2.329.319	1.052.450	40.576.165	6.433.621	7.278.761
Apr	39.232.679	7.060.566	3.204.840	3.308.955	3.477.204	2.339.927	335.780	538.720	1.195.102	925.721	24.409.683	4.247.413	4.152.874
May	36.985.434	7.122.761	3.123.199	2.744.054	3.039.484	1.934.650	299.999	493.918	777.091	713.509	20.235.954	4.323.004	4.191.942
Jun	51.702.816	10.104.620	4.413.563	4.267.561	3.709.882	3.845.333	522.291	621.820	1.870.872	917.080	38.013.073	5.644.653	6.551.152
Jul	54.297.317	10.255.101	5.046.160	4.156.384	4.178.566	2.844.169	378.590	659.834	1.260.796	1.070.046	37.567.153	5.225.408	5.882.987
Aug	37.130.070	7.690.093	4.161.323	2.994.709	3.174.945	2.046.275	222.354	536.898	841.068	817.721	23.148.760	4.342.131	4.273.116
2008 Total	375.551.357	72.003.820	33.064.320	30.913.993	31.322.251	23.747.577	3.019.137	4.893.681	11.052.916	7.943.850	255.619.967	39.741.647	44.085.409

*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
2003 Total	35,61%	14,20%	3,00%	5,34%	5,76%	3,98%	0,84%	0,70%	1,76%	1,02%	22,79%	4,11%	0,91%
2004 Total	33,58%	14,87%	4,26%	5,35%	4,41%	3,80%	0,61%	0,80%	1,48%	1,04%	22,27%	4,29%	3,25%
2005 Total	35,31%	11,93%	4,24%	5,19%	3,97%	3,42%	0,57%	0,78%	1,37%	1,17%	22,22%	5,03%	4,79%
2006 Total	33,37%	10,06%	3,51%	4,95%	4,09%	3,07%	0,49%	0,78%	1,39%	1,37%	26,12%	5,62%	5,18%
2007 Total	36,46%	8,20%	3,52%	4,26%	3,78%	2,84%	0,40%	0,71%	1,22%	1,09%	27,65%	4,69%	5,19%
2007 Jan	32,56%	10,56%	3,44%	5,26%	4,43%	2,91%	0,48%	0,92%	1,10%	1,56%	26,80%	4,81%	5,18%
Feb	34,69%	10,13%	3,30%	4,85%	4,51%	2,54%	0,46%	0,93%	1,35%	1,57%	25,18%	5,42%	5,06%
Mar	32,13%	7,14%	3,09%	4,90%	3,61%	3,30%	0,50%	0,64%	1,88%	1,17%	32,29%	4,85%	4,51%
Apr	32,49%	7,81%	3,56%	5,35%	5,07%	2,47%	0,47%	1,10%	1,16%	1,37%	28,61%	5,67%	4,88%
May	35,10%	9,25%	3,98%	4,90%	4,28%	2,73%	0,48%	0,91%	0,94%	1,21%	25,54%	4,98%	5,70%
Jun	34,79%	7,24%	3,18%	4,95%	3,38%	3,26%	0,45%	0,68%	1,55%	0,92%	29,90%	4,25%	5,45%
Jul	36,58%	8,33%	3,63%	4,68%	4,16%	2,47%	0,34%	0,76%	1,04%	1,16%	27,56%	3,90%	5,40%
Aug	40,43%	8,39%	4,29%	4,08%	4,11%	2,50%	0,34%	0,59%	0,90%	1,13%	28,84%	4,53%	5,29%
Sep	35,90%	7,09%	3,17%	4,06%	3,44%	3,96%	0,42%	0,72%	1,65%	0,91%	34,75%	4,85%	5,04%
Oct	40,57%	10,27%	4,44%	3,88%	3,88%	2,69%	0,33%	0,79%	0,84%	1,10%	26,87%	4,43%	5,27%
Nov	40,01%	10,40%	4,55%	3,80%	3,88%	2,77%	0,35%	0,65%	1,06%	1,06%	27,35%	4,45%	4,93%
Dec	38,13%	8,31%	3,53%	3,45%	3,72%	3,85%	0,43%	0,64%	1,64%	0,90%	30,84%	4,94%	5,77%
2008 Jan	38,97%	8,11%	3,32%	3,65%	3,66%	2,60%	0,29%	0,56%	1,03%	0,96%	28,58%	3,60%	4,65%
Feb	38,73%	7,66%	3,46%	3,48%	3,89%	2,53%	0,33%	0,58%	1,21%	0,99%	28,40%	4,04%	4,70%
Mar	40,41%	6,82%	3,19%	3,06%	2,97%	2,96%	0,33%	0,42%	1,61%	0,73%	28,03%	4,44%	5,03%
Apr	41,55%	7,48%	3,39%	3,50%	3,68%	2,48%	0,36%	0,57%	1,27%	0,98%	25,85%	4,50%	4,40%
May	43,01%	8,28%	3,63%	3,19%	3,53%	2,25%	0,35%	0,57%	0,90%	0,83%	23,53%	5,03%	4,88%
Jun	39,11%	7,64%	3,34%	3,23%	2,81%	2,91%	0,40%	0,47%	1,42%	0,69%	28,76%	4,27%	4,96%
Jul	40,88%	7,72%	3,80%	3,13%	3,15%	2,14%	0,29%	0,50%	0,95%	0,81%	28,28%	3,93%	4,43%
Aug	40,63%	9,29%	5,03%	3,62%	3,84%	2,47%	0,27%	0,65%	1,02%	0,99%	27,97%	4,75%	4,68%
2008 Total	40,25%	7,72%	3,54%	3,31%	3,36%	2,55%	0,32%	0,52%	1,18%	0,85%	27,40%	4,26%	4,73%



6.3.15 Index Futures – Value of Open Interest in EUR million

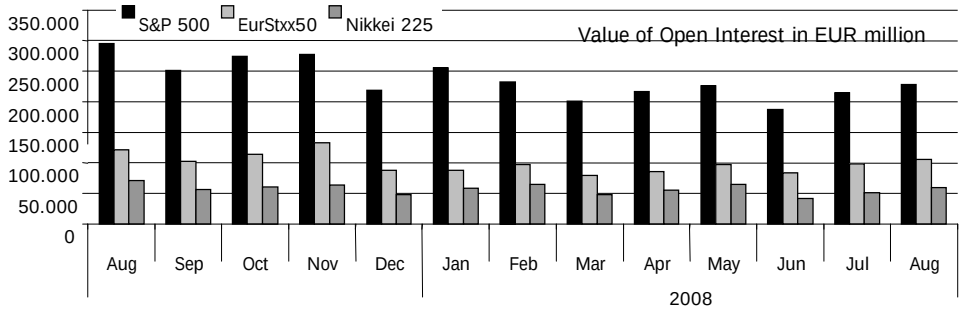
Value of Open Interest in EUR million

	S&P 500 CME	Nasdaq100 CME	DJ IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	EurStxx50 Eurex	Nikkei 225 CME/Osaka SE/SGX-DT	Russel2000* CME
2003 End	148.517	12.268	3.926	26.351	14.124	17.445	1.962	4.650	4.437	3.553	35.576	28.112	5.888
2004 End	184.596	13.766	5.469	20.278	16.168	22.208	3.288	6.619	6.055	5.026	43.972	39.247	9.748
2005 End	220.979	16.448	6.114	28.433	20.520	23.791	4.277	7.613	10.524	8.634	55.529	73.379	24.062
2006 End	249.014	14.482	10.920	38.078	24.512	45.688	2.727	11.530	16.428	14.050	81.946	63.820	27.468
2007 End	218.946	13.621	5.341	40.379	23.344	36.471	3.351	9.630	8.795	7.277	87.724	47.530	42.333
2008 1st Quarter	201.777	10.023	5.040	32.858	22.744	33.181	4.226	9.942	15.910	6.857	80.024	47.920	36.396
2nd Quarter	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
3rd Quarter	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
2007 Jan	266.587	16.305	12.896	46.831	28.439	52.105	4.385	11.724	16.714	13.956	91.251	73.371	31.996
Feb	276.385	17.596	13.273	54.852	33.088	51.885	4.555	10.338	21.659	17.069	121.209	84.090	36.927
Mar	262.770	15.395	6.724	50.680	27.976	47.288	4.443	9.951	21.351	13.311	105.541	59.820	33.504
Apr	284.882	19.714	9.702	74.435	29.089	52.731	5.264	10.110	25.578	13.927	116.375	65.442	40.479
May	318.882	22.673	12.102	89.129	29.994	61.469	9.914	10.796	24.329	12.792	129.209	80.074	50.472
Jun	258.370	20.068	7.252	69.486	29.659	61.834	5.177	11.520	17.081	14.482	114.027	63.022	43.457
Jul	266.522	22.250	7.843	78.678	32.575	49.266	5.438	10.984	16.227	15.061	124.313	65.264	53.234
Aug	295.192	22.134	8.639	57.092	32.098	49.541	5.506	10.840	14.196	8.806	121.430	70.380	52.273
Sep	251.687	16.633	6.615	45.456	24.177	45.664	3.614	12.743	12.286	8.668	103.122	56.148	42.960
Oct	274.116	22.848	8.503	61.076	27.292	47.191	4.231	13.913	10.630	7.856	113.981	60.648	43.891
Nov	277.886	19.554	8.080	59.486	27.999	42.773	4.462	11.665	11.867	7.020	132.622	63.813	46.232
Dec	218.946	13.621	5.341	40.379	23.344	36.471	3.351	9.630	8.795	7.277	87.724	47.530	42.333
2008 Jan	255.723	15.206	6.306	38.475	28.797	45.669	3.622	9.036	10.172	8.241	87.660	58.882	42.399
Feb	232.751	17.295	6.930	41.005	26.634	42.951	4.585	9.554	18.442	7.532	96.695	64.173	43.497
Mar	201.777	10.023	5.040	32.858	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
2008 Total	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

*including e-mini Russel 2000

Market Share

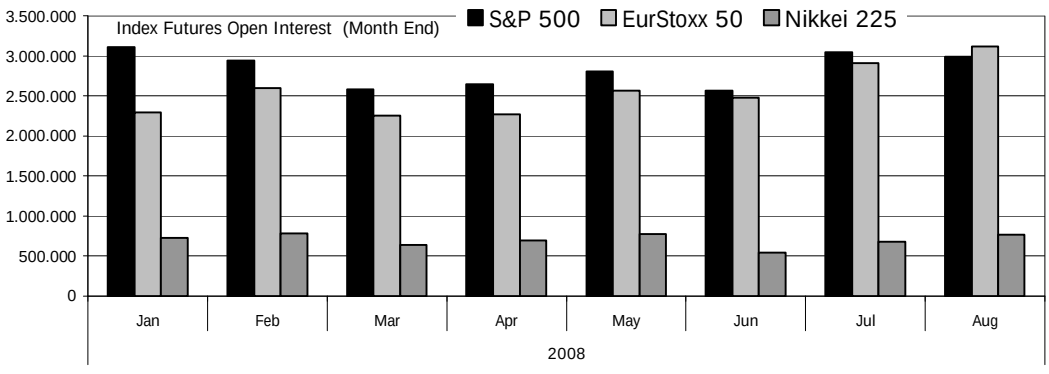
	S&P 500 CME	Nasdaq100 CME	DJ IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	EurStxx50 Eurex	Nikkei 225 CME/Osaka SE/SGX-DT	Russel2000 CME
1998 End	61,92%	0,70%	0,77%	8,95%	5,12%	10,15%	2,71%	2,67%	3,17%	2,58%	1,27%	-	-
1999 End	47,32%	3,02%	0,46%	8,30%	4,51%	7,48%	1,37%	2,28%	2,04%	1,78%	4,97%	16,46%	-
2000 End	50,35%	3,17%	0,66%	7,90%	5,56%	7,74%	1,19%	1,37%	1,97%	1,33%	7,24%	10,26%	1,26%
2001 End	50,25%	3,11%	0,71%	4,98%	7,46%	9,48%	0,63%	1,41%	1,55%	1,29%	9,80%	6,90%	2,44%
2002 End	50,60%	3,09%	0,89%	6,68%	5,49%	10,16%	0,54%	0,95%	1,58%	0,85%	10,43%	6,83%	1,89%
2003 End	48,41%	4,00%	1,28%	8,59%	4,60%	5,69%	0,64%	1,52%	1,45%	1,16%	11,60%	9,16%	1,92%
2004 End	49,04%	3,66%	1,45%	5,39%	4,29%	5,90%	0,87%	1,76%	1,61%	1,34%	11,68%	10,43%	2,59%
2005 End	44,17%	3,29%	1,22%	5,68%	4,10%	4,76%	0,85%	1,52%	2,10%	1,73%	11,10%	14,67%	4,81%
2006 End	41,46%	2,41%	1,82%	6,34%	4,08%	7,61%	0,45%	1,92%	2,74%	2,34%	13,64%	10,62%	4,57%
2007 End	40,19%	2,50%	0,98%	7,41%	4,29%	6,70%	0,62%	1,77%	1,61%	1,34%	16,10%	8,73%	7,77%
2007 Jan	39,99%	2,45%	1,93%	7,03%	4,27%	7,82%	0,66%	1,76%	2,51%	2,09%	13,69%	11,01%	4,80%
Feb	37,20%	2,37%	1,79%	7,38%	4,45%	6,98%	0,61%	1,39%	2,92%	2,30%	16,32%	11,32%	4,97%
Mar	39,89%	2,34%	1,02%	7,69%	4,25%	7,18%	0,67%	1,51%	3,24%	2,02%	16,02%	9,08%	5,09%
Apr	38,10%	2,64%	1,30%	9,95%	3,89%	7,05%	0,70%	1,35%	3,42%	1,86%	15,56%	8,75%	5,41%
May	37,43%	2,66%	1,42%	10,46%	3,52%	7,22%	1,16%	1,27%	2,86%	1,50%	15,17%	9,40%	5,93%
Jun	36,11%	2,80%	1,01%	9,71%	4,15%	8,64%	0,72%	1,61%	2,39%	2,02%	15,94%	8,81%	6,07%
Jul	35,65%	2,98%	1,05%	10,52%	4,36%	6,59%	0,73%	1,47%	2,17%	2,01%	16,63%	8,73%	7,12%
Aug	39,46%	2,96%	1,15%	7,63%	4,29%	6,62%	0,74%	1,45%	1,90%	1,18%	16,23%	9,41%	6,99%
Sep	39,96%	2,64%	1,05%	7,22%	3,84%	7,25%	0,57%	2,02%	1,95%	1,38%	16,37%	8,92%	6,82%
Oct	39,37%	3,28%	1,22%	8,77%	3,92%	6,78%	0,61%	2,00%	1,53%	1,13%	16,37%	8,71%	6,30%
Nov	38,95%	2,74%	1,13%	8,34%	3,92%	6,00%	0,63%	1,63%	1,66%	0,98%	18,59%	8,94%	6,48%
Dec	40,19%	2,50%	0,98%	7,41%	4,29%	6,70%	0,62%	1,77%	1,61%	1,34%	16,10%	8,73%	7,77%
2008 Jan	41,91%	2,49%	1,03%	6,31%	4,72%	7,48%	0,59%	1,48%	1,67%	1,35%	14,37%	9,65%	6,95%
Feb	38,03%	2,83%	1,13%	6,70%	4,35%	7,02%	0,75%	1,56%	3,01%	1,23%	15,80%	10,49%	7,11%
Mar	39,81%	1,98%	0,99%	6,48%	4,49%	6,55%	0,83%	1,96%	3,14%	1,35%	15,79%	9,45%	7,18%
Apr	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%



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
2003 End	963.671	236.636	63.051	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355	367.372	44.082
2004 End	1.421.290	320.717	88.826	189.852	423.106	461.301	21.066	72.888	164.678	72.190	1.492.131	490.120	121.221
2005 End	1.639.683	359.845	97.208	209.067	435.178	423.419	24.182	70.924	216.923	98.842	1.548.130	657.069	304.693
2006 End	2.120.426	363.209	167.007	228.812	442.313	494.925	13.118	81.503	301.157	141.821	1.971.850	599.659	374.315
2007 End	2.248.578	321.420	92.862	198.114	415.804	415.153	17.237	63.430	171.761	70.548	1.978.897	534.480	624.562
2008 1st Qu.	2.582.510	326.909	102.246	199.190	483.195	463.104	26.270	74.923	349.066	77.488	2.254.519	638.659	668.472
2nd Qu.	2.570.878	312.172	121.665	199.079	516.463	470.793	51.125	95.814	293.339	105.252	2.479.372	545.427	655.284
3rd Qu.	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
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
2008 Total	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

	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
2003 End	22,33%	5,48%	1,46%	6,11%	10,24%	9,03%	0,34%	1,39%	2,94%	1,22%	29,91%	8,51%	1,02%
2004 End	26,62%	6,01%	1,66%	3,56%	7,92%	8,64%	0,39%	1,37%	3,08%	1,35%	27,95%	9,18%	2,27%
2005 End	26,95%	5,91%	1,60%	3,44%	7,15%	6,96%	0,40%	1,17%	3,56%	1,62%	25,44%	10,80%	5,01%
2006 End	29,05%	4,98%	2,29%	3,13%	6,06%	6,78%	0,18%	1,12%	4,13%	1,94%	27,01%	8,21%	5,13%
2007 End	31,44%	4,49%	1,30%	2,77%	5,81%	5,80%	0,24%	0,89%	2,40%	0,99%	27,67%	7,47%	8,73%
2007 Jan	28,74%	4,80%	2,44%	3,42%	6,32%	6,94%	0,26%	1,00%	3,70%	1,74%	27,12%	8,51%	5,01%
Feb	27,04%	4,56%	2,21%	3,37%	6,22%	5,88%	0,23%	0,75%	4,15%	1,81%	30,74%	8,02%	5,02%
Mar	29,01%	4,61%	1,27%	3,45%	5,89%	6,04%	0,25%	0,81%	4,63%	1,55%	30,48%	6,71%	5,30%
Apr	28,63%	5,43%	1,71%	4,31%	5,27%	6,02%	0,26%	0,76%	4,83%	1,42%	28,92%	6,86%	5,59%
May	28,73%	5,30%	1,85%	4,47%	4,87%	6,25%	0,45%	0,70%	4,20%	1,17%	28,36%	7,49%	6,14%
Jun	26,36%	5,34%	1,34%	4,04%	5,75%	7,41%	0,29%	0,91%	3,58%	1,55%	29,65%	7,04%	6,76%
Jul	27,24%	5,45%	1,34%	4,35%	5,97%	5,50%	0,28%	0,78%	3,16%	1,49%	30,26%	6,70%	7,50%
Aug	29,50%	5,06%	1,47%	3,17%	6,02%	5,64%	0,29%	0,80%	2,79%	0,89%	30,01%	7,39%	6,97%
Sep	29,75%	4,90%	1,37%	2,88%	5,32%	6,20%	0,23%	1,10%	2,85%	1,01%	29,43%	7,26%	7,70%
Oct	30,61%	5,74%	1,63%	3,46%	5,34%	5,59%	0,24%	1,00%	2,25%	0,82%	28,94%	7,28%	7,10%
Nov	30,23%	4,97%	1,48%	3,15%	5,17%	4,96%	0,24%	0,78%	2,33%	0,72%	31,52%	7,26%	7,20%
Dec	31,44%	4,49%	1,30%	2,77%	5,81%	5,80%	0,24%	0,89%	2,40%	0,99%	27,67%	7,47%	8,73%
2008 Jan	34,03%	4,68%	1,30%	2,43%	6,47%	6,36%	0,23%	0,75%	2,34%	1,02%	25,14%	7,93%	7,33%
Feb	30,53%	5,43%	1,42%	2,52%	5,77%	5,78%	0,28%	0,75%	4,02%	0,88%	27,00%	8,12%	7,51%
Mar	31,32%	3,96%	1,24%	2,42%	5,86%	5,62%	0,32%	0,91%	4,23%	0,94%	27,34%	7,74%	8,11%
Apr	30,72%	4,35%	1,52%	2,80%	5,46%	5,79%	0,32%	0,99%	4,55%	0,93%	26,37%	8,01%	8,19%
May	29,83%	4,73%	1,50%	2,86%	5,89%	5,19%	0,54%	0,86%	3,86%	1,01%	27,29%	8,25%	8,21%
Jun	30,55%	3,71%	1,45%	2,37%	6,14%	5,59%	0,61%	1,14%	3,49%	1,25%	29,46%	6,48%	7,79%
Jul	31,79%	3,70%	1,53%	2,54%	5,81%	5,16%	0,38%	1,07%	3,07%	1,00%	30,35%	7,09%	6,50%
Aug	30,41%	3,66%	1,49%	2,63%	5,35%	5,50%	0,41%	0,98%	2,98%	0,98%	31,71%	7,80%	6,11%
2008 Total	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%

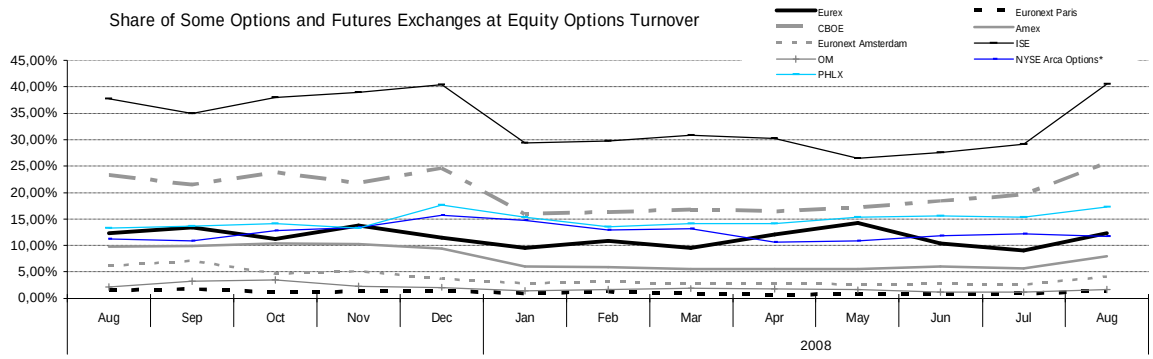


6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	NYSE Arca Options*	Share	PHLX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
2003 Total	188.310.173	16,77%	175.802.038	15,65%	173.033.965	15,41%	-	-	-	-	10.108.068	0,90%	174.487.319	15,54%	45.178.173	4,02%
2004 Total	211.746.837	14,96%	195.402.074	13,81%	224.317.346	15,85%	-	-	-	-	11.578.961	0,82%	230.863.609	16,31%	61.817.581	4,37%
2005 Total	255.961.071	13,61%	193.086.271	10,27%	275.646.980	14,65%	144.780.498	7,70%	156.222.382	8,31%	9.085.505	0,48%	183.560.708	9,76%	63.711.682	3,39%
2006 Total	272.558.784	12,38%	186.994.609	8,49%	390.657.577	17,74%	196.586.356	8,93%	265.370.986	12,05%	12.679.532	0,58%	45.160.159	2,05%	72.792.919	3,31%
2007 Total	322.078.983	10,95%	226.578.925	7,70%	500.964.713	17,03%	335.880.277	11,42%	399.146.840	13,57%	17.630.095	0,60%	34.233.628	1,16%	67.117.430	2,28%
2008 1st Quarter	85.942.345	9,91%	50.646.941	5,84%	141.768.378	16,34%	118.784.482	13,69%	125.116.601	14,42%	3.972.491	0,46%	8.595.241	0,99%	13.737.472	1,58%
2nd Quarter	106.886.867	12,24%	50.076.759	5,73%	151.411.331	17,34%	96.952.865	11,10%	131.038.654	15,01%	16.171.189	1,85%	6.668.414	0,76%	13.388.747	1,53%
3rd Quarter	53.112.670	12,50%	33.323.934	7,85%	112.518.048	26,49%	70.955.007	16,71%	95.425.438	22,47%	7.649.594	1,80%	5.463.119	1,29%	6.715.851	1,58%
2007 Jan	24.533.525	11,32%	19.117.449	8,82%	37.454.543	17,28%	24.395.009	11,25%	27.620.859	12,74%	1.212.719	0,56%	3.532.961	1,63%	7.155.269	3,30%
Feb	23.182.515	11,67%	16.738.155	8,43%	34.302.428	17,27%	21.188.786	10,67%	24.124.606	12,15%	1.341.782	0,68%	2.577.128	1,30%	7.697.451	3,88%
Mar	26.415.936	11,33%	20.081.627	8,61%	40.308.397	17,28%	23.914.138	10,25%	28.503.350	12,22%	1.538.993	0,66%	3.151.641	1,35%	5.683.351	2,44%
Apr	41.925.918	18,50%	16.921.562	7,47%	39.734.625	17,53%	20.881.366	9,21%	25.824.063	11,40%	1.140.457	0,50%	2.561.291	1,13%	5.329.030	2,35%
May	35.973.520	14,63%	18.466.396	7,51%	43.496.845	17,69%	24.574.580	9,99%	29.951.482	12,18%	1.542.429	0,63%	2.748.436	1,12%	5.716.380	2,32%
Jun	26.131.281	11,30%	18.378.982	7,95%	37.514.529	16,22%	24.784.403	10,71%	32.731.306	14,15%	1.763.385	0,76%	3.291.130	1,42%	4.891.566	2,11%
Jul	23.598.395	9,00%	20.440.225	7,79%	46.126.429	17,58%	26.332.185	10,04%	40.921.003	15,60%	1.335.236	0,51%	2.952.070	1,13%	5.049.984	1,93%
Aug	26.132.940	12,36%	20.658.186	9,77%	49.391.813	23,36%	31.520.395	11,25%	37.284.364	13,30%	1.340.277	0,63%	3.133.924	1,48%	4.548.831	2,15%
Sep	21.460.583	13,38%	15.784.313	9,84%	34.480.794	21,49%	23.083.668	10,87%	28.901.559	13,61%	1.679.842	1,05%	2.863.825	1,79%	5.215.807	3,25%
Oct	24.398.014	11,22%	22.520.971	10,36%	51.777.531	23,81%	38.251.198	12,84%	42.216.206	14,17%	1.951.444	0,90%	2.493.552	1,15%	7.438.568	3,42%
Nov	31.109.032	13,79%	23.252.238	10,30%	49.191.142	21,80%	41.321.063	13,42%	41.047.061	13,33%	1.598.815	0,71%	2.840.544	1,26%	5.263.681	2,33%
Dec	17.217.324	11,40%	14.218.821	9,41%	37.185.637	24,61%	35.633.486	15,72%	40.020.981	17,65%	1.184.716	0,78%	2.087.126	1,38%	3.127.512	2,07%
2008 Jan	32.972.195	9,55%	20.785.700	6,02%	55.049.495	15,94%	50.829.743	14,72%	53.023.914	15,35%	1.476.438	0,43%	3.327.786	0,96%	4.679.038	1,35%
Feb	26.804.938	10,88%	14.687.099	5,96%	40.318.333	16,36%	31.728.382	12,88%	33.313.940	13,52%	1.326.815	0,54%	3.031.852	1,23%	4.038.952	1,64%
Mar	26.165.212	9,49%	15.174.142	5,50%	46.400.550	16,83%	36.226.357	13,14%	38.778.747	14,06%	1.169.238	0,42%	2.235.603	0,81%	5.019.482	1,82%
Apr	35.786.184	12,15%	16.302.653	5,54%	48.411.293	16,44%	31.355.527	10,65%	41.422.367	14,06%	5.650.953	1,92%	2.130.068	0,72%	5.332.491	1,81%
May	40.401.194	14,23%	15.944.217	5,62%	48.646.266	17,14%	30.701.865	10,82%	43.587.646	15,36%	5.930.611	2,09%	2.275.724	0,80%	4.480.850	1,58%
Jun	30.699.489	10,41%	17.829.889	6,05%	54.353.772	18,43%	34.895.473	11,83%	46.028.641	15,61%	4.589.625	1,56%	2.262.622	0,77%	3.575.406	1,21%
Jul	31.224.465	9,12%	19.254.693	5,62%	67.178.831	19,62%	41.848.653	12,22%	52.567.953	15,35%	4.588.463	1,34%	3.030.173	0,88%	3.812.119	1,11%
Aug	21.888.205	12,38%	14.069.241	7,96%	45.339.217	25,65%	29.106.354	11,70%	42.857.485	17,23%	3.061.131	1,73%	2.432.946	1,38%	2.903.732	1,64%
2008 Total	245.941.882	10,55%	134.047.634	5,75%	405.697.757	17,40%	286.692.354	12,29%	351.580.693	15,08%	27.793.274	1,19%	20.726.774	0,89%	33.842.070	1,45%

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



6.4.2 Traded Contracts – Part II

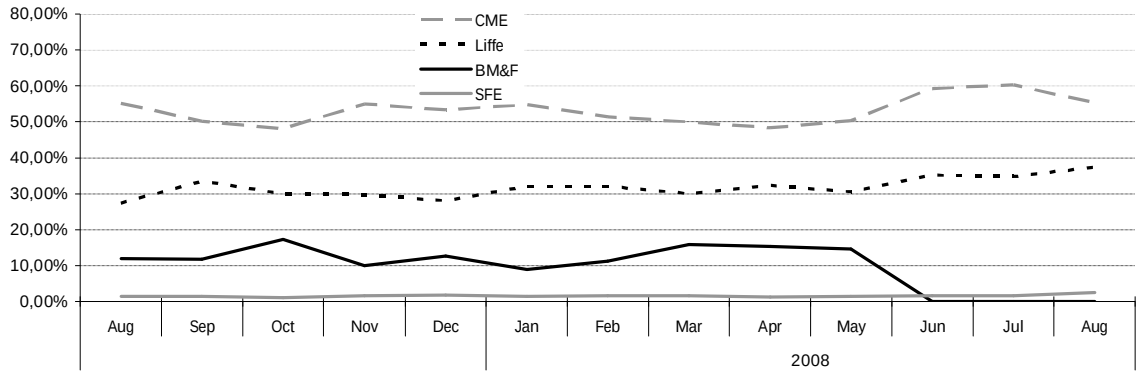
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ASX	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
2003 Total	59.754.703	5,32%	7.924.068	0,71%	11.378.992	1,01%	16.887.882	1,50%	6.877.184	0,61%	242.794.969	21,62%	4.220.638	0,38%	6.356.036	0,57%
2004 Total	59.938.853	4,24%	9.500.498	0,67%	8.200.314	0,58%	20.419.655	1,44%	6.827.533	0,48%	360.769.161	25,49%	5.611.832	0,40%	8.311.818	0,59%
2005 Total	90.056.336	4,79%	12.439.716	0,66%	10.915.227	0,58%	23.201.307	1,23%	2.801.262	0,15%	441.240.099	23,46%	8.864.900	0,47%	9.409.938	0,50%
2006 Total	89.115.941	4,05%	16.054.631	0,73%	12.425.979	0,56%	22.355.917	1,02%	5.751.832	0,26%	583.748.911	26,51%	18.127.353	0,82%	11.416.342	0,52%
2007 Total	118.038.899	4,01%	20.364.847	0,69%	13.593.493	0,46%	24.736.286	0,84%	14.312.446	0,49%	787.940.784	26,79%	45.982.968	1,56%	12.634.060	0,43%
2008 1st Quarter	25.214.850	2,91%	5.484.595	0,63%	3.780.733	0,44%	5.303.735	0,61%	0	0,00%	259.810.780	29,95%	15.838.824	1,83%	3.529.174	0,41%
2nd Quarter	24.078.419	2,76%	5.144.508	0,59%	4.371.052	0,50%	5.017.342	0,57%	0	0,00%	245.466.761	28,11%	12.837.557	1,47%	3.757.016	0,43%
3rd Quarter	16.217.777	3,82%	3.117.590	0,73%	1.944.747	0,46%	3.075.461	0,72%	0	0,00%	171.393.800	40,35%	7.863.165	1,85%	2.335.778	0,55%
2007 Jan	8.029.162	3,70%	1.622.187	0,75%	772.879	0,36%	1.715.638	0,79%	668.148	0,31%	54.994.188	25,37%	2.909.683	1,34%	1.071.222	0,49%
Feb	8.866.446	4,46%	1.792.876	0,90%	947.678	0,48%	2.109.610	1,06%	934.912	0,47%	50.203.985	25,28%	1.686.657	0,85%	923.088	0,46%
Mar	11.298.485	4,84%	2.171.869	0,93%	1.418.440	0,61%	1.992.672	0,85%	1.389.494	0,60%	61.228.599	26,25%	3.132.720	1,34%	983.261	0,42%
Apr	8.780.236	3,87%	1.597.524	0,70%	849.206	0,37%	1.703.314	0,75%	2.322.130	1,02%	53.815.531	23,75%	2.196.827	0,97%	1.035.498	0,46%
May	9.209.679	3,75%	1.637.742	0,67%	806.817	0,33%	2.404.355	0,98%	888.609	0,36%	65.001.589	26,43%	2.291.029	0,93%	1.205.751	0,49%
Jun	9.220.747	3,99%	1.623.108	0,70%	1.388.457	0,60%	2.409.957	1,04%	1.403.888	0,61%	61.223.748	26,47%	3.638.930	1,57%	922.088	0,40%
Jul	11.062.879	4,22%	1.693.495	0,65%	712.842	0,27%	2.323.832	0,89%	737.139	0,28%	73.333.110	27,95%	4.689.292	1,79%	1.020.129	0,39%
Aug	12.922.695	6,11%	1.763.737	0,83%	1.052.471	0,50%	2.526.545	1,19%	1.258.631	0,60%	79.750.439	37,72%	5.867.946	2,78%	1.077.972	0,51%
Sep	11.421.600	7,12%	1.405.582	0,88%	1.270.688	0,79%	1.790.241	1,12%	1.415.213	0,88%	56.161.325	35,01%	4.570.993	2,85%	909.839	0,57%
Oct	10.125.827	4,66%	2.008.011	0,92%	1.068.692	0,49%	2.139.275	0,98%	1.357.045	0,62%	82.750.447	38,05%	6.145.997	2,83%	1.303.889	0,60%
Nov	11.520.076	5,11%	1.870.555	0,83%	1.650.830	0,73%	2.020.103	0,90%	865.766	0,38%	88.041.228	39,02%	5.164.686	2,29%	1.252.557	0,56%
Dec	5.581.067	3,67%	1.178.161	0,77%	1.654.493	1,09%	1.600.744	1,05%	1.071.471	0,70%	61.436.595	40,38%	3.688.208	2,42%	928.766	0,61%
2008 Jan	9.866.732	2,86%	1.822.205	0,53%	1.184.954	0,34%	1.867.043	0,54%	0	0,00%	101.588.966	29,41%	5.514.062	1,60%	1.400.776	0,41%
Feb	7.797.819	3,17%	1.700.407	0,69%	1.202.485	0,49%	1.681.934	0,68%	0	0,00%	73.324.048	29,76%	4.397.791	1,79%	1.019.147	0,41%
Mar	7.550.299	2,74%	1.961.983	0,71%	1.393.294	0,51%	1.754.758	0,64%	0	0,00%	84.897.766	30,79%	5.926.971	2,15%	1.109.251	0,40%
Apr	8.537.756	2,90%	1.748.675	0,59%	1.491.285	0,51%	1.650.791	0,56%	0	0,00%	88.871.245	30,18%	4.463.792	1,52%	1.363.985	0,46%
May	7.502.199	2,64%	1.733.591	0,61%	751.235	0,26%	1.682.314	0,59%	0	0,00%	75.174.216	26,49%	3.778.192	1,33%	1.245.613	0,44%
Jun	8.038.464	2,73%	1.662.242	0,56%	2.128.532	0,72%	1.684.237	0,57%	0	0,00%	81.421.300	27,61%	4.595.573	1,56%	1.147.418	0,39%
Jul	8.953.183	2,61%	1.916.149	0,56%	1.296.668	0,38%	1.650.298	0,48%	0	0,00%	99.743.800	29,13%	4.061.861	1,19%	1.276.511	0,37%
Aug	7.264.594	4,11%	1.201.441	0,68%	648.079	0,37%	1.425.163	0,81%	0	0,00%	71.650.000	40,54%	3.801.304	2,15%	1.059.267	0,60%
2008 Total	65.511.046	2,81%	13.746.693	0,59%	10.096.532	0,43%	13.396.538	0,57%	0	0,00%	676.671.341	29,02%	36.539.546	1,57%	9.621.968	0,41%

6.5 Money Market Products

6.5.1 Traded Contracts – Part I

	Eurex	Share	BM&F	Share	CBOE	Share	CME	Share	Liffe	Share	OM	Share
2003 Total	504.617	0,07%	84.625.355	12,31%	1.286	0,00%	311.016.534	45,25%	262.919.661	38,25%	4.890.858	0,71%
2004 Total	585.142	0,06%	140.166.379	15,48%	1.025	0,00%	431.448.514	47,65%	297.399.056	32,84%	4.952.649	0,55%
2005 Total	688.831	0,06%	146.701.775	13,06%	4.381	0,00%	599.707.746	53,41%	328.144.901	29,22%	6.315.805	0,56%
2006 Total	767.458	0,05%	193.964.250	13,50%	2.594	0,00%	772.687.028	53,77%	388.994.159	27,07%	8.265.853	0,58%
2007 Total	792.635	0,04%	263.228.204	14,70%	117	0,00%	936.445.336	52,29%	489.138.026	27,31%	15.806.930	0,88%
2008 1st Quarter	192.188	0,04%	61.401.673	11,74%	1	0,00%	272.766.248	52,16%	164.106.815	31,38%	5.485.368	1,05%
2nd Quarter	191.168	0,04%	43.759.830	10,24%	11	0,00%	223.785.830	52,35%	139.399.439	32,61%	4.000.773	0,94%
3rd Quarter	107.277	0,05%	0	0,00%	12	0,00%	116.919.572	58,10%	72.223.798	35,89%	2.507.011	1,25%
2007 Jan	64.562	0,05%	20.532.084	15,58%	37	0,00%	67.182.263	50,99%	35.756.846	27,14%	900.847	0,68%
Feb	51.427	0,04%	20.104.080	15,11%	10	0,00%	66.255.649	49,79%	37.379.819	28,09%	1.573.795	1,18%
Mar	103.083	0,06%	21.323.771	12,98%	2	0,00%	92.198.796	56,14%	41.378.571	25,20%	1.026.991	0,63%
Apr	45.290	0,04%	25.632.905	21,12%	0	0,00%	59.595.271	49,11%	28.530.218	23,51%	1.072.500	0,88%
May	78.674	0,05%	26.879.734	17,79%	2	0,00%	78.147.232	51,73%	36.949.521	24,46%	1.348.469	0,89%
Jun	94.841	0,06%	27.760.548	16,19%	5	0,00%	90.085.055	52,54%	43.585.334	25,42%	1.595.478	0,93%
Jul	50.574	0,03%	24.501.395	16,63%	40	0,00%	77.797.307	52,79%	37.919.128	25,73%	750.486	0,51%
Aug	75.032	0,03%	27.562.422	11,88%	19	0,00%	127.888.681	55,14%	63.561.955	27,40%	2.027.812	0,87%
Sep	63.399	0,04%	18.229.471	11,78%	0	0,00%	77.552.728	50,10%	51.706.246	33,40%	1.605.688	1,04%
Oct	55.025	0,04%	23.298.008	17,11%	2	0,00%	65.459.740	48,06%	40.751.793	29,92%	1.141.760	0,84%
Nov	52.501	0,04%	14.141.927	9,95%	0	0,00%	78.080.760	54,91%	42.140.628	29,64%	1.508.444	1,06%
Dec	58.227	0,06%	13.261.859	12,58%	0	0,00%	56.201.854	53,29%	29.477.967	27,95%	1.254.660	1,19%
2008 Jan	64.256	0,03%	17.143.204	8,81%	0	0,00%	106.512.446	54,73%	62.235.478	31,98%	1.976.800	1,02%
Feb	58.862	0,04%	18.028.710	11,15%	1	0,00%	83.025.130	51,34%	51.871.395	32,07%	2.344.739	1,45%
Mar	69.070	0,04%	26.229.759	15,74%	0	0,00%	83.228.672	49,96%	49.999.942	30,01%	1.163.829	0,70%
Apr	54.266	0,03%	24.918.626	15,18%	0	0,00%	79.300.970	48,31%	52.881.540	32,21%	1.326.490	0,81%
May	55.559	0,04%	18.841.204	14,50%	1	0,00%	65.437.192	50,35%	39.642.909	30,50%	1.099.421	0,85%
Jun	81.343	0,06%	0	0,00%	10	0,00%	79.047.668	59,28%	46.874.990	35,15%	1.574.862	1,18%
Jul	54.725	0,05%	0	0,00%	12	0,00%	68.867.816	60,23%	39.732.526	34,75%	1.302.494	1,14%
Aug	52.552	0,06%	0	0,00%	0	0,00%	48.051.756	55,29%	32.491.272	37,39%	1.204.517	1,39%
2008 Total	490.633	0,04%	105.161.503	9,13%	24	0,00%	613.471.650	53,27%	375.730.052	32,63%	11.993.152	1,04%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE		Nzfoe		TFX		SFE	
		Share		Share		Share		Share
2003 Total	6.919.696	1,01%	491.393	0,07%	4.155.803	0,60%	11.739.488	1,71%
2004 Total	8.030.997	0,89%	496.221	0,05%	7.259.581	0,80%	15.048.400	1,66%
2005 Total	11.534.668	1,03%	985.152	0,09%	11.018.795	0,98%	17.763.676	1,58%
2006 Total	17.308.108	1,20%	1.825.322	0,13%	31.499.062	2,19%	21.693.735	1,51%
2007 Total	15.986.949	0,89%	1.642.744	0,09%	40.786.649	2,28%	27.043.498	1,51%
2008 1st Quarter	3.389.263	0,65%	292.925	0,06%	7.512.897	1,44%	7.801.867	1,49%
2nd Quarter	2.813.406	0,66%	451.826	0,11%	7.201.160	1,68%	5.859.032	1,37%
3rd Quarter	1.596.614	0,79%	204.285	0,10%	3.710.978	1,84%	3.973.982	1,97%
2007 Jan	1.383.287	1,05%	123.906	0,09%	3.706.223	2,81%	2.098.703	1,59%
Feb	1.852.504	1,39%	126.809	0,08%	3.856.452	2,90%	1.865.853	1,40%
Mar	2.167.338	1,32%	229.263	0,08%	3.001.039	1,83%	2.791.268	1,70%
Apr	1.111.631	0,92%	138.742	0,08%	3.090.888	2,55%	2.137.306	1,76%
May	1.664.402	1,10%	118.968	0,08%	3.568.272	2,36%	2.312.302	1,53%
Jun	1.421.805	0,83%	178.046	0,08%	4.119.043	2,40%	2.630.854	1,53%
Jul	1.048.480	0,71%	163.474	0,08%	2.892.946	1,96%	2.236.815	1,52%
Aug	1.602.492	0,69%	153.757	0,08%	5.827.517	2,51%	3.251.495	1,40%
Sep	835.354	0,54%	113.576	0,08%	2.740.266	1,77%	1.939.413	1,25%
Oct	843.168	0,62%	103.097	0,08%	3.007.495	2,21%	1.535.401	1,13%
Nov	1.123.820	0,79%	104.673	0,08%	2.665.365	1,87%	2.376.085	1,67%
Dec	932.668	0,88%	88.433	0,08%	2.311.143	2,19%	1.868.003	1,77%
2008 Jan	1.215.050	0,62%	87.811	0,05%	2.848.236	1,46%	2.544.141	1,31%
Feb	1.128.115	0,70%	81.085	0,08%	2.490.514	1,54%	2.695.978	1,67%
Mar	1.046.098	0,63%	124.029	0,08%	2.174.147	1,31%	2.561.748	1,54%
Apr	920.401	0,56%	137.792	0,08%	2.736.639	1,67%	1.879.008	1,14%
May	906.299	0,70%	185.321	0,08%	1.901.794	1,46%	1.897.080	1,46%
Jun	986.706	0,74%	128.713	0,08%	2.562.727	1,92%	2.082.944	1,56%
Jul	685.468	0,60%	133.072	0,08%	1.683.996	1,47%	1.874.297	1,64%
Aug	911.146	1,05%	71.213	0,08%	2.026.982	2,33%	2.099.685	2,42%
2008 Total	7.799.283	0,68%	949.036	0,08%	18.425.035	1,60%	17.634.881	1,53%

6.5.3 Three-Month Euribor Futures – Traded Contracts

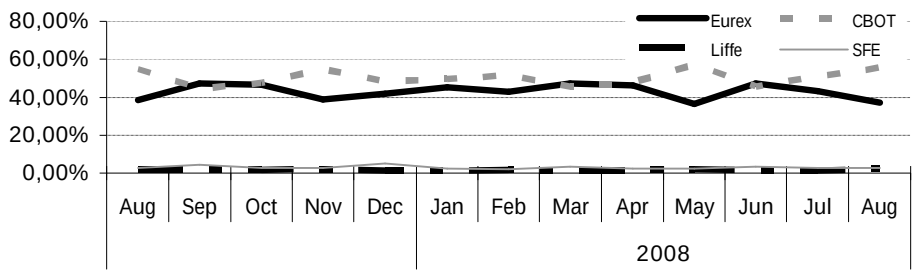
		Eurex	Liffe	Euronext Paris	Eurex Share
2003	Total	503.951	137.692.190	51	0,36%
2004	Total	585.142	157.746.684	0	0,37%
2005	Total	688.831	166.682.115	0	0,41%
2006	Total	767.458	202.091.612	0	0,38%
2007	Total	792.635	221.411.485	0	0,36%
2008	1st Quarter	192.188	72.864.073	0	0,26%
	2nd Quarter	191.168	60.101.018	0	0,32%
	3rd Quarter	107.277	33.260.384	0	0,32%
2007	Jan	64.562	15.266.702	0	0,42%
	Feb	51.427	18.595.847	0	0,28%
	Mar	103.083	20.548.353	0	0,50%
	Apr	45.290	13.381.838	0	0,34%
	May	78.674	17.762.126	0	0,44%
	Jun	94.841	21.908.198	0	0,43%
	Jul	50.574	18.871.642	0	0,27%
	Aug	75.032	27.372.070	0	0,27%
	Sep	63.399	18.862.828	0	0,33%
	Oct	55.025	17.885.888	0	0,31%
	Nov	52.501	16.894.005	0	0,31%
	Dec	58.227	14.061.988	0	0,41%
2008	Jan	64.256	26.618.789	0	0,24%
	Feb	58.862	22.983.097	0	0,26%
	Mar	69.070	23.262.187	0	0,30%
	Apr	54.266	20.841.279	0	0,26%
	May	55.559	17.255.036	0	0,32%
	Jun	81.343	22.004.703	0	0,37%
	Jul	54.725	18.666.705	0	0,29%
	Aug	52.552	14.593.679	0	0,36%
2008	Total	490.633	166.225.475	0	0,29%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	MSE	Share	Liffe	Share
2003 Total	561.694.910	57,26%	365.742.766	37,28%	2.407.672	0,25%	12.904.932	1,32%
2004 Total	573.505.713	50,81%	489.998.944	43,41%	3.225.521	0,29%	15.934.390	1,41%
2005 Total	658.173.297	50,97%	554.005.860	42,90%	4.824.931	0,37%	19.078.373	1,48%
2006 Total	730.448.466	49,81%	635.999.875	43,37%	7.779.373	0,53%	23.245.504	1,59%
2007 Total	770.935.653	45,25%	814.372.512	47,80%	9.360.053	0,55%	28.794.794	1,69%
2008 1st Quarter	211.534.269	44,94%	230.548.791	48,98%	1.909.984	0,41%	7.182.824	1,53%
2nd Quarter	164.036.258	43,29%	190.128.775	50,18%	1.917.358	0,51%	6.152.685	1,62%
3rd Quarter	91.607.425	40,49%	120.194.787	53,13%	1.411.737	0,62%	4.412.510	1,95%
2007 Jan	59.630.226	51,57%	49.339.182	42,67%	546.048	0,47%	1.839.646	1,59%
Feb	63.364.217	44,52%	68.816.887	48,35%	1.360.938	0,96%	3.140.707	2,21%
Mar	79.905.325	49,34%	69.820.880	43,11%	635.073	0,39%	2.231.137	1,38%
Apr	49.312.559	50,22%	42.609.005	43,39%	491.023	0,50%	1.610.182	1,64%
May	58.337.936	40,28%	76.462.571	52,80%	1.456.499	1,01%	3.088.023	2,13%
Jun	90.009.389	49,17%	79.986.909	43,69%	661.968	0,36%	2.676.195	1,46%
Jul	73.024.857	48,15%	70.233.849	46,31%	600.336	0,40%	2.115.814	1,40%
Aug	67.562.066	38,38%	96.419.763	54,78%	1.119.810	0,64%	3.109.029	1,77%
Sep	61.748.479	47,37%	57.863.938	44,39%	492.358	0,38%	2.086.793	1,60%
Oct	60.841.180	46,38%	62.337.407	47,52%	520.897	0,40%	2.144.974	1,64%
Nov	63.713.921	38,74%	90.049.785	54,75%	1.011.969	0,62%	3.188.053	1,94%
Dec	43.485.498	41,76%	50.432.336	48,43%	463.134	0,44%	1.564.241	1,50%
2008 Jan	69.742.790	45,06%	76.871.675	49,66%	543.346	0,35%	2.127.091	1,37%
Feb	72.262.288	42,85%	86.671.295	51,39%	908.562	0,54%	2.983.203	1,77%
Mar	69.529.191	47,20%	67.005.821	45,49%	458.076	0,31%	2.072.530	1,41%
Apr	51.773.024	46,23%	53.527.006	47,79%	485.069	0,43%	1.752.031	1,56%
May	47.267.304	36,56%	73.737.931	57,04%	953.160	0,74%	2.467.685	1,91%
Jun	64.995.930	47,22%	62.863.838	45,67%	479.129	0,35%	1.932.969	1,40%
Jul	52.732.457	43,37%	62.080.397	51,05%	520.724	0,43%	1.900.975	1,56%
Aug	38.874.968	37,15%	58.114.390	55,54%	891.013	0,85%	2.511.535	2,40%
2008 Total	467.177.952	43,42%	540.872.353	50,27%	5.239.079	0,49%	17.748.019	1,65%

Share of Options and Futures Exchanges at Capital Market Products
Turnover



6.6.2 Traded Contracts – Part II

	OM	Share	TSE	Share	SGX-DT	Share	SFE	Share
2003 Total	1.782.750	0,18%	7.437.591	0,76%	857.786	0,09%	28.040.266	2,86%
2004 Total	2.056.553	0,18%	9.461.487	0,84%	847.733	0,08%	33.675.272	2,98%
2005 Total	3.057.750	0,24%	11.660.505	0,90%	1.259.795	0,10%	39.192.634	3,04%
2006 Total	4.354.311	0,30%	14.131.287	0,96%	1.430.343	0,10%	49.155.499	3,35%
2007 Total	7.618.174	0,45%	16.392.692	0,96%	1.457.314	0,09%	54.874.447	3,22%
2008 1st Quarter	2.659.500	0,56%	4.153.186	0,88%	252.613	0,05%	12.504.633	2,66%
2nd Quarter	2.375.564	0,63%	3.835.758	1,01%	205.720	0,05%	10.265.029	2,71%
3rd Quarter	611.862	0,27%	2.031.477	0,90%	107.425	0,05%	5.864.010	2,59%
2007 Jan	305.360	0,26%	955.474	0,83%	96.067	0,08%	2.924.892	2,53%
Feb	736.349	0,52%	1.059.761	0,74%	90.360	0,06%	3.750.183	2,64%
Mar	772.547	0,48%	1.367.410	0,84%	189.311	0,12%	7.022.272	4,34%
Apr	310.861	0,32%	976.877	0,99%	102.995	0,10%	2.785.137	2,84%
May	436.744	0,30%	1.320.788	0,91%	110.621	0,08%	3.612.889	2,49%
Jun	972.017	0,53%	2.088.140	1,14%	176.704	0,10%	6.489.917	3,55%
Jul	227.094	0,15%	1.479.412	0,98%	77.798	0,05%	3.899.861	2,57%
Aug	660.294	0,38%	1.818.899	1,03%	102.960	0,06%	5.222.202	2,97%
Sep	1.100.272	0,84%	1.287.382	0,99%	174.123	0,13%	5.602.846	4,30%
Oct	296.473	0,23%	1.395.892	1,06%	87.031	0,07%	3.560.296	2,71%
Nov	497.166	0,30%	1.311.744	0,80%	88.368	0,05%	4.605.429	2,80%
Dec	1.302.997	1,25%	1.330.913	1,28%	160.976	0,15%	5.398.523	5,18%
2008 Jan	549.156	0,35%	1.175.290	0,76%	60.667	0,04%	3.720.106	2,40%
Feb	921.623	0,55%	1.295.639	0,77%	61.771	0,04%	3.554.824	2,11%
Mar	1.188.721	0,81%	1.682.257	1,14%	130.175	0,09%	5.229.703	3,55%
Apr	474.868	0,42%	1.317.202	1,18%	61.074	0,05%	2.611.169	2,33%
May	824.383	0,64%	1.140.867	0,88%	50.430	0,04%	2.829.459	2,19%
Jun	1.076.313	0,78%	1.377.689	1,00%	94.216	0,07%	4.824.401	3,50%
Jul	261.668	0,22%	1.068.081	0,88%	48.065	0,04%	2.986.414	2,46%
Aug	350.194	0,33%	963.396	0,92%	59.360	0,06%	2.877.596	2,75%
2008 Total	5.646.926	0,52%	10.020.421	0,93%	565.758	0,05%	28.633.672	2,66%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	10-Year Bonds	Japanese Government Bonds	
	Eurex	Cbot	Liffe	SFE	TSE	Eurex-Share in %
2003 Total	244.414.274	146.745.281	10.150.267	6.705.904	6.465.073	58,97%
2004 Total	239.760.168	196.121.423	14.045.404	8.557.437	8.201.463	51,38%
2005 Total	299.287.916	215.125.574	17.760.359	11.021.452	10.004.629	54,10%
2006 Total	319.889.369	255.571.869	22.009.284	15.051.399	12.070.663	51,22%
2007 Total	338.319.416	349.229.371	27.367.489	19.170.126	13.545.238	45,25%
2008 1st Quarter	84.683.863	85.682.466	6.847.060	3.800.727	3.413.698	45,92%
2nd Quarter	65.580.034	69.049.620	5.888.309	3.492.740	3.114.067	44,57%
3rd Quarter	35.770.140	43.972.673	4.307.845	1.605.470	1.534.397	41,03%
2007 Jan	26.753.059	21.492.511	1.783.455	899.642	801.783	51,72%
Feb	27.287.685	30.367.167	3.073.803	1.200.632	863.344	43,46%
Mar	34.946.382	30.210.163	2.001.810	2.632.577	1.204.245	49,22%
Apr	23.018.447	18.529.802	1.548.249	758.364	876.547	51,46%
May	26.001.313	34.343.898	3.036.639	960.915	1.060.828	39,76%
Jun	39.847.524	37.171.027	2.428.351	2.458.737	1.736.183	47,64%
Jul	33.251.762	32.361.290	2.017.545	1.344.018	1.084.980	47,46%
Aug	28.136.046	38.785.634	3.022.897	1.747.996	1.463.738	38,46%
Sep	26.914.836	24.375.570	1.872.072	2.153.856	1.169.202	47,65%
Oct	26.226.520	25.280.382	2.076.391	1.229.247	1.049.716	46,95%
Nov	27.844.538	36.890.669	3.125.652	1.492.638	1.079.336	39,53%
Dec	18.091.304	19.421.258	1.380.625	2.291.504	1.155.336	42,73%
2008 Jan	28.379.639	28.924.785	2.055.392	1.044.921	944.513	46,26%
Feb	28.312.688	33.426.153	2.908.031	884.133	1.051.262	42,52%
Mar	27.991.536	23.331.528	1.883.637	1.871.673	1.417.923	49,55%
Apr	21.365.639	19.043.899	1.701.608	823.706	1.043.582	48,58%
May	19.083.406	27.413.956	2.428.777	757.118	928.806	37,71%
Jun	25.130.989	22.591.765	1.757.924	1.911.916	1.141.679	47,84%
Jul	20.794.487	22.903.022	1.839.996	847.744	786.413	44,08%
Aug	14.975.653	21.069.651	2.467.849	757.726	747.984	37,42%
2008 Total	186.034.037	198.704.759	17.043.214	8.898.937	8.062.162	44,43%

