

Eurex Monthly Statistics

Derivatives Market

October 2007

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1 Eurex – Key Figures

1.1 Monthly Press Release

Fixed income derivatives strongest segment with 61 million contracts / Equity index derivatives segment with strongest growth year-on-year (y-o-y)

A total of 146 million contracts were traded on the Eurex international derivatives exchange in October, a year-on-year increase of 22 percent (October 2006: 119 million contracts). Approximately 1.61 billion contracts were traded year-to-date, surpassing last years overall volume of 1.527 billion contracts. Open Interest remains stable and reached 133 million contracts at the end of October.

Strongest growth was seen in the equity index derivatives segment, which rose by 52 percent to 58.4 million contracts (October 2006: 38.3 million contracts). The Dow Jones Euro STOXX 50® Index future saw around 24 million contracts, an increase of 54 percent (October 2006: 15.4 million contracts); turnover of the option increased even more by 66 percent achieving 22 million contracts.

The equity derivatives segment (equity options and single stock futures) recorded 26.6 million contracts (October 2006: 23.7 million), a growth of 12 percent y-o-y. Growth drivers were predominantly single stock futures, which increased significantly over October 2006 with 157 percent. Around 24.4 million contracts were traded in equity options.

The fixed income derivatives segment was the largest in terms of turnover in October with approximately 61 million contracts (October 2006: 57.4 million); an increase of 6 percent y-o-y. The strongest traded single derivative was once again the Euro Bund Future with more than 26 million contracts, followed by the Euro Schatz Future with 14.4 million contracts.

Eurex Repo, which operates CHF- and EUR repo markets, set in October in its money market segment Euro GC Pooling a new daily record with daily outstanding volume of €24.1 billion on 24 October. Average outstanding volume reached in October €16.8 billion, a plus of 21 percent y-o-y (October 2006: €13.9 billion). All Eurex Repo markets recorded in difficult market conditions in October an average outstanding volume of €85 billion (October 2006: €88.9 billion).

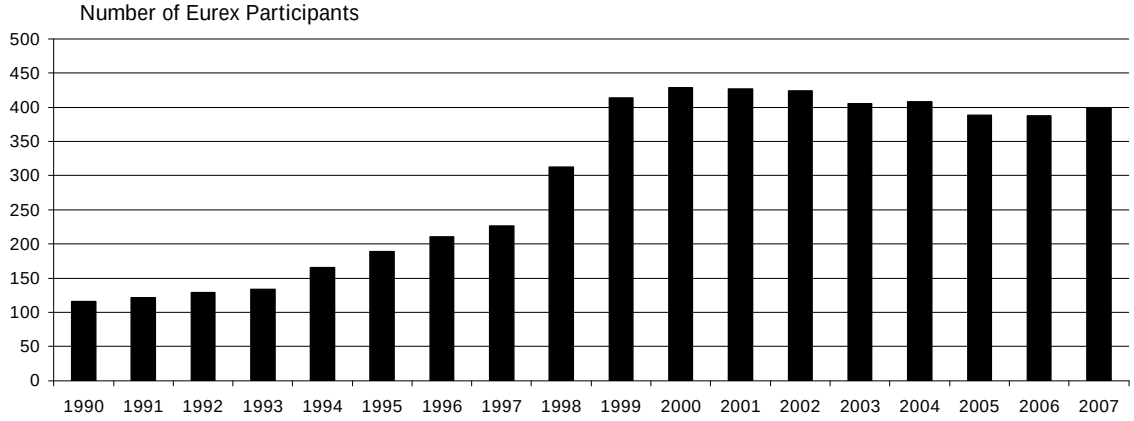
Approximately €11.5 billion (single counting) was traded in October on the Eurex Bonds electronic trading platform, which rounds out Eurex's range of fixed income product range, compared to €13 billion in October 2006. Trading volume in September 2007 was €11.3 billion.

1.2 Eurex Participants

Number of Eurex Participants

	Eurex Participants (*)																				
	Australia	Austria	Belgium	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	39		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 1. Quarter	1	6	3	3	8	27	81	8	8	3	15	1	26	1	-	17	6	29		82	64	390
2. Quarter	1	6	3	2	8	27	80	8	8	3	15	1	27	1	-	17	6	28		84	66	393
3. Quarter	2	6	3	2	7	27	79	8	8	4	14	1	26	1	-	16	6	28		86	68	394
4. Quarter	2	6	3	2	7	27	81	9	8	4	13	1	28	1	-	16	6	29		85	69	399
															-							
2006 Jan	-	6	3	3	9	25	88	8	8	3	11	1	28	1	-	17	8	30		81	62	392
Feb	-	6	3	3	9	26	87	9	8	3	11	1	27	1	-	17	8	30		82	62	393
Mar	-	6	3	3	9	26	86	9	8	4	11	1	27	1	-	17	8	30		80	62	391
Apr	-	6	3	3	9	26	85	9	8	4	11	1	26	1	-	17	8	30		80	63	390
May	-	6	3	3	9	26	85	9	8	4	11	1	26	1	-	17	7	30		78	63	387
Jun	-	6	3	3	9	26	86	11	8	4	11	1	26	1	-	16	7	30		80	63	391
Jul	-	6	3	3	9	26	86	10	8	4	13	1	26	1	-	16	7	29		80	64	392
Aug	-	6	3	3	9	26	86	10	8	4	13	1	27	1	1	16	7	29		80	65	395
Sep	-	6	3	3	8	26	86	10	8	4	13	1	27	1	1	16	7	29		83	64	396
Oct	-	6	3	3	8	26	84	10	8	4	13	1	26	1	1	17	7	29		83	64	394
Nov	-	6	3	3	8	26	84	9	8	4	14	1	27	1	1	17	7	29		81	62	391
Dec	-	6	3	3	8	26	84	9	8	3	14	1	26	1	1	17	7	28		81	62	388
2007 Jan	1	6	3	3	8	26	84	10	8	3	15	1	26	1	1	17	6	29	-	82	63	393
Feb	1	6	3	3	8	26	84	11	8	3	15	1	26	1	1	17	6	29	-	81	63	393
Mar	1	6	3	3	8	27	81	8	8	3	15	1	26	1	1	17	6	29	-	82	64	390
Apr	1	6	3	3	8	27	81	8	8	3	15	1	26	1	1	17	6	28	-	82	65	390
May	1	6	3	3	8	26	80	8	8	3	15	1	27	1	1	17	6	28	-	81	67	390
Jun	1	6	3	2	8	27	80	8	8	3	15	1	27	1	1	17	6	28	1	84	66	393
Jul	2	6	3	2	8	27	77	8	8	3	14	1	27	1	1	17	6	28	1	85	67	392
Aug	2	6	3	2	8	27	79	8	8	5	14	1	27	1	1	17	6	28	1	85	68	397
Sep	2	6	3	2	7	27	79	8	8	4	14	1	26	1	1	16	6	28	1	86	68	394
Oct	2	6	3	2	7	27	81	9	8	4	13	1	28	1	1	16	6	29	1	85	69	399
Nov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007 Total	2	6	3	2	7	27	81	9	8	4	13	1	28	1	1	16	6	29	1	85	69	399

(*) 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			
ALEAM	All Energy Trading BV	NCM	Netherlands
AOPZG	All Options Helvetia AG	NCM	Switzerland
HWCBL	HWCM Financial Services GmbH	NCM	Germany
EGNAT	Investment Bank of Greece S.A.	NCM	Greece
NYBAM	Nyenburgh Beheer B.V.	NCM	Netherlands
SRTGR	Sharp Rock Trading Limited	NCM	Gibraltar
SIICH	Shepard International Inc.	NCM	USA
IANKO	ianus invest gmbh	NCM	Germany
Resigned Participants			
EGNAT	EGNATIA FINANCE S.A.	NCM	Greece

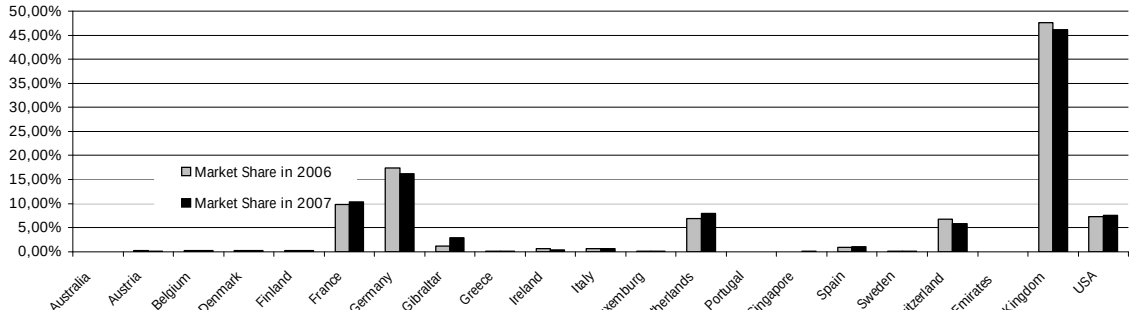
1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

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

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

Market Share of Eurex Participants - Country of Origin

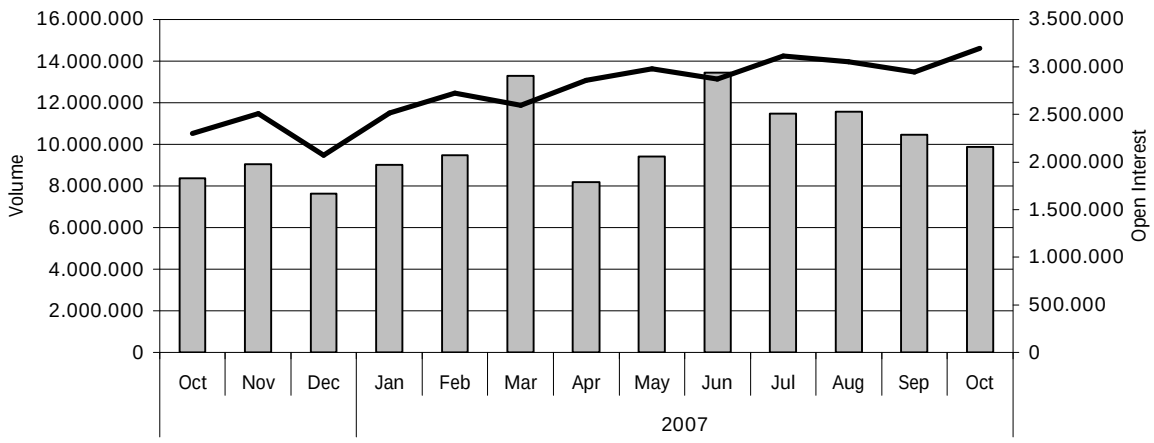


1.3 Eurex Total

1.3.1 Eurex Total – Volume in EUR million

	Equity Index based Derivatives	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 1. Quarter	8.810.312	83,9%	284.116	43,2%	22.678.895	0,4%	31.773.535	15,2%
2. Quarter	9.391.692	50,0%	467.202	22,2%	21.127.589	-5,0%	30.986.787	7,2%
3. Quarter	10.997.234	111,7%	298.749	87,2%	22.172.561	15,7%	33.469.101	36,5%
4. Quarter	3.075.786	72,1%	101.519	50,8%	6.679.963	2,9%	9.857.358	18,1%
2006 Jan	1.486.238	91,4%	64.470	52,9%	6.875.904	7,7%	8.426.612	17,0%
Feb	1.384.533	65,6%	59.124	37,6%	6.462.240	-4,3%	7.905.896	3,6%
Mar	1.919.703	74,8%	74.779	68,8%	9.247.454	18,9%	11.241.936	26,1%
Apr	1.318.562	34,5%	106.893	57,6%	6.611.532	14,6%	8.036.987	17,9%
May	2.380.471	167,2%	196.940	223,8%	8.092.485	44,0%	10.669.897	62,4%
Jun	2.561.885	114,7%	78.596	66,8%	7.545.057	-14,0%	10.185.539	1,7%
Jul	1.635.786	50,4%	50.332	8,8%	5.631.197	13,0%	7.317.314	19,6%
Aug	1.580.254	39,5%	52.412	8,6%	5.645.031	17,6%	7.277.697	21,7%
Sep	1.978.157	37,6%	56.855	2,6%	7.885.168	12,4%	9.920.180	16,6%
Oct	1.786.928	31,9%	67.313	31,6%	6.489.214	-0,7%	8.343.456	5,1%
Nov	2.236.777	105,4%	72.076	23,8%	6.737.753	-9,2%	9.046.605	5,6%
Dec	1.986.222	74,4%	46.604	6,7%	5.595.702	13,2%	7.628.528	24,6%
2007 Jan	2.255.371	51,8%	94.996	47,3%	6.668.669	-3,0%	9.019.036	7,0%
Feb	2.322.184	67,7%	89.221	50,9%	7.056.201	9,2%	9.467.607	19,8%
Mar	4.232.815	120,5%	99.898	33,6%	8.954.025	-3,2%	13.286.892	18,2%
Apr	2.508.289	90,2%	179.772	68,2%	5.474.867	-17,2%	8.163.066	1,6%
May	2.771.012	16,4%	188.433	-4,3%	6.440.840	-20,4%	9.400.317	-11,9%
Jun	4.112.497	60,5%	98.997	26,0%	9.211.882	22,1%	13.423.405	31,8%
Jul	3.419.331	109,0%	97.184	93,1%	7.941.201	41,0%	11.457.939	56,6%
Aug	4.029.910	155,0%	109.562	109,0%	7.421.629	31,5%	11.561.144	58,9%
Sep	3.548.120	79,4%	92.003	61,8%	6.809.732	-13,6%	10.450.018	5,3%
Oct	3.075.796	72,1%	101.519	50,8%	6.679.963	2,9%	9.857.358	18,1%
2007 Total	32.275.326	79,0%	1.151.586	42,6%	72.659.008	3,1%	106.086.781	18,8%

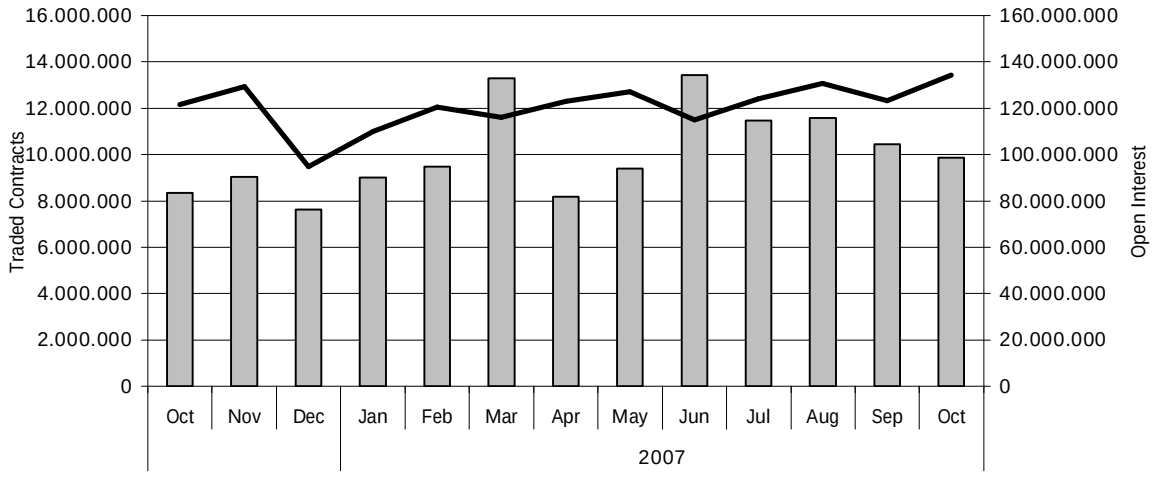
Volume (bars) and Open Interest (lines) in EUR million



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 1. Quarter	178.573.585	70,7%	85.164.509	16,2%	203.118.840	3,2%	466.863.781	24,6%
2. Quarter	176.512.100	24,8%	129.333.757	17,6%	197.878.689	-0,1%	503.737.593	12,1%
3. Quarter	211.857.557	82,6%	79.063.309	27,8%	202.524.407	19,2%	493.458.144	41,9%
4. Quarter	58.429.813	52,7%	26.592.316	12,3%	60.896.205	6,0%	145.920.647	22,2%
2006 Jan	34.131.634	59,7%	24.872.981	33,2%	59.388.871	7,6%	118.393.486	24,3%
Feb	30.054.252	29,0%	21.482.339	15,2%	56.113.861	-3,8%	107.650.452	7,4%
Mar	40.414.286	36,9%	26.926.308	39,5%	81.380.833	20,2%	148.721.427	27,6%
Apr	27.623.880	3,2%	35.597.651	28,4%	58.899.695	18,2%	122.121.226	17,1%
May	53.373.162	112,9%	48.705.426	103,0%	72.166.115	50,6%	174.244.703	79,7%
Jun	60.420.024	91,0%	25.634.057	28,9%	67.102.277	-9,8%	153.156.358	21,6%
Jul	37.534.238	31,8%	19.209.584	-9,5%	50.258.930	18,8%	107.002.752	16,3%
Aug	35.117.356	23,7%	21.885.230	3,8%	49.976.872	22,8%	106.979.458	18,7%
Sep	43.377.969	24,1%	20.747.510	-9,3%	69.733.363	17,5%	133.858.842	14,2%
Oct	38.269.261	17,3%	23.684.725	13,0%	57.430.115	2,0%	119.384.101	8,6%
Nov	46.632.104	82,9%	23.507.202	-2,6%	59.460.672	-7,8%	129.599.978	13,6%
Dec	40.455.671	53,9%	15.879.128	-9,3%	49.304.320	16,2%	105.639.119	22,5%
2007 Jan	44.535.608	30,5%	27.961.845	12,4%	59.694.788	0,5%	132.192.241	11,7%
Feb	46.666.199	55,3%	25.603.071	19,2%	63.415.644	13,0%	135.684.914	26,0%
Mar	87.377.093	116,3%	31.599.593	17,4%	80.008.408	-1,7%	198.986.626	33,8%
Apr	48.934.865	77,1%	52.823.831	48,4%	49.357.849	-16,2%	151.117.907	23,7%
May	51.943.656	-2,7%	45.940.280	-5,7%	58.416.610	-19,1%	156.300.863	-10,3%
Jun	75.644.632	25,2%	30.569.646	19,3%	90.104.230	34,3%	196.318.823	28,2%
Jul	62.558.784	66,7%	26.750.567	39,3%	73.075.431	45,4%	162.387.026	51,8%
Aug	79.321.785	125,9%	28.177.546	28,8%	67.637.098	35,3%	175.136.867	63,7%
Sep	69.985.549	61,3%	24.135.196	16,3%	61.811.878	-11,4%	155.934.251	16,5%
Oct	58.431.332	52,7%	26.592.316	12,3%	60.896.205	6,0%	145.920.647	22,2%
2007 Total	625.399.503	56,2%	320.153.891	19,1%	664.418.141	6,7%	1.609.980.165	24,7%

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	832.763	64,2%	124.207	56,2%	578.848	25,5%	1.535.818	46,6%
2006 Total	832.763	64,2%	124.207	56,2%	578.848	25,5%	1.535.818	46,6%
2007 1. Quarter	1.645.052	53,7%	178.778	13,3%	774.520	-6,7%	2.598.475	26,2%
2. Quarter	1.868.918	54,2%	170.537	8,4%	834.997	15,5%	2.874.624	37,4%
3. Quarter	2.004.393	55,6%	205.074	20,2%	733.185	-2,6%	2.942.732	33,1%
4. Quarter	2.174.856	54,6%	231.033	23,7%	790.159	11,7%	3.196.048	38,9%
2006 Jan	972.582	72,2%	146.561	59,9%	750.067	32,0%	1.869.211	52,7%
Feb	1.088.042	68,7%	163.986	58,0%	716.166	19,4%	1.968.194	46,0%
Mar	1.070.218	70,5%	157.791	58,7%	830.334	31,3%	2.058.343	51,4%
Apr	1.128.942	64,2%	177.168	61,9%	871.341	26,5%	2.177.451	46,6%
May	1.272.205	73,9%	184.069	58,4%	760.663	22,0%	2.216.936	50,7%
Jun	1.212.312	72,1%	157.284	49,4%	723.160	23,1%	2.092.756	49,8%
Jul	1.235.599	58,8%	162.040	36,6%	748.235	33,4%	2.145.874	47,2%
Aug	1.299.401	52,2%	172.976	32,0%	664.639	18,6%	2.137.016	38,3%
Sep	1.287.844	48,1%	170.592	26,8%	752.855	32,2%	2.211.291	40,5%
Oct	1.406.742	56,2%	186.785	30,4%	707.243	-6,0%	2.300.770	28,1%
Nov	1.547.060	60,3%	202.326	29,6%	757.242	11,8%	2.506.627	39,4%
Dec	1.262.598	51,6%	144.626	16,4%	660.626	14,1%	2.067.850	34,6%
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	1.645.052	53,7%	178.778	13,3%	774.520	-6,7%	2.598.475	26,2%
Apr	1.771.531	56,9%	191.542	8,1%	896.438	2,9%	2.859.663	31,3%
May	1.948.499	53,2%	198.505	7,8%	830.092	9,1%	2.977.256	34,3%
Jun	1.868.918	54,2%	170.537	8,4%	834.997	15,5%	2.874.624	37,4%
Jul	2.003.283	62,1%	191.733	18,3%	918.029	22,7%	3.113.344	45,1%
Aug	2.111.190	62,5%	218.098	26,1%	723.654	8,9%	3.053.203	42,9%
Sep	2.004.393	55,6%	205.074	20,2%	733.185	-2,6%	2.942.732	33,1%
Oct	2.174.856	54,6%	231.033	23,7%	790.159	11,7%	3.196.048	38,9%
2007 Total	1.406.742	56,2%	186.785	30,4%	707.243	-6,0%	2.300.770	28,1%

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	18.690.082	26,55%	38.759.292	39,97%	3.840.858	28,37%	61.303.223	34,87%
2006 Total	27.035.476	44,64%	53.370.713	37,70%	4.800.657	24,99%	85.206.846	38,99%
2007 1. Quarter	45.062.011	36,84%	64.180.987	-2,95%	6.646.636	-6,51%	115.890.880	9,14%
2. Quarter	48.662.106	31,98%	58.662.418	-9,55%	7.446.054	19,29%	114.772.287	6,30%
3. Quarter	52.268.344	35,95%	64.724.724	-7,14%	6.402.456	0,05%	123.396.318	7,73%
4. Quarter	55.604.010	34,74%	71.687.401	-3,41%	6.948.631	16,85%	134.240.042	10,54%
2006 Jan	30.927.494	48,87%	62.065.256	40,11%	6.355.769	34,17%	99.348.519	42,29%
Feb	33.977.099	45,15%	68.067.353	37,23%	6.026.285	21,34%	108.070.737	38,58%
Mar	32.942.793	46,22%	66.129.908	41,79%	7.109.589	33,10%	106.182.290	42,50%
Apr	34.411.998	39,53%	73.055.737	43,25%	7.491.296	29,84%	114.959.031	41,15%
May	38.679.417	48,63%	74.835.972	38,11%	6.504.796	29,04%	120.020.185	40,77%
Jun	36.871.332	48,51%	64.859.374	33,99%	6.241.841	30,58%	107.972.547	38,39%
Jul	37.466.584	38,43%	66.929.402	21,04%	6.434.554	41,64%	110.830.540	27,52%
Aug	39.071.601	32,80%	71.056.029	18,68%	5.640.993	25,14%	115.768.623	23,41%
Sep	38.448.202	30,75%	69.699.317	16,19%	6.399.054	37,19%	114.546.573	21,78%
Oct	41.268.620	35,34%	74.220.112	17,36%	5.946.434	-4,99%	121.435.166	21,44%
Nov	44.806.663	39,42%	78.195.596	14,11%	6.338.145	13,30%	129.340.404	21,72%
Dec	35.720.675	32,13%	53.528.520	0,30%	5.631.131	17,30%	94.880.326	11,35%
2007 Jan	38.990.185	26,07%	62.824.463	1,22%	8.068.039	26,94%	109.882.687	10,60%
Feb	44.199.947	30,09%	68.356.555	0,42%	7.857.246	30,38%	120.413.748	11,42%
Mar	45.062.011	36,84%	64.180.987	-2,95%	6.646.636	-6,51%	115.890.880	9,14%
Apr	47.362.787	37,68%	67.937.785	-7,01%	7.761.634	3,61%	123.063.718	7,05%
May	51.000.364	31,90%	69.024.319	-7,77%	7.142.474	9,80%	127.168.741	5,96%
Jun	48.662.106	31,98%	58.662.418	-9,55%	7.446.054	19,29%	114.772.287	6,30%
Jul	51.646.047	37,84%	64.322.106	-3,90%	8.107.460	26,00%	124.078.653	11,95%
Aug	55.001.918	40,77%	69.528.848	-2,15%	6.187.488	9,69%	130.720.877	12,92%
Sep	52.268.344	35,95%	64.724.724	-7,14%	6.402.456	0,05%	123.396.318	7,73%
Oct	55.604.010	34,74%	71.687.401	-3,41%	6.948.631	16,85%	134.240.042	10,54%
2007 Total	41.268.620	35,34%	74.220.112	17,36%	5.946.434	-4,99%	121.435.166	21,44%

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 1. Quarter	14.673.521	46,83%	23,30%	29,87%	41.239.990.441	46.112.933.183	87.352.923.623	59,88%
2. Quarter	14.179.700	43,63%	22,57%	33,80%	95.855.364.014	44.816.602.064	140.671.966.075	79,55%
3. Quarter	18.927.617	42,69%	26,53%	30,79%	51.735.854.805	63.098.419.395	114.834.274.199	131,08%
4. Quarter	5.486.567	40,50%	29,70%	29,80%	19.288.568.710	18.342.949.893	37.631.518.602	74,05%
2006 Jan	3.783.395	49,08%	20,53%	30,39%	8.617.824.564	9.753.852.251	18.371.676.815	90,89%
Feb	3.672.392	49,87%	21,08%	29,04%	8.752.643.124	8.361.227.960	17.113.871.083	81,69%
Mar	4.450.740	50,08%	21,69%	28,23%	10.559.550.914	8.590.120.151	19.149.671.065	105,03%
Apr	3.473.454	48,50%	21,44%	30,06%	13.314.776.414	6.547.875.801	19.862.652.215	27,45%
May	5.261.204	45,04%	20,40%	34,56%	20.299.640.449	13.229.384.426	33.529.024.875	151,20%
Jun	5.083.493	47,77%	20,41%	31,82%	10.139.515.550	14.816.070.346	24.955.585.896	112,56%
Jul	3.916.919	49,12%	21,50%	29,38%	6.644.512.647	7.684.730.829	14.329.243.476	25,64%
Aug	3.764.100	48,51%	20,10%	31,39%	9.087.746.982	8.559.861.007	17.647.607.990	20,23%
Sep	3.736.658	51,74%	20,28%	27,99%	8.606.107.610	9.110.956.622	17.717.064.232	27,43%
Oct	3.655.749	50,39%	21,46%	28,15%	11.744.033.764	9.877.099.555	21.621.133.319	54,88%
Nov	4.092.045	49,82%	20,44%	29,74%	10.765.962.195	10.946.124.973	21.712.087.168	81,79%
Dec	3.161.682	51,50%	18,28%	30,22%	8.432.151.108	7.375.157.429	15.807.308.537	56,57%
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%
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%
2007 Total	53.267.405	43,98%	24,64%	31,37%	208.119.777.969	172.370.904.535	380.490.682.498	86,24%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Okt 07	Sep 07	Okt 06	Y-T-D	Chg YoY	Okt 07	Sep 07	Okt 06	Y-T-D	Chg YoY
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	22.100.679	20.688.770	13.274.712	206.893.666	66,49%	968.568	871.719	509.008	8.662.422	90,29%
DJ STOXX(R) 50 Index Options	6.202	12.612	207	116.740	2896,14%	235	478	7	4.403	3319,30%
DJ STOXX(R) 600 Index Options	322	60	2.118	29.593	-84,80%	25	4	142	2.161	-82,38%
DJ STOXX(R) Mid 200 Index Options	11.711	25.069	5.937	137.114	97,25%	800	1.673	368	9.446	117,54%
DJ STOXX® Large 200 Index Options	0	0	-	0	-	0	0	-	0	-
DJ STOXX® Small 200 Index Options	25	0	-	25	-	1	0	-	1	-
DJ EURO STOXX® Select Dividend 30 Index Options	0	0	-	0	-	0	0	-	0	-
DAX® Options	7.459.181	7.041.274	5.358.804	77.778.883	39,19%	292.803	267.160	161.593	2.843.957	81,20%
MDAX® Options	5.286	8.766	237	62.213	2130,38%	277	448	10	3.153	2557,76%
TecDAX® Options	2.092	4.104	1.199	33.352	74,48%	20	37	8	285	147,06%
SMIM® Options	1.511	4.105	921	35.154	64,06%	15	40	13	370	19,16%
SMI® Options	454.806	438.024	388.190	4.776.593	17,16%	23.244	22.012	18.682	248.983	24,42%
OMXH25 Options	165	175	350	1.287	-52,86%	5	6	9	39	-46,41%
DJ EURO STOXX(R) Sector Index Options	68.717	54.235	49.421	846.619	39,04%	1.533	1.162	996	18.846	53,98%
DJ STOXX(R) 600 Sector Index Options	112.772	163.016	51.214	1.054.643	120,20%	2.499	3.560	936	22.295	166,98%
DJ Global Titans 50 Index Options	0	0	0	3	-	0	0	0	0	-
DJ Italy Titans 30 Index Options	-	-	0	0	-	-	-	0	0	-
Equity Index Options	30.223.469	28.440.210	19.133.310	291.765.885	57,96%	1.290.024	1.168.300	691.772	11.816.362	86,48%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	23.623.551	34.472.674	15.360.144	271.812.647	53,80%	1.050.200	1.481.490	612.265	11.613.217	71,53%
DJ STOXX(R) 50 Index Futures	52.040	235.948	33.629	1.078.932	54,75%	2.018	8.926	1.231	40.592	63,95%
DJ STOXX(R) 600 Index Futures	3.157	5.755	508	25.164	521,46%	244	426	36	1.905	582,33%
DJ STOXX(R) Mid 200 Index Futures	20.291	37.552	1.693	180.047	1098,52%	1.414	2.532	109	12.614	1201,10%
DJ STOXX® Large 200 Index Futures	1.638	310	-	2.009	-	135	25	-	165	-
DJ STOXX® Small 200 Index Futures	2.646	2.126	-	7.495	-	119	91	-	329	-
DJ EURO STOXX® Select Dividend 30 Index Futures	3.848	3.413	-	9.835	-	130	113	-	327	-
DAX® Futures	3.415.398	4.024.120	2.831.550	43.440.970	20,62%	683.233	771.386	438.813	8.014.797	55,70%
MDAX® Futures	34.952	135.060	17.255	663.843	102,56%	1.855	6.880	747	34.174	148,37%
TecDAX® Futures	18.767	57.929	12.752	484.085	47,17%	189	532	86	4.178	118,08%
SMIM® Futures	3.871	20.295	699	127.002	453,79%	42	209	6	1.361	593,86%
SMI® Futures	737.665	1.640.362	645.442	11.886.098	14,29%	39.924	86.703	33.190	636.673	20,29%
RDXxt® USD – RDX Extended Index Futures	0	0	-	26	-	0	0	-	2	-
OMXH25 Futures	2.190	32.249	785	74.233	178,98%	73	1.010	21	2.316	248,86%
DJ EURO STOXX(R) Sector Index Futures	79.191	323.367	44.126	1.424.393	79,47%	1.757	6.795	837	30.176	109,87%
DJ STOXX(R) 600 Sector Index Futures	197.956	551.375	92.761	2.362.397	113,40%	4.353	11.528	1.735	47.866	150,93%
DJ Global Titans 50 Index Futures	142	2.130	104	9.854	36,54%	3	50	2	230	35,74%
DJ Italy Titans 30 Index Futures	-	0	0	2	-	-	0	0	0	-
Equity Index Futures	28.197.303	41.544.665	19.041.448	333.589.032	48,08%	1.785.688	2.378.697	1.089.077	20.440.923	63,96%
All Equity Index Derivatives	58.420.772	69.984.875	38.174.758	625.354.917	53,04%	3.075.712	3.546.996	1.780.850	32.257.285	72,71%
Exchange Traded Funds® Options	1.505	125	732	27.277	105,60%	10	1	3	151	214,32%
Exchange Traded Funds® Futures	14	19	15	1.176	-6,67%	0	0	0	6	-1,94%
All Exchange Traded Funds® Derivatives	1.519	144	747	28.453	103,35%	10	1	3	157	209,74%
Equity Options										
DJ EURO STOXX(R) 50 Index Components	14.571.598	13.542.501	14.875.007	173.620.848	-2,04%	51.803	52.168	41.658	618.948	24,35%
SMI® Components	5.115.110	4.084.651	4.066.223	53.041.982	25,80%	15.388	12.173	10.083	153.434	52,61%
Other Stocks	4.709.801	3.833.306	3.888.075	47.062.520	21,13%	28.468	19.428	13.918	229.111	104,54%
Equity Options	24.396.509	21.460.458	22.829.305	273.725.350	6,86%	95.659	83.769	65.660	1.001.493	45,69%
Single Stock Futures										
DJ EURO STOXX(R) 50 Index Components	1.899.383	1.947.459	720.717	33.661.163	163,54%	4.925	5.582	1.335	104.903	269,02%
SMI® Components	81.367	81.873	29.446	3.789.372	176,33%	213	228	49	11.009	337,53%
Other Stocks	215.057	645.406	105.257	8.978.006	104,32%	723	2.424	270	34.181	167,53%
Equity Futures	2.195.807	2.674.738	855.420	46.428.541	156,69%	5.861	8.234	1.653	150.093	254,45%
All Equity Derivatives	26.592.316	24.135.196	23.684.725	320.153.891	12,28%	101.519	92.003	67.313	1.151.586	50,82%
Credit Derivatives										
All Credit Derivatives Futures	794	1.628	0	8.630 -		80	163	0	861 -	
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	55.025	63.399	53.455	681.907	2,94%	52.598	60.558	51.445	650.796	2,24%
EURO-Schatz Futures	14.431.468	15.281.860	12.438.892	154.943.034	16,02%	1.490.460	1.580.460	1.292.450	15.835.940	15,32%
EURO-Bobl Futures	12.912.300	14.131.918	12.153.778	145.700.639	6,24%	1.390.170	1.525.550	1.331.930	15.519.450	4,37%
EURO-Bund Futures	26.226.520	26.914.836	26.271.167	292.383.574	-0,17%	2.961.050	3.054.310	3.083.590	32.923.860	-3,97%
EURO-Buxl Futures	61.794	188.384	61.953	1.317.758	-0,26%	5.627	17.285	6.207	120.331	-9,34%
CONF Futures	22.168	45.256	19.344	288.694	14,60%	1.650	3.389	1.479	21.222	11,57%
All Interest Rate Derivatives Futures	53.709.275	56.625.653	50.998.589	595.315.606	5,32%	5.901.556	6.241.552	5.767.102	65.071.599	2,33%
Options on Interest Rate Derivatives Futures										
Opt. on EURO-Schatz Futures	2.727.883	1.725.633	1.555.209	16.075.798	75,40%	281.932	178.738	161.646	1.659.840	74,41%
Opt. on EURO-Bobl Futures	1.428.183	592.164	1.432.631	13.043.247	-0,31%	154.544	63.886	157.024	1.401.858	-1,58%
Opt. on EURO-Bund Futures	3.030.864	2.868.428	3.443.686	39.983.490	-11,99%	341.931	325.521	403.360	4.525.296	-15,23%
All Opt. On Interest Rate Derivatives Fut.	7.186.930	5.186.225	6.431.526	69.102.535	11,75%	778.407	568.145	722.030	7.586.994	7,81%
All Interest Rate Derivatives	60.896.205	61.811.878	57.430.115	664.418.141	6,04%	6.679.963	6.809.697	6.489.132	72.658.593	2,94%
Volatility Derivatives										
VDAX-NEW®-Futures	0	0	141	648	-100,00%	0	0	2	11	-100,00%
VSMI®-Futures	0	0	0	0	-	0	0	0	0	-
VSTOXX®-Futures	1	530	27	6.445	-96,30%	0	13	0	134	-95,37%
All Futures on Volatility	1	530	168	7.093	-99,40%	0	13	3	145	-99,24%
All Eurex Products	145.911.607	155.932.623	119.290.513	1.609.962.495	22,32%	9.857.204	10.448.711	8.337.301	106.067.765	18,23%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

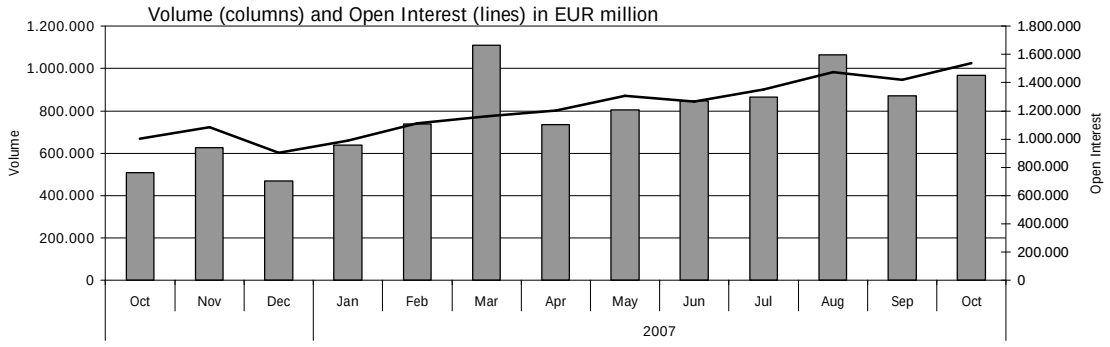
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Okt 07	Okt 06	Chg YoY	Okt 07	Okt 06	Chg YoY	Okt 07	Sep 07	Okt 06	Y-T-D	Chg YoY
Equity Index Options											
DJ EURO STOXX(R) 50 Index Options	39.884.040	29.506.165	35,17%	1.539.009	1.004.000	53,29%	26.738	22.661	16.685	231.810	60,25%
DJ STOXX(R) 50 Index Options	41.472	25.058	65,50%	1.540	850	81,14%	8	12	0	129	6363,67%
DJ STOXX(R) 600 Index Options	673	118	470,34%	49	8	476,72%	0	-	1	85	-87,97%
DJ STOXX(R) Mid 200 Index Options	15.524	17.136	-9,41%	1.056	966	9,22%	16	-	5	203	211,70%
DJ STOXX® Large 200 Index Options	0	-	-	0	-	-	0	-	-	0	-
DJ STOXX® Small 200 Index Options	25	-	-	1	-	-	0	-	-	0	-
DJ EURO STOXX® Select Dividend 30 Index Options	0	-	-	0	-	-	0	-	-	0	-
DAX® Options	10.528.714	7.284.042	44,54%	365.949	193.839	88,79%	6.265	5.600	2.186	56.184	186,62%
MDAX® Options	22.034	1.050	1998,48%	1.027	42	2360,72%	10	-	0	111	2969,76%
TecDAX® Options	8.934	8.065	10,77%	77	50	51,94%	1	-	0	15	240,06%
SMIM® Options	8.489	3.453	145,84%	85	46	84,86%	1	2	0	11	339,96%
SMI® Options	1.374.377	1.138.319	20,74%	62.287	47.312	31,65%	590	549	395	5.666	49,16%
OMXH25 Options	10	452	-97,79%	0	12	-97,45%	0	-	0	1	-52,85%
DJ EURO STOXX(R) Sector Index Options	80.267	114.619	-29,97%	1.757	1.941	-9,48%	43	28	17	361	154,77%
DJ STOXX(R) 600 Sector Index Options	153.833	55.876	175,31%	3.403	1.020	233,64%	58	91	16	549	270,52%
DJ Global Titans 50 Index Options	0	0	-	0	0	-	0	0	0	0	-
DJ Italy Titans 30 Index Options	-	0	-	-	0	-	-	-	0	0	-
Equity Index Options	52.118.392	38.154.353	36,60%	1.976.239	1.250.086	58,09%	33.730	28.942	19.306	295.124	74,71%
Equity Index Futures											
DJ EURO STOXX(R) 50 Index Futures	2.530.285	2.257.160	12,10%	113.981	90.588	25,82%	-	-	-	-	-
DJ STOXX(R) 50 Index Futures	61.730	55.270	11,69%	2.406	2.032	18,40%	-	-	-	-	-
DJ STOXX(R) 600 Index Futures	4.302	1.324	224,92%	335	94	257,87%	-	-	-	-	-
DJ STOXX(R) Mid 200 Index Futures	16.713	2.458	579,94%	1.175	160	634,71%	-	-	-	-	-
DJ STOXX® Large 200 Index Futures	1.868	-	-	156	-	-	-	-	-	-	-
DJ STOXX® Small 200 Index Futures	2.646	-	-	121	-	-	-	-	-	-	-
DJ EURO STOXX® Select Dividend 30 Index Futures	2.559	-	-	86	-	-	-	-	-	-	-
DAX® Futures	302.917	256.845	17,94%	61.076	40.430	51,06%	-	-	-	-	-
MDAX® Futures	30.192	12.788	136,10%	1.613	556	189,97%	-	-	-	-	-
TecDAX® Futures	22.045	24.567	-10,27%	225	170	32,32%	-	-	-	-	-
SMIM® Futures	6.535	1.360	380,51%	71	12	485,64%	-	-	-	-	-
SMI® Futures	197.129	290.086	-32,04%	10.639	14.853	-28,37%	-	-	-	-	-
RDXxt® USD – RDX Extended Index Futures	0	-	-	0	-	-	-	-	-	-	-
OMXH25 Futures	11.738	1.007	1065,64%	397	28	1328,57%	-	-	-	-	-
DJ EURO STOXX(R) Sector Index Futures	104.964	95.722	9,66%	2.374	1.846	28,62%	-	-	-	-	-
DJ STOXX(R) 600 Sector Index Futures	182.450	90.915	100,68%	3.901	1.623	140,33%	-	-	-	-	-
DJ Global Titans 50 Index Futures	172	886	-80,59%	4	21	-80,76%	-	-	-	-	-
DJ Italy Titans 30 Index Futures	-	0	-	-	0	-	-	-	-	-	-
Equity Index Futures	3.478.245	3.090.388	12,55%	198.560	152.413	30,28%	-	-	-	-	-
All Equity Index Derivatives	55.596.637	41.244.741	34,80%	2.174.799	1.402.499	55,07%	33.730	28.942	19.306	295.124	74,71%
Exchange Traded Funds® Options	1.409	1.984	-28,98%	8	10	-16,79%	0	-	0	3	134,20%
Exchange Traded Funds® Futures	4	94	-95,74%	0	0	-92,04%	-	-	-	-	-
All Exchange Traded Funds® Derivatives	1.413	2.078	-32,00%	8	10	-19,67%	0	0	0	3	134,20%
Equity Options											
DJ EURO STOXX(R) 50 Index Components	41.065.448	45.629.576	-10,00%	125.966	119.256	5,63%	2.243	2.201	1.363	51.145	64,58%
SMI® Components	17.174.692	16.576.308	3,61%	45.066	36.462	23,60%	633	486	359	12.333	76,32%
Other Stocks	10.760.798	10.691.786	0,65%	50.914	28.236	80,32%	1.024	1.147	551	21.778	85,83%
Equity Options	69.000.938	72.897.670	-5,35%	221.947	183.954	20,65%	3.899	3.834	2.272	85.256	71,59%
Single Stock Futures											
DJ EURO STOXX(R) 50 Index Components	1.965.843	1.104.850	77,93%	5.663	2.204	156,93%	-	-	-	-	-
SMI® Components	155.661	29.954	419,67%	435	64	584,80%	-	-	-	-	-
Other Stocks	564.959	187.638	201,09%	2.988	563	430,22%	-	-	-	-	-
All Exchange Traded Funds® Derivatives	2.686.463	1.322.442	103,14%	9.086	2.831	220,93%	0	0	0	0	-
All Equity Derivatives	71.687.401	74.220.112	-3,41%	231.033	186.785	23,69%	3.899	3.834	2.272	85.256	71,59%
Credit Derivatives											
All Credit Derivatives Futures	0	0 -		0	0 -		-	-	-	-	-
Interest Rate Derivatives Futures											
Three-Month EURIBOR Futures	48.642	54.945	-11,47%	46.480	52.867	-12,08%	-	-	-	-	-
EURO-Schatz Futures	1.555.035	1.307.945	18,89%	160.495	135.895	18,10%	-	-	-	-	-
EURO-Bobl Futures	1.131.795	956.425	18,34%	121.908	104.932	16,18%	-	-	-	-	-
EURO-Bund Futures	1.425.035	1.553.370	-8,26%	161.504	183.023	-11,76%	-	-	-	-	-
EURO-Buxl Futures	48.997	32.757	49,58%	4.511	3.329	35,50%	-	-	-	-	-
CONF Futures	12.589	12.203	3,16%	941	937	0,34%	-	-	-	-	-
All Interest Rate Derivatives Futures	4.222.093	3.917.645	7,77%	495.839	480.983	3,09%	-	-	-	-	-
Options on Interest Rate Derivatives Futures											
Opt. on EURO-Schatz Futures	1.043.698	590.723	76,68%	108.036	61.385	76,00%	-	-	-	-	-
Opt. on EURO-Bobl Futures	545.700	366.218	49,01%	58.877	40.086	46,87%	-	-	-	-	-
Opt. on EURO-Bund Futures	1.137.140	1.071.848	6,09%	127.407	124.738	2,14%	-	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	2.726.538	2.028.789	34,39%	294.320	226.209	30,11%	-	-	-	-	-
All Interest Rate Derivatives	6.948.631	5.946.434	16,85%	790.159	707.191	11,73%	-	-	-	-	-
Volatility Derivatives											
VDAX-NEW®-Futures	0	102	-100,00%	0	2	-100,00%	-	-	-	-	-
VSMI®-Futures	0	0	-	0	0	-	-	-	-	-	-
VSTOXX®-Futures	0	37	-100,00%	0	1	-100,00%	-	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	0	139	-100,00%	0	2	-100,00%	-	-	-	-	-
All Eurex Products	134.234.082	121.413.504	10,56%	3.195.999	2.296.487	39,17%	37.630	32.776	21.579	380.383	74,38%

2 Eurex – Equity Index Derivatives

2.1 Dow Jones EURO STOXX® 50 Index Options

2.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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 1. Quarter	249.332	48.060.878	22.484.569	39.512.210	61.996.779	95,07%	952.012	1.535.187	2.487.198	115,97%
2. Quarter	219.129	41.293.159	20.690.320	35.243.066	55.933.386	34,22%	930.714	1.455.340	2.386.054	59,31%
3. Quarter	246.239	47.313.996	25.343.439	41.010.926	66.354.365	86,26%	1.145.148	1.653.622	2.798.770	116,37%
4. Quarter	75.699	16.394.393	9.743.627	12.334.811	22.078.438	66,32%	455.256	512.320	967.576	90,09%
2006 Jan	40.657	8.778.818	4.638.505	6.962.736	11.601.241	96,80%	175.303	233.989	409.291	141,41%
Feb	34.640	7.229.950	4.176.526	5.511.292	9.687.818	23,53%	162.757	190.687	353.444	51,01%
Mar	39.208	7.740.721	4.314.439	6.178.159	10.492.598	49,32%	168.902	220.002	388.904	83,65%
Apr	41.971	6.438.968	3.415.496	5.310.234	8.725.730	25,24%	132.682	190.406	323.088	57,15%
May	76.172	11.957.810	6.072.124	10.312.058	16.384.182	121,54%	233.731	363.017	596.748	174,85%
Jun	61.874	12.336.819	6.390.281	10.171.926	16.562.207	120,02%	236.465	341.421	577.885	151,77%
Jul	41.324	8.857.275	5.083.286	6.965.745	12.049.031	57,26%	190.767	235.648	426.415	75,31%
Aug	45.267	8.045.308	5.070.820	6.463.051	11.533.871	31,88%	194.783	227.489	422.272	50,62%
Sep	48.823	8.621.420	4.343.879	7.698.664	12.042.543	39,36%	169.920	274.907	444.827	57,96%
Oct	51.096	9.415.208	5.311.038	7.963.674	13.274.712	44,45%	214.031	294.977	509.008	69,60%
Nov	66.008	11.177.636	5.936.817	9.885.744	15.822.561	105,37%	245.925	379.164	625.089	142,66%
Dec	53.951	7.871.707	4.621.382	7.252.042	11.873.424	91,20%	190.278	277.551	467.829	119,95%
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%
2007 Total	790.399	153.062.426	78.261.955	128.101.013	206.362.968	68,66%	3.483.130	5.156.469	8.639.598	94,07%



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 1. Quarter	41,06%	6,06%	52,89%	13.744.179	18.375.908	32.120.087	39,29%	536.986	623.885	1.160.871	53,64%
2. Quarter	39,46%	7,20%	53,34%	14.016.981	19.742.042	33.759.023	28,93%	566.348	698.178	1.264.526	45,05%
3. Quarter	39,28%	7,46%	53,26%	16.014.911	21.416.115	37.431.026	35,62%	663.926	757.235	1.421.161	53,16%
4. Quarter	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%
2006 Jan	38,75%	5,33%	55,92%	9.571.521	11.361.034	20.932.555	54,57%	334.011	329.698	663.709	75,64%
Feb	38,95%	4,67%	56,37%	10.610.917	12.476.842	23.087.759	49,36%	376.831	368.984	745.815	70,41%
Mar	38,78%	6,18%	55,03%	10.741.069	12.319.490	23.060.559	51,39%	385.666	369.917	755.583	72,79%
Apr	38,17%	8,42%	53,42%	10.947.853	12.913.676	23.861.529	45,57%	395.037	391.129	786.166	67,10%
May	38,63%	6,92%	54,45%	12.240.282	14.348.195	26.588.477	54,00%	444.260	439.921	884.181	78,18%
Jun	37,50%	5,72%	56,77%	12.184.426	14.000.384	26.184.810	54,31%	443.338	428.432	871.770	75,90%
Jul	36,76%	5,99%	57,26%	12.331.346	14.135.537	26.466.883	44,05%	449.972	432.055	882.026	62,47%
Aug	37,23%	6,96%	55,81%	12.769.930	14.728.822	27.498.752	37,99%	466.631	454.097	920.728	54,83%
Sep	39,94%	8,17%	51,89%	12.577.155	15.022.644	27.599.799	36,66%	461.030	466.836	927.866	52,27%
Oct	39,44%	10,57%	49,99%	13.269.449	16.236.716	29.506.165	40,73%	490.849	513.150	1.004.000	58,22%
Nov	37,91%	9,61%	52,48%	13.985.595	17.462.191	31.447.786	43,82%	521.527	561.162	1.082.690	62,33%
Dec	36,51%	7,31%	56,18%	11.218.365	14.628.479	25.846.844	39,10%	425.855	478.866	904.721	56,50%
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%
2007 Total	40,14%	6,96%	52,90%	17.298.706	22.580.836	39.879.542	35,16%	730.560	808.248	1.538.808	53,27%

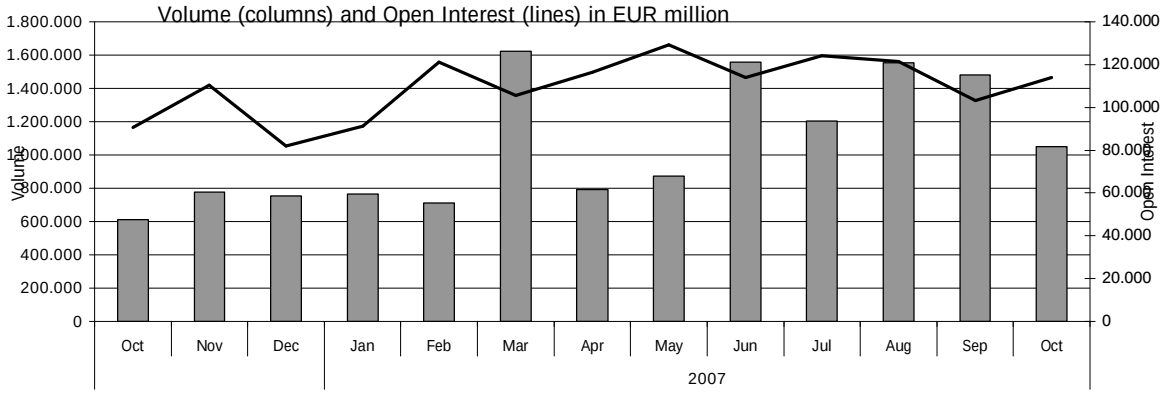
2.1.3 Paid Premiums

	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 1. Quarter	1.203	877	996	27.055.600.612	34.666.745.240	61.722.345.852	67,09%
2. Quarter	1.540	889	1.130	31.853.243.831	31.344.915.642	63.198.159.473	42,72%
3. Quarter	1.390	1.091	1.205	35.239.169.561	44.730.377.173	79.969.546.734	127,39%
4. Quarter	1.389	1.070	1.211	13.537.490.673	13.197.738.660	26.735.229.333	60,23%
2006 Jan	1.152	1.040	1.085	5.343.027.078	7.240.495.984	12.583.523.062	127,69%
Feb	1.321	1.124	1.209	5.517.104.352	6.197.019.496	11.714.123.848	85,04%
Mar	1.428	1.049	1.205	6.160.820.702	6.480.127.648	12.640.948.350	101,83%
Apr	1.755	913	1.242	5.992.943.967	4.846.168.561	10.839.112.528	70,53%
May	1.027	895	944	6.236.804.723	9.224.523.034	15.461.327.757	141,67%
Jun	1.152	1.044	1.086	7.362.302.077	10.619.034.626	17.981.336.703	141,88%
Jul	899	736	805	4.568.342.646	5.127.175.086	9.695.517.732	31,61%
Aug	1.355	883	1.090	6.869.453.401	5.705.080.261	12.574.533.662	20,26%
Sep	1.402	885	1.071	6.088.416.924	6.810.143.586	12.898.560.510	41,38%
Oct	1.705	958	1.257	9.056.105.163	7.628.940.580	16.685.045.743	71,67%
Nov	1.222	837	982	7.255.881.711	8.274.527.493	15.530.409.204	98,17%
Dec	1.329	790	1.000	6.143.714.026	5.726.817.371	11.870.531.397	97,46%
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%
2007 Total	1.376	968	1.122	107.685.504.677	123.939.776.715	231.625.281.392	74,06%

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 1. Quarter	3.462.906	10.709.853	75.756.026	75,69%	3.101.170	92,76%
2. Quarter	3.376.374	11.154.201	74.039.181	13,48%	3.223.847	36,81%
3. Quarter	5.271.093	11.987.525	98.393.889	88,86%	4.238.000	117,88%
4. Quarter	1.422.551	2.384.326	23.623.551	53,80%	1.050.200	71,53%
2006 Jan	693.801	1.608.926	12.786.606	54,95%	464.337	90,20%
Feb	676.779	1.147.834	11.559.866	30,29%	432.755	59,75%
Mar	843.428	4.366.104	18.773.777	32,67%	711.703	64,74%
Apr	633.997	966.349	11.693.814	3,25%	442.455	32,17%
May	1.215.415	2.169.602	23.674.043	140,29%	866.509	192,71%
Jun	1.266.531	5.879.972	29.875.984	110,76%	1.047.410	134,17%
Jul	929.539	1.436.374	16.270.118	39,27%	587.620	53,98%
Aug	866.000	1.263.630	14.906.200	40,17%	558.409	59,09%
Sep	824.090	5.017.899	20.923.592	37,69%	799.044	56,79%
Oct	780.512	1.359.786	15.360.144	10,08%	612.265	31,72%
Nov	913.416	1.886.054	19.161.168	95,27%	776.324	132,43%
Dec	746.682	4.747.755	18.529.606	53,46%	754.982	76,78%
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%
2007 Total	13.532.924	36.235.905	271.812.647	54,59%	11.613.217	78,05%



2.2.2 Open Interest and Market Share per Account Group

0	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 1. Quarter	46,51%	25,08%	28,41%	2.567.652	52,55%	105.541	64,22%
2. Quarter	43,40%	26,88%	29,72%	2.525.172	22,03%	114.027	50,46%
3. Quarter	37,40%	29,80%	32,80%	2.337.526	13,34%	103.122	27,74%
4. Quarter	34,12%	38,50%	27,37%	2.530.285	12,10%	113.981	25,82%
2006 Jan	45,50%	26,28%	28,22%	1.783.374	23,63%	66.043	52,98%
Feb	43,51%	26,59%	29,90%	1.805.314	18,62%	68.146	47,12%
Mar	48,40%	24,99%	26,62%	1.683.185	15,26%	64.269	46,55%
Apr	43,07%	30,87%	26,06%	1.860.876	8,91%	70.496	41,88%
May	40,74%	30,31%	28,95%	2.218.403	28,46%	80.517	50,88%
Jun	45,89%	23,77%	30,33%	2.069.240	29,69%	75.784	48,51%
Jul	43,44%	26,82%	29,75%	2.137.473	33,14%	78.993	47,82%
Aug	45,69%	24,63%	29,68%	2.168.495	21,69%	82.638	41,78%
Sep	52,58%	21,94%	25,48%	2.062.442	25,74%	80.730	43,24%
Oct	47,08%	27,09%	25,83%	2.257.160	42,74%	90.588	72,82%
Nov	45,94%	25,52%	28,54%	2.761.800	50,65%	110.419	74,28%
Dec	52,75%	19,55%	27,70%	1.971.850	27,37%	81.946	47,57%
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%
2007 Total	41,29%	28,45%	30,26%	2.530.285	12,10%	113.981	25,82%

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 1. Quarter	44	0	2.244	5.250	7.494	-57,08%	86	193	279	-52,41%
2. Quarter	105	48.192	15.097	40.211	55.308	108,79%	595	1.506	2.101	133,47%
3. Quarter	188	31.563	12.102	35.634	47.736	2364,43%	478	1.312	1.789	2511,68%
4. Quarter	26	3.057	2.095	4.107	6.202	2896,14%	81	154	235	3319,30%
2006 Jan	17	4.037	93	5.321	5.414	296,34%	3	178	181	384,17%
Feb	13	1.315	305	3.927	4.232	422,47%	11	135	146	574,43%
Mar	13	7.500	2.001	5.813	7.814	1405,59%	73	186	259	1710,46%
Apr	12	8.514	4.557	4.288	8.845	907,40%	168	144	311	1264,29%
May	33	11.726	6.467	6.385	12.852	116736,36%	231	206	437	140955,09%
Jun	32	0	337	4.456	4.793	7,66%	13	139	152	24,50%
Jul	9	0	331	832	1.163	719,01%	13	28	41	826,73%
Aug	16	0	8	8	16	-99,70%	0	0	1	-99,67%
Sep	20	0	333	425	758	305,35%	13	15	27	373,25%
Oct	9	0	4	203	207	-93,11%	0	7	7	-92,50%
Nov	22	2.475	4.346	1.341	5.687	58,06%	159	46	205	80,17%
Dec	52	7.960	5.124	6.159	11.283	29,50%	197	221	418	50,79%
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%
2007 Total	363	82.812	31.538	85.202	116.740	153,27%	1.239	3.164	4.403	182,12%

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 1. Quarter	70,88%	3,00%	26,11%	3.927	8.034	11.961	0,88%	144	290	435	13,42%
2. Quarter	49,73%	37,38%	12,89%	6.872	34.440	41.312	58,97%	266	1.292	1.558	76,00%
3. Quarter	55,75%	12,38%	31,87%	14.890	23.407	38.297	52,88%	578	840	1.418	66,85%
4. Quarter	53,31%	24,65%	22,05%	16.019	25.453	41.472	65,50%	621	918	1.540	81,14%
2006 Jan	87,14%	4,34%	8,51%	381	10.064	10.445	191,68%	12	316	328	240,30%
Feb	63,85%	0,00%	36,15%	681	8.497	9.178	139,13%	22	264	287	176,05%
Mar	85,19%	0,00%	14,81%	2.667	9.190	11.857	462,48%	95	288	383	571,61%
Apr	50,00%	32,30%	17,70%	6.842	13.094	19.936	718,05%	248	419	667	926,59%
May	49,61%	23,05%	27,33%	12.109	19.055	31.164	1173,04%	437	610	1.047	1502,10%
Jun	43,97%	8,72%	47,31%	11.707	14.281	25.988	307,46%	422	463	885	411,31%
Jul	50,00%	0,00%	50,00%	11.376	14.457	25.833	297,25%	410	468	878	395,85%
Aug	50,00%	0,00%	50,00%	11.378	14.462	25.840	177,10%	410	468	878	235,27%
Sep	50,00%	0,00%	50,00%	11.042	14.008	25.050	171,28%	397	453	850	227,97%
Oct	50,00%	0,00%	50,00%	11.042	14.016	25.058	184,07%	397	453	850	242,83%
Nov	45,60%	4,40%	50,00%	10.726	14.815	25.541	119,54%	386	482	867	157,19%
Dec	35,63%	36,60%	27,77%	5.824	6.325	12.149	5,10%	222	223	445	24,11%
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%
2007 Total	53,74%	24,27%	21,99%	16.019	25.453	41.472	65,50%	621	918	1.540	81,14%

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 1. Quarter	2.653	1.834	2.079	5.952.266	9.626.981	15.579.247	-1,93%
2. Quarter	314	808	673	4.741.959	32.480.909	37.222.868	89,77%
3. Quarter	1.480	1.411	1.428	17.916.893	50.264.333	68.181.226	3401,88%
4. Quarter	1.685	1.054	1.268	3.531.000	4.330.507	7.861.507	6363,67%
2006 Jan	6.000	516	610	558.000	2.747.109	3.305.109	637,35%
Feb	811	1.127	1.104	247.238	4.425.850	4.673.088	173,29%
Mar	1.446	863	1.012	2.892.486	5.014.574	7.907.060	14276,47%
Apr	808	858	832	3.683.031	3.679.692	7.362.723	525,44%
May	720	906	812	4.654.000	5.787.680	10.441.680	476254,01%
Jun	94	399	378	31.717	1.779.050	1.810.767	93,66%
Jul	82	1.752	1.277	27.231	1.457.967	1.485.198	1090,39%
Aug	1.452	332	892	11.617	2.659	14.276	-99,09%
Sep	111	966	590	36.937	410.577	447.514	471,62%
Oct	2.446	551	588	9.782	111.844	121.626	-96,69%
Nov	580	318	518	2.519.555	426.829	2.946.384	130,61%
Dec	687	681	684	3.519.305	4.195.591	7.714.896	140,08%
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%
2007 Total	1.019	1.135	1.104	32.142.118	96.702.730	128.844.848	242,95%

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 1. Quarter	24.403	357.769	55,14%	13.034	62,89%
2. Quarter	21.777	296.088	3,03%	11.457	20,24%
3. Quarter	34.966	373.035	53,61%	14.083	66,79%
4. Quarter	9.379	52.040	54,75%	2.018	63,95%
2006 Jan	4.538	52.000	32,16%	1.766	61,41%
Feb	3.946	47.675	30,52%	1.652	57,08%
Mar	6.180	130.936	3,56%	4.584	26,14%
Apr	3.981	32.518	-18,20%	1.141	1,58%
May	7.114	60.655	75,66%	2.057	106,70%
Jun	12.448	194.220	63,15%	6.330	76,06%
Jul	6.266	41.878	-2,20%	1.413	6,85%
Aug	5.552	39.994	20,50%	1.392	33,77%
Sep	5.227	160.966	26,10%	5.639	38,31%
Oct	5.325	33.629	-26,79%	1.231	-15,56%
Nov	6.788	50.400	24,30%	1.856	39,92%
Dec	8.165	219.296	79,78%	8.039	97,17%
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%
2007 Total	90.525	1.078.932	35,81%	40.592	49,21%

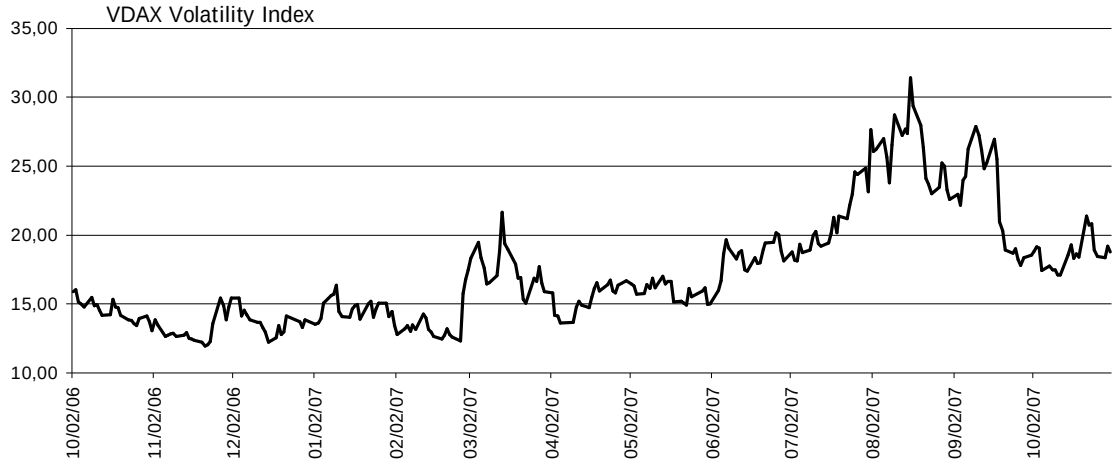
2.4.2 Open Interest and Market Share per Account Group

	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 1. Quarter	48,25%	18,98%	32,77%	58.793	94,84%	2.157	103,72%
2. Quarter	43,17%	27,81%	29,02%	60.107	30,65%	2.380	52,98%
3. Quarter	42,70%	27,06%	30,23%	63.608	14,42%	2.446	23,65%
4. Quarter	36,00%	16,76%	47,23%	61.730	11,69%	2.406	18,40%
2006 Jan	34,91%	14,48%	50,61%	35.527	13,45%	1.223	38,90%
Feb	35,26%	15,53%	49,21%	32.924	9,13%	1.140	31,45%
Mar	49,99%	9,64%	40,37%	30.175	-6,29%	1.059	15,22%
Apr	34,49%	11,46%	54,04%	34.441	20,41%	1.210	51,45%
May	28,44%	16,45%	55,11%	43.286	44,20%	1.453	64,06%
Jun	37,68%	26,30%	36,02%	46.007	57,52%	1.556	74,78%
Jul	28,69%	18,51%	52,80%	45.460	53,70%	1.567	68,94%
Aug	29,05%	16,90%	54,05%	41.726	34,37%	1.470	51,63%
Sep	41,92%	19,69%	38,40%	55.592	85,90%	1.979	102,46%
Oct	32,43%	18,43%	49,14%	55.270	59,52%	2.032	83,82%
Nov	29,77%	22,04%	48,19%	58.116	67,43%	2.096	84,35%
Dec	49,17%	26,15%	24,68%	64.531	123,80%	2.392	148,39%
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%
2007 Total	44,35%	24,09%	31,56%	61.730	11,69%	2.406	18,40%

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	02/10/	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
2006 Jan	15,67	31.01.	12,93	12.01.	14,16	15,67
Feb	16,02	06.02.	14,04	27.02.	15,22	14,97
Mar	15,57	08.03.	13,73	30.03.	14,59	14,03
Apr	15,43	11.04.	13,60	03.04.	14,60	15,10
May	23,24	22.05.	13,73	05.05.	17,79	21,53
Jun	25,41	13.06.	16,89	30.06.	21,29	16,89
Jul	22,12	17.07.	16,10	04.07.	18,82	17,97
Aug	20,00	07.08.	15,82	25.08.	17,55	16,08
Sep	17,85	07.09.	15,12	21.09.	16,05	15,25
Oct	16,04	03.10.	13,44	26.10.	14,57	13,69
Nov	15,41	27.11.	11,91	21.11.	13,08	14,76
Dec	15,41	01.12.	12,24	15.12.	13,68	13,85
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						
Dec						

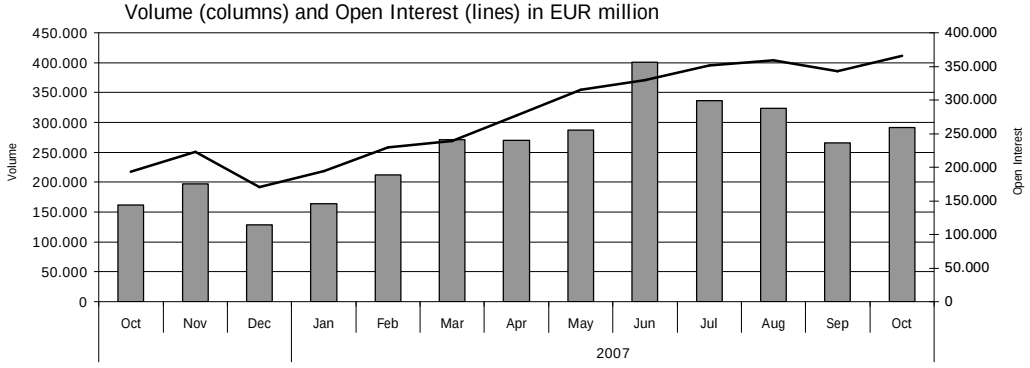
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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 1. Quarter	336.920	10.010.323	7.586.207	11.951.033	19.537.240	32,14%	264.857	383.128	647.985	57,73%
2. Quarter	388.446	14.357.110	10.227.236	15.573.830	25.801.066	51,40%	401.015	556.906	957.920	97,64%
3. Quarter	336.988	13.760.801	9.920.904	14.521.981	24.442.885	77,43%	401.287	524.806	926.091	137,66%
4. Quarter	95.186	4.408.173	3.093.102	4.338.940	7.432.042	38,69%	129.092	162.637	291.729	80,53%
2006 Jan	100.783	2.593.549	2.206.137	3.314.373	5.520.510	37,32%	63.016	85.136	148.153	76,12%
Feb	88.950	2.131.117	1.895.715	2.836.303	4.732.018	33,96%	56.335	76.524	132.859	76,73%
Mar	104.936	1.950.018	1.912.540	2.620.704	4.533.244	26,28%	58.110	71.690	129.800	68,74%
Apr	83.040	1.441.471	1.592.372	2.007.991	3.600.363	-20,15%	49.323	57.411	106.734	11,08%
May	145.764	3.375.583	2.930.810	4.356.858	7.287.668	59,70%	89.736	119.783	209.519	116,73%
Jun	114.818	2.824.453	2.690.586	3.462.855	6.153.441	22,45%	78.218	90.216	168.435	49,72%
Jul	85.515	2.404.780	2.124.320	2.764.581	4.888.901	-12,43%	61.947	72.881	134.828	4,41%
Aug	89.434	1.934.633	1.958.466	2.528.423	4.486.889	-12,49%	58.326	68.661	126.987	3,19%
Sep	86.862	1.989.332	1.981.566	2.418.534	4.400.100	-19,05%	60.685	67.176	127.860	-4,01%
Oct	91.138	2.812.608	2.198.391	3.160.413	5.358.804	12,31%	69.835	91.758	161.593	38,17%
Nov	114.526	3.028.495	2.398.803	3.967.589	6.366.392	60,29%	77.964	119.803	197.768	99,50%
Dec	77.554	1.735.907	1.718.878	2.364.451	4.083.329	16,51%	57.405	71.817	129.222	43,60%
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%
2007 Total	1.157.540	42.536.407	30.827.449	46.385.784	77.213.233	51,51%	1.196.251	1.627.477	2.823.725	95,17%



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 1. Quarter	31,97%	10,41%	57,62%	3.091.553	4.854.552	7.946.105	23,26%	102.414	136.415	238.829	49,10%
2. Quarter	31,37%	11,46%	57,17%	3.791.786	5.973.868	9.765.654	43,36%	141.006	188.525	329.530	88,52%
3. Quarter	30,30%	11,72%	57,98%	4.179.113	5.823.941	10.003.054	46,66%	159.724	183.107	342.831	92,23%
4. Quarter	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%
2006 Jan	29,21%	7,83%	62,96%	2.644.313	3.961.910	6.606.223	41,13%	69.472	88.961	158.433	69,63%
Feb	30,03%	7,45%	62,51%	2.843.821	4.367.603	7.211.424	40,43%	76.186	100.407	176.593	71,03%
Mar	30,94%	8,32%	60,74%	2.580.805	3.865.650	6.446.455	39,17%	70.538	89.647	160.185	69,74%
Apr	29,95%	8,87%	61,18%	2.710.692	4.045.643	6.756.335	30,14%	75.081	95.038	170.119	60,51%
May	30,57%	10,32%	59,11%	3.083.694	4.663.836	7.747.530	39,53%	86.691	111.158	197.849	74,22%
Jun	28,00%	8,38%	63,62%	2.786.044	4.025.797	6.811.841	34,90%	79.734	95.068	174.802	65,12%
Jul	27,76%	8,01%	64,24%	2.872.265	4.106.489	6.978.754	21,50%	82.702	96.982	179.684	46,15%
Aug	27,55%	7,14%	65,30%	2.995.603	4.363.551	7.359.154	18,26%	87.008	104.181	191.189	41,25%
Sep	29,16%	7,89%	62,95%	2.786.187	4.034.268	6.820.455	11,86%	81.538	96.808	178.346	31,35%
Oct	29,75%	9,16%	61,09%	2.907.334	4.376.708	7.284.042	14,20%	86.253	107.586	193.839	36,13%
Nov	30,64%	8,39%	60,98%	3.201.600	4.967.529	8.169.129	22,08%	96.465	126.700	223.164	47,68%
Dec	29,22%	8,85%	61,92%	2.403.203	3.622.929	6.026.132	9,03%	75.541	95.053	170.593	32,56%
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%
2007 Total	31,14%	11,44%	57,42%	4.455.533	6.069.645	10.525.178	44,50%	172.682	193.126	365.808	88,72%

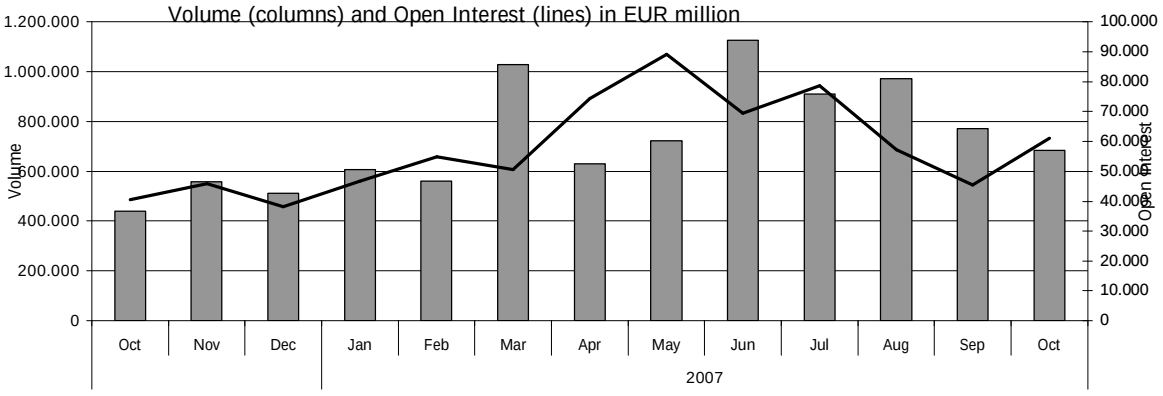
2.6.3 Paid Premiums

	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 1. Quarter	656	477	547	4.977.173.850	5.701.061.536	10.678.235.385	58,62%
2. Quarter	1.009	536	724	10.323.319.728	8.351.633.327	18.674.953.052	121,72%
3. Quarter	954	758	838	9.469.500.000	11.002.903.881	20.472.403.880	223,32%
4. Quarter	1.028	710	842	3.180.113.644	3.081.224.204	6.261.337.848	186,46%
2006 Jan	589	369	457	1.298.733.697	1.224.339.963	2.523.073.660	56,38%
Feb	687	343	481	1.302.540.893	972.575.349	2.275.116.242	85,88%
Mar	555	333	427	1.061.051.755	872.738.657	1.933.790.412	54,74%
Apr	526	341	423	837.364.683	684.404.016	1.521.768.699	-19,32%
May	448	452	451	1.313.096.315	1.970.549.605	3.283.645.920	84,49%
Jun	538	626	588	1.447.915.761	2.169.285.875	3.617.201.636	104,49%
Jul	468	474	471	994.091.553	1.309.941.490	2.304.033.043	16,45%
Aug	494	362	420	968.338.843	916.335.170	1.884.674.013	0,45%
Sep	606	390	487	1.201.212.510	942.042.827	2.143.255.337	-5,49%
Oct	528	324	408	1.161.292.615	1.024.469.195	2.185.761.810	4,77%
Nov	815	373	539	1.954.286.679	1.478.986.421	3.433.273.100	107,77%
Dec	730	377	526	1.255.291.506	891.255.620	2.146.547.126	8,88%
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%
2007 Total	907	607	726	27.950.107.222	28.136.822.948	56.086.930.165	136,93%

2.7 DAX® Futures

2.7.1 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
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 1. Quarter	5.085.913	643.580	13.008.464	32,51%	2.198.067	56,23%
2. Quarter	4.984.924	851.028	13.175.024	11,68%	2.480.149	46,77%
3. Quarter	6.025.089	714.155	13.842.084	48,28%	2.653.348	97,22%
4. Quarter	1.626.851	164.062	3.415.398	20,62%	683.233	55,70%
2006 Jan	1.153.650	138.610	3.001.565	27,60%	413.723	65,27%
Feb	1.176.012	76.962	2.868.183	41,11%	413.358	87,05%
Mar	1.402.617	383.288	3.947.392	35,75%	579.859	83,00%
Apr	1.081.076	72.443	2.686.501	-6,04%	405.373	32,25%
May	1.793.286	120.540	4.385.177	91,59%	636.683	156,99%
Jun	1.775.795	254.725	4.725.344	59,35%	647.818	90,78%
Jul	1.315.073	88.661	3.104.641	24,79%	434.674	47,64%
Aug	1.244.180	65.429	2.886.043	4,73%	415.401	23,36%
Sep	1.166.841	217.677	3.344.600	-5,01%	495.329	13,52%
Oct	1.142.393	89.027	2.831.550	-16,43%	438.813	4,59%
Nov	1.369.724	119.531	3.495.525	29,54%	557.292	62,03%
Dec	1.019.380	366.489	3.148.992	27,74%	511.649	55,82%
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%
2007 Total	17.722.777	2.372.825	43.440.970	28,60%	8.014.797	64,20%



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 1. Quarter	47,72%	27,10%	25,18%	290.821	29,03%	50.680	49,24%
2. Quarter	48,09%	26,24%	25,67%	343.894	69,99%	69.486	139,79%
3. Quarter	43,16%	31,68%	25,16%	228.510	8,33%	45.456	42,54%
4. Quarter	38,53%	38,47%	23,00%	302.917	17,94%	61.076	51,06%
2006 Jan	54,49%	22,46%	23,05%	253.731	15,51%	36.152	54,06%
Feb	51,62%	23,93%	24,45%	262.527	14,35%	38.123	53,32%
Mar	51,19%	24,45%	24,37%	225.387	18,42%	33.958	63,57%
Apr	50,31%	25,55%	24,14%	258.555	-1,26%	38.984	41,48%
May	49,40%	25,40%	25,20%	281.962	-0,91%	40.204	26,01%
Jun	48,92%	23,43%	27,66%	202.304	18,56%	28.978	46,90%
Jul	51,74%	23,91%	24,35%	217.845	15,57%	31.085	34,58%
Aug	52,26%	25,09%	22,66%	239.490	14,88%	35.117	39,14%
Sep	53,61%	22,89%	23,50%	210.930	0,29%	31.890	19,68%
Oct	55,32%	24,27%	20,41%	256.845	17,01%	40.430	49,47%
Nov	53,36%	23,26%	23,38%	290.750	14,56%	45.979	39,07%
Dec	56,19%	20,47%	23,34%	228.812	9,44%	38.078	33,92%
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%
2007 Total	45,66%	29,19%	25,15%	302.917	17,94%	61.076	51,06%

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 1. Quarter	381	7.425	2.203	13.651	15.854		110	636	746	
2. Quarter	419	8.944	4.046	15.443	19.489		214	814	1.028	
3. Quarter	756	5.330	9.504	12.080	21.584	1951,71%	498	603	1.101	2579,08%
4. Quarter	164	757	1.945	3.341	5.286	2130,38%	105	173	277	2557,76%
Jul	20	0	103	10	113		4	0	4	
Aug	34	0	109	500	609		4	19	23	
Sep	40	0	255	75	330		11	3	14	
Oct	17	0	236	1	237		10	0	10	
Nov	19	0	74	184	258		3	8	11	
Dec	66	8.280	3.158	5.838	8.996		159	202	362	
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%
2007 Total	1.720	22.456	17.698	44.515	62.213	4726,45%	927	2.226	3.153	6016,62%

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 1. Quarter	33,18%	23,19%	43,63%	4.477	16.179	20.656		222	675	898	
2. Quarter	37,31%	22,63%	40,06%	4.333	15.119	19.452		223	671	894	
3. Quarter	16,91%	5,46%	77,63%	8.087	12.235	20.322	2066,52%	423	514	937	2465,52%
4. Quarter	17,30%	16,87%	65,82%	8.324	13.710	22.034	1998,48%	436	591	1.027	2360,72%
Jul	0,00%	0,00%	100,00%	103	10	113		4	0	4	
Aug	0,33%	24,63%	75,04%	208	490	698		8	18	26	
Sep	0,00%	37,88%	62,12%	383	555	938		16	21	37	
Oct	0,00%	31,86%	68,14%	569	481	1.050		24	18	42	
Nov	29,84%	3,88%	66,28%	593	656	1.249		25	26	50	
Dec	92,39%	1,22%	6,39%	3.530	6.098	9.628		175	212	386	
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%
2007 Total	27,48%	16,32%	56,20%	8.324	13.710	22.034	1998,48%	436	591	1.027	2360,72%

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 1. Quarter	1.879	952	1.081	4.139.505	12.994.429	17.133.934	
2. Quarter	2.732	1.103	1.441	11.055.107	17.030.759	28.085.866	
3. Quarter	2.796	2.353	2.548	26.574.588	28.421.732	54.996.319	2898,15%
4. Quarter	1.984	1.967	1.973	3.858.202	6.571.775	10.429.977	2969,76%
Jul	3.016	1.375	2.870	310.610	13.750	324.360	
Aug	3.517	1.412	1.789	383.332	706.125	1.089.457	
Sep	1.421	776	1.274	362.340	58.188	420.528	
Oct	1.438	495	1.434	339.270	495	339.765	
Nov	2.091	457	926	154.743	84.110	238.853	
Dec	1.038	739	844	3.277.760	4.316.995	7.594.755	
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%
2007 Total	2.578	1.461	1.779	45.627.401	65.018.695	110.646.096	4989,26%

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 1. Quarter	29.052	158.486	218,79%	7.702	272,58%
2. Quarter	33.125	200.595	32,53%	10.727	78,12%
3. Quarter	60.582	269.810	158,78%	13.889	230,92%
4. Quarter	13.503	34.952	102,56%	1.855	148,37%
2006 Jan	2.138	9.311		360	
Feb	1.919	8.097		334	
Mar	2.969	32.307	5329,75%	1.374	8069,45%
Apr	1.821	18.159	380,27%	796	646,73%
May	7.855	50.172	3301,49%	2.077	4791,82%
Jun	12.949	83.032	648,17%	3.150	818,72%
Jul	6.347	30.899	464,57%	1.194	567,84%
Aug	5.309	25.811	655,59%	1.035	795,92%
Sep	6.551	47.554	168,64%	1.967	219,81%
Oct	5.163	17.255	70,67%	747	117,16%
Nov	6.555	25.139	456,05%	1.116	604,83%
Dec	5.780	47.814	237,19%	2.184	327,46%
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%
2007 Total	136.262	663.843	105,78%	34.174	162,20%

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 1. Quarter	34,86%	39,70%	25,44%	25.490	183,98%	1.309	234,22%
2. Quarter	39,16%	39,24%	21,60%	37.944	235,70%	2.102	369,80%
3. Quarter	38,99%	37,12%	23,89%	31.953	191,28%	1.666	253,75%
4. Quarter	36,99%	36,28%	26,74%	30.192	136,10%	1.613	189,97%
2006 Jan	24,72%	22,31%	52,96%	5.145		207	
Feb	28,85%	14,07%	57,08%	6.139		257	
Mar	33,89%	23,25%	42,86%	8.976	1805,73%	392	2813,55%
Apr	26,42%	34,69%	38,89%	9.927	411,96%	436	719,01%
May	28,46%	26,44%	45,10%	11.547	408,68%	469	591,63%
Jun	36,69%	25,50%	37,80%	11.303	253,00%	447	340,64%
Jul	37,85%	28,75%	33,40%	13.573	256,06%	535	317,62%
Aug	34,20%	24,41%	41,39%	14.901	305,58%	609	390,66%
Sep	36,53%	32,78%	30,68%	10.970	157,57%	471	209,80%
Oct	27,45%	33,00%	39,55%	12.788	125,14%	556	188,40%
Nov	26,79%	33,93%	39,29%	17.380	168,17%	765	232,59%
Dec	28,19%	47,44%	24,37%	13.533	234,64%	640	330,68%
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%
2007 Total	37,95%	38,33%	23,72%	30.192	136,10%	1.613	189,97%

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 1. Quarter	402	0	5.572	6.375	11.947	-8,93%	46	48	94	7,19%
2. Quarter	277	0	2.499	4.030	6.529	-24,95%	22	33	55	-4,37%
3. Quarter	581	0	3.728	9.056	12.784	118,27%	35	80	115	196,39%
4. Quarter	117	0	1.372	720	2.092	74,48%	14	6	20	147,06%
2006 Jan	152	0	4.174	494	4.668	77,22%	27	3	30	111,13%
Feb	186	2.000	4.494	1.186	5.680	137,16%	30	8	38	195,26%
Mar	102	0	2.177	594	2.771	3,74%	16	4	20	45,23%
Apr	54	0	1.122	404	1.526	-23,28%	8	3	11	3,23%
May	110	0	1.689	2.809	4.498	403,70%	12	17	29	534,83%
Jun	107	0	1.418	1.257	2.675	-35,26%	9	8	17	-28,81%
Jul	126	0	2.301	411	2.712	80,92%	16	3	18	113,07%
Aug	87	0	1.203	920	2.123	136,94%	8	6	14	179,01%
Sep	50	0	399	623	1.022	23,28%	3	4	7	33,53%
Oct	46	0	736	463	1.199	-35,50%	5	3	8	-27,35%
Nov	91	0	1.523	766	2.289	-10,66%	11	5	16	8,86%
Dec	57	0	1.101	761	1.862	19,05%	7	5	13	38,95%
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%
2007 Total	1.377	0	13.171	20.181	33.352	15,51%	117	168	285	47,81%

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 1. Quarter	9,60%	25,21%	65,18%	4.118	4.148	8.266	-8,58%	33	29	62	10,58%
2. Quarter	10,03%	27,39%	62,58%	2.250	3.852	6.102	-7,32%	19	30	49	22,14%
3. Quarter	4,45%	30,56%	64,98%	3.025	5.489	8.514	10,49%	27	45	72	50,80%
4. Quarter	13,10%	5,62%	81,29%	3.426	5.508	8.934	10,77%	31	45	77	51,94%
2006 Jan	14,97%	18,09%	66,93%	8.038	2.083	10.121	32,39%	49	11	60	43,06%
Feb	11,20%	32,42%	56,38%	7.589	2.825	10.414	9,06%	48	16	65	23,57%
Mar	17,79%	8,93%	73,28%	6.390	2.652	9.042	-11,56%	41	15	56	1,50%
Apr	25,10%	12,61%	62,29%	6.486	2.935	9.421	-15,64%	42	17	59	-1,86%
May	18,67%	10,16%	71,16%	7.031	5.012	12.043	4,03%	45	30	75	20,83%
Jun	11,91%	9,25%	78,84%	3.605	2.979	6.584	-40,19%	22	18	40	-33,55%
Jul	7,45%	10,01%	82,54%	5.521	3.060	8.581	-28,87%	36	19	54	-19,34%
Aug	14,48%	15,26%	70,25%	6.103	3.404	9.507	-19,45%	40	21	60	-8,21%
Sep	6,46%	13,26%	80,28%	5.135	2.571	7.706	-35,37%	33	15	48	-28,38%
Oct	7,13%	13,47%	79,40%	5.221	2.844	8.065	-34,66%	34	17	50	-27,52%
Nov	8,87%	16,69%	74,44%	6.005	3.182	9.187	-35,18%	39	19	58	-27,19%
Dec	13,61%	4,56%	81,82%	3.007	1.701	4.708	-38,90%	21	10	31	-29,00%
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%
2007 Total	7,93%	26,46%	65,61%	3.426	5.508	8.934	10,77%	31	45	77	51,94%

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 1. Quarter	426	226	320	2.374.837	1.442.651	3.817.488	-32,10%
2. Quarter	620	357	458	1.549.706	1.439.811	2.989.517	11,01%
3. Quarter	538	527	530	2.004.063	4.772.023	6.776.086	296,33%
4. Quarter	641	278	516	879.129	200.402	1.079.531	240,06%
2006 Jan	245	95	229	1.021.419	46.735	1.068.154	-14,27%
Feb	769	141	638	3.454.749	166.878	3.621.627	394,42%
Mar	400	105	336	869.877	62.188	932.065	-6,07%
Apr	498	352	459	558.473	142.290	700.763	138,05%
May	301	143	202	507.566	401.332	908.898	10010,10%
Jun	267	561	405	378.692	704.581	1.083.273	6,15%
Jul	272	495	306	626.994	203.360	830.354	141,40%
Aug	370	235	312	445.493	216.303	661.796	66,48%
Sep	208	216	213	83.145	134.417	217.562	49,12%
Oct	285	232	265	210.098	107.359	317.457	-38,09%
Nov	247	126	207	376.588	96.355	472.943	111,40%
Dec	689	131	461	758.320	99.741	858.061	97,46%
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%
2007 Total	517	389	440	6.807.735	7.854.887	14.662.622	41,78%

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 1. Quarter	10.983	157.560	7,08%	1.284	23,28%
2. Quarter	7.057	166.510	31,14%	1.427	75,17%
3. Quarter	9.915	141.248	30,14%	1.279	83,34%
4. Quarter	2.445	18.767	47,17%	189	118,08%
2006 Jan	2.078	33.920	187,09%	220	251,68%
Feb	2.368	24.808	92,35%	177	155,97%
Mar	2.623	88.415	95,73%	644	168,88%
Apr	882	11.650	-18,89%	85	14,71%
May	3.042	32.992	188,85%	224	277,44%
Jun	3.169	82.327	118,36%	506	150,19%
Jul	1.690	17.766	111,85%	110	126,51%
Aug	1.368	14.272	68,46%	92	84,90%
Sep	1.768	76.499	81,26%	496	95,62%
Oct	1.208	12.752	-25,61%	86	-12,87%
Nov	2.210	27.405	320,58%	192	407,02%
Dec	2.302	93.085	74,76%	670	111,82%
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%
2007 Total	30.400	484.085	22,43%	4.178	58,26%

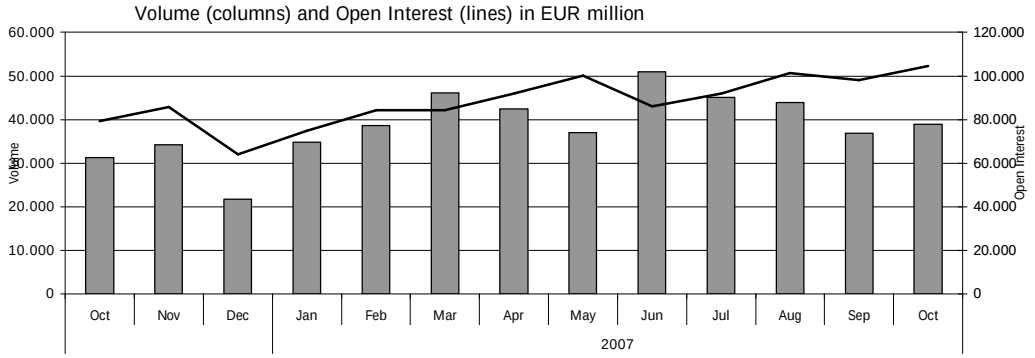
2.11.2 Open Interest and Market Share per Account Group

	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 1. Quarter	32,57%	26,81%	40,62%	27.313	18,81%	233	38,59%
2. Quarter	35,17%	36,18%	28,65%	33.179	24,94%	310	78,09%
3. Quarter	35,64%	32,19%	32,18%	19.022	-25,26%	185	9,17%
4. Quarter	28,65%	33,18%	38,18%	22.045	-10,27%	225	32,32%
2006 Jan	20,35%	37,03%	42,62%	23.337	17,54%	158	51,59%
Feb	20,21%	25,33%	54,46%	24.094	30,27%	179	79,28%
Mar	45,82%	26,52%	27,66%	22.988	37,33%	168	90,61%
Apr	23,99%	26,18%	49,83%	23.690	46,37%	173	115,32%
May	20,48%	33,48%	46,04%	24.946	64,39%	164	103,21%
Jun	41,32%	31,14%	27,54%	26.557	82,60%	174	116,48%
Jul	21,59%	19,47%	58,94%	24.505	54,25%	153	62,22%
Aug	25,44%	18,80%	55,76%	25.823	64,09%	168	83,60%
Sep	44,85%	20,63%	34,52%	25.452	80,96%	170	96,95%
Oct	27,83%	22,65%	49,51%	24.567	32,99%	170	61,71%
Nov	12,47%	43,05%	44,47%	29.012	47,13%	202	75,07%
Dec	39,49%	27,37%	33,14%	26.266	53,40%	198	93,62%
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%
2007 Total	34,21%	31,85%	33,94%	22.045	-10,27%	225	32,32%

2.12 SMI® Options

2.12.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in CHF million 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 1. Quarter	29.907	371.121	528.219	844.242	1.372.461	50,24%	48.024	71.537	119.562	77,02%
2. Quarter	27.196	471.944	560.370	895.414	1.455.784	40,19%	51.742	78.594	130.335	65,68%
3. Quarter	30.321	471.350	579.816	884.877	1.464.693	54,78%	52.782	73.186	125.968	71,71%
4. Quarter	8.807	173.654	157.348	297.458	454.806	17,16%	14.255	24.712	38.967	24,42%
2006 Jan	6.974	115.325	116.978	217.223	334.201	28,36%	9.069	15.085	24.153	66,09%
Feb	6.033	99.400	123.205	173.228	296.433	-12,67%	9.550	12.174	21.723	11,61%
Mar	6.986	75.408	114.237	168.653	282.890	-13,85%	9.209	12.456	21.665	11,96%
Apr	5.370	69.587	93.356	144.629	237.985	-31,13%	7.566	11.086	18.652	-7,57%
May	10.616	100.205	163.263	255.108	418.371	28,00%	13.014	19.171	32.184	66,00%
Jun	9.631	96.955	151.065	230.989	382.054	4,72%	11.414	16.417	27.831	26,52%
Jul	6.432	64.955	102.389	156.078	258.467	-21,59%	7.952	11.367	19.319	-7,13%
Aug	7.227	118.135	133.389	206.905	340.294	-7,30%	10.627	15.709	26.337	10,72%
Sep	6.651	97.581	136.367	211.175	347.542	-4,09%	11.268	16.436	27.705	18,29%
Oct	6.878	156.980	132.386	255.804	388.190	3,11%	11.424	19.895	31.320	22,18%
Nov	8.290	76.400	166.486	239.150	405.636	-10,52%	14.518	19.688	34.207	8,39%
Dec	6.798	51.867	114.450	142.080	256.530	-8,44%	9.999	11.758	21.757	7,31%
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%
2007 Total	96.231	1.488.069	1.825.753	2.921.991	4.747.744	44,47%	166.802	248.029	414.832	65,34%



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 1. Quarter	24,88%	9,94%	65,18%	423.678	714.028	1.137.706	46,16%	34.279	49.990	84.270	66,59%
2. Quarter	29,45%	8,61%	61,94%	407.567	728.141	1.135.708	29,00%	33.587	52.507	86.094	46,34%
3. Quarter	25,76%	12,47%	61,76%	487.340	807.188	1.294.528	28,83%	40.740	57.250	97.990	42,12%
4. Quarter	25,66%	13,67%	60,67%	514.425	859.952	1.374.377	20,74%	43.057	61.364	104.421	31,65%
2006 Jan	32,40%	12,98%	54,61%	293.968	438.498	732.466	56,08%	19.961	26.857	46.818	83,33%
Feb	25,80%	7,86%	66,34%	337.410	498.083	835.493	58,41%	23.333	30.634	53.966	86,53%
Mar	28,73%	7,21%	64,06%	315.056	463.320	778.376	54,49%	22.154	28.431	50.585	79,93%
Apr	28,30%	9,68%	62,02%	327.012	500.855	827.867	50,24%	23.150	31.335	54.484	77,22%
May	29,10%	9,16%	61,75%	370.309	566.254	936.563	59,15%	26.548	36.088	62.635	89,33%
Jun	26,62%	7,45%	65,93%	345.769	534.624	880.393	65,35%	24.880	33.951	58.831	92,47%
Jul	30,62%	10,77%	58,61%	350.969	547.414	898.383	51,11%	25.313	34.816	60.129	73,34%
Aug	28,19%	12,41%	59,40%	377.640	599.405	977.045	44,81%	27.528	38.745	66.274	65,70%
Sep	38,11%	8,44%	53,44%	387.360	617.436	1.004.796	47,17%	28.565	40.383	68.948	67,13%
Oct	33,52%	9,89%	56,59%	420.427	717.892	1.138.319	57,84%	31.501	47.815	79.316	80,06%
Nov	36,41%	5,22%	58,37%	451.544	766.296	1.217.840	48,41%	34.292	51.599	85.890	69,02%
Dec	29,61%	7,85%	62,54%	336.418	571.896	908.314	42,61%	26.040	37.974	64.013	58,43%
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%
2007 Total	26,63%	10,67%	62,70%	514.425	859.952	1.374.377	20,74%	43.057	61.364	104.421	31,65%

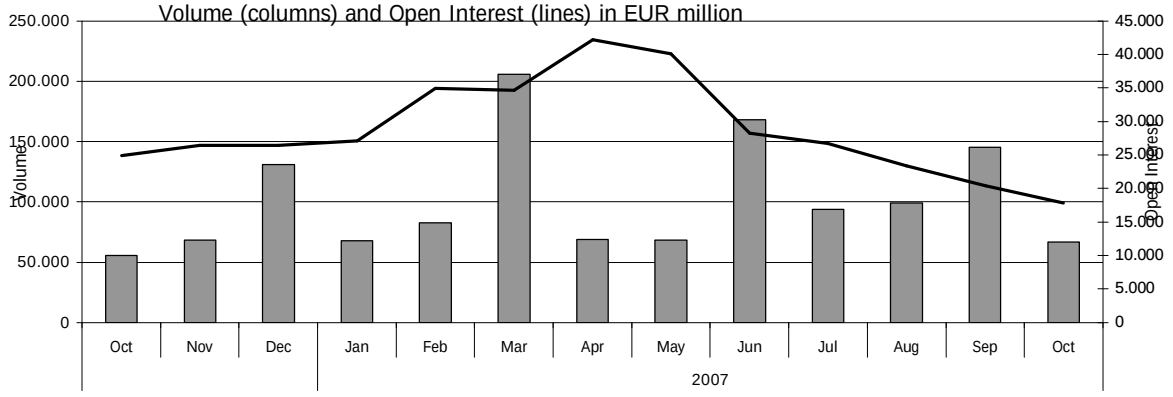
2.12.3 Paid Premiums

	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 1. Quarter	1.986	1.406	1.629	1.048.975.449	1.187.016.448	2.235.991.897	31,74%
2. Quarter	3.183	1.491	2.143	1.783.779.881	1.335.455.084	3.119.234.965	70,99%
3. Quarter	2.694	1.799	2.153	1.562.116.638	1.591.460.759	3.153.577.397	67,84%
4. Quarter	3.401	1.525	2.174	535.063.163	453.620.315	988.683.478	49,16%
2006 Jan	2.202	1.401	1.681	257.571.969	304.332.969	561.904.938	120,04%
Feb	3.960	1.427	2.480	487.833.717	247.198.912	735.032.629	121,56%
Mar	1.885	1.097	1.415	215.319.916	185.029.678	400.349.594	20,91%
Apr	2.295	1.423	1.765	214.267.034	205.779.582	420.046.616	1,81%
May	1.879	1.516	1.658	306.743.008	386.825.115	693.568.123	106,72%
Jun	2.034	1.746	1.860	307.331.749	403.248.759	710.580.508	40,89%
Jul	1.661	1.097	1.321	170.095.395	171.273.789	341.369.184	-23,26%
Aug	3.504	1.882	2.518	467.419.061	389.438.572	856.857.633	101,95%
Sep	2.641	1.518	1.959	360.179.327	320.538.719	680.718.046	26,48%
Oct	2.324	1.388	1.708	307.654.709	355.182.130	662.836.839	51,12%
Nov	1.518	1.198	1.330	252.707.586	286.596.738	539.304.324	8,79%
Dec	1.426	1.011	1.196	163.212.811	143.706.600	306.919.411	-35,91%
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%
2007 Total	2.700	1.563	2.000	4.929.935.131	4.567.552.606	9.497.487.737	56,64%

2.13 SMI® Futures

2.13.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in CHF million	
		in Contracts	Total	Change YoY	Total	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 1. Quarter	909.816	879.494	4.009.622	43,39%	356.689	61,68%
2. Quarter	763.138	752.547	3.327.223	12,38%	305.650	36,57%
3. Quarter	1.097.427	503.397	3.811.588	42,86%	338.080	57,39%
4. Quarter	260.360	38.700	737.665	14,29%	66.931	20,29%
2006 Jan	178.375	49.046	592.207	35,06%	45.680	82,20%
Feb	160.745	144.879	650.852	29,69%	51.130	74,08%
Mar	191.247	531.318	1.553.243	49,36%	123.805	99,98%
Apr	129.909	70.275	466.184	-14,39%	37.358	16,45%
May	252.097	29.984	797.367	76,47%	61.841	127,62%
Jun	271.941	493.246	1.697.044	76,25%	124.608	106,95%
Jul	210.816	58.948	662.030	24,63%	50.975	49,38%
Aug	205.348	24.441	632.352	19,23%	50.655	44,99%
Sep	187.175	423.952	1.373.682	19,06%	113.172	45,58%
Oct	189.972	30.645	645.442	-9,07%	55.641	13,02%
Nov	229.945	64.016	787.462	26,11%	68.410	49,58%
Dec	193.863	472.539	1.511.579	31,36%	130.860	50,76%
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%
2007 Total	3.030.741	2.174.138	11.886.098	31,04%	1.067.350	49,31%



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 1. Quarter	49,02%	26,40%	24,59%	390.067	23,08%	34.662	37,19%
2. Quarter	52,03%	25,65%	22,31%	304.681	5,72%	28.256	27,85%
3. Quarter	40,77%	31,75%	27,48%	226.706	-20,91%	20.403	-15,86%
4. Quarter	32,74%	43,24%	24,02%	197.129	-32,04%	17.836	-28,37%
2006 Jan	39,08%	29,03%	31,89%	221.532	29,86%	17.244	75,90%
Feb	42,84%	27,20%	29,96%	338.866	36,97%	26.589	83,06%
Mar	56,46%	20,61%	22,93%	316.928	35,26%	25.266	83,39%
Apr	43,29%	28,21%	28,50%	378.041	58,77%	30.363	118,36%
May	35,25%	30,88%	33,87%	381.385	59,24%	29.030	97,66%
Jun	46,60%	17,52%	35,88%	288.187	60,22%	22.101	96,54%
Jul	42,42%	30,57%	27,01%	315.429	81,56%	25.111	118,90%
Aug	39,51%	31,51%	28,98%	326.711	83,52%	26.656	129,48%
Sep	57,02%	19,22%	23,76%	286.645	62,26%	24.250	98,60%
Oct	38,42%	35,96%	25,62%	290.086	56,88%	24.901	90,91%
Nov	46,11%	26,91%	26,99%	312.114	52,85%	26.453	74,76%
Dec	53,70%	17,95%	28,34%	301.157	38,83%	26.430	61,38%
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%
2007 Total	46,21%	28,95%	24,84%	197.129	-32,04%	17.836	-28,37%

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 1. Quarter	471	0	5.152	14.363	19.515		91	252	343	
2. Quarter	148	0	1.410	6.525	7.935		27	120	146	
3. Quarter	121	0	1.404	4.789	6.193	-41,54%	25	81	106	-22,87%
4. Quarter	28	0	600	911	1.511	64,06%	10	15	26	99,76%
Jul	114	0	2.001	2.271	4.272		25	29	54	
Aug	177	0	920	3.137	4.057		12	41	53	
Sep	88	0	1.322	942	2.264		18	13	30	
Oct	30	0	504	417	921		7	6	13	
Nov	54	0	150	2.510	2.660		2	38	41	
Dec	16	0	81	361	442		1	6	7	
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%
2007 Total	768	0	8.566	26.588	35.154	205,32%	153	468	621	314,09%

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 1. Quarter	11,51%	23,14%	65,35%	4.262	6.458	10.720		75	111	186	
2. Quarter	9,79%	23,60%	66,61%	1.724	3.483	5.207		32	60	92	
3. Quarter	7,31%	36,85%	55,85%	2.166	5.564	7.730	34,11%	38	91	130	71,33%
4. Quarter	0,33%	44,67%	55,00%	2.466	6.023	8.489	145,84%	43	99	142	209,91%
Jul	0,00%	0,12%	99,88%	2.001	1.511	3.512		25	19	44	
Aug	18,49%	2,55%	78,96%	2.070	3.408	5.478		26	44	70	
Sep	0,66%	0,22%	99,12%	2.222	3.542	5.764		29	47	76	
Oct	0,00%	0,54%	99,46%	1.817	1.636	3.453		24	22	46	
Nov	36,84%	8,95%	54,21%	770	3.228	3.998		10	47	58	
Dec	0,00%	33,94%	66,06%	81	2.458	2.539		1	38	39	
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%
2007 Total	9,90%	26,58%	63,51%	2.466	6.023	8.489	145,84%	43	99	142	209,91%

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 1. Quarter	864	439	551	4.449.820	6.299.733	10.749.553	
2. Quarter	383	359	364	539.900	2.345.223	2.885.123	
3. Quarter	1.226	544	698	1.721.379	2.603.975	4.325.354	25,58%
4. Quarter	1.031	460	687	618.600	419.210	1.037.810	637,56%
Jul	524	254	381	1.048.307	577.527	1.625.834	
Aug	348	232	258	320.160	727.300	1.047.460	
Sep	341	340	341	450.970	320.113	771.083	
Oct	224	67	153	112.689	28.019	140.708	
Nov	144	248	243	21.608	623.595	645.203	
Dec	131	80	90	10.584	29.021	39.605	
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%
2007 Total	856	439	540	7.329.699	11.668.141	18.997.840	429,91%

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
1997 Total			1.810.698		471.849	
2005 Total	764	0	4.638		50	
2006 Total	3.071	0	29.643	539,13%	398	692,11%
2007 1. Quarter	2.681	0	44.989	771,54%	790	1159,55%
2. Quarter	3.850	0	34.119	192,99%	637	333,55%
3. Quarter	4.410	1.250	44.023	773,30%	785	1075,59%
4. Quarter	230	0	3.871	453,79%	70	593,86%
2006 Jan	380	0	2.140		25	
Feb	140	0	634		8	
Mar	470	0	2.388		30	
Apr	369	0	1.445		19	
May	412	0	4.800		62	
Jun	308	0	5.400		66	
Jul	144	0	1.380		18	
Aug	92	0	788		10	
Sep	202	0	2.873	609,38%	39	773,79%
Oct	91	0	699	-62,50%	10	-49,35%
Nov	308	0	3.683	330,26%	57	512,20%
Dec	155	0	3.413	125,58%	55	229,11%
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%
2007 Total	11.171	1.250	127.002	463,28%	2.282	696,40%

2.15.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	17,37%	28,46%	54,17%	740		8	
2006 Total	25,36%	25,62%	49,02%	1.993	169,32%	33	297,92%
2007 1. Quarter	23,28%	29,94%	46,78%	5.937	1026,57%	105	1431,36%
2. Quarter	21,58%	36,87%	41,55%	6.798	762,69%	131	1198,75%
3. Quarter	26,44%	30,54%	43,02%	5.910	451,31%	103	588,29%
4. Quarter	19,26%	29,67%	51,07%	6.535	380,51%	118	485,64%
2006 Jan	36,75%	10,68%	52,57%	809		10	
Feb	30,91%	22,08%	47,00%	972		12	
Mar	40,56%	13,11%	46,34%	527		7	
Apr	42,32%	1,83%	55,85%	942		13	
May	14,50%	34,84%	50,66%	2.870		36	
Jun	19,03%	43,74%	37,23%	788		10	
Jul	8,08%	16,45%	75,47%	1.550		20	
Aug	9,07%	13,52%	77,41%	1.652		22	
Sep	23,67%	22,00%	54,33%	1.072	265,87%	15	359,49%
Oct	12,02%	18,24%	69,74%	1.360	134,48%	20	231,93%
Nov	20,88%	27,93%	51,19%	1.990	189,67%	31	312,89%
Dec	44,42%	21,40%	34,18%	1.993	169,32%	33	297,92%
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%
2007 Total	23,80%	32,00%	44,20%	6.535	380,51%	118	485,64%

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 1. Quarter	45	0	0	933	933	88,48%	0	28	28	156,07%
2. Quarter	0	0	0	0	0	-100,00%	0	0	0	-100,00%
3. Quarter	16	0	31	158	189	2262,50%	1	5	6	2992,09%
4. Quarter	12	0	0	165	165	-52,86%	0	5	5	-46,41%
2006 Jan	8	0	0	230	230	-77,00%	0	5	5	-72,89%
Feb	5	0	0	230	230	1050,00%	0	5	5	1481,25%
Mar	3	0	0	35	35	-28,57%	0	1	1	-2,43%
Apr	2	0	0	72	72	71,43%	0	2	2	126,56%
May	2	0	0	40	40		0	1	1	
Jun	4	0	0	110	110	266,67%	0	2	2	325,88%
Jul	2	0	4	0	4		0	0	0	
Aug	2	0	4	0	4	-86,67%	0	0	0	-84,07%
Sep	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Oct	18	0	0	350	350		0	9	9	
Nov	0	0	0	0	0		0	0	0	
Dec	0	0	0	0	0		0	0	0	
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%
2007 Total	73	0	31	1.256	1.287	19,72%	1	38	39	52,80%

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 1. Quarter	5,89%	44,11%	50,00%	0	257	257	65,81%	0	8	8	121,19%
2. Quarter				0	0	0	-100,00%	0	0	0	-100,00%
3. Quarter	3,70%	0,00%	96,30%	25	150	175	71,57%	1	5	6	122,95%
4. Quarter	27,27%	0,00%	72,73%	0	10	10	-97,79%	0	0	0	-97,45%
2006 Jan	50,00%	0,00%	50,00%	0	100	100	-90,65%	0	2	2	-88,83%
Feb	50,00%	0,00%	50,00%	0	120	120	140,00%	0	3	3	203,45%
Mar	50,00%	0,00%	50,00%	0	155	155	297,44%	0	4	4	370,71%
Apr	50,00%	0,00%	50,00%	0	192	192	284,00%	0	4	4	383,39%
May	0,00%	0,00%	100,00%	0	152	152	204,00%	0	4	4	288,76%
Jun	13,64%	0,00%	86,36%	0	102	102	410,00%	0	3	3	600,83%
Jul	50,00%	0,00%	50,00%	4	102	106	430,00%	0	3	3	628,06%
Aug	50,00%	0,00%	50,00%	0	102	102	104,00%	0	3	3	158,77%
Sep				0	102	102	70,00%	0	3	3	97,88%
Oct	0,00%	50,00%	50,00%	0	452	452	653,33%	0	12	12	823,57%
Nov				0	452	452	653,33%	0	12	12	823,57%
Dec				0	67	67	11,67%	0	2	2	29,25%
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%
2007 Total	8,31%	31,97%	59,71%	0	10	10	-97,79%	0	0	0	-97,45%

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 1. Quarter		1.057	1.057	0	986.050	986.050	512,04%
2. Quarter				0	0	0	-100,00%
3. Quarter	429	626	594	13.290	98.910	112.200	1798,48%
4. Quarter		574	574	0	94.738	94.738	-52,85%
2006 Jan		326	326	0	74.910	74.910	-27,62%
Feb		214	214	0	49.200	49.200	5620,93%
Mar		1.057	1.057	0	37.000	37.000	52,03%
Apr		632	632	0	45.490	45.490	25,84%
May		43	43	0	1.700	1.700	
Jun		436	436	0	48.000	48.000	700,00%
Jul	755		755	3.020	0	3.020	
Aug	723		723	2.890	0	2.890	-86,46%
Sep				0	0	0	-100,00%
Oct		574	574	0	200.950	200.950	
Nov				0	0	0	
Dec				0	0	0	
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%
2007 Total	429	939	927	13.290	1.179.698	1.192.988	157,58%

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 1. Quarter	509	14.221	4,08%	424	18,80%
2. Quarter	338	13.483	162,98%	436	255,75%
3. Quarter	345	44.339	322,24%	1.383	421,55%
4. Quarter	72	2.190	178,98%	73	248,86%
2006 Jan	32	556	82,30%	13	134,85%
Feb	62	4.016	1474,90%	103	2035,91%
Mar	123	9.092	116,63%	241	190,03%
Apr	37	683	-77,48%	19	-67,68%
May	23	1.349	-56,24%	33	-44,61%
Jun	95	3.095	-9,77%	71	1,16%
Jul	21	1.745	90,09%	43	122,46%
Aug	28	3.864	387,26%	98	480,64%
Sep	83	4.892	-10,14%	124	1,85%
Oct	51	785	-81,48%	21	-76,83%
Nov	49	1.443	-86,59%	41	-82,60%
Dec	122	2.340	-55,85%	67	-43,96%
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%
2007 Total	1.264	74.233	146,81%	2.316	202,53%

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 1. Quarter	44,42%	1,19%	54,39%	2.636	-24,49%	80	-15,38%
2. Quarter	44,44%	1,19%	54,38%	5.646	491,82%	185	688,61%
3. Quarter	46,08%	0,17%	53,75%	11.722	1414,47%	394	1847,59%
4. Quarter	37,40%	0,00%	62,60%	11.738	1065,64%	397	1328,57%
2006 Jan	59,53%	0,00%	40,47%	1.614	6,53%	39	41,46%
Feb	44,40%	0,66%	54,94%	1.341	-8,28%	34	20,35%
Mar	50,27%	0,65%	49,08%	3.491	150,25%	95	252,41%
Apr	31,70%	0,00%	68,30%	3.483	14,20%	93	64,66%
May	48,85%	0,00%	51,15%	2.286	42,88%	56	76,90%
Jun	49,87%	1,10%	49,03%	954	-38,73%	23	-27,02%
Jul	50,00%	0,00%	50,00%	2.290	7,26%	57	25,06%
Aug	48,50%	0,00%	51,50%	2.870	49,95%	74	79,24%
Sep	44,75%	1,56%	53,69%	774	-76,35%	20	-72,83%
Oct	42,93%	0,00%	57,07%	1.007	-81,15%	28	-75,75%
Nov	38,95%	0,17%	60,88%	1.179	-82,91%	33	-78,24%
Dec	52,31%	2,95%	44,74%	855	-47,83%	25	-33,53%
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%
2007 Total	45,21%	0,55%	54,25%	11.738	1065,64%	397	1328,57%

2.18 Dow Jones STOXX® 600 Index Futures

2.18.1 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 1. Quarter	312	4.530	-36,30%	332	-28,57%
2. Quarter	367	8.753	25,49%	675	53,13%
3. Quarter	305	8.724	104,45%	654	129,46%
4. Quarter	82	3.157	521,46%	244	582,33%
2006 Jan	62	847		54	
Feb	115	1.141		74	
Mar	139	5.123		336	
Apr	57	1.210		81	
May	163	2.334		148	
Jun	137	3.431		212	
Jul	48	288		18	
Aug	81	1.730		116	
Sep	116	2.249	1670,87%	151	1905,56%
Oct	66	508	13,39%	36	37,79%
Nov	115	1.084	876,58%	78	1069,58%
Dec	61	1.838	779,43%	133	933,85%
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%
2007 Total	1.066	25.164	33,42%	1.905	55,39%

2.18.2 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 1. Quarter	38,05%	23,26%	38,70%	994	8,63%	74	20,90%
2. Quarter	46,20%	25,16%	28,64%	2.008	86,79%	159	129,95%
3. Quarter	60,90%	14,98%	24,13%	2.597	105,46%	198	128,44%
4. Quarter	76,20%	12,69%	11,12%	4.302	224,92%	335	257,87%
2006 Jan	17,12%	10,27%	72,61%	410		26	
Feb	4,86%	3,33%	91,81%	911		60	
Mar	27,83%	7,92%	64,26%	915		61	
Apr	36,45%	21,90%	41,65%	1.357		91	
May	9,21%	6,77%	84,02%	1.807		115	
Jun	48,98%	19,08%	31,94%	1.075		69	
Jul	20,66%	11,46%	67,88%	1.091		72	
Aug	40,81%	2,72%	56,47%	1.588		107	
Sep	48,53%	13,65%	37,82%	1.264	1028,57%	87	1189,80%
Oct	26,57%	19,09%	54,33%	1.324	1876,12%	94	2312,26%
Nov	16,01%	15,04%	68,96%	1.461	1032,56%	103	1230,70%
Dec	40,59%	23,26%	36,15%	639	514,42%	47	626,06%
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%
2007 Total	53,59%	19,72%	26,69%	4.302	224,92%	335	257,87%

2.19 Dow Jones STOXX® Mid 200 Index Options

2.19.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2005 Total	4	754	0	1.584	1.584		0	77	77	
2006 Total	185	52.656	2.550	50.349	52.899	3239,58%	158	2.909	3.066	3878,37%
2007 1. Quarter	254	35.739	1.528	42.055	43.583	5009,38%	109	2.883	2.992	6101,16%
2. Quarter	163	21.345	1.284	24.054	25.338	7,73%	95	1.709	1.804	38,57%
3. Quarter	201	54.719	11.105	45.377	56.482	265,96%	765	3.086	3.850	335,52%
4. Quarter	53	10.692	2.099	9.612	11.711	97,25%	151	648	800	117,54%
2006 Jan	1	0	0	220	220		0	12	12	
Feb	2	2.353	0	633	633		0	36	36	
Mar	0	0	0	0	0		0	0	0	
Apr	6	2.830	0	2.840	2.840		0	168	168	
May	27	13.098	1.000	12.912	13.912		60	696	756	
Jun	26	9.188	0	6.767	6.767		0	378	378	
Jul	12	2.908	500	2.644	3.144		30	142	172	
Aug	23	5.644	500	6.383	6.883		30	357	387	
Sep	29	4.287	550	4.857	5.407		38	287	325	
Oct	20	6.089	0	5.937	5.937	1313,57%	0	368	368	1802,30%
Nov	24	3.369	0	3.885	3.885	847,56%	0	250	250	1172,45%
Dec	15	2.890	0	3.271	3.271	333,82%	0	215	215	463,37%
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%
2007 Total	671	122.495	16.016	121.098	137.114	199,75%	1.120	8.326	9.446	263,09%

2.19.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2005 Total	63,26%	36,74%	0,00%	0	754	754		0	38	38	
2006 Total	62,64%	36,36%	1,00%	400	5.143	5.543	635,15%	28	327	355	8
2007 1. Quarter	69,48%	25,86%	4,65%	1.098	18.773	19.871	2229,54%	78	1.274	1.352	2702,74%
2. Quarter	69,28%	23,96%	6,77%	800	10.318	11.118	-12,25%	57	716	773	16,54%
3. Quarter	64,54%	25,50%	9,96%	2.060	14.423	16.483	21,61%	149	932	1.081	47,22%
4. Quarter	55,10%	27,95%	16,95%	3.224	12.300	15.524	-9,41%	235	821	1.056	9,22%
2006 Jan	100,00%	0,00%	0,00%	0	974	974		0	50	50	
Feb	100,00%	0,00%	0,00%	0	1.607	1.607		0	86	86	
Mar				0	853	853		0	48	48	
Apr	50,18%	49,82%	0,00%	0	2.480	2.480		0	146	146	
May	51,51%	48,49%	0,00%	1.000	12.104	13.104		60	643	703	
Jun	81,83%	18,17%	0,00%	1.000	11.670	12.670		60	603	663	
Jul	78,56%	21,44%	0,00%	1.000	13.455	14.455		60	699	759	
Aug	73,05%	26,95%	0,00%	1.000	15.977	16.977		60	841	901	
Sep	57,26%	38,12%	4,62%	1.550	12.004	13.554		98	637	734	
Oct	46,64%	51,16%	2,20%	1.400	15.736	17.136	3980,00%	88	878	966	4902,47%
Nov	75,25%	22,72%	2,03%	1.400	18.545	19.945	2303,01%	88	1.061	1.149	2846,95%
Dec	57,12%	40,80%	2,08%	400	5.143	5.543	635,15%	28	327	355	831,97%
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%
2007 Total	66,18%	25,54%	8,28%	3.224	12.300	15.524	-9,41%	235	821	1.056	9,22%

2.19.3 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 1. Quarter	2.072	1.316	1.342	3.166.420	55.328.940	58.495.360	4780,55%
2. Quarter	1.712	1.374	1.391	2.197.860	33.044.300	35.242.160	-13,08%
3. Quarter	707	1.881	1.650	7.847.420	85.360.600	93.208.020	474,08%
4. Quarter	804	1.481	1.360	1.688.260	14.235.120	15.923.380	211,70%
2006 Jan		1.780	1.780	0	391.600	391.600	
Feb		1.275	1.275	0	806.940	806.940	
Mar				0	0	0	
Apr		692	692	0	1.966.600	1.966.600	
May	1.745	1.666	1.672	1.745.000	21.516.540	23.261.540	
Jun		2.264	2.264	0	15.318.260	15.318.260	
Jul	1.760	934	1.065	880.000	2.468.580	3.348.580	
Aug	1.700	718	790	850.000	4.585.700	5.435.700	
Sep	1.213	1.397	1.378	667.000	6.784.920	7.451.920	
Oct		860	860	0	5.108.580	5.108.580	1861,82%
Nov		877	877	0	3.408.620	3.408.620	1023,47%
Dec		1.369	1.369	0	4.478.740	4.478.740	800,00%
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%
2007 Total	930	1.552	1.480	14.899.960	187.968.960	202.868.920	221,56%

2.20 Dow Jones STOXX® Mid 200 Index Futures

2.20.1 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 1. Quarter	653	35.215	576,56%	2.413	684,05%
2. Quarter	1.378	59.200	307,35%	4.327	439,60%
3. Quarter	2.151	65.341	791,18%	4.460	918,42%
4. Quarter	563	20.291	1098,52%	1.414	1201,10%
2006 Jan	6	231		13	
Feb	28	1.410		81	
Mar	59	3.564		214	
Apr	18	246		15	
May	98	3.978		224	
Jun	121	10.309		563	
Jul	73	1.166		66	
Aug	92	1.267		74	
Sep	130	4.899	18742,31%	298	22400,84%
Oct	73	1.693	-37,16%	109	-19,18%
Nov	126	1.810	873,12%	120	1156,01%
Dec	90	6.328	876,54%	429	1151,16%
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%
2007 Total	4.745	180.047	525,97%	12.614	661,59%

2.20.2 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 1. Quarter	54,84%	26,36%	18,80%	8.586	1016,51%	611	1222,93%
2. Quarter	58,81%	25,13%	16,07%	11.475	336,64%	847	460,53%
3. Quarter	65,21%	15,39%	19,40%	12.166	577,77%	830	640,99%
4. Quarter	54,96%	16,61%	28,43%	16.713	579,94%	1.175	634,71%
2006 Jan	48,70%	1,30%	50,00%	335		19	
Feb	34,50%	30,99%	34,50%	882		51	
Mar	40,91%	34,79%	24,30%	769		46	
Apr	46,14%	25,20%	28,66%	716		43	
May	44,52%	8,23%	47,25%	2.230		128	
Jun	34,24%	41,31%	24,45%	2.628		151	
Jul	34,61%	13,94%	51,46%	3.261		190	
Aug	25,02%	18,07%	56,91%	3.661		220	
Sep	51,42%	10,86%	37,72%	1.795	7704,35%	112	9400,42%
Oct	49,05%	21,06%	29,89%	2.458	319,45%	160	452,65%
Nov	53,34%	23,18%	23,48%	2.822	601,99%	186	797,07%
Dec	50,53%	35,26%	14,21%	3.483	1271,26%	241	1654,06%
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%
2007 Total	59,92%	20,88%	19,20%	16.713	579,94%	1.175	634,71%

2.21 Dow Jones EURO STOXX® Sector Index Options

2.21.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2001 Total	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 1. Quarter	567	253.868	26.313	236.612	262.925	60,61%	556	5.294	5.850	94,33%
2. Quarter	447	224.477	54.660	170.242	224.902	78,41%	1.101	3.940	5.041	118,47%
3. Quarter	806	282.923	43.686	246.389	290.075	106,43%	919	5.502	6.421	161,66%
4. Quarter	406	64.468	27.330	41.387	68.717	39,04%	621	912	1.533	53,98%
2006 Jan	129	52.810	30.134	24.623	54.757	85,29%	526	398	924	113,47%
Feb	134	54.195	28.153	28.430	56.583	51,05%	515	538	1.053	80,69%
Mar	136	48.450	27.149	25.210	52.359	50,79%	541	492	1.033	96,88%
Apr	72	27.105	6.800	19.810	26.610	-45,94%	129	368	497	-31,36%
May	111	50.938	15.043	37.858	52.901	50,36%	265	713	978	82,98%
Jun	84	53.207	14.650	31.901	46.551	2,93%	252	580	832	8,91%
Jul	88	42.741	12.266	30.242	42.508	-36,15%	225	551	776	-30,97%
Aug	65	53.638	19.550	34.553	54.103	-20,72%	345	475	820	-29,79%
Sep	78	42.090	26.601	17.305	43.906	-13,27%	494	364	858	8,29%
Oct	140	44.270	29.351	20.070	49.421	-15,59%	578	418	996	1,76%
Nov	69	26.525	18.380	8.062	26.442	-62,14%	404	177	581	-47,15%
Dec	45	31.530	21.400	11.406	32.806	53,38%	480	255	735	103,83%
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%
2007 Total	2.226	825.736	151.989	694.630	846.619	76,49%	3.197	15.649	18.846	114,95%

2.21.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2001 Total	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 1. Quarter	73,96%	20,15%	5,89%	15.335	56.196	71.531	-27,18%	281	1.207	1.488	-13,75%
2. Quarter	84,25%	11,01%	4,74%	34.405	52.034	86.439	-3,60%	676	1.135	1.812	23,83%
3. Quarter	81,20%	13,61%	5,19%	29.069	43.590	72.659	-36,52%	645	902	1.547	-11,83%
4. Quarter	69,65%	18,26%	12,08%	32.085	48.182	80.267	-29,97%	707	1.050	1.757	-9,48%
2006 Jan	81,80%	16,15%	2,05%	47.522	64.953	112.475	54,16%	719	874	1.593	43,26%
Feb	76,33%	21,80%	1,87%	58.829	78.892	137.721	39,18%	972	1.162	2.134	39,38%
Mar	68,74%	28,96%	2,30%	53.063	45.167	98.230	7,62%	935	790	1.725	28,87%
Apr	72,80%	23,81%	3,39%	43.514	45.757	89.271	-20,36%	733	772	1.505	-8,72%
May	78,24%	16,69%	5,07%	51.720	56.880	108.600	-14,78%	874	946	1.819	-3,18%
Jun	85,70%	14,00%	0,30%	47.713	41.953	89.666	-11,45%	764	699	1.463	-6,59%
Jul	83,53%	12,43%	4,04%	52.750	40.083	92.833	-30,68%	853	650	1.504	-28,66%
Aug	84,66%	14,68%	0,66%	47.300	55.367	102.667	-33,72%	746	776	1.522	-37,92%
Sep	61,10%	36,83%	2,07%	61.501	52.952	114.453	-24,88%	1.016	738	1.754	-25,19%
Oct	60,04%	34,43%	5,53%	65.750	48.869	114.619	-32,86%	1.121	820	1.941	-26,47%
Nov	59,66%	37,09%	3,25%	72.500	48.297	120.797	-32,98%	1.276	812	2.088	-22,34%
Dec	66,42%	31,80%	1,78%	22.150	25.554	47.704	-45,73%	408	469	877	-29,39%
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%
2007 Total	78,82%	15,33%	5,85%	32.085	48.182	80.267	-29,97%	707	1.050	1.757	-9,48%

2.21.3 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 1. Quarter	323	396	389	8.511.350	93.725.335	102.236.685	59,63%
2. Quarter	499	351	387	27.277.095	59.695.055	86.972.150	42,12%
3. Quarter	457	441	443	19.943.560	108.639.075	128.582.635	216,39%
4. Quarter	1.065	340	628	29.099.210	14.086.590	43.185.800	154,77%
2006 Jan	492	371	438	14.822.115	9.134.875	23.956.990	77,88%
Feb	388	370	379	10.929.705	10.512.410	21.442.115	23,23%
Mar	357	355	356	9.701.135	8.943.950	18.645.085	40,24%
Apr	429	302	334	2.915.500	5.983.680	8.899.180	-56,53%
May	616	548	567	9.267.725	20.734.620	30.002.345	113,39%
Jun	686	384	479	10.050.765	12.244.050	22.294.815	34,19%
Jul	388	234	278	4.756.510	7.079.450	11.835.960	-53,35%
Aug	407	232	296	7.965.750	8.021.780	15.987.530	-30,54%
Sep	347	208	292	9.224.325	3.592.785	12.817.110	-30,08%
Oct	353	328	343	10.373.835	6.577.320	16.951.155	-15,72%
Nov	446	309	404	8.196.590	2.488.455	10.685.045	-48,11%
Dec	162	140	154	3.466.250	1.595.180	5.061.430	-42,16%
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%
2007 Total	558	398	426	84.831.215	276.146.055	360.977.270	97,44%

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

2.22.1 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 Optio	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 1. Quarter	90	180.707	-	-	10.594	103	-	-	100	6.365	-	17.100	-	60	9.350	7.078	-	31.378
2. Quarter	29.240	135.290	114	1.500	-	3.872	-	-	-	9.530	7.580	100	-	-	300	18.170	150	19.056
3. Quarter	7.719	239.619	250	8.870	1.002	533	3.346	-	4.077	1.050	8.979	334	-	277	350	4.909	-	8.760
4. Quarter	5.860	45.223	51	-	314	553	-	-	4.235	2.325	-	279	-	-	-	7.437	-	2.440
2006 Jan	10.750	5.115	0	0	2.420	0	0	0	0	8.010	1.550	11.800	0	0	2.750	7.114	752	4.496
Feb	9.500	7.283	0	540	500	0	0	1.000	0	2.700	500	14.200	0	0	3.665	4.795	1.000	10.900
Mar	2.794	5.500	50	1.000	0	0	0	500	1.100	1.801	2.200	6.811	0	0	4.595	15.900	500	9.608
Apr	3.050	4.110	0	0	0	0	0	0	0	1.000	2.500	3.600	0	800	500	2.125	0	8.925
May	300	4.563	0	0	1.750	2.000	0	500	750	11.000	550	3.850	906	500	0	6.822	1.000	18.410
Jun	5.740	13.263	0	0	0	0	0	0	750	1.000	0	3.000	0	0	10.065	1.986	0	10.747
Jul	3.182	18.738	0	0	1.500	0	2.000	0	0	0	0	2.850	0	0	6.000	1.263	0	6.975
Aug	2.000	10.518	0	0	0	0	0	0	0	8.500	0	2.160	0	0	15.000	500	12.300	3.125
Sep	800	9.070	0	0	0	0	0	0	0	2.500	0	8.401	0	0	12.500	3.000	0	7.635
Oct	1.550	15.179	0	0	250	0	0	450	250	0	0	13.201	0	0	13.000	4.451	0	1.090
Nov	700	4.267	0	0	0	0	0	10	200	50	0	17.180	0	0	50	1.900	0	2.085
Dec	150	7.906	0	0	100	0	0	0	100	0	0	21.000	0	0	0	0	0	3.550
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
2007 Total	42.909	600.839	415	10.370	11.910	5.061	3.346	0	8.412	19.270	16.559	17.813	0	337	10.000	37.594	150	61.634

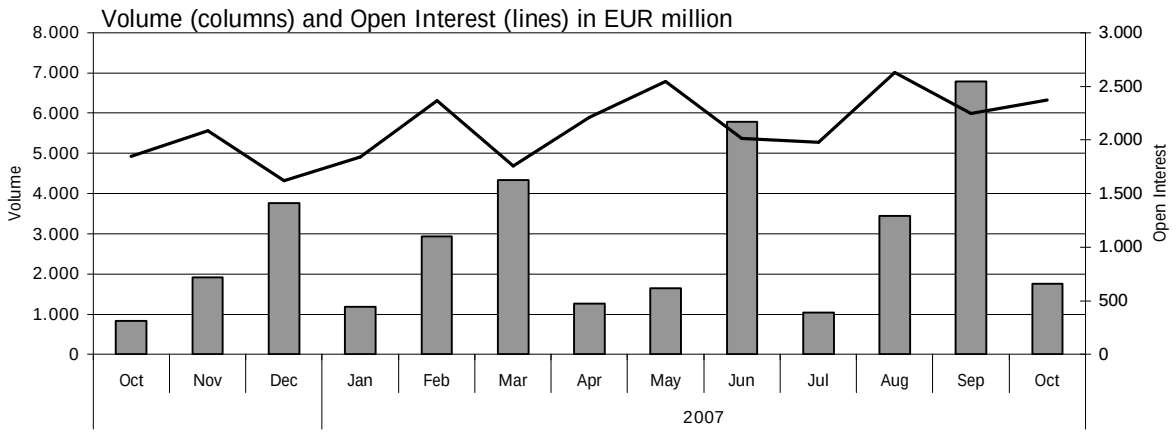
2.22.2 Open Interest

	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	-	36.609
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 1. Quarter	3.050	32.185	-	-	2.770	102	-	-	50	7.500	-	7.600	-	60	1.500	12.548	-	4.318
2. Quarter	20.950	28.020	114	1.500	-	220	-	-	-	8.750	5.020	7.500	-	-	1.800	11.215	150	6.220
3. Quarter	9.354	27.209	250	3.800	501	665	3.000	-	2.200	4.000	6.299	7.822	-	165	1.850	15.459	-	50
4. Quarter	10.110	25.830	231	3.800	314	1.069	-	-	6.347	5.270	-	7.779	-	-	1.500	15.967	-	2.050
2006 Jan	10.768	21.760	0	0	2.170	0	1.000	0	0	22.400	2.050	6.250	0	0	12.900	12.299	16.552	4.326
Feb	9.268	26.332	0	540	2.670	0	0	1.000	0	23.600	2.050	15.950	0	0	15.915	15.694	16.552	8.150
Mar	5.294	19.692	50	1.500	0	0	0	1.500	1.100	14.991	2.250	11.561	0	0	14.660	19.099	500	6.033
Apr	5.740	20.052	0	0	0	0	0	0	0	16.050	4.550	11.100	0	800	11.565	13.674	0	5.740
May	5.740	20.255	0	0	1.750	2.000	0	500	750	24.300	4.600	13.050	906	1.300	10.565	17.259	500	5.125
Jun	6.100	18.962	0	0	1.750	2.000	0	0	0	22.350	1.000	6.850	0	0	17.350	7.713	0	5.591
Jul	7.938	18.850	0	0	0	2.000	2.000	0	0	20.350	1.000	5.850	0	0	23.350	7.550	0	3.945
Aug	9.500	19.782	0	0	0	2.000	0	0	0	28.350	1.000	6.260	0	0	14.850	8.050	11.300	1.575
Sep	8.100	17.742	0	0	0	2.000	0	0	0	30.250	1.000	10.961	0	0	20.400	10.500	11.300	2.200
Oct	8.050	23.028	0	0	250	2.000	0	250	250	30.250	1.000	15.160	0	0	18.600	13.451	0	2.330
Nov	7.750	22.072	0	0	250	2.000	0	0	350	30.300	1.000	23.610	0	0	18.450	12.600	0	2.415
Dec	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 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
2007 Total	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

2.23 Dow Jones EURO STOXX® Sector Index Futures

2.23.1 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 1. Quarter	4.936	408.809	15,33%	8.451	32,20%
2. Quarter	6.099	405.498	24,08%	8.686	52,61%
3. Quarter	7.060	530.895	73,90%	11.283	105,02%
4. Quarter	1.741	79.191	79,47%	1.757	109,87%
2006 Jan	1.087	65.224	57,78%	1.164	87,75%
Feb	1.160	44.670	-27,14%	821	-8,90%
Mar	1.914	244.582	41,41%	4.408	72,89%
Apr	733	23.428	-41,54%	447	-17,14%
May	1.269	53.366	18,60%	930	44,27%
Jun	1.969	250.019	10,42%	4.315	24,16%
Jul	940	24.190	-46,35%	427	-35,79%
Aug	1.058	36.618	-25,79%	627	-21,66%
Sep	2.202	244.473	6,82%	4.449	23,63%
Oct	1.319	44.126	-0,35%	837	22,45%
Nov	1.267	100.967	134,09%	1.912	165,82%
Dec	1.712	191.106	-15,04%	3.768	-2,90%
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%
2007 Total	19.836	1.424.393	38,20%	30.176	63,78%



2.23.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
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 1. Quarter	64,16%	14,55%	21,29%	88.164	-5,97%	1.758	1,69%
2. Quarter	62,11%	13,35%	24,53%	93.517	7,31%	2.012	30,74%
3. Quarter	60,44%	15,26%	24,30%	102.770	17,68%	2.247	38,40%
4. Quarter	49,90%	18,61%	31,48%	104.964	9,66%	2.374	28,62%
2006 Jan	61,03%	14,83%	24,14%	95.563	28,19%	1.718	62,49%
Feb	57,75%	15,25%	27,00%	99.342	23,11%	1.819	56,01%
Mar	72,49%	7,66%	19,86%	93.766	49,75%	1.728	92,24%
Apr	44,83%	11,30%	43,88%	94.195	49,30%	1.729	98,69%
May	48,11%	13,64%	38,25%	96.021	30,92%	1.689	58,47%
Jun	69,66%	11,19%	19,14%	87.145	9,82%	1.539	27,03%
Jul	45,59%	10,33%	44,08%	90.099	2,54%	1.587	15,47%
Aug	58,43%	13,66%	27,92%	97.467	4,83%	1.754	21,60%
Sep	69,52%	11,00%	19,49%	87.328	5,84%	1.623	22,08%
Oct	63,34%	13,62%	23,05%	95.722	16,46%	1.846	42,30%
Nov	77,85%	7,39%	14,76%	107.662	26,82%	2.084	50,63%
Dec	67,16%	14,38%	18,47%	80.060	1,72%	1.618	19,54%
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%
2007 Total	61,40%	14,70%	23,90%	104.964	9,66%	2.374	28,62%

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

2.24.1 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 1. Quarter	20.523	111.735	5.447	5.283	4.219	8.693	1.583	21.684	7.034	34.400	8.916	24.728	3.905	5.836	52.311	63.775	7.459	21.278
2. Quarter	35.533	100.307	5.874	4.183	9.223	9.643	2.067	4.563	4.677	42.158	11.972	30.294	3.026	3.293	34.528	72.981	9.039	22.137
3. Quarter	35.710	233.336	6.288	3.934	16.324	5.626	4.451	6.179	7.966	42.075	11.352	27.014	3.605	3.048	36.358	69.017	4.560	14.052
4. Quarter	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
2006 Jan	4.217	17.854	288	294	794	449	381	915	1.717	10.758	125	5.895	20	57	3.233	9.466	799	7.962
Feb	6.391	6.608	451	158	34	134	670	499	1.558	5.376	47	5.867	10	2	1.444	5.962	727	8.732
Mar	18.705	39.409	1.832	1.466	632	1.610	1.298	2.295	906	42.344	5.502	17.633	1.406	100	41.735	46.988	2.363	18.358
Apr	2.475	2.609	325	1.818	39	255	130	121	921	1.688	72	2.479	14	5	2.491	4.873	353	2.760
May	4.085	8.659	1.129	63	963	2.073	272	228	661	10.946	1.992	5.246	28	851	2.667	7.561	697	5.245
Jun	12.895	35.089	5.255	4.421	2.075	3.001	2.327	3.848	2.422	38.661	5.419	16.772	1.460	173	36.921	53.986	2.761	22.533
Jul	675	5.953	331	452	581	1.011	709	185	1.183	4.322	101	1.501	156	32	621	3.043	645	2.689
Aug	3.094	9.958	393	635	70	1.286	546	284	173	5.209	155	1.223	230	41	4.187	2.760	3.343	3.031
Sep	9.592	40.736	5.073	1.296	818	1.260	1.534	1.935	3.274	32.160	4.899	20.422	2.622	76	48.189	49.323	3.749	17.515
Oct	2.769	4.547	1.199	58	131	983	596	516	518	3.814	258	4.032	225	34	13.553	9.102	67	1.724
Nov	6.849	10.615	2.483	289	473	1.178	264	399	743	13.161	5.955	4.640	1.461	257	20.674	22.759	1.409	7.358
Dec	12.121	43.923	2.441	1.514	882	2.564	434	1.757	3.461	23.626	6.335	15.876	694	813	34.366	30.465	705	9.129
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
2007 Total	100.702	481.764	18.030	13.595	30.591	24.376	8.699	32.733	21.996	123.934	33.236	85.741	12.268	12.264	126.635	217.028	21.251	59.550

2.24.2 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 1. Quarter	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
2. Quarter	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
3. Quarter	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
4. Quarter	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
2006 Jan	6.383	18.579	997	438	737	258	269	704	1.706	11.948	1.857	9.061	634	105	15.497	20.218	580	5.592
Feb	5.593	21.279	961	420	709	231	858	556	342	13.753	1.857	9.197	637	104	15.505	19.696	1.161	6.483
Mar	6.171	17.316	868	646	352	230	1.172	682	386	13.953	2.063	7.138	650	27	15.186	20.210	1.092	5.624
Apr	5.267	16.205	1.060	1.832	321	197	1.284	774	264	13.954	2.030	7.394	660	27	14.764	20.890	1.442	5.830
May	5.015	14.119	1.252	1.828	1.018	1.313	1.297	612	263	13.204	2.459	7.875	662	470	15.334	22.607	868	5.825
Jun	3.632	14.644	1.784	960	773	660	1.090	1.268	630	11.475	2.236	5.871	627	72	14.620	20.693	1.425	4.685
Jul	3.905	15.022	1.599	752	726	348	1.132	1.158	1.334	11.392	2.269	6.270	732	78	14.521	21.368	1.901	5.592
Aug	4.880	16.431	1.661	1.060	751	519	872	889	1.169	12.943	2.323	6.981	710	48	15.126	21.311	3.165	6.628
Sep	4.728	15.452	1.470	710	227	386	659	823	1.066	11.739	1.964	7.124	677	40	17.309	17.823	1.065	4.066
Oct	5.339	16.012	1.552	698	236	353	627	805	1.300	12.598	1.903	6.318	720	57	20.790	20.361	1.036	5.017
Nov	5.871	17.406	2.071	839	318	415	800	1.018	1.513	14.185	4.584	7.238	909	223	16.731	25.096	1.138	7.307
Dec	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 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
2007 Total	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

2.25 Dow Jones STOXX® 600 Sector Index Options

2.25.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2002 Total	96	2.600	25.540	19.900	45.440		503	346	849	
2003 Total	38	4.500	8.387	4.522	12.909	-71,59%	123	68	191	-77,51%
2004 Total	115	10.750	23.718	7.419	31.137	141,20%	399	107	506	164,89%
2005 Total	308	107.132	62.067	78.151	140.218	350,33%	1.041	1.229	2.270	348,90%
2006 Total	1.286	332.857	101.829	264.239	366.068	161,07%	2.021	4.878	6.900	203,95%
2007 1. Quarter	1.035	131.753	29.090	124.553	153.643	88,11%	629	2.476	3.105	112,87%
2. Quarter	1.029	316.247	103.952	236.239	340.191	179,76%	2.309	4.668	6.977	189,95%
3. Quarter	2.329	406.667	134.584	313.453	448.037	765,87%	3.300	6.414	9.714	1013,04%
4. Quarter	963	98.217	55.377	57.395	112.772	120,20%	1.292	1.207	2.499	166,98%
2006 Jan	91	18.162	8.566	12.758	21.324	310,47%	124	195	319	272,67%
Feb	72	6.548	2.289	6.579	8.868	-15,21%	39	118	158	-7,20%
Mar	89	49.952	25.610	25.874	51.484	302,53%	504	478	982	418,78%
Apr	106	40.433	23.446	19.881	43.327	137,45%	513	434	947	243,39%
May	135	45.650	6.982	43.031	50.013	903,07%	132	820	952	937,36%
Jun	120	24.944	5.689	22.574	28.263	-3,41%	128	379	507	1,50%
Jul	85	22.138	3.139	19.020	22.159	119,74%	60	266	326	107,53%
Aug	73	14.875	5.531	11.827	17.358	121,40%	105	201	306	165,56%
Sep	75	13.592	3.244	8.983	12.227	9,90%	62	179	241	36,35%
Oct	129	49.169	5.935	45.279	51.214	374,42%	127	809	936	368,60%
Nov	192	23.699	5.928	24.867	30.795	170,01%	121	527	648	259,10%
Dec	119	23.695	5.470	23.566	29.036	261,64%	106	473	578	347,98%
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%
2007 Total	5.356	952.884	323.003	731.640	1.054.643	244,39%	7.530	14.765	22.295	292,96%

2.25.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
2002 Total	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 1. Quarter	61,59%	30,21%	8,20%	11.127	50.837	61.964	9,68%	217	915	1.132	9,95%
2. Quarter	54,33%	41,43%	4,24%	69.406	154.207	223.613	847,55%	1.518	2.976	4.494	985,43%
3. Quarter	63,02%	27,97%	9,01%	75.576	78.680	154.256	516,73%	1.709	1.653	3.362	683,63%
4. Quarter	57,70%	32,86%	9,45%	79.110	74.723	153.833	175,31%	1.837	1.565	3.403	233,64%
2006 Jan	53,97%	39,66%	6,38%	11.727	13.720	25.447	59,09%	181	211	392	57,32%
Feb	67,96%	22,80%	9,24%	12.237	16.051	28.288	22,70%	189	259	448	23,37%
Mar	84,69%	13,95%	1,36%	27.115	29.382	56.497	126,04%	516	514	1.030	164,56%
Apr	67,53%	30,78%	1,69%	37.457	41.188	78.645	131,03%	745	783	1.528	188,27%
May	59,36%	36,96%	3,68%	26.977	33.076	60.053	105,89%	506	549	1.055	127,20%
Jun	61,47%	31,81%	6,72%	8.785	14.814	23.599	27,82%	158	256	414	32,52%
Jul	58,94%	34,86%	6,20%	10.214	21.540	31.754	38,30%	184	334	518	37,34%
Aug	62,80%	31,47%	5,73%	14.214	29.090	43.304	44,71%	256	455	711	48,38%
Sep	57,24%	32,51%	10,25%	7.696	17.316	25.012	-13,24%	140	290	429	-8,15%
Oct	53,36%	43,89%	2,76%	9.712	46.164	55.876	64,01%	186	834	1.020	78,36%
Nov	53,32%	38,41%	8,27%	11.128	37.289	48.417	40,42%	210	746	957	68,41%
Dec	49,70%	42,03%	8,27%	6.987	30.490	37.477	172,44%	131	591	722	230,36%
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%
2007 Total	59,44%	33,16%	7,40%	79.110	74.723	153.833	175,31%	1.837	1.565	3.403	233,64%

2.25.3 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 1. Quarter	518	382	408	15.079.480	47.578.555	62.658.035	108,41%
2. Quarter	514	322	380	53.385.390	76.049.070	129.434.460	133,48%
3. Quarter	626	684	667	84.188.215	214.445.525	298.633.740	1342,94%
4. Quarter	582	448	513	32.210.645	25.696.535	57.907.180	270,52%
2006 Jan	327	246	278	2.797.020	3.135.865	5.932.885	342,52%
Feb	431	431	431	987.495	2.838.095	3.825.590	-22,46%
Mar	341	448	394	8.726.430	11.580.290	20.306.720	514,12%
Apr	472	374	427	11.075.170	7.444.005	18.519.175	207,47%
May	414	494	483	2.893.585	21.240.840	24.134.425	3796,67%
Jun	563	424	452	3.204.095	9.579.170	12.783.265	0,94%
Jul	450	294	316	1.414.065	5.590.080	7.004.145	120,58%
Aug	534	421	457	2.953.865	4.977.170	7.931.035	247,62%
Sep	355	513	471	1.151.155	4.609.930	5.761.085	77,43%
Oct	744	248	305	4.416.200	11.212.340	15.628.540	219,62%
Nov	633	343	399	3.752.160	8.539.790	12.291.950	279,09%
Dec	752	494	542	4.111.050	11.640.075	15.751.125	431,95%
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%
2007 Total	572	497	520	184.863.730	363.769.685	548.633.415	350,34%

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

2.26.1 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	DJ STOXX(R) 600 Utilities Options
2002 Total		400						45.040		-					-	-		-
2003 Total		0						11.270		0					4	2		1.633
2004 Total		1.865	3.850			0	0	20.017	0	0	0	0			1.000	3.405		1.000
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	13.679
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	23.308
2007 1. Quarter	3.934	26.812	18.424	2.400	5.072	-	-	8.038	32.701	10.845	1.500	11.582	-	371	2.000	9.350	3.033	17.581
2. Quarter	248	50.936	12.502	-	1.717	280	60	25.927	28.079	82.680	7.918	29.293	-	1.690	500	22.611	6.528	69.222
3. Quarter	27.301	148.075	50.025	3.388	15.338	3.840	443	12.857	30.135	85.668	666	38.422	-	2.052	7.484	11.335	92	10.916
4. Quarter	9.486	60.888	3.976	3.431	8.543	1.500	-	35	6.248	11.727	-	2.590	-	-	1.555	-	-	2.793
2006 Jan	1.000	590	1.034	0	50	0	0	500	630	500	3.220	600	0	0	1.000	7.067	14	5.119
Feb	0	900	871	1.000	0	450	0	500	0	1.400	0	950	0	0	1.000	902	27	868
Mar	500	1.352	11.412	0	0	400	0	9.160	1.220	300	700	8.900	0	0	1.000	13.130	1.000	2.410
Apr	0	595	16.542	10	0	250	0	1.000	0	300	186	19.994	0	0	0	4.450	0	0
May	0	3.027	19.619	600	0	1.050	0	0	7.200	10	0	8.047	0	0	0	2.200	4.000	4.260
Jun	600	1.240	11.378	0	0	450	0	2.500	5.470	1.985	0	640	0	0	0	3.000	0	1.000
Jul	0	1.220	1.580	0	0	1.000	0	750	8.799	1.460	1.100	2.250	0	0	250	1.000	2.000	750
Aug	1.000	208	6.269	0	0	0	0	1.000	2.410	1.041	0	1.570	0	0	0	1.000	2.360	500
Sep	0	600	5.317	0	0	0	551	0	1.975	7	0	2.722	0	0	0	1.055	0	0
Oct	0	12.509	6.908	0	0	0	5	1.920	8.124	3.053	0	3.630	0	320	0	9.745	5.000	0
Nov	0	4.297	8.987	0	255	0	12	1.641	3.224	542	0	3.692	0	0	831	1.304	2.360	3.650
Dec	0	4.163	4.569	0	0	0	0	0	2.550	1.006	0	2.827	0	0	0	7.170	2.000	4.751
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	8.610
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	5.184
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	3.787
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	4.036
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	24.210
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	40.976
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	1.507
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	3.901
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	5.508
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	2.793
2007 Total	40.969	286.711	84.927	9.219	30.670	5.620	503	46.857	97.163	190.920	10.084	81.887	0	4.113	11.539	43.296	9.653	100.512

2.26.2 Open Interest

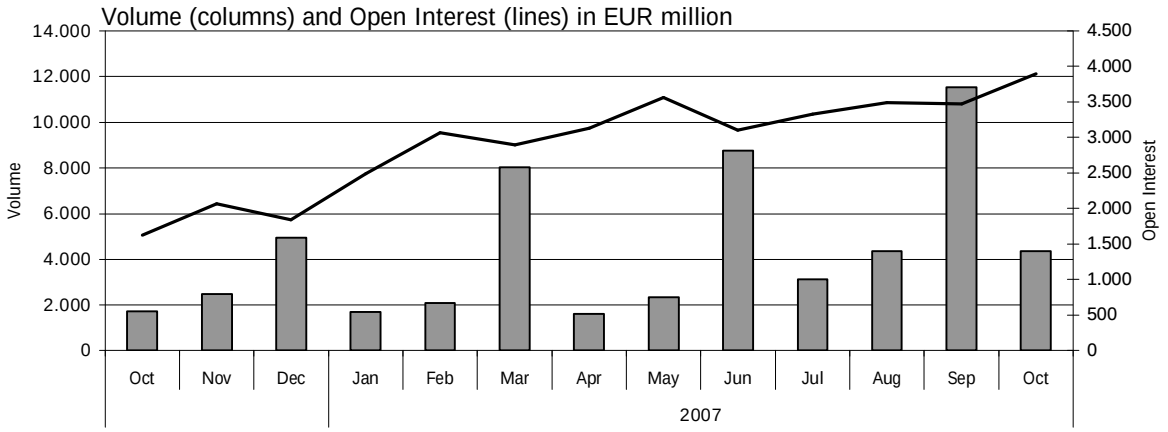
Open Interest

	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	DJ STOXX 600 Utilities Options
2002 Total	0	400	0	0	0	0	0	15.565	0	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	1.613
2004 Total	0	1.650	3.850	0	0	0	0	6.250	0	0	0	0	0	0	0	1.800	0	1.000
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	1.064
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	3.751
2007 1. Quarter	840	7.349	3.358	2.400	3.643	-	-	4.979	8.277	6.590	1.500	2.410	-	121	2.000	14.451	3.033	1.134
2. Quarter	193	33.360	7.493	-	566	130	60	15.865	14.399	64.057	4.896	10.453	-	1.670	500	30.234	3.212	39.867
3. Quarter	6.298	53.148	11.828	610	14.139	2.458	291	14.833	6.300	7.634	4.896	8.125	-	20	4.515	16.961	12	2.200
4. Quarter	8.074	58.820	9.712	4.019	10.999	3.618	-	14.394	6.227	8.962	4.896	3.360	-	-	-	15.761	-	4.991
2006 Jan	1.000	990	2.324	0	0	0	0	2.000	0	500	3.220	1.000	0	0	1.000	7.004	376	6.033
Feb	1.000	1.290	1.033	1.000	0	450	0	2.500	0	550	3.220	1.900	0	0	2.000	6.180	376	6.789
Mar	500	2.642	8.960	1.000	0	850	0	9.160	1.220	850	3.920	9.150	0	0	1.000	12.971	1.000	3.274
Apr	500	1.937	17.742	990	0	1.100	0	8.160	1.220	900	3.900	22.351	0	0	0	15.571	1.000	3.274
May	500	1.985	12.123	1.190	0	450	0	7.160	3.420	910	3.200	5.121	0	0	0	14.571	4.000	5.423
Jun	600	1.510	6.519	0	0	0	0	1.500	2.750	2.165	220	1.800	0	0	0	3.471	0	3.064
Jul	600	2.640	5.755	0	0	1.000	0	1.250	4.549	3.465	1.320	2.390	0	0	0	3.971	2.000	2.814
Aug	1.600	2.740	9.230	0	0	1.000	0	1.750	5.259	4.495	1.320	3.265	0	0	0	4.971	4.360	3.314
Sep	0	1.500	7.108	0	0	0	551	750	4.274	1.747	1.320	3.562	0	0	0	776	2.360	1.064
Oct	0	13.859	8.831	0	0	0	551	2.670	6.500	3.758	1.320	2.122	0	320	0	9.521	5.360	1.064
Nov	0	8.873	10.697	0	117	0	551	4.311	5.440	2.128	1.320	4.234	0	0	831	1.841	3.360	4.714
Dec	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	3.751
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	6.885
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	9.464
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	1.134
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	3.826
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	27.418
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	39.867
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	7.378
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	9.104
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	2.200
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	4.991
2007 Total	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	4.991

2.27 Dow Jones STOXX® 600 Sector Index Futures

2.27.1 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 1. Quarter	4.227	611.152	124,82%	11.798	154,82%
2. Quarter	5.869	632.312	90,20%	12.693	119,98%
3. Quarter	9.196	920.977	210,12%	19.022	251,43%
4. Quarter	2.819	197.956	113,40%	4.353	150,93%
2006 Jan	376	41.261	242,24%	684	293,84%
Feb	394	48.481	345,88%	875	430,23%
Mar	1.092	182.103	229,16%	3.072	263,69%
Apr	347	38.316	15,03%	727	51,91%
May	590	55.216	18,18%	986	58,40%
Jun	1.310	238.910	90,82%	4.057	116,95%
Jul	483	30.533	74,46%	563	102,73%
Aug	578	39.572	3,67%	729	26,27%
Sep	1.221	226.871	58,57%	4.121	82,30%
Oct	750	92.761	165,62%	1.735	209,20%
Nov	1.092	132.760	250,65%	2.486	326,24%
Dec	1.344	266.886	87,34%	4.946	118,12%
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%
2007 Total	22.111	2.362.397	137,66%	47.866	172,78%



2.27.2 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 1. Quarter	54,72%	23,44%	21,84%	150.175	98,34%	2.898	124,98%
2. Quarter	55,14%	21,36%	23,50%	148.248	84,62%	3.106	127,24%
3. Quarter	55,98%	23,05%	20,96%	166.627	167,88%	3.476	215,80%
4. Quarter	50,26%	21,26%	28,48%	182.450	100,68%	3.901	140,33%
2006 Jan	54,04%	26,04%	19,91%	71.916	341,47%	1.176	373,80%
Feb	53,23%	27,10%	19,67%	77.886	315,90%	1.289	351,26%
Mar	48,20%	22,22%	29,58%	75.716	277,43%	1.288	327,19%
Apr	57,19%	27,23%	15,58%	82.380	161,76%	1.452	213,72%
May	47,86%	26,64%	25,51%	89.133	51,33%	1.489	80,43%
Jun	50,71%	26,93%	22,36%	80.297	26,99%	1.367	48,22%
Jul	48,13%	19,23%	32,64%	81.990	21,20%	1.439	39,50%
Aug	52,25%	18,58%	29,17%	84.506	15,00%	1.523	36,97%
Sep	51,88%	19,85%	28,27%	62.201	0,84%	1.101	13,40%
Oct	58,30%	25,37%	16,33%	90.915	40,01%	1.623	67,52%
Nov	59,85%	29,77%	10,38%	116.605	66,44%	2.067	90,44%
Dec	52,08%	25,79%	22,13%	96.262	58,25%	1.839	86,91%
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%
2007 Total	54,95%	22,55%	22,50%	182.450	100,68%	3.901	140,33%

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

2.28.1 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 1. Quarter	32.235	107.804	24.087	18.371	14.376	14.025	17.323	61.809	23.752	68.060	4.004	73.561	4.414	18.527	46.342	50.145	13.029	19.288
2. Quarter	22.399	83.408	18.151	12.555	15.327	13.818	11.779	56.023	28.757	61.444	8.563	100.398	2.941	13.419	57.495	60.559	13.040	52.236
3. Quarter	46.273	148.152	69.818	17.235	27.784	28.945	15.759	76.806	46.188	84.795	10.629	115.207	3.322	18.897	54.298	78.005	31.328	47.536
4. Quarter	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
2006 Jan	550	5.704	922	328	158	0	1.794	4.959	2.019	4.580	134	3.630	155	458	2.440	11.617	342	1.471
Feb	1.241	11.036	1.655	344	48	0	6.122	7.023	930	1.833	398	5.569	0	311	259	9.849	0	1.863
Mar	8.205	19.244	5.384	3.095	1.529	1.731	4.999	22.141	8.116	17.005	3.776	13.623	544	6.194	8.734	38.638	6.638	12.507
Apr	1.552	2.276	3.830	1.028	3	2	98	4.682	2.152	1.190	1.210	10.157	2	886	2.567	5.075	1	1.605
May	1.104	6.767	6.033	735	365	334	3.728	8.083	2.186	4.002	2.271	7.163	563	883	1.107	6.995	1.128	1.769
Jun	6.467	31.507	21.062	2.945	1.541	2.512	8.896	36.740	15.939	19.515	4.618	24.089	3.642	2.979	11.258	27.171	7.308	10.721
Jul	443	5.594	4.622	292	322	177	1.630	3.177	1.092	1.483	175	3.622	1.340	506	1.292	3.883	596	287
Aug	256	5.116	6.645	233	532	103	1.993	2.526	4.470	2.614	369	5.562	940	2.251	934	2.226	1.469	1.333
Sep	8.795	36.945	10.799	1.289	2.169	4.673	12.555	25.408	14.695	20.917	2.859	28.404	4.133	5.279	13.273	18.154	2.444	14.080
Oct	282	9.166	8.621	984	882	1.652	8.020	9.768	4.007	3.135	3.258	12.935	2.939	1.878	10.752	11.825	1.034	1.623
Nov	4.811	11.510	15.094	1.908	3.006	1.104	12.081	13.646	10.749	11.551	3.151	10.366	2.774	4.799	12.037	9.895	792	3.486
Dec	9.986	40.817	5.694	5.159	927	2.061	29.621	33.109	14.910	32.453	3.023	21.465	4.230	6.405	24.752	19.191	3.870	9.213
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
2007 Total	116.605	367.639	136.410	52.698	61.778	57.932	50.244	209.261	111.911	229.760	29.086	306.399	10.861	55.710	167.033	207.271	63.406	128.393

2.28.2 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 1. Quarter	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
2. Quarter	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
3. Quarter	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
4. Quarter	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
2006 Jan	3.168	8.051	1.647	797	572	539	1.628	10.773	5.378	9.578	1.222	3.869	442	1.799	3.626	12.692	2.000	4.135
Feb	3.609	8.640	2.267	810	572	539	4.327	10.916	5.322	9.111	1.594	4.317	442	2.110	3.837	13.072	2.000	4.401
Mar	4.049	11.664	1.893	1.575	710	889	4.652	7.200	4.345	8.468	1.850	3.577	1	1.768	3.861	10.791	2.646	5.777
Apr	3.678	12.345	2.650	877	709	889	4.698	9.596	3.825	8.784	2.599	8.884	2	1.543	4.072	8.693	2.647	5.889
May	3.562	14.130	4.262	373	607	971	6.954	9.733	5.769	9.248	1.454	6.551	553	1.260	3.968	12.538	2.647	4.553
Jun	3.085	9.744	3.595	717	682	947	3.997	10.223	3.055	7.940	1.424	8.394	3.015	1.896	5.171	9.113	2.660	4.639
Jul	3.411	12.094	3.996	865	793	1.108	4.237	10.307	3.092	7.994	1.511	8.302	2.878	2.042	4.797	6.913	3.011	4.639
Aug	3.417	12.505	4.395	1.011	740	1.211	3.998	10.086	4.122	8.408	1.149	8.982	2.929	2.985	4.428	6.739	2.647	4.754
Sep	5.684	9.923	1.985	627	570	754	4.641	4.692	3.664	7.353	1.057	7.782	394	1.893	3.799	4.347	725	2.311
Oct	5.944	10.011	2.254	933	647	1.411	7.696	7.878	3.922	7.501	1.481	10.734	2.064	2.347	11.778	10.209	1.429	2.676
Nov	4.831	12.253	3.478	1.163	817	1.273	11.469	12.244	8.371	12.133	2.848	11.879	3.784	1.586	14.276	9.718	1.445	3.037
Dec	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 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
2007 Total	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

2.29 Global Titans 50 Index Options

2.29.1 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 1. Quarter	3	0	1	2	3		0	0	0	
2. Quarter	0		0	0	0	-100,00%				
3. Quarter	0		0	0	0					
4. Quarter	0		0	0	0					
2006 Jan	0		0	0	0	-100,00%				
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	1	0	10	0	10		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					
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					
2007 Total	3	0	1	2	3	-70,00%	0	0	0	-66,67%

2.29.2 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 1. Quarter	50,00%	0,00%	50,00%	0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
3. Quarter				0	0	0		0	0	0	
4. Quarter				0	0	0		0	0	0	
2006 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	0,00%	50,00%	50,00%	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	
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	
2007 Total	50,00%	0,00%	50,00%	0	0	0		0	0	0	

2.29.3 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 1. Quarter	80	240	187	80	480	560	
2. Quarter				0	0	0	-100,00%
3. Quarter				0	0	0	
4. Quarter				0	0	0	
2006 Jan				0	0	0	-100,00%
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	
May	460		460	4.600	0	4.600	
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	
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	
2007 Total	80	240	187	80	480	560	-87,83%

2.30 Global Titans 50 Index Futures

2.30.1 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 1. Quarter	44	3.025	67,13%	68	66,30%
2. Quarter	36	2.740	50,05%	66	70,30%
3. Quarter	25	3.947	100,36%	92	113,15%
4. Quarter	2	142	36,54%	3	35,74%
2006 Jan	11	343	2186,67%	8	2524,78%
Feb	6	152		3	
Mar	31	1.315	1833,82%	30	2165,79%
Apr	0	0		0	
May	10	374		8	
Jun	33	1.452	2035,29%	31	2019,42%
Jul	37	1.795		39	
Aug	2	51	-90,04%	1	-89,68%
Sep	10	124	-36,41%	3	-32,89%
Oct	5	104	-60,90%	2	-57,38%
Nov	8	308	732,43%	7	774,39%
Dec	17	463	-47,21%	11	-44,93%
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%
2007 Total	107	9.854	72,57%	230	83,14%

2.30.2 Open Interest and Market Share per Account Group

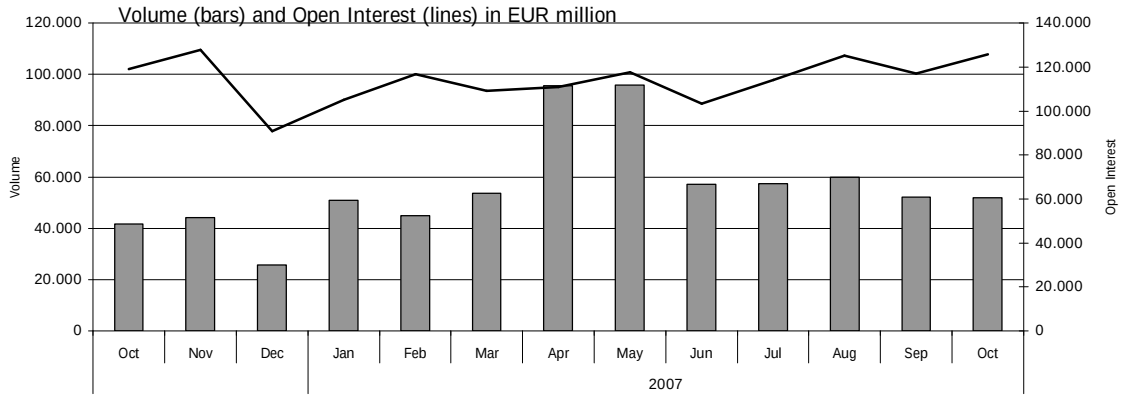
	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36,22%	10,87%	52,91%	76		2	
2002 Total	42,54%	23,94%	33,52%	26	-65,79%	1	-1
2003 Total	42,57%	51,02%	6,41%	415	1496,15%	8	15
2004 Total	49,85%	0,30%	49,85%	49	-88,19%	1	-1
2005 Total	7,04%	42,22%	50,74%	343	600,00%	8	7
2006 Total	2,85%	47,15%	50,00%	1.191	247,23%	28	3
2007 1. Quarter	0,88%	49,16%	49,97%	1.272	99,37%	30	104,48%
2. Quarter	0,88%	49,12%	50,00%	1.344	139,15%	32	168,55%
3. Quarter	0,53%	49,49%	49,97%	172	-78,01%	4	-77,68%
4. Quarter	0,00%	50,00%	50,00%	172	-80,59%	4	-80,76%
2006 Jan	0,00%	50,00%	50,00%	534	1470,59%	12	1702,08%
Feb	0,00%	50,00%	50,00%	612	1700,00%	14	1944,30%
Mar	2,51%	47,41%	50,08%	638	1776,47%	14	2050,10%
Apr				638	1776,47%	14	2011,87%
May	0,00%	50,00%	50,00%	696	1947,06%	15	1968,60%
Jun	6,30%	43,70%	50,00%	562	1552,94%	12	1569,33%
Jul	0,00%	50,00%	50,00%	781	2197,06%	17	2259,63%
Aug	0,00%	50,00%	50,00%	736	128,57%	17	145,62%
Sep	24,19%	25,81%	50,00%	782	74,16%	18	81,90%
Oct	0,00%	50,00%	50,00%	886	179,50%	21	203,55%
Nov	0,00%	50,00%	50,00%	1.194	237,29%	27	243,93%
Dec	6,59%	43,63%	49,78%	1.191	247,23%	28	265,88%
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%
2007 Total	0,73%	49,29%	49,98%	172	-80,59%	4	-80,76%

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 1. Quarter	318.343	21.149.030	26.228.946	20.526.625	46.755.571	6,80%	89.541	59.861	149.402	30,20%
2. Quarter	329.212	24.042.735	47.615.288	20.849.590	68.464.878	30,44%	179.282	69.181	248.463	61,42%
3. Quarter	313.377	22.232.782	22.183.980	21.644.821	43.828.801	11,96%	89.912	79.368	169.280	65,89%
4. Quarter	105.987	7.334.579	7.773.265	6.798.333	14.571.598	-2,04%	28.845	22.957	51.803	24,35%
2006 Jan	90.704	7.902.115	9.015.857	6.733.893	15.749.750	31,67%	23.306	16.757	40.063	40,77%
Feb	77.749	6.339.111	6.775.910	5.688.384	12.464.294	10,35%	19.127	14.765	33.893	27,68%
Mar	95.484	6.872.001	9.522.244	6.044.090	15.566.334	36,67%	24.584	16.207	40.790	60,51%
Apr	79.181	6.646.264	10.377.877	5.448.541	15.826.418	-20,17%	31.036	13.833	44.869	-6,78%
May	110.936	9.257.073	14.561.475	8.103.559	22.665.034	48,57%	48.185	21.355	69.540	80,06%
Jun	98.757	6.997.738	6.686.781	7.310.155	13.996.936	22,03%	19.775	19.742	39.517	38,82%
Jul	76.495	6.116.979	5.814.122	6.064.286	11.878.408	-16,03%	16.703	15.186	31.889	5,52%
Aug	83.955	6.584.032	6.953.035	7.405.702	14.358.737	4,02%	17.165	17.124	34.290	7,88%
Sep	82.121	6.361.176	6.532.053	6.378.705	12.910.758	-10,54%	18.450	17.414	35.864	3,02%
Oct	92.772	7.062.757	7.958.258	6.916.749	14.875.007	8,24%	23.285	18.373	41.658	32,08%
Nov	93.067	6.897.036	7.737.743	6.985.774	14.723.517	-3,03%	24.912	19.258	44.170	21,65%
Dec	64.911	3.617.860	4.855.295	3.893.180	8.748.475	-13,60%	14.800	10.873	25.673	-2,64%
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%
2007 Total	1.066.919	74.759.126	103.801.479	69.819.369	173.620.848	15,52%	387.580	231.368	618.948	50,09%



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 1. Quarter	28,55%	9,99%	61,45%	19.425.067	19.422.384	38.847.451	-4,37%	58.040	51.066	109.106	10,47%
2. Quarter	23,03%	7,94%	69,03%	16.739.055	18.399.892	35.138.947	-11,00%	52.731	50.522	103.253	4,78%
3. Quarter	29,06%	9,52%	61,42%	17.423.509	20.912.689	38.336.198	-11,29%	58.474	58.603	117.077	6,28%
4. Quarter	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%
2006 Jan	26,68%	7,17%	66,15%	20.401.400	18.336.965	38.738.365	32,41%	50.666	41.496	92.162	47,24%
Feb	27,96%	8,06%	63,98%	21.717.758	20.164.570	41.882.328	30,51%	55.033	46.282	101.315	47,16%
Mar	25,51%	8,92%	65,57%	20.958.870	19.665.827	40.624.697	35,65%	53.558	45.207	98.765	51,25%
Apr	19,68%	7,20%	73,12%	20.735.081	21.125.913	41.860.994	27,98%	54.290	49.484	103.775	45,38%
May	17,95%	7,64%	74,41%	21.769.486	23.327.163	45.096.649	30,59%	55.788	54.285	110.073	46,98%
Jun	24,87%	11,64%	63,49%	20.038.903	19.444.955	39.483.858	28,25%	52.698	45.842	98.540	42,16%
Jul	24,37%	9,78%	65,85%	20.803.417	20.382.386	41.185.803	14,86%	55.546	48.765	104.311	33,71%
Aug	25,49%	9,74%	64,77%	22.315.036	21.586.224	43.901.260	13,37%	59.315	51.838	111.153	29,01%
Sep	26,99%	10,52%	62,49%	21.383.119	21.830.605	43.213.724	13,21%	57.469	52.687	110.157	27,33%
Oct	28,09%	8,70%	63,21%	22.699.419	22.930.157	45.629.576	13,42%	62.315	56.942	119.256	30,41%
Nov	25,55%	10,04%	64,41%	23.759.472	24.170.973	47.930.445	11,46%	66.783	61.073	127.857	29,54%
Dec	27,96%	8,89%	63,15%	16.029.030	16.766.727	32.795.757	-1,91%	47.688	43.210	90.898	14,51%
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%
2007 Total	26,35%	9,07%	64,58%	18.916.732	22.148.716	41.065.448	-10,00%	63.154	62.813	125.966	5,63%

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 1. Quarter	157	106	134	4.108.548.153	2.169.662.894	6.278.211.046	19,04%
2. Quarter	696	119	521	33.155.849.367	2.486.670.743	35.642.520.109	139,71%
3. Quarter	166	152	159	3.690.639.439	3.290.893.990	6.981.533.429	47,43%
4. Quarter	170	136	154	1.321.700.785	921.199.910	2.242.900.693	64,58%
2006 Jan	117	105	112	1.054.549.280	710.172.695	1.764.721.974	0,34%
Feb	140	108	125	946.540.869	613.790.684	1.560.331.552	51,21%
Mar	134	112	125	1.274.063.923	674.802.178	1.948.866.101	114,74%
Apr	446	92	324	4.629.269.779	501.151.170	5.130.420.948	-14,64%
May	458	138	344	6.675.911.434	1.121.900.690	7.797.812.124	140,11%
Jun	103	171	139	689.842.254	1.251.225.911	1.941.068.164	72,39%
Jul	106	138	122	616.817.415	835.335.209	1.452.152.624	23,48%
Aug	79	174	128	551.835.814	1.287.873.121	1.839.708.935	23,10%
Sep	93	131	112	605.379.584	838.196.755	1.443.576.338	11,18%
Oct	95	88	92	753.330.533	609.434.587	1.362.765.120	19,11%
Nov	108	79	94	835.330.517	554.312.812	1.389.643.329	6,54%
Dec	99	85	93	482.826.553	332.664.657	815.491.210	-21,48%
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%
2007 Total	407	127	295	42.276.737.743	8.868.427.537	51.145.165.278	94,90%

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

3.2.1 Traded Contracts - October 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	190	2.678	9.414	11.115	20.529	-88,83%	37	42	79	-81,36%
Aegon	254	6.780	15.575	12.058	27.633	-17,99%	22	16	39	-18,60%
Ahold	385	39.750	23.624	45.475	69.099	-34,14%	25	47	72	-12,00%
Air Liquide	101	0	1.056	892	1.948	-65,23%	10	8	19	-80,02%
Alcatel	599	40.100	58.732	45.826	104.558	21,56%	43	29	72	-11,34%
Allianz	11.049	1.528.912	1.512.134	1.537.137	3.049.271	-1,65%	2.442	2.232	4.675	6,71%
AXA-UAP	518	32.051	26.698	32.124	58.822	52,67%	87	90	177	59,78%
Banco Bilbao Vizcaya Argentaria	55	3.877	6.024	1.275	7.299		10	2	12	
Banco Santander Central Hispano	36	15.707	21.327	6.181	27.508		30	8	38	
BASF	3.971	69.456	94.673	85.711	180.384	-18,30%	952	754	1.705	16,95%
Bayer	4.350	165.436	155.493	154.952	310.445	20,86%	931	808	1.739	72,51%
BNP Paribas	690	6.070	7.208	12.915	20.123	-11,84%	60	93	153	-16,97%
Carrefour	444	14.572	11.004	22.551	33.555	148,08%	57	110	167	147,02%
Credit Agricole	133	400	2.730	2.264	4.994	-39,81%	8	7	15	-45,16%
Daimler	12.520	489.033	484.981	458.230	943.211	-35,76%	3.686	3.011	6.696	9,35%
Danone	343	4.223	6.668	6.777	13.445	-39,75%	40	36	76	-68,39%
Deutsche Bank	11.511	456.229	457.721	452.728	910.449	78,51%	4.510	3.944	8.454	71,75%
Deutsche Telekom	5.957	1.378.297	1.406.288	1.106.844	2.513.132	-2,43%	2.022	1.458	3.480	3,57%
E.ON	7.244	173.760	176.799	134.411	311.210	-13,50%	2.388	1.647	4.036	19,58%
Endesa	0		0	0	0					
Enel	136	720	2.358	3.366	5.724	-30,01%	9	12	20	-29,50%
ENI (ITA exec. Type)	498	2.800	11.937	4.983	16.920	-5,32%	157	60	217	1,80%
Fortis	704	122.210	128.992	38.266	167.258	256,60%	148	82	230	52,47%
France Telecom	332	25.842	23.231	17.744	40.975	-60,44%	58	41	99	-48,62%
Generali (ITA exec. Type)	433	10.970	17.695	14.145	31.840	60,69%	60	44	104	77,04%
Iberdrola	14	280	550	2	552		1	0	1	
ING	894	42.424	39.588	66.602	106.190	20,37%	130	201	332	8,92%
Lafarge	390	500	5.993	1.703	7.696	-24,68%	75	18	93	-12,55%
L'Oréal	265	850	2.488	2.760	5.248	-34,78%	23	23	47	-24,32%
LVMH	141	1.240	3.392	887	4.279	-49,88%	30	7	37	-45,19%
Münchener Rück VNA	5.106	542.440	649.446	585.969	1.235.415	36,92%	921	759	1.680	51,64%
Nokia	5.668	564.269	705.005	516.779	1.221.784	-34,87%	1.894	1.232	3.126	4,95%
Philips St.	756	29.358	35.145	47.118	82.263	116,75%	114	133	248	144,45%
Renault	451	1.090	3.250	3.526	6.776	-55,59%	36	37	73	-47,01%
Repsol	17	1.524	1.259	589	1.848		3	2	5	
RWE	5.152	104.058	102.869	134.514	237.383	-16,88%	981	1.161	2.142	-1,05%
Saint-Gobin	376	4.560	7.881	7.237	15.118	-20,83%	61	51	112	-1,56%
Sanofi-Aventis old	563	10.481	10.070	18.216	28.286	-4,77%	64	112	176	-15,19%
Sanpaolo IMI	0	0	0	0	0	-100,00%	0	0	0	-100,00%
SAP	9.563	986.178	1.007.059	778.938	1.785.997	12,26%	2.088	1.448	3.535	36,78%
Siemens	11.378	329.049	403.327	311.456	714.783	18,45%	4.077	2.729	6.806	62,08%
Societe Generale	666	4.400	13.021	5.133	18.154	-9,08%	168	60	228	-14,17%
Suez	123	8.070	8.152	5.006	13.158	-64,13%	35	20	55	-57,33%
Telecom Italia (ITA exec. Type)	185	6.126	11.491	6.442	17.933	-16,80%	26	14	41	-17,72%
Telefonica	52	42.825	35.624	8.649	44.273		71	17	88	
Total Fina	657	16.248	14.275	26.111	40.386	24,03%	85	140	225	14,79%
UniCredito Italiano	451	23.374	8.565	27.142	35.707	243,20%	54	133	188	181,82%
Unilever	500	7.367	22.400	28.238	50.638	24,67%	50	58	108	37,62%
Vivendi SA	166	17.995	20.053	7.346	27.399	1,97%	63	21	85	10,03%

3.2.2 Open Interest and Market Share per Account Group - October 2007

	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
ABN Amro	14,87%	17,44%	67,69%								
Aegon	33,11%	10,61%	56,29%	95.831	126.108	221.939	-23,69%	140	151	291	-20,27%
Ahold	14,81%	16,01%	69,17%	88.690	97.509	186.199	-40,41%	88	89	177	-22,36%
Air Liquide	28,90%	1,16%	69,94%	3.744	6.881	10.625	22,61%	38	58	96	-29,73%
Alcatel	34,31%	16,09%	49,60%	174.596	346.712	521.308	95,00%	167	259	425	62,79%
Allianz	22,46%	8,63%	68,91%	3.622.808	5.040.477	8.663.285	-23,33%	5.719	6.117	11.835	-12,15%
AXA-UAP	55,93%	14,70%	29,37%	59.888	74.037	133.925	-17,28%	194	204	398	-9,55%
Banco Bilbao Vizcaya Argentaria	42,29%	25,18%	32,53%	9.324	10.510	19.834		16	17	34	
Banco Santander Central Hispano	54,45%	11,37%	34,18%	77.092	38.998	116.090		112	50	162	
BASF	24,48%	11,03%	64,48%	181.787	323.767	505.554	-6,48%	1.741	2.293	4.034	23,28%
Bayer	31,28%	8,83%	59,89%	348.448	446.687	795.135	-6,07%	1.921	1.951	3.872	32,09%
BNP Paribas	39,40%	9,03%	51,57%	30.362	33.064	63.426	57,46%	271	234	506	70,73%
Carrefour	33,80%	23,35%	42,85%	64.935	40.792	105.727	27,98%	346	186	532	44,42%
Credit Agricole	22,08%	5,90%	72,03%	17.010	76.702	93.712	72,66%	54	176	230	59,66%
Daimler	25,35%	7,07%	67,58%	1.498.431	1.968.445	3.466.876	-13,35%	8.992	9.121	18.112	13,29%
Danone	36,13%	10,04%	53,83%	13.722	15.025	28.747	-12,96%	83	81	164	-54,26%
Deutsche Bank	25,47%	9,71%	64,82%	628.867	1.052.991	1.681.858	-19,76%	6.574	8.604	15.178	-10,81%
Deutsche Telekom	26,49%	9,27%	64,24%	4.256.424	3.132.565	7.388.989	1,60%	6.400	3.900	10.300	0,77%
E.ON	33,20%	11,87%	54,92%	360.484	475.069	835.553	-15,48%	4.404	4.570	8.975	6,26%
Endesa											
Enel	19,47%	13,63%	66,90%	11.808	34.136	45.944	-19,70%	46	111	157	-16,95%
ENI (ITA exec. Type)	26,83%	13,89%	59,28%	25.301	26.658	51.959	34,10%	340	296	637	41,93%
Fortis	12,10%	35,83%	52,07%	60.895	80.129	141.024	14,35%	155	169	323	-3,82%
France Telecom	29,91%	13,14%	56,96%	68.413	196.550	264.963	-3,31%	162	344	506	5,81%
Generali (ITA exec. Type)	28,17%	16,20%	55,63%	43.513	38.383	81.896	44,97%	147	108	255	57,58%
Iberdrola	75,36%	0,00%	24,64%	6.610	7.199	13.809		7	7	14	
ING	21,95%	6,73%	71,32%	197.007	384.853	581.860	13,48%	645	1.058	1.702	19,46%
Lafarge	26,35%	13,61%	60,04%	8.067	5.721	13.788	-27,38%	101	59	160	-16,41%
L'Oréal	25,04%	18,75%	56,21%	5.483	8.343	13.826	-13,74%	50	67	117	-0,83%
LVMH	39,28%	22,76%	37,95%	4.744	9.259	14.003	-38,65%	42	72	114	-32,97%
Münchener Rück VNA	32,70%	11,30%	56,00%	1.369.482	1.872.252	3.241.734	-4,74%	1.943	2.101	4.044	5,54%
Nokia	24,37%	6,93%	68,70%	2.178.273	2.267.898	4.446.171	10,99%	4.653	3.904	8.557	38,43%
Philips St.	29,79%	13,41%	56,80%	92.126	94.050	186.176	-26,22%	291	242	533	-13,75%
Renault	37,55%	5,31%	57,14%	7.857	7.946	15.803	-18,70%	85	72	157	-8,65%
Repsol	34,04%	43,24%	22,73%	4.503	10.450	14.953		12	29	41	
RWE	24,62%	10,92%	64,46%	274.886	474.266	749.152	-13,71%	2.408	3.223	5.631	3,51%
Saint-Gobin	24,49%	12,23%	63,28%	12.465	13.599	26.064	1,58%	104	93	196	35,55%
Sanofi-Aventis old	36,17%	9,04%	54,79%	49.236	71.373	120.609	68,59%	356	430	786	52,33%
Sanpaolo IMI				1.330	877	2.207	-81,91%	8	4	12	-86,53%
SAP	30,27%	14,02%	55,71%	1.598.901	1.762.030	3.360.931	-18,43%	3.373	2.990	6.363	1,20%
Siemens	24,12%	5,52%	70,35%	1.027.799	1.098.715	2.126.514	-6,64%	9.494	7.930	17.424	18,09%
Societe Generale	46,65%	8,92%	44,43%	27.851	12.904	40.755	64,45%	388	144	532	74,88%
Suez	49,34%	10,24%	40,42%	19.133	27.554	46.687	-58,45%	83	106	189	-41,15%
Telecom Italia (ITA exec. Type)	46,22%	7,70%	46,07%	31.294	74.675	105.969	11,39%	79	140	219	1,35%
Telefonica	55,63%	21,00%	23,36%	48.706	15.031	63.737		95	28	123	
Total Fina	32,74%	11,48%	55,78%	47.196	82.899	130.095	55,04%	298	538	835	-9,48%
UniCredito Italiano	33,06%	11,55%	55,38%	13.698	43.533	57.231	158,34%	92	217	309	128,18%
Unilever	21,44%	10,92%	67,64%	43.392	76.371	119.763	3,64%	102	148	250	15,76%
Vivendi SA	63,40%	2,79%	33,81%	104.320	44.723	149.043	2,70%	335	121	457	5,36%

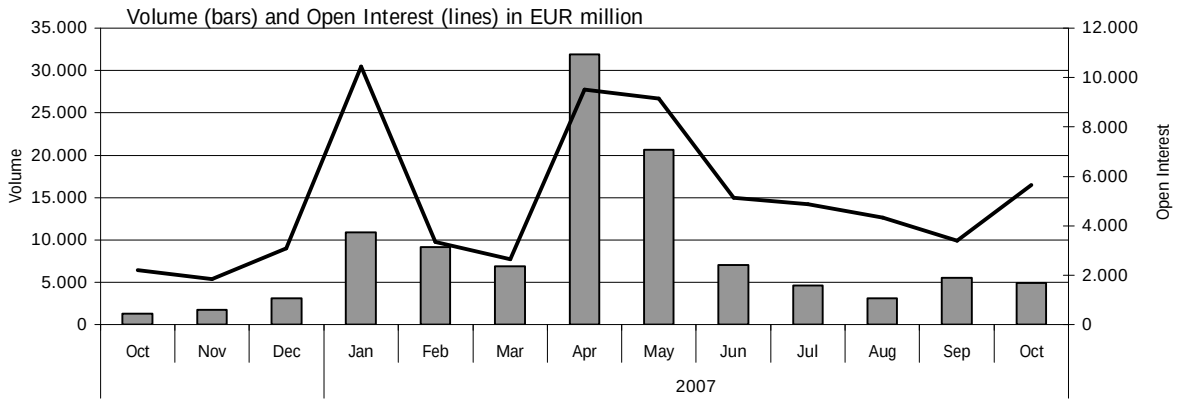
3.2.3 Paid Premiums - October 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	130	164	148	1.224.233	1.823.028	3.047.261	-70,43%
Aegon	41	51	46	642.221	619.216	1.261.437	-34,15%
Ahold	75	39	51	1.777.189	1.755.083	3.532.272	-51,97%
Air Liquide	264	367	311	278.721	327.144	605.865	-69,34%
Alcatel	79	63	72	4.613.005	2.890.866	7.503.871	87,10%
Allianz	116	62	89	175.865.159	95.104.196	270.969.355	85,52%
AXA-UAP	86	143	117	2.302.376	4.587.419	6.889.795	4,75%
Banco Bilbao Vizcaya Argentaria	68	41	64	411.773	52.293	464.066	
Banco Santander Central Hispano	56	38	52	1.203.431	234.955	1.438.386	
BASF	322	262	293	30.454.888	22.424.456	52.879.344	44,88%
Bayer	260	193	226	40.354.307	29.852.297	70.206.604	63,94%
BNP Paribas	203	304	268	1.460.537	3.924.632	5.385.169	30,94%
Carrefour	139	213	188	1.529.459	4.795.398	6.324.857	339,32%
Credit Agricole	166	524	329	454.127	1.186.520	1.640.646	55,36%
Daimler	403	201	305	195.625.609	92.007.529	287.633.138	36,28%
Danone	130	164	147	868.824	1.109.974	1.978.798	-74,75%
Deutsche Bank	272	503	387	124.517.835	227.947.264	352.465.099	127,13%
Deutsche Telekom	52	62	57	73.812.151	68.180.877	141.993.028	22,38%
E.ON	437	312	383	77.302.176	41.942.975	119.245.151	7,17%
Endesa				0	0	0	
Enel	372	139	235	876.522	466.282	1.342.804	-4,51%
ENI (ITA exec. Type)	450	425	443	5.373.288	2.117.725	7.491.013	83,85%
Fortis	1.220	184	983	157.397.640	7.035.916	164.433.556	2573,32%
France Telecom	119	95	108	2.756.275	1.682.735	4.439.010	-61,94%
Generali (ITA exec. Type)	125	142	132	2.204.373	2.005.897	4.210.270	4,42%
Iberdrola	207	140	207	113.840	280	114.120	
ING	90	170	140	3.547.927	11.331.259	14.879.186	49,60%
Lafarge	194	313	220	1.160.387	532.883	1.693.270	-42,56%
L'Oréal	495	343	415	1.232.423	947.808	2.180.231	39,63%
LVMH	302	201	281	1.024.030	178.551	1.202.581	-2,59%
Münchener Rück VNA	43	50	46	27.849.565	29.108.038	56.957.603	73,55%
Nokia	146	76	117	103.032.567	39.369.921	142.402.488	28,26%
Philips St.	85	82	84	2.989.168	3.885.095	6.874.263	26,46%
Renault	392	345	367	1.273.574	1.215.739	2.489.313	19,21%
Repsol	110	171	130	138.863	100.565	239.428	
RWE	353	219	277	36.326.030	29.449.455	65.775.485	-21,84%
Saint-Gobin	343	255	301	2.701.432	1.846.671	4.548.103	16,47%
Sanofi-Aventis old	119	332	257	1.203.362	6.052.285	7.255.647	2,97%
Sanpaolo IMI				0	0	0	-100,00%
SAP	57	69	62	57.186.190	53.611.827	110.798.017	97,17%
Siemens	390	345	370	157.298.001	107.502.170	264.800.171	109,71%
Societe Generale	301	654	401	3.923.205	3.355.739	7.278.944	14,81%
Suez	270	78	197	2.201.554	389.360	2.590.914	-29,85%
Telecom Italia (ITA exec. Type)	84	216	131	963.018	1.392.837	2.355.855	2,95%
Telefonica	118	67	108	4.206.075	583.136	4.789.211	
Total Fina	113	187	160	1.606.905	4.872.568	6.479.473	107,75%
UniCredito Italiano	281	318	309	2.409.782	8.635.849	11.045.630	334,62%
Unilever	97	78	87	2.173.519	2.214.801	4.388.320	70,47%
Vivendi SA	191	75	160	3.833.249	548.396	4.381.645	18,99%

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

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	386	42.839	64.735		180	
2006 Total	6.575	25.048.640	25.189.941	38812,40%	124.525	69152,44%
2007 1. Quarter	962	7.913.665	7.968.394	622,62%	26.993	665,40%
2. Quarter	1.863	18.404.503	18.519.002	-5,89%	59.655	-46,23%
3. Quarter	1.118	5.270.125	5.274.384	217,36%	13.330	247,59%
4. Quarter	363	1.880.342	1.899.383	163,54%	4.925	269,02%
2006 Jan	251	169.215	173.584		1.169	
Feb	291	34.813	48.798		245	
Mar	745	863.127	880.326		2.113	
Apr	1.444	10.018.967	10.025.773		29.472	
May	1.395	6.986.311	6.991.644		67.498	
Jun	814	2.644.764	2.659.829		13.979	
Jul	348	978.972	980.134		2.209	
Aug	348	116.832	120.710		424	
Sep	245	555.626	561.115		1.202	
Oct	238	707.866	720.717	32320,92%	1.335	33696,23%
Nov	226	691.785	712.438	6108,61%	1.750	4404,56%
Dec	230	1.280.362	1.314.873	2476,31%	3.129	2183,73%
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%
2007 Total	4.306	33.468.635	33.661.163	45,33%	104.903	-12,32%



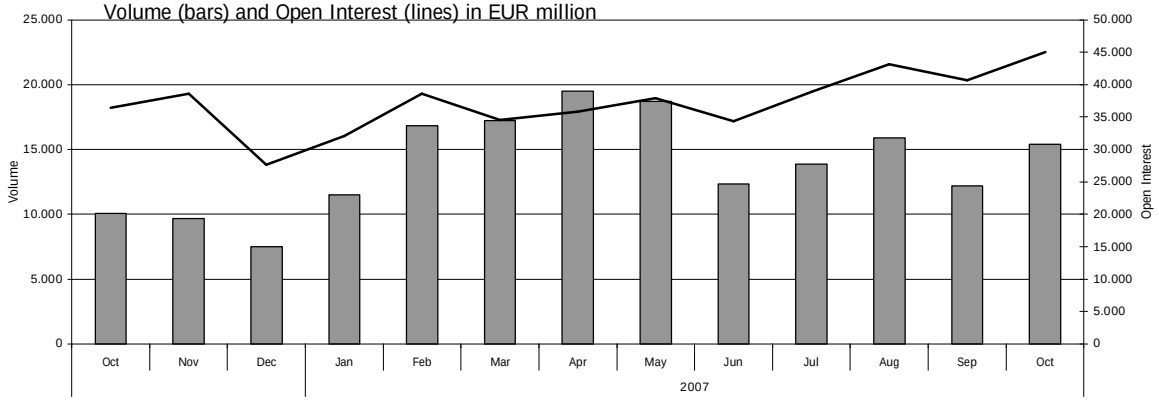
3.3.2 Open Interest and Market Share per Account Group

	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 1. Quarter	56,65%	32,92%	10,43%	1.130.201	170,21%	2.647	255,36%
2. Quarter	75,83%	17,32%	6,85%	1.872.769	64,51%	5.150	87,14%
3. Quarter	71,63%	26,65%	1,72%	914.424	21,73%	3.412	103,39%
4. Quarter	69,40%	26,81%	3,79%	1.965.843	77,93%	5.663	156,93%
2006 Jan	23,02%	76,87%	0,11%	205.407		1.290	
Feb	58,06%	40,83%	1,10%	193.131		1.183	
Mar	74,65%	19,25%	6,10%	418.273		745	
Apr	58,52%	6,22%	35,27%	4.778.601		10.999	
May	59,21%	15,78%	25,00%	1.427.301		5.126	
Jun	56,33%	20,61%	23,06%	1.138.365		2.752	
Jul	82,34%	17,53%	0,13%	586.371		1.633	
Aug	71,12%	28,80%	0,07%	600.721		1.642	
Sep	91,51%	8,46%	0,03%	751.213		1.678	
Oct	91,01%	8,98%	0,01%	1.104.850	53507,47%	2.204	61152,71%
Nov	88,55%	11,44%	0,01%	782.766	19156,24%	1.847	11913,03%
Dec	89,45%	10,52%	0,02%	1.209.519	2500,56%	3.106	2553,52%
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%
2007 Total	70,27%	23,01%	6,72%	1.965.843	77,93%	5.663	156,93%

3.4 Options on SMI® Components Equities

3.4.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
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 1. Quarter	99.156	6.255.316	8.049.239	7.086.380	15.135.619	-3,76%	24.289	21.246	45.534	3,30%
2. Quarter	87.916	5.735.546	12.478.955	5.897.219	18.376.174	18,98%	33.664	16.882	50.546	20,46%
3. Quarter	100.514	6.171.028	7.076.399	7.338.680	14.415.079	30,59%	20.985	20.980	41.966	56,82%
4. Quarter	35.981	2.188.501	2.503.961	2.611.149	5.115.110	25,80%	7.706	7.682	15.388	52,61%
2006 Jan	39.975	1.810.910	2.832.650	2.034.244	4.866.894	28,18%	7.524	5.813	13.337	66,88%
Feb	43.544	1.629.846	3.137.661	2.021.952	5.159.613	6,94%	8.463	5.407	13.869	29,65%
Mar	43.984	1.946.692	3.401.770	2.298.667	5.700.437	11,44%	11.137	5.739	16.875	41,07%
Apr	31.916	1.545.131	2.654.208	2.133.368	4.787.576	-11,61%	8.371	6.206	14.577	6,37%
May	46.171	1.706.750	3.710.313	2.584.350	6.294.663	19,57%	10.136	6.515	16.650	35,63%
Jun	39.287	1.431.675	2.355.681	2.007.311	4.362.992	-11,01%	6.121	4.614	10.735	11,79%
Jul	25.197	1.243.428	1.728.520	1.410.474	3.138.994	-32,24%	4.485	3.589	8.074	-18,81%
Aug	30.635	1.505.477	1.863.193	1.883.824	3.747.017	-18,64%	4.381	4.337	8.718	-6,73%
Sep	33.216	1.378.275	2.328.586	1.823.568	4.152.154	-23,51%	5.839	4.128	9.968	-18,67%
Oct	31.305	1.526.450	2.069.086	1.997.137	4.066.223	6,97%	5.179	4.905	10.083	-4,13%
Nov	30.935	1.441.730	2.217.293	1.942.798	4.160.091	-22,01%	5.279	4.391	9.669	-27,71%
Dec	25.438	904.638	1.826.739	1.144.722	2.971.461	-34,86%	4.504	3.008	7.513	-29,43%
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%
2007 Total	323.567	20.350.391	30.108.554	22.933.428	53.041.982	14,62%	86.643	66.791	153.434	24,86%



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 1. Quarter	26,85%	14,85%	58,30%	6.773.333	8.025.050	14.798.383	-3,12%	16.919	17.682	34.601	-0,96%
2. Quarter	21,08%	11,19%	67,73%	6.355.290	7.118.240	13.473.530	-7,28%	17.167	17.183	34.350	1,02%
3. Quarter	30,87%	14,96%	54,18%	7.068.940	8.521.080	15.590.020	0,02%	19.761	20.874	40.635	19,95%
4. Quarter	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%
2006 Jan	27,12%	13,16%	59,73%	7.319.385	6.981.858	14.301.243	46,44%	18.490	15.206	33.696	70,28%
Feb	28,91%	12,63%	58,45%	8.288.052	7.642.995	15.931.047	37,61%	20.843	16.853	37.695	57,89%
Mar	25,83%	11,93%	62,25%	7.842.061	7.432.782	15.274.843	36,26%	18.831	16.105	34.936	48,68%
Apr	29,51%	11,16%	59,33%	7.660.829	7.857.147	15.517.976	26,10%	18.396	17.154	35.550	34,85%
May	23,98%	12,68%	63,35%	8.033.772	8.515.838	16.549.610	24,44%	19.744	18.856	38.600	33,60%
Jun	28,84%	10,99%	60,18%	7.402.931	7.127.785	14.530.716	22,91%	18.073	15.929	34.003	37,95%
Jul	31,33%	10,89%	57,78%	7.728.045	7.334.433	15.062.478	19,09%	17.754	15.203	32.957	25,26%
Aug	34,49%	11,30%	54,21%	7.987.905	7.849.152	15.837.057	15,33%	18.525	16.472	34.997	21,95%
Sep	29,15%	15,43%	55,42%	7.810.937	7.775.725	15.586.662	15,15%	17.895	15.981	33.876	16,15%
Oct	31,57%	11,88%	56,55%	8.232.758	8.343.550	16.576.308	23,41%	19.031	17.431	36.462	17,36%
Nov	27,40%	15,80%	56,80%	8.651.671	9.013.568	17.665.239	16,02%	19.916	18.682	38.597	9,76%
Dec	28,96%	16,13%	54,91%	5.998.854	6.431.388	12.430.242	0,72%	14.101	13.514	27.614	-3,42%
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%
2007 Total	26,25%	13,71%	60,05%	7.776.981	9.397.711	17.174.692	3,61%	21.955	23.112	45.066	23,60%

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 1. Quarter	329	227	281	2.651.256.693	1.605.287.934	4.256.544.627	54,55%
2. Quarter	402	118	311	5.019.771.943	695.085.699	5.714.857.643	94,43%
3. Quarter	107	132	120	760.145.918	968.680.740	1.728.826.658	69,87%
4. Quarter	128	120	124	319.843.366	312.765.470	632.608.838	76,32%
2006 Jan	117	114	116	332.097.898	231.424.023	563.521.921	117,70%
Feb	112	110	111	350.716.324	222.026.511	572.742.835	53,77%
Mar	413	93	284	1.404.349.998	213.581.269	1.617.931.267	272,78%
Apr	252	100	184	668.767.022	214.085.499	882.852.521	23,33%
May	347	103	247	1.286.114.130	267.440.037	1.553.554.167	158,02%
Jun	114	117	115	268.278.437	234.666.622	502.945.059	47,75%
Jul	109	100	105	189.064.725	140.813.020	329.877.746	0,18%
Aug	97	87	92	180.904.661	164.175.446	345.080.107	22,24%
Sep	86	78	83	200.523.568	142.227.146	342.750.714	-25,35%
Oct	96	81	88	197.642.266	161.137.783	358.780.049	0,23%
Nov	82	77	80	181.802.284	149.469.019	331.271.304	-30,97%
Dec	92	96	94	168.485.366	110.405.111	278.890.478	-41,26%
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%
2007 Total	291	156	233	8.751.017.920	3.581.819.844	12.332.837.766	74,44%

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

3.5.1 Traded Contracts - October 2007

	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	4.178	428.318	419.025	434.130	853.155	14,35%	1.351	1.258	2.610	96,56%
Adecco	1.332	40.450	49.516	34.147	83.663	194,60%	407	234	641	208,88%
Baloise Holding	261	3.000	2.354	5.166	7.520	-63,84%	30	57	88	-61,69%
Ciba Spezialitätenchemie Holding	358	31.500	63.006	49.476	112.482	-5,44%	39	29	68	-25,75%
Clariant R	339	13.000	28.954	24.752	53.706	63,24%	46	38	84	47,59%
Credit Suisse Group R	3.230	138.349	135.720	173.095	308.815	1,71%	1.137	1.306	2.442	9,45%
Givaudan	330	4.750	8.030	5.327	13.357	47,38%	95	53	148	69,77%
HOLCIM	762	16.000	18.364	14.725	33.089	103,56%	258	179	437	173,53%
Julius Bär	914	20.613	28.273	37.642	65.915	-54,50%	141	170	311	71,69%
Lonza Group	300	7.530	8.694	4.338	13.032	-3,15%	116	53	169	35,70%
Nestlé R	2.574	174.001	217.194	201.403	418.597	37,92%	1.172	979	2.151	71,00%
Nobel Biocare Holding	1.068	33.152	46.527	28.153	74.680	15,26%	160	88	248	24,83%
Novartis R	3.505	363.341	229.620	402.450	632.070	190,48%	1.489	2.475	3.964	148,18%
Richemont	311	14.900	7.974	19.644	27.618	61,06%	66	140	206	102,18%
Roche NES	2.852	129.460	117.728	102.546	220.274	115,09%	2.560	2.044	4.604	110,83%
SGS Surveillance Holding	397	0	2.965	4.145	7.110	-39,85%	45	57	102	-25,88%
Swatch Group R	120	300	2.897	2.032	4.929	-18,07%	23	13	36	23,40%
Swiss Life Holding	1.193	114.000	208.979	51.948	260.927	40,49%	680	155	835	54,95%
Swiss Re R	1.877	284.278	342.115	359.443	701.558	8,33%	384	360	743	15,10%
Swisscom N	703	12.902	39.628	25.397	65.025	52,33%	172	104	276	54,97%
Syngenta	717	59.116	55.834	62.919	118.753	1,18%	156	155	310	38,58%
Synthes N	523	0	36.369	20.834	57.203	-15,10%	53	29	82	-10,31%
UBS R	5.461	236.889	228.095	379.944	608.039	78,26%	1.561	2.336	3.897	52,55%
Zurich Financial Services	2.676	62.652	206.100	167.493	373.593	-23,77%	777	567	1.344	-10,01%

3.5.2 Open Interest and Market Share per Account Group - October 2007

	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	36,52%	16,52%	46,96%	1.371.147	1.296.446	2.667.593	-3,90%	3.537	2.836	6.373	47,32%
Adecco	35,77%	14,32%	49,91%	117.582	117.896	235.478	75,12%	1.025	815	1.840	100,51%
Baloise Holding	14,77%	18,20%	67,02%	12.298	26.915	39.213	-51,54%	180	264	444	-44,72%
Ciba Spezialitätenchemie Holding	29,75%	16,21%	54,04%	170.314	131.763	302.077	-44,78%	127	87	214	-47,45%
Clariant R	39,13%	27,16%	33,71%	84.773	84.986	169.759	-10,25%	166	143	309	-7,81%
Credit Suisse Group R	22,17%	15,78%	62,05%	473.812	804.862	1.278.674	18,04%	4.187	5.675	9.862	38,49%
Givaudan	26,51%	21,36%	52,13%	12.762	21.406	34.168	13,95%	153	202	355	39,07%
HOLCIM	40,40%	22,02%	37,58%	67.472	64.743	132.215	119,91%	922	729	1.651	186,12%
Julius Bär	34,45%	27,46%	38,09%	108.049	162.995	271.044	1,92%	458	619	1.077	260,51%
Lonza Group	52,36%	10,36%	37,29%	13.452	11.141	24.593	-1,00%	172	122	293	39,43%
Nestlé R	29,93%	10,78%	59,29%	726.704	967.806	1.694.510	-8,54%	3.536	3.874	7.410	8,74%
Nobel Biocare Holding	31,61%	20,54%	47,85%	70.030	60.777	130.807	6,58%	258	206	464	25,62%
Novartis R	26,21%	13,15%	60,64%	723.361	874.019	1.597.380	56,45%	5.059	5.438	10.497	53,06%
Richemont	37,38%	9,38%	53,24%	52.998	91.643	144.641	139,15%	410	611	1.021	218,73%
Roche NES	24,46%	13,23%	62,31%	253.158	300.933	554.091	12,78%	5.624	5.486	11.109	24,80%
SGS Surveillance Holding	18,30%	4,02%	77,68%	4.916	9.903	14.819	-33,00%	72	126	198	-20,00%
Swatch Group R	31,18%	17,77%	51,04%	8.752	11.445	20.197	-48,11%	61	64	126	-23,77%
Swiss Life Holding	30,23%	13,99%	55,77%	297.835	262.037	559.872	13,41%	989	694	1.682	29,09%
Swiss Re R	29,33%	16,82%	53,85%	1.685.793	1.921.048	3.606.841	11,75%	1.970	1.817	3.787	24,40%
Swisscom N	24,01%	14,23%	61,76%	88.026	102.951	190.977	-11,17%	400	389	789	-9,10%
Syngenta	35,93%	11,88%	52,19%	106.076	189.908	295.984	-3,65%	275	409	684	28,05%
Synthes N	28,15%	8,85%	63,00%	55.484	76.240	131.724	-27,26%	87	107	195	-23,97%
UBS R	29,73%	24,70%	45,57%	653.546	910.241	1.563.787	74,88%	4.829	5.510	10.339	81,16%
Zurich Financial Services	27,66%	9,32%	63,03%	618.641	895.607	1.514.248	-35,34%	2.309	2.524	4.834	-25,20%

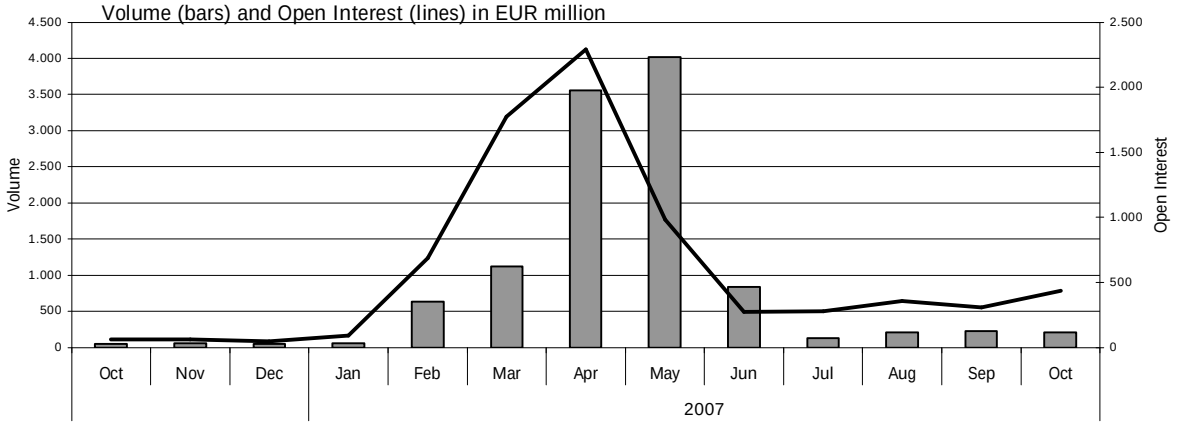
3.5.3 Paid Premiums - October 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	373	132	250	156.235.992	57.356.588	213.592.580	104,43%
Adecco	241	380	298	11.948.073	12.962.097	24.910.170	244,09%
Baloise Holding	337	478	434	794.396	2.469.535	3.263.931	-46,17%
Ciba Spezialitätenchemie Holding	21	63	40	1.352.701	3.097.653	4.450.354	16,57%
Clariant R	61	160	106	1.757.972	3.956.712	5.714.684	115,14%
Credit Suisse Group R	235	329	287	31.843.776	56.920.711	88.764.487	23,59%
Givaudan	548	431	501	4.400.742	2.294.453	6.695.195	69,78%
HOLCIM	316	481	390	5.810.747	7.082.646	12.893.393	271,40%
Julius Bär	231	191	208	6.540.558	7.173.969	13.714.526	210,89%
Lonza Group	1.086	309	827	9.439.596	1.340.764	10.780.360	190,27%
Nestlé R	149	133	142	32.379.717	26.868.348	59.248.066	104,90%
Nobel Biocare Holding	158	166	161	7.364.945	4.675.572	12.040.518	188,62%
Novartis R	234	294	272	53.753.439	118.178.821	171.932.260	253,83%
Richemont	277	292	288	2.211.515	5.735.160	7.946.675	124,11%
Roche NES	793	849	819	93.301.867	87.091.522	180.393.389	216,03%
SGS Surveillance Holding	407	218	297	1.205.676	904.411	2.110.087	-15,52%
Swatch Group R	381	253	328	1.102.491	514.308	1.616.799	106,15%
Swiss Life Holding	99	100	99	20.712.044	5.192.095	25.904.139	71,38%
Swiss Re R	45	39	42	15.551.178	14.158.638	29.709.816	-2,94%
Swisscom N	161	145	155	6.387.955	3.682.668	10.070.623	153,41%
Syngenta	141	101	119	7.848.071	6.323.517	14.171.589	93,13%
Synthes N	39	49	43	1.418.164	1.015.374	2.433.539	-6,11%
UBS R	211	198	203	48.139.590	75.065.709	123.205.298	28,52%
Zurich Financial Services	71	121	94	14.700.206	20.274.402	34.974.608	-28,92%

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 1. Quarter	172	593.046	592.219	170,12%	1.816	26,26%
2. Quarter	304	2.861.432	2.876.152	-12,19%	8.414	16,73%
3. Quarter	439	227.477	239.634	-49,67%	566	-26,33%
4. Quarter	99	79.943	81.367	176,33%	213	337,53%
2006 Jan	25	6.292	7.935		22	
Feb	62	96.311	98.464		717	
Mar	65	100.150	112.841		699	
Apr	194	1.224.999	1.226.612		2.946	
May	196	1.346.994	1.347.876		2.465	
Jun	117	695.235	701.032		1.796	
Jul	106	417.207	421.609		682	
Aug	59	19.743	23.170		34	
Sep	69	26.765	31.369		53	
Oct	44	28.364	29.446	588820,00%	49	220845,07%
Nov	56	17.603	24.152	2222,31%	59	653,92%
Dec	26	7.570	10.044	33,02%	54	77,65%
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%
2007 Total	1.014	3.761.898	3.789.372	-5,27%	11.009	16,33%



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	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	
2005 Total	63,02%	33,46%	3,52%	0	0	8.037		0	0	34	
2006 Total	16,81%	37,88%	45,31%	0	0	21.210	163,90%	0	0	50	43,92%
2007 1. Quarter	97,79%	2,17%	0,04%	0	0	584.002	1188,02%	0	0	1.774	1723,77%
2. Quarter	99,02%	0,94%	0,05%	0	0	83.561	-83,74%	0	0	273	-68,05%
3. Quarter	67,96%	30,93%	1,11%	0	0	112.476	150,94%	0	0	307	286,07%
4. Quarter	60,58%	38,67%	0,75%	0	0	155.661	419,67%	0	0	435	584,80%
2006 Jan	74,86%	19,41%	5,73%	0	0	14.284		0	0	53	
Feb	60,19%	8,53%	31,28%	0	0	109.231		0	0	755	
Mar	52,95%	22,50%	24,55%	0	0	45.341		0	0	97	
Apr	19,74%	31,04%	49,22%	0	0	586.252		0	0	1.043	
May	6,37%	43,30%	50,33%	0	0	53.373		0	0	143	
Jun	14,79%	42,91%	42,30%	0	0	513.817		0	0	855	
Jul	7,80%	47,18%	45,02%	0	0	69.106		0	0	86	
Aug	55,40%	44,55%	0,04%	0	0	56.344		0	0	90	
Sep	83,29%	16,71%	0,00%	0	0	44.822		0	0	79	
Oct	82,72%	16,90%	0,38%	0	0	29.954	598980,00%	0	0	64	286328,05%
Nov	77,81%	20,52%	1,66%	0	0	23.558	2154,35%	0	0	63	697,93%
Dec	67,03%	32,95%	0,02%	0	0	21.210	163,90%	0	0	50	43,92%
2007 Jan	63,96%	36,00%	0,04%	0	0	28.646	100,55%	0	0	91	71,90%
Feb	98,88%	1,12%	0,00%	0	0	225.725	106,65%	0	0	685	-9,28%
Mar	98,26%	1,69%	0,05%	0	0	584.002	1188,02%	0	0	1.774	1723,77%
Apr	99,50%	0,50%	0,00%	0	0	859.999	46,69%	0	0	2.293	119,76%
May	99,15%	0,79%	0,05%	0	0	322.212	503,70%	0	0	981	586,64%
Jun	96,19%	3,59%	0,22%	0	0	83.561	-83,74%	0	0	273	-68,05%
Jul	57,42%	41,01%	1,57%	0	0	98.913	43,13%	0	0	279	223,60%
Aug	73,20%	25,56%	1,24%	0	0	135.149	139,86%	0	0	356	294,80%
Sep	64,65%	34,63%	0,72%	0	0	112.476	150,94%	0	0	307	286,07%
Oct	60,58%	38,67%	0,75%	0	0	155.661	419,67%	0	0	435	584,80%
2007 Total	96,04%	3,84%	0,13%	0	0	155.661	419,67%	0	0	435	584,80%

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 1. Quarter	152.369	5.352.492	6.547.320	5.687.108	12.234.428	0,13%	26.005	24.961	50.965	49,97%
2. Quarter	146.213	4.914.732	11.817.130	5.361.623	17.178.753	19,23%	60.262	23.974	84.236	85,01%
3. Quarter	171.531	5.030.066	5.884.434	7.055.104	12.939.538	52,47%	23.147	42.294	65.441	171,49%
4. Quarter	67.866	1.952.379	2.235.489	2.474.312	4.709.801	21,13%	10.971	17.496	28.468	104,54%
2006 Jan	41.762	1.892.240	2.369.387	1.599.890	3.969.277	36,02%	5.830	3.838	9.667	68,98%
Feb	40.790	1.871.135	1.857.388	1.847.321	3.704.709	46,41%	5.734	4.612	10.346	80,89%
Mar	53.432	2.243.091	2.413.444	2.131.120	4.544.564	62,54%	7.882	6.089	13.970	101,70%
Apr	36.214	1.224.741	1.961.575	1.378.998	3.340.573	34,98%	7.709	4.142	11.850	98,55%
May	51.059	1.687.772	6.337.301	1.987.797	8.325.098	139,70%	20.321	5.857	26.179	163,95%
Jun	37.151	1.238.787	1.306.575	1.435.745	2.742.320	-22,10%	3.812	3.690	7.503	-17,12%
Jul	30.439	1.061.510	1.279.675	1.136.294	2.415.969	-0,95%	3.501	2.982	6.482	6,21%
Aug	38.515	1.414.645	1.620.026	1.482.431	3.102.457	16,32%	4.434	3.880	8.314	16,45%
Sep	39.659	1.261.125	1.637.400	1.330.756	2.968.156	-1,61%	5.141	4.166	9.307	11,37%
Oct	46.300	1.854.101	2.021.528	1.866.547	3.888.075	13,88%	7.488	6.430	13.918	53,37%
Nov	52.826	1.532.115	1.835.394	1.914.861	3.750.255	4,28%	7.328	8.812	16.140	89,87%
Dec	38.017	1.065.044	1.288.558	1.331.258	2.619.816	-4,99%	4.755	4.859	9.614	48,43%
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%
2007 Total	537.979	17.249.669	26.484.373	20.578.147	47.062.520	20,67%	120.386	108.725	229.111	94,92%

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 1. Quarter	30,90%	16,81%	52,29%	3.832.224	4.625.810	8.458.034	-13,24%	13.942	15.390	29.333	26,61%
2. Quarter	22,83%	11,99%	65,18%	3.328.800	4.237.633	7.566.433	-16,77%	11.447	14.298	25.746	24,09%
3. Quarter	28,58%	17,21%	54,21%	3.658.270	5.609.248	9.267.518	-7,14%	13.497	27.733	41.230	69,20%
4. Quarter	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%
2006 Jan	29,18%	15,76%	55,05%	3.842.417	4.855.203	8.697.620	64,87%	9.891	9.232	19.123	106,15%
Feb	36,61%	20,33%	43,05%	4.471.768	5.368.223	9.839.991	65,89%	11.903	10.860	22.762	105,11%
Mar	35,53%	20,39%	44,08%	4.452.318	5.296.641	9.748.959	77,84%	12.198	10.969	23.167	117,92%
Apr	28,33%	17,82%	53,84%	4.535.389	5.521.901	10.057.290	68,06%	12.230	11.674	23.904	104,83%
May	13,55%	8,64%	77,81%	4.649.852	5.975.342	10.625.194	67,23%	12.552	12.797	25.349	103,94%
Jun	32,70%	18,43%	48,87%	4.218.609	4.872.031	9.090.640	56,82%	10.972	9.776	20.748	83,71%
Jul	32,89%	18,16%	48,94%	4.517.302	5.246.945	9.764.247	43,78%	11.796	10.763	22.559	57,85%
Aug	31,52%	17,97%	50,51%	4.820.704	5.708.427	10.529.131	41,98%	12.772	11.897	24.670	52,85%
Sep	30,81%	19,47%	49,72%	4.589.483	5.390.923	9.980.406	20,52%	12.606	11.761	24.368	29,50%
Oct	33,79%	19,61%	46,60%	4.938.705	5.753.081	10.691.786	11,65%	14.306	13.930	28.236	36,01%
Nov	29,31%	19,53%	51,16%	5.225.788	6.401.190	11.626.978	12,95%	16.006	17.442	33.448	50,38%
Dec	31,33%	16,46%	52,21%	2.995.340	3.847.672	6.843.012	-9,22%	10.313	11.945	22.258	38,51%
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%
2007 Total	27,41%	14,87%	57,72%	4.390.056	6.370.742	10.760.798	0,65%	17.186	33.728	50.914	80,32%

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 1. Quarter	261	148	209	1.712.036.632	839.092.946	2.551.129.578	47,08%
2. Quarter	1.209	160	882	14.287.632.922	855.792.461	15.143.425.383	133,86%
3. Quarter	244	230	236	1.438.639.098	1.621.460.094	3.060.099.192	173,36%
4. Quarter	239	198	217	533.488.119	490.168.067	1.023.656.185	85,83%
2006 Jan	171	85	136	404.163.278	136.154.743	540.318.021	89,83%
Feb	166	97	132	308.465.555	179.098.050	487.563.605	121,77%
Mar	207	97	155	500.547.466	206.051.572	706.599.038	178,89%
Apr	526	110	354	1.031.626.461	151.943.250	1.183.569.711	270,87%
May	721	163	588	4.570.312.833	324.039.719	4.894.352.551	350,17%
Jun	120	167	145	157.243.162	240.246.771	397.489.933	-44,32%
Jul	120	125	122	152.930.876	141.799.693	294.730.569	22,67%
Aug	122	146	133	197.224.132	215.894.272	413.118.403	54,17%
Sep	159	113	139	261.007.341	150.588.867	411.596.208	6,28%
Oct	173	108	142	349.835.448	201.008.758	550.844.206	62,42%
Nov	187	147	166	342.595.008	281.090.429	623.685.437	92,42%
Dec	194	141	167	250.034.680	187.454.710	437.489.390	58,37%
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%
2007 Total	679	185	463	17.971.796.771	3.806.513.567	21.778.310.338	120,42%

3.8 Options on Other Stocks – Breakdown by Individual Securities

3.8.1 Traded Contracts – October 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	30	250	587	644	1.231	-87,00%	4	4	8
Actelion	544	31.450	20.277	33.013	53.290	176,93%	67	97	164
adidas-Salomon	777	12.130	19.197	15.294	34.491	-16,24%	89	65	155
Air France	22	0	7	706	713		0	2	2
Aixtron	88	0	2.990	1.266	4.256	-30,25%	3	1	3
Akzo Nobel	67	2.000	2.787	704	3.491	-62,22%	18	4	22
Alstom	7	0	3	66	69		0	1	1
Altana	302	600	3.727	2.496	6.223	-90,63%	7	4	11
ASML Holding	244	6.370	10.122	12.793	22.915	-39,57%	24	28	52
Autostrade (ITA exec. Type)	8	0	142	2	144	-94,99%	2	0	2
Banca Intesa (ITA exec. Type)	38	357	699	1.165	1.864	37,87%	4	6	10
Beiersdorf	514	6.161	7.594	8.465	16.059	145,29%	22	22	44
BetandWin.com Interactive Entertainme	11	0	143	100	243		0	0	0
BMW	2.646	76.497	82.205	91.602	173.807	27,56%	405	405	810
Boehler-Uddeholm	0		0	0	0				
Bouygues	4	0	130	30	160	-83,39%	1	0	1
Buhrmann	8	39.500	39.520	0	39.520	1647,13%	35	0	35
Cap Gemini	50	0	5.615	751	6.366	-55,74%	28	4	31
Casino Guichard	7	400	60	498	558	-56,27%	0	4	4
Celesio	661	6.736	8.084	7.616	15.700	281,16%	37	29	66
Cisco Systems	6	0	12	54	66	-46,77%	0	0	0
Citigroup	7	0	0	55	55	1275,00%	0	0	0
Commerzbank	5.648	112.639	223.950	191.377	415.327	39,28%	736	537	1.273
Conergy	547	6.375	4.257	12.515	16.772		22	49	71
Continental	2.536	20.412	36.151	25.995	62.146	-11,73%	391	241	632
Converium Holding	18	0	558	0	558	-92,79%	2	0	2
Depfa Bank	293	10.000	11.593	12.592	24.185	39,84%	26	36	62
Deutsche Börse	2.617	27.193	24.385	38.246	62.631	62,26%	260	366	626
Deutsche Post	2.434	174.431	210.602	120.534	331.136	49,17%	462	243	705
Deutsche Postbank	1.449	24.433	33.879	19.459	53.338	469,85%	206	105	311
Dexia	35	0	860	453	1.313	-43,31%	2	1	3
DSM	111	1.250	3.567	1.179	4.746	8,78%	14	4	18
EADS	288	8.700	11.679	6.099	17.778	-65,90%	27	14	41
Electricité de France	161	250	1.305	3.630	4.935	20,48%	10	26	36
Elisa Communications	29	0	540	550	1.090	-85,14%	1	1	3
Elsevier	9	0	218	30	248	-99,01%	0	0	0
EMC	2	0	5	31	36	-23,40%	0	0	0
Epcos	241	0	3.556	4.374	7.930	-37,69%	5	6	11
Ericsson B	0		0	0	0				
Erste Bank	21	680	1.580	1.040	2.620		9	6	15
Fiat (ITA exec. Type)	45	1.600	1.680	607	2.287	-81,29%	19	6	25
Fortum Corporation	28	9.650	210	10.518	10.728	439,37%	1	26	27
Fresenius Medical Care	890	3.890	11.514	13.447	24.961	62,82%	43	48	91
Fresenius Pr.	236	2.007	2.004	3.730	5.734	111,35%	12	19	31
Gaz de France	22	500	884	115	999	-46,86%	3	0	4
Gea	167	6.248	7.867	956	8.823		22	2	24
Geberit	83	3.300	706	3.909	4.615	146,92%	6	29	35
General Electric	12	0	13	150	163	19,85%	0	0	0
Getronics	7	0	350	10	360	-94,20%	0	0	0
Hagemeyer	258	8.000	34.598	10.641	45.239	33,41%	14	4	18
Hannover Rückversicherung	151	0	1.882	664	2.546	-91,64%	7	2	9
Heineken	59	0	1.216	573	1.789	-49,00%	6	2	8
Henkel Pr.	753	5.250	6.432	13.974	20.406	38,58%	25	47	71
Hochtief	193	4.300	4.819	1.628	6.447	33,70%	44	13	57
Hypo Real Estate Holding	1.973	31.980	37.534	36.577	74.111	196,36%	167	149	316
Hypo-Vereinsbank	8	0	40	650	690	114,29%	0	2	2
IBM	5	0	0	34	34	-38,18%	0	0	0
Immoeast	1	0	50	0	50		0	0	0

Infineon Technologies	2.125	331.590	342.652	239.990	582.642	68,97%	406	252	659
Intel	4	0	20	15	35	-87,76%	0	0	0
K+S	181	500	2.022	1.174	3.196		27	15	42
Karstadt	354	15.100	18.298	3.264	21.562	-16,89%	44	7	52
KPN	192	15.500	23.435	8.520	31.955	-43,30%	32	11	43
Kudelski	261	0	8.552	3.595	12.147	-0,87%	31	12	44
Kühne & Nagel International N	136	0	1.755	1.287	3.042	108,36%	11	7	18
Lanxess	284	3.000	5.261	3.645	8.906	7,66%	21	13	34
Linde	931	11.080	13.962	10.424	24.386	-13,71%	130	90	220
Logitech	687	30.046	17.886	39.588	57.474	216,50%	68	140	208
Lufthansa VNA	1.625	58.820	70.974	81.248	152.222	-1,69%	155	164	320
Lukoil (OAO)	6	3.600	3.643	0	3.643		33	0	33
MAN	1.994	23.865	41.050	31.351	72.401	-68,80%	515	338	853
Mediaset (ITA exec. Type)	13	0	50	442	492	2360,00%	0	3	3
Merck	834	14.494	13.643	15.059	28.702	196,91%	128	129	257
Metro	1.249	25.085	21.391	41.326	62.717	-37,69%	138	241	378
Microsoft	11	0	1	35	36	-58,14%	0	0	0
Mittal Steel	82	1.928	2.807	1.327	4.134	29428,57%	16	7	22
MLP	491	2.000	9.556	12.519	22.075	-9,15%	11	12	23
MMC Norilsk Nickel	2	0	6	0	6		0	0	0
Mobilcom	403	20.919	7.203	20.873	28.076	638,45%	15	36	51
Moolen Holding	15	5.000	5.606	450	6.056	-60,42%	2	0	2
Neste Oil Corporation	83	6.500	8.219	3.628	11.847	-28,06%	21	9	30
Nordea Bank	1	0	600	0	600		1	0	1
Numico	0	0	0	0	0	-100,00%	0	0	0
OAO Gazprom	6	500	640	0	640		3	0	3
OMV	39	450	572	520	1.092		3	3	5
Oracle	1	0	12	0	12		0	0	0
Pernod Ricard	8	0	242	100	342	-76,00%	4	2	6
Petroplus Holding	280	0	2.319	3.415	5.734		26	35	61
Peugeot	40	0	463	323	786	-92,57%	3	2	5
Phonak N	87	1.000	592	1.669	2.261	-44,96%	4	9	13
Pinault-Printemps	8	0	427	0	427	-74,18%	6	0	6
Porsche	2.189	10.478	11.640	19.620	31.260	29,74%	195	298	493
Premiere	261	33.110	26.381	14.075	40.456		38	21	59
Publicis Groupe	9	1.200	1.200	650	1.850		4	2	6
Puma	0		0	0	0	-100,00%			
QCells	151	2.250	1.668	2.781	4.449		15	20	35
Qiagen	377	3.909	5.384	9.242	14.626	98,13%	7	13	20
Raiffeisen Int. Bank Holding	18	0	190	75	265		0	1	1
Randstad	51	4.000	4.387	399	4.786		21	2	23
RHI	0		0	0	0				
Rodamco Europe	0	0	0	0	0	-100,00%	0	0	0
Royal Dutch	634	11.398	24.590	27.996	52.586	-51,41%	76	69	144
Salzgitter	479	2.600	3.448	4.020	7.468	-20,43%	54	52	106
Sampo	7	0	18	121	139	-93,18%	0	0	0
SBM Offshore	24	0	175	230	405	-93,76%	1	1	1
Schering	23	0	674	1.150	1.824	-34,27%	6	11	16
Schneider Electric	46	0	539	1.109	1.648	23,91%	6	9	15
Sodexho Alliance	7	1.000	730	500	1.230	-21,66%	4	2	6
Solarworld	600	4.900	9.688	8.250	17.938	120,50%	21	16	36
Stada	231	0	962	661	1.623		5	3	7
STMicroelectronics	63	35.550	5.508	38.076	43.584	205,45%	7	34	41
Stora-Enso	55	22.750	20.935	5.169	26.104	61,91%	27	6	33
Sulzer AG	211	800	2.049	6.570	8.619	174,75%	36	111	148
Sun Microsystems	0	0	0	0	0	-100,00%	0	0	0
Surgutneftegaz	0	0	0	0	0		0	0	0
Telecom Italia RNC (ITA exec. Type)	33	0	727	615	1.342	858,57%	1	1	3
Telekom Austria	4	4.000	4.020	40	4.060		8	0	8
TeliaSonera	7	0	666	40	706	33,21%	2	0	2
TF1	15	0	502	260	762	-86,24%	1	0	2
Thales	35	0	188	827	1.015	-41,50%	1	3	4
Thomson	12	0	1.000	150	1.150	-90,08%	1	0	1
Thyssen Krupp	2.712	49.914	52.895	72.633	125.528	-61,60%	248	295	543
Tieto Enator Corporation	70	0	2.207	1.275	3.482	-24,86%	4	2	6
Time Warner	2	0	80	20	100	78,57%	0	0	0
TNT	42	9.931	3.753	8.101	11.854	1,18%	12	25	37
TomTom	79	0	1.066	643	1.709	-70,20%	6	3	9
TUI	2.154	73.619	116.539	80.275	196.814	-26,03%	246	153	400

3.8.2 Open Interest and Market Share per Account Group – October 2007

	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	16,00%	24,00%	59,99%	18.337	3.211	21.548	-23,19%	104	18	122
Actelion	44,56%	22,09%	33,35%	34.561	38.392	72.953	282,71%	113	106	218
adidas-Salomon	29,63%	13,04%	57,33%	89.889	99.592	189.481	109,05%	404	377	782
Air France	50,00%	0,00%	50,00%	7	780	787		0	2	2
Aixtron	40,58%	0,59%	58,83%	11.744	9.712	21.456	-24,80%	8	5	13
Akzo Nobel	51,80%	3,58%	44,61%	5.014	6.329	11.343	-40,11%	32	33	65
Alstom	50,00%	49,28%	0,72%	2	28	30		0	0	0
Altana	40,86%	2,93%	56,20%	33.489	23.238	56.727	-70,51%	50	32	82
ASML Holding	16,69%	30,58%	52,73%	44.701	59.567	104.268	-35,03%	100	103	203
Autostrade (ITA exec. Type)	35,42%	7,64%	56,94%	1.103	1.199	2.302	-47,51%	15	14	28
Banca Intesa (ITA exec. Type)	16,74%	28,43%	54,83%	3.509	6.997	10.506	633,66%	20	38	58
Beiersdorf	40,88%	5,29%	53,82%	10.252	9.505	19.757	-24,37%	28	24	51
BetandWin.com Interactive Entertainme	50,00%	50,00%	0,00%	93	50	143		0	0	0
BMW	34,75%	6,04%	59,21%	214.051	197.572	411.623	13,64%	1.049	817	1.866
Boehler-Uddeholm				0	0	0		0	0	0
Bouygues	50,00%	40,63%	9,38%	1.361	2.489	3.850	-12,80%	9	14	22
Buhrmann	50,00%	0,02%	49,98%	40.924	12.810	53.734	295,45%	36	10	47
Cap Gemini	45,94%	14,74%	39,32%	6.766	10.901	17.667	-42,02%	30	45	75
Casino Guichard	82,26%	5,38%	12,37%	60	2.052	2.112	-55,06%	0	15	16
Celesio	22,05%	16,85%	61,10%	14.739	13.390	28.129	139,19%	69	54	123
Cisco Systems	50,00%	0,00%	50,00%	54	289	343	97,13%	0	1	1
Citigroup	50,00%	0,00%	50,00%	10	51	61	1425,00%	0	0	0
Commerzbank	23,50%	6,65%	69,85%	314.499	414.336	728.835	19,27%	1.111	1.151	2.262
Conergy	33,86%	13,10%	53,04%	3.963	12.443	16.406		22	49	71
Continental	35,06%	7,66%	57,28%	57.187	61.064	118.251	-15,45%	621	522	1.143
Converium Holding	1,16%	48,84%	50,00%	3.374	6.033	9.407	-30,16%	10	13	23
Depfa Bank	29,03%	0,25%	70,72%	60.675	52.522	113.197	52,66%	272	193	465
Deutsche Börse	28,53%	6,98%	64,48%	37.486	57.386	94.872	-32,48%	366	464	830
Deutsche Post	30,20%	14,15%	55,65%	323.210	348.178	671.388	9,29%	753	685	1.438
Deutsche Postbank	30,07%	14,55%	55,38%	35.359	32.243	67.602	215,07%	226	168	394
Dexia	17,56%	27,84%	54,61%	9.508	6.395	15.903	104,91%	23	13	36
DSM	46,92%	5,38%	47,69%	9.978	3.230	13.208	6,65%	37	11	48
EADS	46,12%	22,22%	31,67%	37.997	49.597	87.594	5,13%	95	107	202
Electricité de France	35,81%	32,68%	31,51%	5.992	7.432	13.424	-33,90%	38	53	91
Elisa Communications	0,00%	5,50%	94,50%	1.910	770	2.680	-65,12%	4	2	6
Elsevier	13,10%	0,00%	86,90%	3.584	918	4.502	-82,05%	5	1	7
EMC	50,00%	0,00%	50,00%	34	31	65	38,30%	0	0	0
Epcos	20,74%	1,92%	77,33%	10.827	11.726	22.553	-42,24%	17	15	33
Ericsson B				0	0	0		0	0	0
Erste Bank	45,04%	19,85%	35,11%	900	1.720	2.620		5	9	14
Fiat (ITA exec. Type)	53,45%	31,94%	14,60%	3.929	7.811	11.740	-62,07%	36	52	88
Fortum Corporation	90,25%	2,62%	7,12%	376	6.943	7.319	70,45%	1	17	18
Fresenius Medical Care	30,61%	16,28%	53,12%	17.684	27.192	44.876	18,07%	67	85	152
Fresenius Pr.	28,55%	29,85%	41,60%	3.615	8.236	11.851	251,14%	22	44	65
Gaz de France	28,43%	10,06%	61,51%	1.497	804	2.301	-79,65%	6	3	8
Gea	62,71%	7,76%	29,53%	9.402	1.447	10.849		25	3	28
Geberit	53,63%	38,14%	8,23%	3.397	13.155	16.552	42,94%	32	112	143
General Electric	50,00%	0,00%	50,00%	107	255	362	-7,18%	0	1	1
Getronics	36,11%	0,00%	63,89%							
Hagemeyer	38,78%	0,44%	60,78%	14.577	17.461	32.038	-70,16%	5	6	12
Hannover Rückversicherung	26,41%	0,00%	73,59%	7.316	13.608	20.924	-40,41%	27	45	72
Heineken	30,72%	5,31%	63,97%	3.996	9.307	13.303	-42,32%	20	35	54
Henkel Pr.	24,49%	7,47%	68,04%	10.369	29.370	39.739	51,91%	42	95	137
Hochtief	42,52%	31,74%	25,74%	14.927	11.172	26.099	114,05%	137	74	211
Hypo Real Estate Holding	44,83%	8,56%	46,61%	49.629	63.411	113.040	181,33%	235	249	484
Hypo-Vereinsbank	80,43%	0,00%	19,57%	755	6.124	6.879	-90,52%	3	22	24
IBM	50,00%	0,00%	50,00%	37	34	71	-44,09%	0	0	1
Immoeast	50,00%	50,00%	0,00%	0	0	0		0	0	0

Infineon Technologies	45,66%	8,09%	46,25%	745.529	572.956	1.318.485	-30,10%	941	503	1.444
Intel	50,00%	0,00%	50,00%	251	46	297	-62,41%	1	0	1
K+S	40,25%	16,58%	43,16%	2.916	1.256	4.172		37	13	50
Karstadt	32,96%	24,60%	42,43%	40.294	29.024	69.318	-40,68%	96	57	153
KPN	31,48%	20,35%	48,17%	84.676	50.873	135.549	-56,61%	103	48	152
Kudelski	12,61%	35,76%	51,63%	20.661	17.205	37.866	-22,85%	87	63	150
Kühne & Nagel International N	24,13%	35,93%	39,94%	6.066	9.399	15.465	893,89%	36	49	85
Lanxess	37,90%	21,12%	40,98%	16.736	21.104	37.840	60,40%	71	77	148
Linde	30,36%	19,83%	49,81%	42.358	60.871	103.229	53,48%	408	444	852
Logitech	37,96%	27,01%	35,03%	37.308	63.155	100.463	186,82%	137	207	344
Lufthansa VNA	31,32%	15,15%	53,53%	182.209	268.964	451.173	-15,33%	406	493	899
Lukoil (OAO)	50,00%	49,41%	0,59%	14	1.832	1.846		0	12	12
MAN	31,47%	12,91%	55,61%	38.791	56.859	95.650	-48,52%	462	473	934
Mediaset (ITA exec. Type)	0,00%	5,08%	94,92%	1.786	844	2.630	1053,51%	15	6	21
Merck	31,57%	8,12%	60,32%	22.235	25.849	48.084	132,68%	226	225	451
Metro	25,99%	15,37%	58,64%	69.563	85.751	155.314	-11,82%	423	445	868
Microsoft	50,00%	0,00%	50,00%	16	20	36	-78,05%	0	0	0
Mittal Steel	43,60%	20,42%	35,98%	11.158	5.397	16.555	118150,00%	59	23	82
MLP	17,28%	14,84%	67,88%	13.955	19.623	33.578	-40,02%	20	22	42
MMC Norilsk Nickel	50,00%	0,00%	50,00%	0	10	10		0	0	0
Mobilcom	32,64%	2,57%	64,79%	11.851	58.017	69.868	605,95%	24	98	122
Moolen Holding	42,93%	28,90%	28,17%	960	570	1.530	-94,18%	0	0	1
Neste Oil Corporation	26,51%	23,39%	50,10%	18.115	6.893	25.008	-6,60%	46	17	63
Nordea Bank	50,00%	0,00%	50,00%	600	0	600		1	0	1
Numico				9.161	3.743	12.904	-61,20%	31	13	44
OAO Gazprom	42,19%	7,81%	50,00%	5.803	2.145	7.948		29	7	36
OMV	30,04%	23,63%	46,34%	820	423	1.243		4	2	6
Oracle	50,00%	0,00%	50,00%	22	0	22		0	0	0
Pernod Ricard	36,55%	43,42%	20,03%	232	204	436	-51,18%	4	3	7
Petroplus Holding	37,50%	23,60%	38,89%	4.755	15.652	20.407		57	146	203
Peugeot	8,02%	29,45%	62,53%	4.578	9.569	14.147	-31,16%	26	44	70
Phonak N	18,53%	51,08%	30,38%	5.839	15.483	21.322	263,42%	35	80	115
Pinault-Printemps	53,86%	35,13%	11,01%	1.330	1.674	3.004	-38,01%	17	20	37
Porsche	29,89%	13,87%	56,24%	20.220	29.651	49.871	-10,73%	291	382	672
Premiere	68,15%	5,06%	26,80%	27.204	7.677	34.881		40	11	50
Publicis Groupe	50,00%	7,89%	42,11%	2.618	700	3.318		9	2	11
Puma				0	0	0	-100,00%	0	0	0
QCells	33,34%	3,76%	62,89%	2.511	5.868	8.379		20	36	56
Qiagen	32,98%	13,25%	53,77%	29.323	23.590	52.913	105,77%	40	29	68
Raiffeisen Int. Bank Holding	33,96%	48,11%	17,92%	200	175	375		0	2	2
Randstad	43,36%	0,00%	56,64%	4.487	676	5.163		21	3	24
RHI				0	0	0		0	0	0
Rodamco Europe				0	1	1	-96,00%	0	0	0
Royal Dutch	22,83%	9,11%	68,05%	139.727	221.305	361.032	-23,51%	416	532	948
Salzgitter	26,70%	12,09%	61,21%	9.676	10.657	20.333	4,11%	138	109	247
Sampo	7,55%	0,00%	92,45%	5.017	778	5.795	-13,44%	11	1	13
SBM Offshore	12,96%	0,00%	87,04%	3.045	6.955	10.000	-3,40%	9	18	27
Schering	75,36%	8,09%	16,56%	2.297	15.353	17.650	-70,47%	19	136	154
Schneider Electric	67,05%	12,62%	20,33%	1.976	533	2.509	-21,22%	20	4	24
Sodexho Alliance	81,30%	0,00%	18,70%	915	1.222	2.137	-69,47%	5	6	10
Solarworld	35,75%	2,88%	61,37%	29.592	58.941	88.533	178,19%	54	86	140
Stada	25,20%	13,22%	61,58%	4.381	2.999	7.380		23	13	36
STMicroelectronics	52,48%	10,84%	36,68%	74.645	150.987	225.632	99,68%	116	162	278
Stora-Enso	50,56%	13,32%	36,12%	31.240	26.775	58.015	32,23%	42	33	75
Sulzer AG	44,84%	42,30%	12,86%	6.116	16.634	22.750	159,44%	104	256	361
Sun Microsystems				90	171	261	174,74%	0	0	0
Surgutneftegaz				0	156	156		0	1	1
Telecom Italia RNC (ITA exec. Type)	0,00%	11,29%	88,71%	2.048	3.675	5.723	578,88%	4	7	11
Telekom Austria	98,77%	0,49%	0,74%	4.120	140	4.260		8	0	8
TeliaSonera	50,00%	35,41%	14,59%	356	153	509	-21,93%	1	0	2

3.8.3 Paid Premiums – October 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	285	221	252	167.432	142.496	309.928	-84,71%
Actelion	141	213	186	2.856.879	7.036.485	9.893.364	564,46%
adidas-Salomon	203	103	159	3.906.187	1.582.440	5.488.627	-34,12%
Air France	222	100	102	1.557	70.836	72.393	
Aixtron	81	15	61	242.598	18.847	261.445	136,40%
Akzo Nobel	75	107	82	210.171	75.501	285.672	-82,43%
Alstom	1.727	1.140	1.166	5.182	75.250	80.432	
Altana	73	76	74	270.592	188.828	459.420	-93,83%
ASML Holding	93	78	85	941.781	999.102	1.940.883	55,27%
Autostrade (ITA exec. Type)	161	250	162	22.839	500	23.339	-97,41%
Banca Intesa (ITA exec. Type)	218	107	149	152.650	124.550	277.200	52,39%
Beiersdorf	81	46	63	616.803	391.636	1.008.439	236,49%
BetandWin.com Interactive Entertainment	396	306	359	56.647	30.550	87.197	
BMW	164	153	158	13.507.298	14.019.645	27.526.943	23,11%
Boehler-Uddeholm				0	0	0	
Bouygues	984	188	835	127.920	5.650	133.570	-76,57%
Buhrmann	154		154	6.101.680	0	6.101.680	3384,15%
Cap Gemini	95	584	153	532.625	438.450	971.075	-78,76%
Casino Guichard	252	56	77	15.140	27.760	42.900	-90,99%
Celesio	200	264	231	1.615.186	2.013.226	3.628.412	53,83%
Cisco Systems	109	202	185	1.308	10.896	12.204	91,23%
Citigroup		145	145	0	7.996	7.996	1075,88%
Commerzbank	107	119	112	23.865.827	22.683.329	46.549.156	62,07%
Conergy	221	485	418	941.063	6.069.317	7.010.380	
Continental	228	247	236	8.252.436	6.408.258	14.660.694	-39,44%
Converium Holding	249		249	138.758	0	138.758	-70,59%
Depfa Bank	79	49	63	910.740	622.309	1.533.049	122,10%
Deutsche Börse	848	353	546	20.682.113	13.516.059	34.198.172	80,60%
Deutsche Post	54	85	65	11.399.504	10.243.380	21.642.884	67,11%
Deutsche Postbank	120	442	238	4.069.359	8.602.617	12.671.976	710,31%
Dexia	75	117	90	64.688	53.026	117.714	76,59%
DSM	83	97	87	297.679	114.235	411.914	-28,36%
EADS	292	123	234	3.414.756	752.243	4.166.999	-36,36%
Electricité de France	397	206	257	518.507	748.030	1.266.537	-16,40%
Elisa Communications	113	455	286	61.261	250.171	311.432	-44,35%
Elsevier	72	48	69	15.701	1.450	17.151	-99,07%
EMC	75	38	43	375	1.178	1.553	42,61%
Epcos	64	72	69	229.041	316.374	545.415	-33,62%
Ericsson B				0	0	0	
Erste Bank	90	86	89	142.500	89.760	232.260	
Fiat (ITA exec. Type)	269	388	300	451.303	235.446	686.749	-85,69%
Fortum Corporation	288	24	29	60.540	248.042	308.582	239,50%
Fresenius Medical Care	105	101	103	1.212.075	1.352.440	2.564.515	-40,74%
Fresenius Pr.	216	178	191	432.529	664.958	1.097.487	-6,07%
Gaz de France	90	112	93	79.687	12.885	92.572	-77,90%
Gea	129	110	127	1.015.820	105.271	1.121.091	
Geberit	290	576	532	205.017	2.251.505	2.456.522	90,16%
General Electric	436	52	82	5.668	7.745	13.413	231,68%
Getronics	22	21	22	7.800	210	8.010	-97,34%
Hagemeyer	51	14	42	1.763.384	147.896	1.911.280	3,78%
Hannover Rückversicherung	114	145	122	214.506	96.311	310.817	-94,02%
Heineken	99	78	92	120.582	44.556	165.138	-65,68%
Henkel Pr.	127	143	138	814.021	1.998.868	2.812.889	-60,76%
Hochtief	543	178	450	2.614.391	289.937	2.904.328	3,10%
Hypo Real Estate Holding	195	175	185	7.323.128	6.396.061	13.719.189	181,42%
Hypo-Vereinsbank	716	13	54	28.620	8.600	37.220	-47,37%
IBM		186	186	0	6.325	6.325	-24,32%
Immoeast	34		34	1.700	0	1.700	

Infineon Technologies	33	56	42	11.298.951	13.421.076	24.720.027	67,16%
Intel	48	69	57	950	1.030	1.980	-75,57%
K+S	595	239	464	1.203.110	280.216	1.483.326	
Karstadt	117	128	119	2.146.142	418.091	2.564.233	-37,26%
KPN	52	60	54	1.221.620	515.205	1.736.825	-62,02%
Kudelski	198	373	249	1.689.260	1.339.957	3.029.217	37,63%
Kühne & Nagel International N	281	147	224	493.842	188.570	682.412	117,47%
Lanxess	92	240	152	482.905	873.600	1.356.505	-40,72%
Linde	280	254	269	3.903.407	2.647.499	6.550.906	-2,74%
Logitech	285	154	195	5.102.457	6.090.152	11.192.609	307,85%
Lufthansa VNA	103	127	115	7.275.778	10.298.679	17.574.457	31,57%
Lukoil (OAO)	281		281	1.025.310	0	1.025.310	
MAN	435	261	359	17.842.903	8.179.899	26.022.801	-48,07%
Mediaset (ITA exec. Type)	21	281	255	1.025	124.270	125.295	4296,32%
Merck	279	356	319	3.811.090	5.355.551	9.166.641	272,01%
Metro	186	190	189	3.987.826	7.840.746	11.828.572	-23,26%
Microsoft	162	74	77	162	2.605	2.767	-73,78%
Mittal Steel	394	285	359	1.106.648	378.158	1.484.806	50403,61%
MLP	86	99	94	825.716	1.239.731	2.065.447	6,60%
MMC Norilsk Nickel	536		536	3.218	0	3.218	
Mobilcom	122	178	164	877.744	3.720.232	4.597.976	916,00%
Moolen Holding	12	25	13	65.440	11.300	76.740	-92,73%
Neste Oil Corporation	75	119	88	616.173	430.091	1.046.264	-53,23%
Nordea Bank	85		85	51.000	0	51.000	
Numico				0	0	0	-100,00%
OAO Gazprom	92		92	58.600	0	58.600	
OMV	182	95	140	104.099	49.275	153.374	
Oracle	30		30	360	0	360	
Pernod Ricard	468	818	570	113.270	81.825	195.095	-7,23%
Petroplus Holding	339	601	495	786.717	2.053.682	2.840.399	
Peugeot	155	217	180	71.575	70.044	141.619	-95,54%
Phonak N	367	76	152	217.153	126.548	343.701	-28,42%
Pinault-Printemps	881		881	376.013	0	376.013	-56,92%
Porsche	1.713	644	1.042	19.939.302	12.639.515	32.578.817	449,29%
Premiere	131	203	156	3.466.221	2.853.809	6.320.030	
Publicis Groupe	82	177	115	98.400	115.070	213.470	
Puma				0	0	0	-100,00%
QCells	926	306	538	1.544.204	850.239	2.394.443	
Qiagen	167	47	91	901.554	429.914	1.331.468	63,86%
Raiffeisen Int. Bank Holding	10.685	178	7.711	2.030.125	13.355	2.043.480	
Randstad	662	212	625	2.904.856	84.648	2.989.504	
RHI				0	0	0	
Rodamco Europe				0	0	0	-100,00%
Royal Dutch	86	82	84	2.104.048	2.307.331	4.411.379	-68,89%
Salzgitter	808	518	652	2.786.253	2.083.760	4.870.014	22,94%
Sampo	66	138	129	1.194	16.735	17.929	-69,80%
SBM Offshore	235	271	256	41.190	62.429	103.619	-94,11%
Schering	2.253	6	837	1.518.730	7.300	1.526.030	295,75%
Schneider Electric	263	150	187	141.898	166.141	308.039	7,94%
Sodexho Alliance	126	78	107	92.080	39.050	131.130	-76,85%
Solarworld	238	115	182	2.306.490	950.364	3.256.854	104,95%
Stada	248	132	201	238.835	87.085	325.920	
STMicroelectronics	50	103	96	277.886	3.916.591	4.194.477	367,24%
Stora-Enso	36	43	38	763.705	224.460	988.165	23,85%
Sulzer AG	635	1.506	1.299	1.300.285	9.894.092	11.194.377	598,31%
Sun Microsystems				0	0	0	-100,00%
Surgutneftegaz				0	0	0	
Telecom Italia RNC (ITA exec. Type)	49	552	279	35.288	339.518	374.805	3502,16%
Telekom Austria	95	73	95	382.160	2.900	385.060	
TeliaSonera	142	25	135	94.459	1.000	95.459	392,06%

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 1. Quarter	925	2.400.475	2.478.278	959,96%	9.405	1479,15%
2. Quarter	1.399	3.796.962	3.918.798	-15,59%	15.888	-30,48%
3. Quarter	1.202	2.489.905	2.365.873	129,35%	8.165	290,96%
4. Quarter	345	189.427	215.057	104,32%	723	167,53%
2006 Jan	30	104.852	105.541		211	
Feb	49	5.898	6.461		54	
Mar	82	117.624	121.806		330	
Apr	111	389.134	390.699		3.180	
May	451	3.078.800	3.081.111		14.608	
Jun	240	1.167.851	1.170.948		5.066	
Jul	260	359.466	374.470		995	
Aug	300	513.960	533.139		632	
Sep	244	102.352	123.958		461	
Oct	205	88.854	105.257		270	
Nov	168	125.043	136.749	12033,90%	287	6976,99%
Dec	229	195.334	214.459	6313,25%	621	4211,88%
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%
2007 Total	3.871	8.876.769	8.978.006	49,30%	34.181	32,45%

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 1. Quarter	64,58%	21,08%	14,34%	362.916	1939,43%	1.318	1548,82%
2. Quarter	55,73%	38,07%	6,20%	527.178	416,95%	1.766	355,89%
3. Quarter	0,7	0,3	0,0	504.088	311,53%	2.412	5
4. Quarter	0,6	0,4	0,0	564.959	201,09%	2.988	4
2006 Jan	0,63%	99,37%	0,00%	108.337		238	
Feb	69,36%	29,33%	1,31%	111.625		275	
Mar	12,48%	85,79%	1,73%	17.795		80	
Apr	62,15%	2,36%	35,48%	254.624		1.898	
May	43,18%	20,88%	35,95%	1.083.845		4.777	
Jun	61,95%	19,07%	18,98%	101.978		387	
Jul	68,99%	22,12%	8,88%	261.397		495	
Aug	62,68%	20,44%	16,88%	131.516		424	
Sep	63,47%	36,53%	0,00%	122.490		434	
Oct	79,76%	20,23%	0,01%	187.638		563	
Nov	82,02%	17,98%	0,00%	166.610	42951,68%	514	32236,85%
Dec	79,60%	20,14%	0,25%	228.780	6326,40%	700	4790,66%
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%
2007 Total	62,00%	31,26%	6,74%	564.959	201,09%	2.988	430,22%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts – October 2007

	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 1. Quarter	112	0	2.353	4.005	6.358	90,59%	14	21	35	118,23%
2. Quarter	111	0	5.141	5.773	10.914	49,42%	30	32	61	73,04%
3. Quarter	85	0	2.546	5.954	8.500	188,04%	16	29	45	208,44%
4. Quarter	25	0	970	535	1.505	105,60%	7	3	10	214,32%
2006 Jan	27	0	1.203	126	1.329	-35,61%	6	1	6	-20,58%
Feb	34	0	691	432	1.123	-43,45%	3	2	5	-34,74%
Mar	16	0	713	171	884	-87,49%	4	1	5	-82,34%
Apr	17	0	772	40	812	-91,87%	4	0	4	-90,15%
May	48	0	1.236	877	2.113	-63,79%	6	4	10	-54,18%
Jun	59	0	2.382	1.997	4.379	-38,37%	12	9	21	-26,51%
Jul	54	0	801	274	1.075	-44,21%	4	1	5	-40,64%
Aug	37	0	689	221	910	5,57%	4	1	5	27,97%
Sep	22	0	839	127	966	-56,60%	4	1	5	-47,56%
Oct	18	0	690	42	732	-50,17%	3	0	3	-50,64%
Nov	26	0	725	227	952	1,06%	3	1	5	4,29%
Dec	18	0	347	110	457	-43,51%	2	1	3	-29,47%
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%
2007 Total	333	0	11.010	16.267	27.277	90,44%	66	85	151	118,62%

4.1.2 Open Interest and Market Share per Account Group – October 2007

	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 1. Quarter	31,57%	0,00%	68,43%	1.847	3.193	5.040	132,79%	10	16	27	152,94%
2. Quarter	28,11%	0,92%	70,97%	874	2.064	2.938	4,26%	5	11	15	17,28%
3. Quarter	50,02%	0,00%	49,98%	1.009	291	1.300	-40,59%	7	1	8	-22,19%
4. Quarter	50,00%	0,40%	49,60%	599	810	1.409	-28,98%	3	5	8	-16,79%
2006 Jan	50,11%	0,00%	49,89%	1.403	516	1.919	-83,91%	7	2	9	-79,14%
Feb	49,55%	0,00%	50,45%	1.635	557	2.192	-83,04%	8	2	10	-78,45%
Mar	50,00%	0,00%	50,00%	1.731	434	2.165	-78,44%	9	2	11	-72,91%
Apr	50,00%	0,00%	50,00%	1.282	434	1.716	-89,19%	6	2	8	-86,51%
May	49,98%	0,02%	50,00%	1.398	670	2.068	-79,10%	7	3	10	-74,81%
Jun	13,67%	0,67%	85,66%	724	2.094	2.818	-62,84%	4	10	13	-57,04%
Jul	47,67%	2,33%	50,00%	832	854	1.686	-64,13%	4	4	8	-59,20%
Aug	49,51%	0,49%	50,00%	874	968	1.842	-56,52%	4	4	9	-49,66%
Sep	50,00%	0,00%	50,00%	1.302	886	2.188	-44,20%	7	4	11	-35,52%
Oct	50,00%	0,00%	50,00%	1.100	884	1.984	-56,48%	6	4	10	-50,79%
Nov	50,00%	0,00%	50,00%	1.052	989	2.041	-45,46%	5	5	10	-37,92%
Dec	50,00%	0,00%	50,00%	292	453	745	-53,47%	2	2	4	-45,17%
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%
2007 Total	36,95%	0,39%	62,66%	599	810	1.409	-28,98%	3	5	8	-16,79%

4.1.3 Paid Premiums – October 2007

	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 1. Quarter	171	65	104	402.020	260.484	662.504	-11,71%
2. Quarter	95	71	82	489.228	409.554	898.782	-27,93%
3. Quarter	135	121	125	344.325	720.978	1.065.303	71,72%
4. Quarter	208	78	162	201.835	41.814	243.649	134,20%
2006 Jan	335	69	310	402.988	8.642	411.630	122,16%
Feb	145	103	129	100.371	44.622	144.993	68,38%
Mar	252	83	219	179.677	14.110	193.787	-71,10%
Apr	518	71	496	400.079	2.845	402.924	-40,49%
May	429	97	291	530.550	85.209	615.759	132,84%
Jun	39	68	52	93.201	135.149	228.350	-49,74%
Jul	364	98	296	291.611	26.783	318.394	92,63%
Aug	213	76	179	146.468	16.784	163.252	284,28%
Sep	154	77	144	128.935	9.800	138.735	25,03%
Oct	147	69	142	101.153	2.880	104.033	0,90%
Nov	166	137	159	120.399	31.035	151.434	15,75%
Dec	362	49	286	125.475	5.400	130.875	34,81%
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%
2007 Total	131	88	105	1.437.409	1.432.829	2.870.238	5,45%

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

4.2.1 Traded Contracts – October 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DJ Euro STOXX EX Options	0		0	0	0	-100,00%				
iShares DAX® (DE) Options	21	0	795	323	1.118	1371,05%	6	2	8	1961,09%
iShares DJ Euro STOXX 50 Options	3	0	175	200	375	837,50%	1	1	2	981,34%
XMTCH on SMI Options	1	0	0	12	12	-91,89%	0	0	0	-91,34%

4.2.2 Open Interest and Market Share per Account Group – October 2007

	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
DJ Euro STOXX EX Options				0	0	0	-100,00%	0	0	0
iShares DAX® (DE) Options	50,00%	0,00%	50,00%	374	316	690	-50,43%	2	2	5
iShares DJ Euro STOXX 50 Options	50,00%	0,00%	50,00%	223	212	435	1179,41%	1	1	2
XMTCH on SMI Options	50,00%	50,00%	0,00%	2	282	284	90,60%	0	2	2

4.2.3 Paid Premiums – October 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DJ Euro STOXX EX Options				0	0	0	-100,00%
iShares DAX® (DE) Options	216	77	176	171.735	24.733	196.468	515,87%
iShares DJ Euro STOXX 50 Options	172	80	123	30.100	15.900	46.000	663,23%
XMTCH on SMI Options		165	165	0	1.980	1.980	-96,63%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts – October 2007

	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 1. Quarter	97	0	0	0	962	-93,72%	0	0	5	-94,00%
2. Quarter	111	0	0	0	139	-92,09%	0	0	1	-85,07%
3. Quarter	46	0	0	0	61	-57,34%	0	0	0	-34,81%
4. Quarter	5	0	0	0	14	-6,67%	0	0	0	-1,94%
2006 Jan	11	0	0	0	12	-97,51%	0	0	0	-95,93%
Feb	14	0	0	0	23	-91,02%	0	0	0	-86,27%
Mar	108	0	0	0	15.291	353,87%	0	0	76	612,57%
Apr	10	0	0	0	12	-99,76%	0	0	0	-99,68%
May	26	0	0	0	225	-88,55%	0	0	1	-84,82%
Jun	14	0	0	0	1.520	-32,65%	0	0	5	-24,60%
Jul	8	0	0	0	8	0,00%	0	0	0	26,57%
Aug	3	0	0	0	3	-40,00%	0	0	0	-32,56%
Sep	27	0	0	0	132	1550,00%	0	0	1	1398,33%
Oct	6	0	0	0	15	15,38%	0	0	0	15,52%
Nov	44	0	0	0	257	205,95%	0	0	1	178,38%
Dec	31	0	0	0	71	82,05%	0	0	0	97,76%
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%
2007 Total	259	0	0	0	1.176	-93,18%	0	0	6	-92,78%

4.3.2 Open Interest and Market Share per Account Group – October 2007

	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 1. Quarter	5,82%	0,00%	94,18%	0	0	6	-99,96%	0	0	0	-99,96%
2. Quarter	50,36%	0,00%	49,64%	0	0	9	-99,40%	0	0	0	-99,00%
3. Quarter	50,00%	0,00%	50,00%	0	0	8	-92,52%	0	0	0	-90,36%
4. Quarter	50,00%	0,00%	50,00%	0	0	4	-95,74%	0	0	0	-92,04%
2006 Jan	50,00%	0,00%	50,00%	0	0	2	-98,73%	0	0	0	-97,75%
Feb	50,00%	0,00%	50,00%	0	0	13	-87,85%	0	0	0	-81,13%
Mar	0,16%	0,00%	99,84%	0	0	15.004	347,61%	0	0	76	633,96%
Apr	50,00%	0,00%	50,00%	0	0	15.004	83,54%	0	0	76	210,60%
May	0,89%	0,00%	99,11%	0	0	15.145	49,58%	0	0	73	128,14%
Jun	0,30%	0,00%	99,70%	0	0	1.512	-31,43%	0	0	6	-19,94%
Jul	50,00%	0,00%	50,00%	0	0	1.513	-31,51%	0	0	6	-22,57%
Aug	50,00%	0,00%	50,00%	0	0	1.513	-31,54%	0	0	6	-18,66%
Sep	11,36%	0,00%	88,64%	0	0	107	3466,67%	0	0	0	2849,77%
Oct	16,67%	0,00%	83,33%	0	0	94	4600,00%	0	0	0	4649,50%
Nov	5,25%	0,00%	94,75%	0	0	143	175,00%	0	0	1	134,44%
Dec	35,92%	0,00%	64,08%	0	0	38	1166,67%	0	0	0	1127,20%
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%
2007 Total	13,90%	0,00%	86,10%	0	0	4	-95,74%	0	0	0	-92,04%

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

4.4.1 Traded Contracts – October 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DJ Euro STOXX EX Futures	0		0	0	0	-100,00%			
iShares DAX® (DE) Futures	1	0	0	0	2	-50,00%	0	0	0
iShares DJ Euro STOXX 50 Futures	4	0	0	0	12		0	0	0
XMTCH on SMI Futures	0		0	0	0	-100,00%			

4.4.2 Open Interest and Market Share per Account Group – October 2007

	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
DJ Euro STOXX EX Futures				0	0	0	-100,00%	0	0	0
iShares DAX® (DE) Futures	50,00%	0,00%	50,00%	0	0	4	33,33%	0	0	0
iShares DJ Euro STOXX 50 Futures	50,00%	0,00%	50,00%	0	0	0		0	0	0
XMTCH on SMI Futures				0	0	0		0	0	0

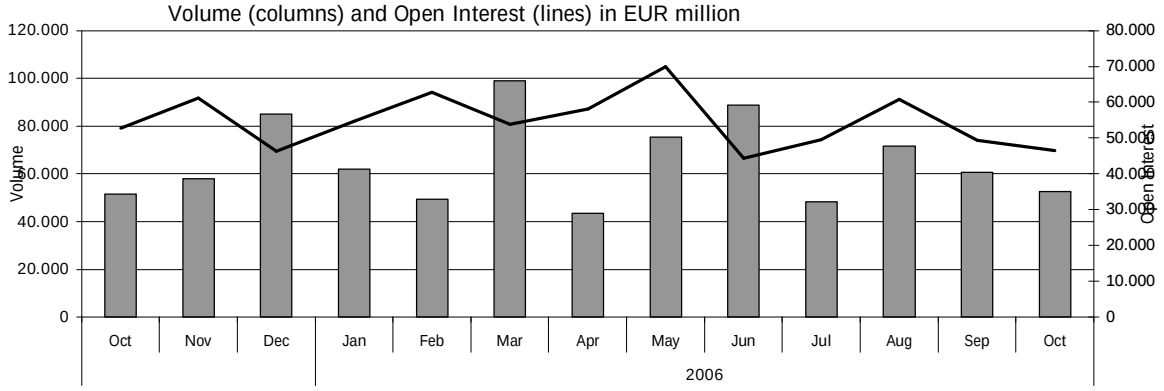
5 Eurex – Interest Rate Derivatives

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 1. Quarter	7.047	0	219.072	22,64%	210.248	21,28%
2. Quarter	7.097	0	218.805	21,21%	207.361	18,77%
3. Quarter	5.707	0	189.005	-8,31%	180.589	-9,12%
4. Quarter	1.730	0	55.025	2,94%	52.598	2,24%
2006 Jan	1.651	0	54.070	24,17%	52.552	23,37%
Feb	1.692	0	50.512	12,42%	49.059	11,59%
Mar	2.475	123	74.043	4,36%	71.747	3,41%
Apr	1.828	0	43.500	-2,11%	42.103	-3,14%
May	2.418	0	50.101	19,43%	48.470	18,06%
Jun	2.283	0	86.920	27,62%	84.018	25,99%
Jul	1.577	0	46.894	8,39%	45.251	6,89%
Aug	1.996	0	68.761	43,78%	66.295	41,77%
Sep	2.227	0	90.489	45,06%	87.159	42,87%
Oct	1.869	0	53.455	-13,35%	51.445	-14,54%
Nov	1.886	0	60.319	-12,34%	58.030	-13,37%
Dec	1.904	870	88.394	-2,79%	84.995	-3,92%
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%
2007 Total	21.581	0	681.907	10,21%	650.796	8,81%

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 1. Quarter	15,56%	27,70%	56,74%	56.163	16,86%	53.836	15,84%
2. Quarter	11,36%	21,69%	66,95%	46.463	10,51%	44.365	9,46%
3. Quarter	12,48%	36,71%	50,81%	51.667	0,23%	49.366	-0,53%
4. Quarter	9,10%	30,50%	60,41%	48.642	-11,47%	46.480	-12,08%
2006 Jan	23,56%	17,66%	58,79%	38.165	24,46%	37.034	23,64%
Feb	27,68%	17,58%	54,74%	43.424	10,19%	42.130	9,47%
Mar	26,91%	18,64%	54,45%	48.061	41,73%	46.476	40,41%
Apr	29,49%	21,96%	48,55%	50.648	38,69%	48.963	37,09%
May	26,31%	17,12%	56,58%	46.586	1,38%	45.038	0,14%
Jun	22,99%	24,11%	52,90%	42.043	24,71%	40.532	22,74%
Jul	23,45%	23,22%	53,33%	42.087	11,41%	40.594	9,89%
Aug	24,37%	16,43%	59,21%	42.707	2,59%	41.179	1,15%
Sep	23,85%	22,88%	53,27%	51.551	44,62%	49.630	42,62%
Oct	24,69%	17,62%	57,69%	54.945	13,11%	52.867	11,69%
Nov	25,57%	13,96%	60,47%	63.606	25,01%	61.219	23,70%
Dec	27,84%	20,46%	51,70%	48.307	27,67%	46.373	26,23%
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%
2007 Total	12,84%	28,49%	58,67%	48.642	-11,47%	46.480	-12,08%

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 1. Quarter	0		0	0	0					
2. Quarter	0		0	0	0					
3. Quarter	0		0	0	0					
4. Quarter	0		0	0	0					
2006 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					
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					
2007 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

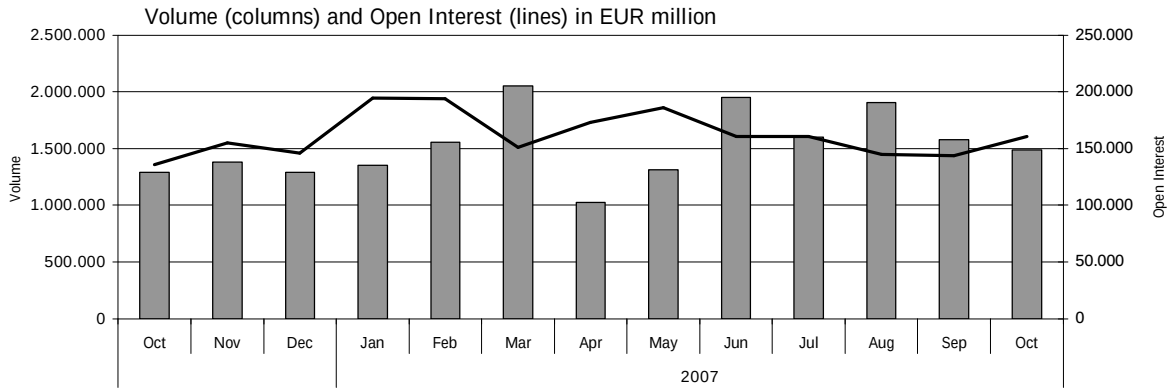
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2,94%	21,58%	75,49%	200	0	200		98	0	98	
1999 Total	20,50%	26,97%	52,53%	550	40	590	195,00%	535	38	573	483,49%
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 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
3. Quarter				0	0	0		0	0	0	
4. Quarter				0	0	0		0	0	0	
2006 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	
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	
2007 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 1. Quarter	501.975	3.248.591	47.977.620	6,21%	4.964.650	4,64%
2. Quarter	442.729	2.818.290	43.177.350	-0,72%	4.293.540	-5,42%
3. Quarter	654.935	4.199.002	49.356.596	28,07%	5.087.290	26,87%
4. Quarter	232.530	1.224.929	14.431.468	16,02%	1.490.460	15,32%
2006 Jan	194.483	1.044.843	14.263.008	29,61%	1.501.950	28,53%
Feb	160.067	1.101.556	13.055.446	14,13%	1.373.370	13,08%
Mar	186.413	1.300.691	17.854.702	29,42%	1.869.410	27,75%
Apr	146.686	744.056	12.691.635	23,79%	1.325.450	21,56%
May	185.043	972.548	15.692.312	67,32%	1.639.370	63,89%
Jun	173.049	757.672	15.108.546	-6,71%	1.574.800	-8,99%
Jul	142.953	533.168	10.612.528	12,72%	1.104.160	10,00%
Aug	137.816	702.469	11.499.858	42,17%	1.197.380	38,99%
Sep	152.000	1.002.049	16.426.162	24,24%	1.708.370	21,33%
Oct	147.100	611.840	12.438.892	-6,85%	1.292.450	-8,65%
Nov	146.189	513.425	13.268.120	-11,06%	1.378.440	-12,46%
Dec	108.711	752.180	12.407.570	22,07%	1.288.630	20,16%
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%
2007 Total	1.832.169	11.490.812	154.943.034	10,96%	15.835.940	8,56%

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 1. Quarter	50,15%	38,82%	11,03%	1.462.828	-9,73%	151.117	-10,72%
2. Quarter	43,33%	44,38%	12,29%	1.566.928	24,83%	160.602	23,04%
3. Quarter	44,41%	45,79%	9,81%	1.387.860	19,34%	143.449	18,60%
4. Quarter	41,45%	51,22%	7,33%	1.555.035	18,89%	160.495	18,10%
2006 Jan	59,64%	31,70%	8,67%	1.551.973	100,48%	163.196	98,44%
Feb	58,92%	32,35%	8,73%	1.534.427	71,76%	161.214	70,16%
Mar	55,68%	30,95%	13,37%	1.620.556	87,54%	169.263	84,68%
Apr	59,48%	33,35%	7,17%	1.646.302	51,70%	171.799	48,53%
May	59,25%	30,82%	9,93%	1.386.773	27,48%	144.851	24,69%
Jun	56,42%	27,58%	16,00%	1.255.253	36,94%	130.534	33,16%
Jul	60,27%	31,24%	8,49%	1.315.918	54,11%	137.104	50,77%
Aug	60,24%	28,44%	11,32%	1.284.998	57,84%	133.898	54,27%
Sep	55,93%	29,29%	14,78%	1.162.899	31,52%	120.953	28,86%
Oct	59,46%	32,74%	7,81%	1.307.945	5,75%	135.895	3,94%
Nov	61,23%	30,49%	8,28%	1.488.685	17,56%	154.774	15,84%
Dec	58,94%	25,15%	15,91%	1.413.642	26,85%	146.262	24,66%
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%
2007 Total	45,61%	43,74%	10,65%	1.555.035	18,89%	160.495	18,10%

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 1. Quarter	7.139	4.026.369	2.342.033	2.790.533	5.132.566	27,34%	242.568	288.410	530.978	25,51%
2. Quarter	4.428	2.742.917	2.076.333	1.269.322	3.345.655	-5,97%	213.933	130.480	344.414	-7,19%
3. Quarter	5.715	4.207.461	2.994.160	1.875.534	4.869.694	-5,38%	309.666	192.849	502.516	-6,12%
4. Quarter	2.591	2.460.941	1.640.913	1.086.970	2.727.883	75,40%	169.982	111.950	281.932	74,41%
2006 Jan	2.123	1.254.979	635.068	818.782	1.453.850	94,43%	66.990	86.056	153.046	92,93%
Feb	1.879	824.453	443.968	530.333	974.301	19,75%	46.738	55.647	102.385	18,67%
Mar	2.152	1.449.745	512.916	1.089.684	1.602.600	23,22%	53.776	113.852	167.628	21,67%
Apr	1.479	930.823	487.295	586.945	1.074.240	-15,39%	50.959	61.237	112.196	-16,76%
May	1.555	959.699	573.124	545.180	1.118.304	189,53%	59.898	56.832	116.730	183,91%
Jun	1.858	1.199.089	675.067	690.420	1.365.487	87,01%	70.379	71.805	142.184	82,51%
Jul	2.160	1.201.119	880.123	604.607	1.484.730	177,50%	91.659	62.819	154.478	170,74%
Aug	1.849	1.339.474	936.208	617.765	1.553.973	93,91%	97.548	64.178	161.726	89,75%
Sep	2.247	1.849.041	913.946	1.194.019	2.107.965	211,87%	95.145	123.947	219.092	204,62%
Oct	1.945	1.322.820	753.521	801.688	1.555.209	-23,44%	78.396	83.250	161.646	-24,87%
Nov	2.017	1.429.794	1.058.607	641.573	1.700.180	9,95%	110.148	66.563	176.711	8,31%
Dec	1.743	1.084.700	733.437	619.969	1.353.406	91,07%	76.279	64.300	140.579	88,38%
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%
2007 Total	19.873	13.437.688	9.053.439	7.022.359	16.075.798	12,49%	936.149	723.689	1.659.840	11,32%

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

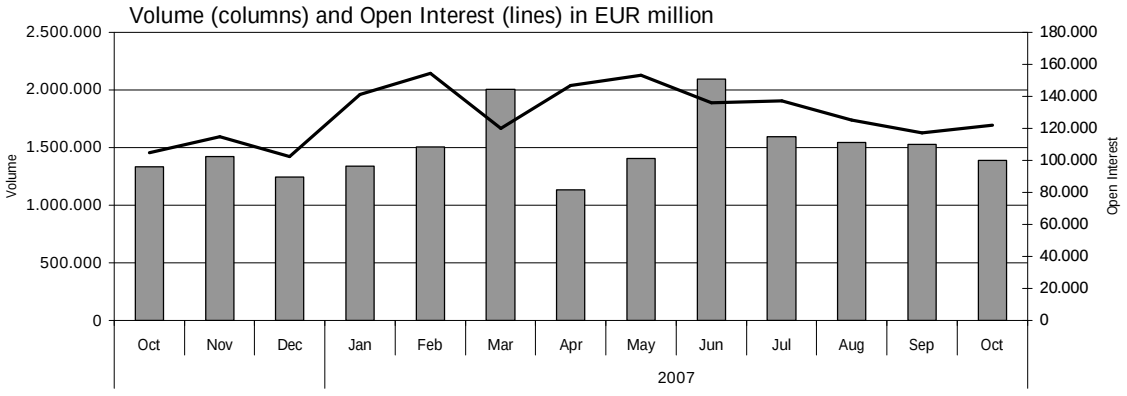
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57,80%	8,47%	33,73%	5.926	3.750	9.676		796	503	1.299	
1999 Total	76,44%	9,36%	14,20%	10.473	7.080	17.553	81,41%	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 1. Quarter	83,19%	4,14%	12,67%	400.561	356.621	757.182	-1,79%	41.512	36.857	78.369	-2,78%
2. Quarter	84,47%	3,03%	12,50%	455.218	229.157	684.375	21,29%	46.849	23.494	70.343	19,77%
3. Quarter	87,88%	2,99%	9,13%	612.110	395.112	1.007.222	5,54%	63.642	40.630	104.272	5,13%
4. Quarter	90,99%	2,73%	6,28%	575.633	468.065	1.043.698	76,68%	59.891	48.145	108.036	76,00%
2006 Jan	88,84%	3,56%	7,60%	308.341	352.864	661.205	56,13%	32.531	37.065	69.596	54,92%
Feb	86,74%	3,12%	10,14%	142.890	204.947	347.837	5,41%	15.037	21.461	36.498	4,34%
Mar	88,67%	4,89%	6,44%	234.331	536.636	770.967	6,06%	24.574	56.037	80.611	4,69%
Apr	90,04%	2,71%	7,25%	232.263	359.129	591.392	-16,25%	24.318	37.460	61.778	-17,50%
May	87,07%	3,52%	9,40%	145.291	195.018	340.309	123,88%	15.180	20.298	35.478	119,45%
Jun	87,06%	4,68%	8,27%	318.217	246.020	564.237	118,86%	33.170	25.560	58.730	113,59%
Jul	81,94%	7,02%	11,04%	295.904	226.482	522.386	109,86%	30.862	23.531	54.393	105,02%
Aug	86,60%	4,38%	9,01%	226.807	197.992	424.799	3,71%	23.608	20.553	44.161	1,42%
Sep	86,49%	5,28%	8,22%	366.375	587.965	954.340	101,16%	38.158	61.029	99.187	96,57%
Oct	87,67%	3,93%	8,40%	298.808	291.915	590.723	-32,26%	31.107	30.278	61.385	-33,52%
Nov	86,71%	3,28%	10,00%	617.777	225.485	843.262	68,75%	64.307	23.390	87.697	66,49%
Dec	83,67%	4,02%	12,32%	406.667	216.418	623.085	84,00%	42.301	22.420	64.721	81,51%
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%
2007 Total	86,20%	3,32%	10,48%	575.633	468.065	1.043.698	76,68%	59.891	48.145	108.036	76,00%

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 1. Quarter	894.653	5.276.703	44.546.307	-5,18%	4.843.810	-7,73%
2. Quarter	897.923	5.009.048	44.823.515	-1,97%	4.626.640	-7,71%
3. Quarter	1.352.192	4.945.353	43.418.517	13,82%	4.658.830	11,28%
4. Quarter	486.694	1.349.871	12.912.300	6,24%	1.390.170	4,37%
2006 Jan	319.139	982.002	13.456.203	-2,15%	1.518.250	-2,57%
Feb	302.858	1.055.126	12.971.749	-0,81%	1.455.180	-1,75%
Mar	381.603	2.220.166	20.553.597	22,74%	2.275.990	20,74%
Apr	309.936	965.017	13.203.001	16,52%	1.447.170	12,71%
May	332.931	1.260.623	16.312.576	39,79%	1.789.410	34,25%
Jun	316.275	1.609.453	16.209.279	-7,61%	1.776.520	-12,07%
Jul	271.765	828.611	11.181.971	15,02%	1.223.200	9,41%
Aug	264.027	842.299	11.262.327	16,58%	1.237.910	11,62%
Sep	279.934	1.690.553	15.703.577	11,88%	1.725.550	7,06%
Oct	267.388	990.999	12.153.778	-9,77%	1.331.930	-12,78%
Nov	278.185	1.056.706	12.964.054	-18,51%	1.422.610	-20,42%
Dec	221.149	1.459.575	11.340.007	-0,05%	1.245.310	-2,74%
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%
2007 Total	3.631.462	16.580.975	145.700.639	1,88%	15.519.450	-1,66%

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

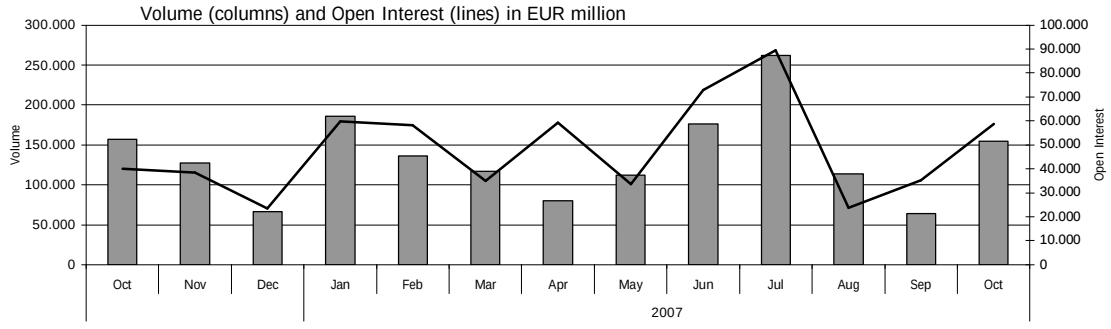
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47,18%	36,51%	16,31%	222.638	-		-
1997 Total	45,68%	34,29%	20,03%	188.525	-15,32%	25.088	-
1998 Total	45,19%	34,26%	20,55%	165.118	-12,42%	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 1. Quarter	48,69%	39,77%	11,54%	1.108.519	-9,67%	119.920	-11,20%
2. Quarter	45,96%	39,49%	14,55%	1.279.270	23,30%	135.692	19,87%
3. Quarter	42,25%	45,93%	11,82%	1.089.396	9,58%	117.307	7,32%
4. Quarter	35,32%	53,44%	11,24%	1.131.795	18,34%	121.908	16,18%
2006 Jan	60,57%	31,25%	8,18%	1.132.624	29,83%	127.089	28,39%
Feb	60,60%	30,37%	9,03%	1.326.672	62,23%	148.539	61,23%
Mar	56,98%	30,61%	12,41%	1.227.255	31,29%	135.048	28,31%
Apr	55,18%	36,44%	8,38%	1.333.996	30,39%	145.991	25,30%
May	58,29%	31,50%	10,21%	1.292.502	21,57%	141.902	16,34%
Jun	53,19%	30,13%	16,68%	1.037.499	24,92%	113.202	17,87%
Jul	55,29%	35,04%	9,67%	1.019.954	26,72%	112.083	21,24%
Aug	56,25%	31,57%	12,19%	981.845	5,81%	108.393	1,27%
Sep	55,71%	28,78%	15,50%	994.113	16,20%	109.303	12,07%
Oct	56,31%	34,48%	9,22%	956.425	-13,84%	104.932	-16,15%
Nov	59,49%	32,23%	8,27%	1.044.087	-1,20%	114.840	-3,42%
Dec	55,96%	28,22%	15,82%	942.223	-0,28%	102.533	-3,90%
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%
2007 Total	44,74%	42,73%	12,52%	1.131.795	18,34%	121.908	16,18%

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 1. Quarter	6.474	3.563.572	2.695.672	1.350.444	4.046.116	-5,97%	293.410	146.048	439.459	-8,35%
2. Quarter	5.781	3.102.879	2.161.138	1.290.390	3.451.528	-14,35%	230.726	137.705	368.431	-16,50%
3. Quarter	4.991	3.855.211	3.123.973	993.447	4.117.420	-27,69%	333.764	105.659	439.424	-29,50%
4. Quarter	1.533	1.354.474	1.169.794	258.389	1.428.183	-0,31%	126.886	27.658	154.544	-1,58%
2006 Jan	2.279	1.165.052	556.682	684.387	1.241.069	103,80%	62.992	76.831	139.823	103,42%
Feb	2.275	1.060.065	567.263	595.991	1.163.254	90,96%	63.688	66.235	129.923	89,18%
Mar	2.833	1.799.123	830.864	1.067.972	1.898.836	135,76%	92.216	117.510	209.726	133,01%
Apr	2.255	1.250.178	470.016	894.623	1.364.639	88,05%	51.724	97.702	149.426	82,45%
May	2.252	1.356.403	889.769	586.134	1.475.903	144,09%	97.766	63.983	161.749	135,28%
Jun	2.187	1.064.495	583.065	606.204	1.189.269	37,68%	64.060	65.976	130.036	31,18%
Jul	2.152	1.971.467	1.368.884	724.905	2.093.789	280,65%	149.861	78.817	228.677	261,88%
Aug	2.536	1.367.653	927.358	644.342	1.571.700	202,56%	101.817	70.342	172.159	190,19%
Sep	2.744	1.819.924	1.211.441	817.310	2.028.751	453,86%	133.119	89.351	222.470	430,97%
Oct	2.427	1.251.353	607.818	824.813	1.432.631	87,81%	66.861	90.163	157.024	82,16%
Nov	2.116	951.095	798.680	360.261	1.158.941	3,02%	87.852	39.449	127.300	0,74%
Dec	1.345	507.336	373.279	227.950	601.229	33,80%	41.069	24.964	66.034	30,57%
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%
2007 Total	18.779	11.876.136	9.150.577	3.892.670	13.043.247	-15,63%	984.786	417.071	1.401.858	-17,59%

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

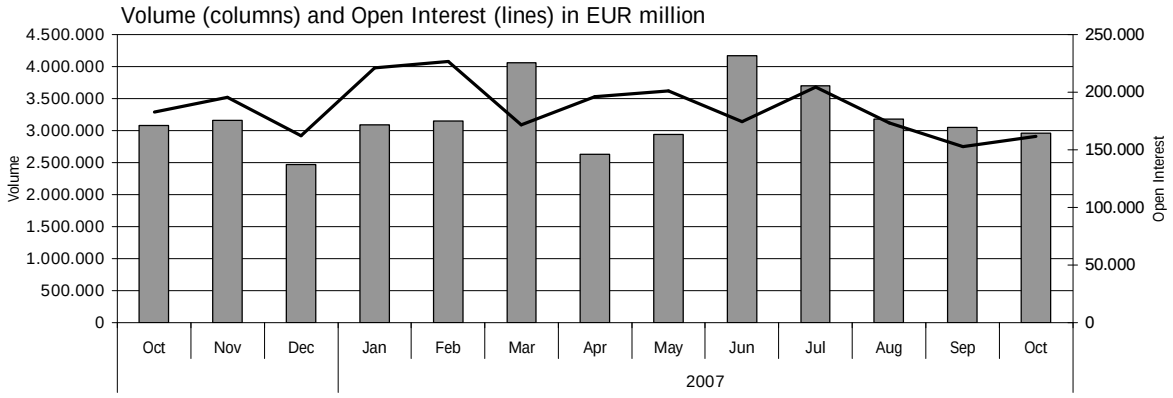
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31,00%	31,33%	37,68%	18.331	14.367	32.698	-				
1997 Total	39,26%	20,90%	39,85%	33.797	25.018	58.815	79,87%	4.483	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 1. Quarter	90,11%	1,06%	8,83%	171.636	149.013	320.649	-46,93%	18.719	16.121	34.840	-47,77%
2. Quarter	91,19%	0,92%	7,89%	503.236	183.652	686.888	7,00%	53.535	19.419	72.954	4,15%
3. Quarter	93,38%	1,63%	4,98%	171.459	156.776	328.235	-54,50%	18.602	16.585	35.186	-55,55%
4. Quarter	95,75%	0,56%	3,69%	372.037	173.663	545.700	49,01%	40.472	18.405	58.877	46,87%
2006 Jan	94,03%	1,13%	4,84%	148.459	316.902	465.361	65,60%	16.770	35.387	52.158	64,85%
Feb	90,23%	3,40%	6,37%	147.353	261.384	408.737	88,57%	16.497	28.936	45.433	86,90%
Mar	90,25%	3,69%	6,07%	183.513	420.635	604.148	38,43%	20.418	46.288	66.706	36,93%
Apr	92,08%	1,28%	6,63%	239.073	388.098	627.171	58,74%	26.394	42.404	68.798	55,01%
May	92,38%	0,90%	6,72%	228.341	252.454	480.795	52,73%	25.133	27.513	52.646	47,28%
Jun	89,32%	3,38%	7,31%	299.591	342.389	641.980	121,89%	32.888	37.161	70.049	111,71%
Jul	93,26%	2,71%	4,02%	410.754	346.121	756.875	199,79%	45.088	37.635	82.722	186,52%
Aug	90,54%	1,23%	8,23%	193.972	205.592	399.564	137,12%	21.262	22.417	43.679	127,88%
Sep	89,50%	2,61%	7,89%	366.021	355.451	721.472	208,55%	40.313	38.838	79.151	196,76%
Oct	88,59%	2,98%	8,44%	146.509	219.709	366.218	-9,87%	16.117	23.970	40.086	-12,82%
Nov	84,03%	4,23%	11,74%	242.470	107.296	349.766	-11,87%	26.728	11.755	38.482	-13,51%
Dec	85,56%	2,02%	12,42%	112.812	101.740	214.552	-43,18%	12.389	11.111	23.500	-44,60%
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%
2007 Total	92,05%	1,15%	6,81%	372.037	173.663	545.700	49,01%	40.472	18.405	58.877	46,87%

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 1. Quarter	2.413.122	7.645.181	88.987.126	4,42%	10.292.290	0,79%
2. Quarter	2.297.331	7.786.227	88.867.284	0,90%	9.729.880	-4,64%
3. Quarter	3.038.595	7.637.859	88.302.644	21,64%	9.940.640	17,06%
4. Quarter	992.937	1.756.903	26.226.520	-0,17%	2.961.050	-3,97%
2006 Jan	874.895	1.849.107	25.552.092	-0,09%	3.104.070	1,51%
Feb	860.375	1.568.164	24.718.341	-9,17%	2.973.640	-8,60%
Mar	1.040.495	3.005.469	34.947.026	13,65%	4.133.440	13,83%
Apr	843.737	1.679.398	26.232.710	17,20%	3.039.690	13,36%
May	973.000	2.253.270	32.690.881	41,05%	3.781.950	34,31%
Jun	844.199	2.594.657	29.155.055	-15,72%	3.381.150	-20,45%
Jul	734.381	1.272.027	21.720.461	11,80%	2.516.580	5,68%
Aug	702.639	1.415.127	20.848.579	9,35%	2.441.810	4,55%
Sep	770.688	3.182.686	30.022.690	6,14%	3.533.850	1,27%
Oct	756.578	1.836.384	26.271.167	11,19%	3.083.590	7,48%
Nov	728.169	1.820.812	26.778.536	-1,64%	3.160.570	-3,15%
Dec	548.917	3.093.679	20.951.831	16,62%	2.473.030	13,76%
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%
2007 Total	8.741.985	24.826.170	292.383.574	7,43%	32.923.860	2,92%

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

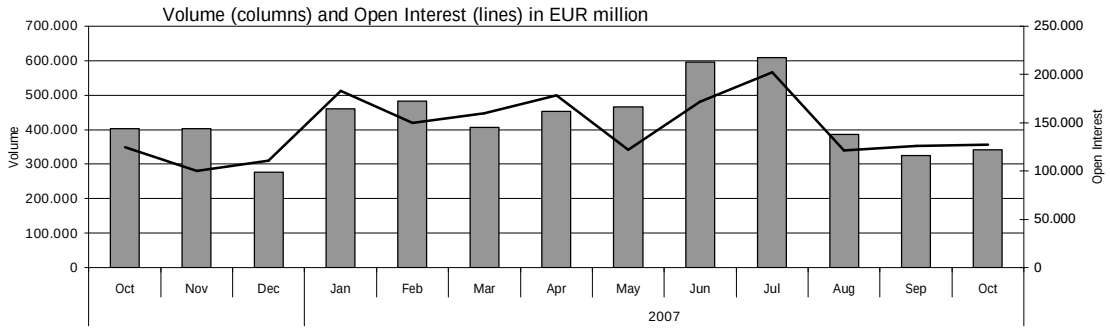
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25,83%	49,05%	25,12%	145.834			
1997 Total	29,54%	42,56%	27,90%	145.606	-0,16%	19.418	
1998 Total	47,17%	28,58%	24,26%	261.459	79,57%	38.694	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 1. Quarter	57,22%	32,58%	10,20%	1.491.855	-9,70%	171.444	-11,43%
2. Quarter	55,01%	33,34%	11,65%	1.576.355	7,57%	174.576	3,31%
3. Quarter	52,17%	37,38%	10,45%	1.355.145	-8,37%	152.698	-12,58%
4. Quarter	46,81%	44,52%	8,67%	1.425.035	-8,26%	161.504	-11,76%
2006 Jan	60,99%	28,40%	10,61%	1.430.034	11,66%	172.202	12,13%
Feb	60,90%	28,49%	10,61%	1.583.888	21,86%	190.481	23,92%
Mar	58,12%	27,46%	14,43%	1.652.064	33,57%	193.569	31,95%
Apr	59,65%	30,69%	9,66%	1.825.330	35,77%	210.983	30,04%
May	62,44%	27,69%	9,87%	1.743.120	15,53%	202.325	9,67%
Jun	59,24%	27,19%	13,56%	1.465.403	16,81%	168.987	9,07%
Jul	62,35%	29,83%	7,82%	1.490.609	9,43%	174.093	4,38%
Aug	60,87%	28,88%	10,24%	1.643.762	17,04%	194.271	11,69%
Sep	61,98%	25,29%	12,73%	1.478.963	13,40%	174.667	9,29%
Oct	63,94%	27,80%	8,25%	1.553.370	-2,91%	183.023	-5,01%
Nov	65,38%	25,25%	9,37%	1.649.857	9,93%	195.525	8,28%
Dec	63,30%	22,93%	13,78%	1.398.741	10,80%	162.290	5,51%
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%
2007 Total	54,09%	35,33%	10,58%	1.425.035	-8,26%	161.504	-11,76%

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 1. Quarter	51.954	8.089.391	5.901.759	5.794.774	11.696.533	10,83%	685.865	663.206	1.349.073	7,04%
2. Quarter	56.082	9.383.050	6.092.099	7.380.359	13.472.458	6,22%	690.738	823.285	1.514.023	3,17%
3. Quarter	51.304	9.703.262	5.895.449	5.888.186	11.783.635	26,57%	668.167	652.102	1.320.269	21,83%
4. Quarter	15.216	2.029.760	1.586.422	1.444.442	3.030.864	-11,99%	180.815	161.116	341.931	-15,23%
2006 Jan	16.512	2.356.961	1.376.849	1.884.510	3.261.359	-4,79%	168.462	226.934	395.395	-3,06%
Feb	16.092	2.228.849	1.339.328	1.747.846	3.087.174	-39,40%	161.813	207.646	369.459	-38,95%
Mar	19.939	3.070.281	1.684.811	2.519.909	4.204.720	-0,21%	200.295	295.168	495.463	0,22%
Apr	18.441	3.172.291	1.873.088	2.309.839	4.182.927	10,05%	219.314	266.035	485.348	7,17%
May	22.711	3.300.351	2.277.062	2.440.329	4.717.391	78,97%	265.151	279.506	544.657	71,01%
Jun	18.475	2.729.099	1.511.093	2.272.364	3.783.457	-12,56%	176.640	260.915	437.555	-17,15%
Jul	12.286	2.423.617	1.325.503	1.737.851	3.063.354	18,07%	154.521	199.261	353.782	11,70%
Aug	13.730	2.186.866	1.403.497	1.692.637	3.096.134	25,07%	164.740	195.872	360.612	19,71%
Sep	15.527	2.102.525	1.427.045	1.723.081	3.150.126	24,55%	168.797	200.486	369.283	18,75%
Oct	16.486	2.385.382	1.406.404	2.037.282	3.443.686	21,98%	166.210	237.149	403.360	17,74%
Nov	17.202	2.240.194	1.733.168	1.683.145	3.416.313	-3,75%	205.779	197.066	402.845	-5,21%
Dec	13.281	1.510.385	1.129.107	1.228.802	2.357.909	52,57%	133.860	143.444	277.304	48,64%
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%
2007 Total	174.556	29.205.463	19.475.729	20.507.761	39.983.490	11,10%	2.225.585	2.299.709	4.525.296	7,36%

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 1. Quarter	76,56%	5,38%	18,05%	548.216	843.380	1.391.596	22,65%	63.927	95.698	159.625	19,38%
2. Quarter	77,54%	4,31%	18,15%	670.407	879.640	1.550.047	29,63%	75.410	96.252	171.662	24,82%
3. Quarter	79,06%	4,08%	16,86%	466.919	657.576	1.124.495	13,23%	53.276	72.500	125.776	8,52%
4. Quarter	77,27%	4,56%	18,17%	498.798	638.342	1.137.140	6,09%	57.001	70.406	127.407	2,14%
2006 Jan	78,46%	6,71%	14,83%	451.761	587.678	1.039.439	-2,10%	55.164	70.011	125.175	-0,39%
Feb	81,44%	4,06%	14,50%	228.304	509.096	737.400	-45,72%	27.617	59.995	87.612	-45,34%
Mar	81,33%	4,23%	14,44%	438.320	696.325	1.134.645	3,28%	52.299	81.415	133.715	3,70%
Apr	82,81%	3,59%	13,60%	545.582	814.466	1.360.048	16,56%	64.297	93.488	157.785	14,13%
May	77,35%	5,60%	17,04%	385.254	771.983	1.157.237	35,41%	45.147	87.939	133.086	29,46%
Jun	80,39%	4,71%	14,90%	405.566	790.179	1.195.745	1,26%	47.490	90.036	137.527	-4,01%
Jul	82,31%	6,03%	11,66%	471.821	770.627	1.242.448	28,40%	55.328	87.819	143.147	22,05%
Aug	77,53%	5,67%	16,80%	321.384	492.443	813.827	12,22%	37.800	56.559	94.360	7,20%
Sep	76,96%	4,64%	18,40%	392.383	600.747	993.130	17,40%	46.555	69.350	115.905	11,98%
Oct	78,35%	4,19%	17,47%	407.839	664.009	1.071.848	13,18%	48.217	76.521	124.738	8,85%
Nov	73,88%	6,15%	19,97%	387.054	466.237	853.291	8,55%	46.145	54.174	100.319	6,60%
Dec	72,73%	5,19%	22,09%	435.427	513.746	949.173	37,72%	51.671	59.404	111.075	34,32%
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%
2007 Total	77,68%	4,58%	17,74%	498.798	638.342	1.137.140	6,09%	57.001	70.406	127.407	2,14%

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 1. Quarter	39.325	23.891	420.840	22,23%	41.095	15,75%
2. Quarter	42.512	11.945	438.902	27,92%	37.448	14,09%
3. Quarter	63.434	17.305	396.222	52,12%	36.161	41,17%
4. Quarter	13.589	8.418	61.794	-0,26%	5.627	-9,34%
2006 Jan	11.200	10.806	80.458		8.492	
Feb	8.592	8.051	70.066		7.260	
Mar	12.927	14.932	193.764		19.751	
Apr	14.066	5.930	94.788		9.146	
May	13.516	2.880	92.446		8.822	
Jun	10.207	14.897	155.870		14.854	
Jul	7.069	1.969	42.750		4.069	
Aug	7.654	1.853	60.498		5.918	
Sep	10.054	4.978	157.220	37,83%	15.630	28,99%
Oct	8.614	2.112	61.953	-57,02%	6.207	-58,77%
Nov	11.067	12.158	96.243	-15,56%	9.783	-16,38%
Dec	11.780	8.046	159.023	61,21%	16.208	58,00%
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%
2007 Total	158.860	61.559	1.317.758	30,50%	120.331	20,15%

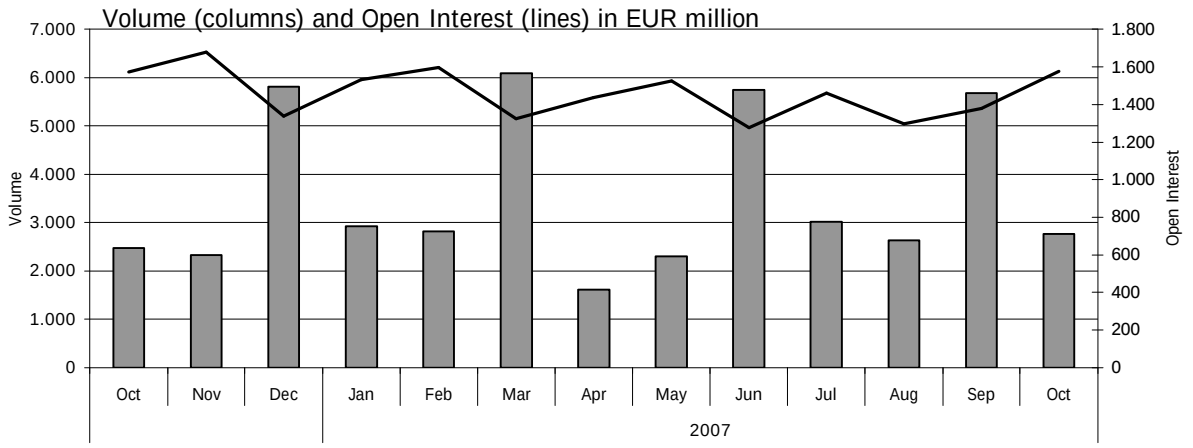
5.9.2 Open Interest and Market Share per Account Group

	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 1. Quarter	44,96%	34,12%	20,92%	47.523	20,41%	4.553	15,95%
2. Quarter	41,74%	25,88%	32,38%	45.381	55,69%	4.032	46,30%
3. Quarter	49,67%	27,99%	22,35%	47.392	56,60%	4.298	40,65%
4. Quarter	48,24%	29,13%	22,63%	48.997	49,58%	4.511	0
2006 Jan	47,00%	36,22%	16,78%	24.542		2.547	
Feb	43,38%	36,22%	20,40%	27.649		2.877	
Mar	51,97%	29,25%	18,78%	39.469		3.926	
Apr	41,93%	41,48%	16,59%	43.680		4.208	
May	37,59%	43,00%	19,41%	45.420		4.348	
Jun	48,52%	27,55%	23,93%	29.148		2.756	
Jul	37,41%	42,48%	20,11%	32.755		3.165	
Aug	45,69%	32,93%	21,37%	36.571		3.637	
Sep	47,62%	22,09%	30,29%	30.264	83,12%	3.056	74,61%
Oct	41,03%	38,04%	20,92%	32.757	19,84%	3.329	18,08%
Nov	47,33%	35,88%	16,79%	32.684	29,82%	3.332	28,17%
Dec	53,64%	24,13%	22,23%	30.875	48,98%	3.038	37,88%
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%
2007 Total	45,46%	29,30%	25,25%	48.997	49,58%	4.511	35,50%

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 1. Quarter	10.666	92.660	-8,55%	11.821	-12,31%
2. Quarter	9.667	83.192	8,25%	9.667	-1,55%
3. Quarter	14.094	90.674	22,73%	11.323	19,55%
4. Quarter	4.684	22.168	14,60%	2.767	11,57%
2006 Jan	2.863	26.762	58,99%	3.617	62,97%
Feb	2.257	23.018	12,02%	3.075	12,91%
Mar	3.546	51.545	17,42%	6.790	17,97%
Apr	1.958	12.255	-27,50%	1.578	-29,34%
May	2.517	16.201	20,53%	2.067	14,99%
Jun	3.763	48.394	-17,30%	6.174	-21,56%
Jul	2.071	12.453	-44,78%	1.573	-47,59%
Aug	2.454	15.042	-36,54%	1.924	-38,96%
Sep	3.454	46.383	-25,81%	5.975	-28,39%
Oct	2.581	19.344	-24,80%	2.480	-26,68%
Nov	2.581	17.966	-5,61%	2.329	-5,44%
Dec	3.023	44.951	-7,72%	5.808	-10,32%
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%
2007 Total	39.111	288.694	6,37%	35.578	0,93%



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 1. Quarter	61,96%	17,91%	20,13%	10.321	-16,93%	1.326	-17,68%
2. Quarter	59,38%	19,49%	21,13%	10.347	-1,77%	1.275	-3,71%
3. Quarter	58,20%	22,25%	19,55%	11.044	-10,37%	1.379	-13,44%
4. Quarter	53,44%	25,56%	21,00%	12.589	3,16%	1.577	0,34%
2006 Jan	61,37%	18,04%	20,58%	12.426	-4,72%	1.665	-3,54%
Feb	53,00%	16,60%	30,40%	16.251	50,40%	2.166	52,67%
Mar	64,20%	11,57%	24,23%	12.424	27,33%	1.610	26,10%
Apr	60,53%	13,55%	25,92%	12.729	2,40%	1.629	-1,73%
May	59,41%	13,96%	26,62%	12.054	-11,35%	1.544	-15,71%
Jun	60,97%	12,38%	26,66%	10.533	-36,05%	1.324	-39,72%
Jul	64,79%	18,92%	16,29%	11.522	-23,71%	1.468	-27,14%
Aug	67,80%	14,24%	17,97%	12.920	-21,37%	1.672	-24,00%
Sep	65,30%	5,92%	28,78%	12.322	-13,15%	1.593	-14,97%
Oct	65,27%	14,94%	19,79%	12.203	12,72%	1.572	11,47%
Nov	64,87%	18,40%	16,74%	12.907	10,67%	1.680	11,09%
Dec	62,29%	14,27%	23,44%	10.533	-29,33%	1.339	-34,17%
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%
2007 Total	59,38%	20,32%	20,30%	12.589	3,16%	1.577	0,34%

5.11 Deliverable Bonds for Eurex Fixed Income Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2007	12	DE0001135135	5,375% BUND ANL. V.99/10	0,988071
FGBS	2007	12	DE0001137198	4 % BUND SCHATZANW. 07/09	0,967398
FGBS	2007	12	DE0001141455	3,50 % BUNDESOBL S.145 V.04/09	0,957701
FGBS	2008	3	DE0001135135	5,375% BUND ANL. V.99/10	0,989291
FGBS	2008	3	DE0001141463	3,25 % BUNDESOBL.S.146V.05/10	0,947563
FGBS	2008	6	DE0001135150	5,25 % BUND ANL. V.00/10	0,985731
FGBS	2008	6	DE0001141463	3,25 % BUNDESOBL.S.146V.05/10	0,953507
FGBM	2007	12	DE0001135200	5,00 % BUND ANL. V.02/12	0,960712
FGBM	2007	12	DE0001135218	4,50 % BUND ANL. V.03/13	0,935986
FGBM	2007	12	DE0001141513	4,25% BUNDESOBL. S.151 V.07/12	0,928096
FGBM	2008	3	DE0001135218	4,50 % BUND ANL. V.03/13	0,938595
FGBM	2008	3	DE0001135234	3,75 % BUND ANL. V. 03/13	0,899857
FGBM	2008	3	DE0001141513	4,25% BUNDESOBL. S.151 V.07/12	0,931197
FGBM	2008	6	DE0001135218	4,50 % BUND ANL. V.03/13	0,941252
FGBM	2008	6	DE0001135234	3,75 % BUND ANL. V. 03/13	0,904086

FGBL	2007	12	DE0001135309	4% BUNDANL.V. 06/16	0,868738
FGBL	2007	12	DE0001135317	3,75% BUNDANL. V.06/17	0,845988
FGBL	2007	12	DE0001135333	4,25 % BUNDNAL. V. 07/17	0,874919
FGBL	2008	3	DE0001135317	3,75% BUNDANL. V.06/17	0,849146
FGBL	2008	3	DE0001135333	4,25 % BUNDNAL. V. 07/17	0,877457
FGBL	2008	6	DE0001135317	3,75% BUNDANL. V.06/17	0,852348
FGBL	2008	6	DE0001135333	4,25 % BUNDNAL. V. 07/17	0,880218
CONF	2007	12	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0,876528
CONF	2007	12	CH0015221663	3 % EIDG. ANLEIHE 03/18	0,779197
CONF	2007	12	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0,777227
CONF	2007	12	CH0018454253	3% EIDG. ANLEIHE 04/19	0,756863
CONF	2007	12	CH0021908907	2,25 % EIDG.ANLEIHE 05/20	0,676523
CONF	2007	12	CH0022859612	2 % EIDG.ANLEIHE 05/16	0,731703
CONF	2008	3	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0,879129
CONF	2008	3	CH0015221663	3 % EIDG. ANLEIHE 03/18	0,783131
CONF	2008	3	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0,782657
CONF	2008	3	CH0018454253	3% EIDG. ANLEIHE 04/19	0,760726
CONF	2008	3	CH0021908907	2,25 % EIDG.ANLEIHE 05/20	0,680990
CONF	2008	3	CH0022859612	2 % EIDG.ANLEIHE 05/16	0,737489
CONF	2008	6	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0,881717
CONF	2008	6	CH0015221663	3 % EIDG. ANLEIHE 03/18	0,787233
CONF	2008	6	CH0018454253	3% EIDG. ANLEIHE 04/19	0,764610
CONF	2008	6	CH0021908907	2,25 % EIDG.ANLEIHE 05/20	0,685606
CONF	2008	6	CH0022859612	2 % EIDG.ANLEIHE 05/16	0,743433
FGBX	2007	12	DE0001135226	4,75 % BUND ANL. V.03/34	1,121126
FGBX	2007	12	DE0001135275	4,00 % BUND ANL. V.05/37	0,999950
FGBX	2007	12	DE0001135325	4,25% BUNDANL. V.07/39	1,043767
FGBX	2008	3	DE0001135226	4,75 % BUND ANL. V.03/34	1,120504
FGBX	2008	3	DE0001135275	4,00 % BUND ANL. V.05/37	0,999885
FGBX	2008	3	DE0001135325	4,25% BUNDANL. V.07/39	1,043791
FGBX	2008	6	DE0001135226	4,75 % BUND ANL. V.03/34	1,119987
FGBX	2008	6	DE0001135275	4,00 % BUND ANL. V.05/37	0,999808
FGBX	2008	6	DE0001135325	4,25% BUNDANL. V.07/39	1,043920

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	2006	3	09.03.2006	DE0001137123	2,75 % BUND SCHATZANW. 05/07	1049,70	0,946935	39.735
FGBS	2006	6	09.06.2006	DE0001137131	3% BUND SCHATZANW. 06/08	1043,90	0,951262	71.254
FGBS	2006	9	08.09.2006	DE0001137149	3,25% BUND SCHATZANW. 06/08	1040,00	0,955310	58.814
FGBS	2006	9	07.09.2006	DE0001137149	3,25% BUND SCHATZANW. 06/08	1040,40	0,955310	58.814
FGBS	2006	12	07.12.2006	DE0001137156	3,5 % BUND SCHATZANW. 09/08	1039,60	0,959343	35.529
FGBS	2006	12	08.12.2006	DE0001137156	3,5 % BUND SCHATZANW. 09/08	1039,65	0,959343	35.529
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
FGBM	2006	3	09.03.2006	DE0001135168	5,25 % BUND ANL. V.00/11	111,49	0,969159	29.379
FGBM	2006	6	09.06.2006	DE0001135168	5,25 % BUND ANL. V.00/11	109,74	0,970433	51.548
FGBM	2006	9	07.09.2006	DE0001135184	5,00 % BUND ANL. V.01/11	110,00	0,959034	2
FGBM	2006	9	08.09.2006	DE0001135184	5,00 % BUND ANL. V.01/11	110,01	0,959034	2
FGBM	2006	9	07.09.2006	DE0001141489	BUNDESOBL 08.04.2011 3.5% S148	110,00	0,902246	51.202
FGBM	2006	9	08.09.2006	DE0001141489	BUNDESOBL 08.04.2011 3.5% S148	110,01	0,902246	51.202
FGBM	2006	12	07.12.2006	DE0001135184	5,00 % BUND ANL. V.01/11	109,93	0,960740	33.521
FGBM	2006	12	08.12.2006	DE0001135184	5,00 % BUND ANL. V.01/11	109,94	0,960740	33.521
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
FGBL	2006	3	09.03.2006	DE0001135267	3,75 % BUND ANL. V.04/15	119,22	0,849118	25.871
FGBL	2006	3	09.03.2006	DE0001135283	3,25 % BUND ANL. V.05/15	119,22	0,807696	2
FGBL	2006	6	09.06.2006	DE0001135267	3,75 % BUND ANL. V.04/15	116,10	0,852400	50.911
FGBL	2006	9	07.09.2006	DE0001135283	3,25 % BUND ANL. V.05/15	117,65	0,815814	20.386
FGBL	2006	9	08.09.2006	DE0001135283	3,25 % BUND ANL. V.05/15	117,67	0,815814	20.386
FGBL	2006	12	07.12.2006	DE0001135283	3,25 % BUND ANL. V.05/15	118,50	0,819739	20.583
FGBL	2006	12	08.12.2006	DE0001135283	3,25 % BUND ANL. V.05/15	118,57	0,819739	20.583
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	6	07.06.2007	DE0001135291	3,5 % BUND ANL. V. 05/16	111,79	0,836007	39.832
CONF	2006	3	09.03.2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	132,77	0,843546	1.723
CONF	2006	3	09.03.2006	CH0023139816	2 % EIDG.ANLEIHE 05/14	132,77	0,737489	2
CONF	2006	6	09.06.2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	128,74	0,847960	61
CONF	2006	9	07.09.2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	129,15	0,851073	750
CONF	2006	9	08.09.2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	129,23	0,851073	750
CONF	2006	9	07.09.2006	CH0023139816	2 % EIDG.ANLEIHE 05/14	129,15	0,749537	450
CONF	2006	9	08.09.2006	CH0023139816	2 % EIDG.ANLEIHE 05/14	129,23	0,749537	450
CONF	2006	12	08.12.2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	130,05	0,854370	10
CONF	2006	12	07.12.2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	130,13	0,854370	10
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
FGBX	2006	3	09.03.2006	DE0001135176	5,50 % BUND ANL. V.00/31	102,34	1,233188	11.111
FGBX	2006	6	09.06.2006	DE0001135226	4,75 % BUND ANL. V.03/34	96,26	1,125068	5.352
FGBX	2006	6	09.06.2006	DE0001135275	4,00 % BUND ANL. V.05/37	96,26	0,999807	9.573
FGBX	2006	9	07.09.2006	DE0001135176	5,50 % BUND ANL. V.00/31	98,72	1,230268	8.958
FGBX	2006	9	08.09.2006	DE0001135176	5,50 % BUND ANL. V.00/31	98,74	1,230268	8.958
FGBX	2006	9	07.09.2006	DE0001135226	4,75 % BUND ANL. V.03/34	98,72	1,124365	2.936
FGBX	2006	9	08.09.2006	DE0001135226	4,75 % BUND ANL. V.03/34	98,74	1,124365	2.936
FGBX	2006	12	07.12.2006	DE0001135176	5,50 % BUND ANL. V.00/31	102,04	1,229015	4.484
FGBX	2006	12	08.12.2006	DE0001135176	5,50 % BUND ANL. V.00/31	102,22	1,229015	4.484
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

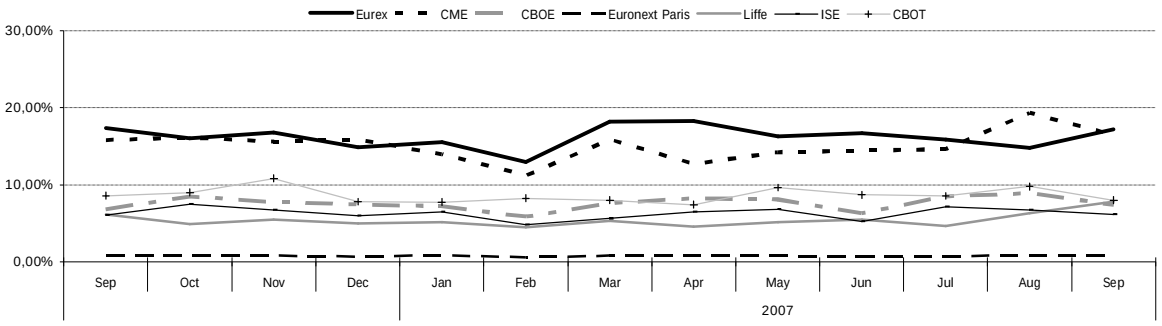
6 International Options and Futures Exchanges

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
2002 Total	801.200.494	14,93%	343.882.529	6,41%	267.616.496	4,99%	557.134.450	10,39%	253.986.231	4,73%	357.511.863	6,66%	64.084.141	1,19%
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%
2007 1st Quarter	466.863.781	15,65%	239.677.821	8,03%	205.577.942	6,89%	409.083.652	13,71%	149.395.043	5,01%	22.505.740	0,75%	43.112.581	1,44%
2nd Quarter	503.737.593	17,02%	255.947.010	8,65%	220.417.225	7,45%	410.934.421	13,89%	152.342.300	5,15%	22.836.161	0,77%	38.829.140	1,31%
3rd Quarter	493.458.144	15,83%	276.553.214	8,87%	259.983.571	8,34%	528.839.889	16,96%	193.459.865	6,21%	25.112.996	0,81%	39.524.563	1,27%
2006 Jan	118.393.486	15,17%	55.141.616	7,06%	53.892.233	6,90%	100.185.038	12,83%	36.620.328	4,69%	8.614.530	1,10%	13.039.979	1,67%
Feb	107.650.452	14,24%	67.044.843	8,87%	45.350.899	6,00%	92.272.793	12,21%	36.640.661	4,85%	7.374.784	0,98%	12.360.312	1,64%
Mar	148.721.427	18,08%	70.495.317	8,57%	55.048.215	6,69%	124.888.431	15,18%	45.672.783	5,55%	9.102.227	1,11%	12.957.196	1,57%
Apr	122.121.226	17,18%	57.468.098	8,08%	50.646.007	7,12%	104.543.663	14,71%	41.778.197	5,88%	6.207.265	0,87%	13.403.031	1,89%
May	174.244.703	19,21%	79.828.143	8,80%	70.522.508	7,77%	122.358.481	13,49%	49.145.467	5,42%	8.412.417	0,93%	13.843.841	1,53%
Jun	153.156.358	17,79%	70.723.405	8,22%	62.938.644	7,31%	160.327.357	18,62%	47.406.343	5,51%	8.953.629	1,04%	10.277.841	1,19%
Jul	107.002.752	14,82%	56.368.238	7,81%	53.252.016	7,37%	106.325.451	14,72%	36.074.690	5,00%	6.937.036	0,96%	8.394.927	1,16%
Aug	106.979.458	14,13%	76.846.908	10,15%	54.506.439	7,20%	117.276.975	15,49%	41.632.485	5,50%	6.406.959	0,85%	9.444.661	1,25%
Sep	133.858.842	17,40%	66.051.731	8,59%	52.497.931	6,82%	121.862.465	15,84%	47.612.528	6,19%	6.643.819	0,86%	11.282.893	1,47%
Oct	119.384.101	16,05%	66.975.744	9,01%	63.282.628	8,51%	120.129.151	16,15%	36.598.057	4,92%	6.175.960	0,83%	13.367.960	1,80%
Nov	129.599.978	16,83%	83.596.033	10,85%	59.827.503	7,77%	120.288.948	15,62%	42.519.361	5,52%	6.196.673	0,80%	10.722.652	1,39%
Dec	105.639.119	14,89%	55.344.340	7,80%	52.970.325	7,47%	112.795.285	15,90%	35.653.406	5,02%	4.991.617	0,70%	10.137.366	1,43%
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	15,85%	87.822.586	8,57%	87.208.873	8,51%	150.107.311	14,65%	48.119.203	4,70%	8.087.101	0,79%	12.103.468	1,18%
Aug	175.136.867	14,78%	115.884.944	9,78%	105.551.741	8,91%	229.171.003	19,34%	74.594.237	6,30%	9.697.488	0,82%	13.654.084	1,15%
Sep	155.934.251	17,17%	72.845.684	8,02%	67.222.957	7,40%	149.561.575	16,47%	70.746.425	7,79%	7.328.407	0,81%	13.767.011	1,52%
2007 Total	1.464.059.518	16,16%	772.178.045	8,52%	685.978.738	7,57%	1.348.857.962	14,89%	495.197.208	5,47%	70.454.897	0,78%	121.466.284	1,34%

Share of Some Options and Futures Exchanges at total Turnover



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ISE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
2002 Total	77.709.603	1,45%	17.246.629	0,32%	41.388.379	0,77%	152.399.279	2,84%	20.584.972	0,38%	11.029.404	0,21%	36.244.475	0,68%
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%
2007 1st Quarter	39.954.304	1,34%	8.563.656	0,29%	10.867.369	0,36%	166.426.772	5,58%	23.111.690	0,77%	16.670.429	0,56%	22.575.619	0,76%
2nd Quarter	36.649.403	1,24%	11.782.217	0,40%	11.129.192	0,38%	180.040.868	6,08%	22.718.812	0,77%	16.833.560	0,57%	22.185.143	0,75%
3rd Quarter	46.741.236	1,50%	7.831.504	0,25%	12.474.181	0,40%	209.244.874	6,71%	31.111.888	1,00%	27.594.307	0,89%	24.664.241	0,79%
2006 Jan	11.414.127	1,46%	2.049.619	0,26%	2.839.047	0,36%	53.191.520	6,81%	5.391.088	0,69%	2.964.177	0,38%	4.278.101	0,55%
Feb	11.741.221	1,55%	2.160.379	0,29%	2.361.887	0,31%	44.257.096	5,86%	4.459.058	0,59%	2.859.119	0,38%	4.867.846	0,64%
Mar	11.977.936	1,46%	2.702.770	0,33%	8.813.735	1,07%	48.646.477	5,91%	4.772.807	0,58%	3.453.019	0,42%	8.518.569	1,04%
Apr	9.181.489	1,29%	3.140.421	0,44%	2.268.013	0,32%	44.730.744	6,29%	4.385.035	0,62%	2.995.864	0,42%	5.760.324	0,81%
May	11.509.383	1,27%	3.883.406	0,43%	2.590.951	0,29%	56.958.542	6,28%	5.463.899	0,60%	3.814.888	0,42%	6.156.145	0,68%
Jun	9.926.455	1,15%	3.772.009	0,44%	6.293.443	0,73%	47.741.985	5,55%	6.102.755	0,71%	3.379.687	0,39%	8.376.121	0,97%
Jul	7.826.459	1,08%	1.821.080	0,25%	2.338.041	0,32%	45.263.229	6,27%	4.240.460	0,59%	3.205.025	0,44%	5.623.625	0,78%
Aug	10.608.439	1,40%	1.642.305	0,22%	1.523.561	0,20%	46.387.197	6,12%	4.727.982	0,62%	3.676.142	0,49%	6.704.570	0,89%
Sep	10.408.095	1,35%	2.459.676	0,32%	5.359.112	0,70%	46.547.298	6,05%	4.988.035	0,65%	3.697.399	0,48%	8.913.666	1,16%
Oct	11.790.499	1,59%	2.696.974	0,36%	3.274.210	0,44%	55.472.237	7,46%	5.249.544	0,71%	3.410.957	0,46%	6.063.386	0,82%
Nov	10.662.128	1,38%	3.081.954	0,40%	3.638.352	0,47%	51.982.791	6,75%	5.303.356	0,69%	4.885.497	0,63%	5.153.480	0,67%
Dec	9.787.522	1,38%	2.180.425	0,31%	5.873.206	0,83%	42.569.795	6,00%	5.562.418	0,78%	4.564.141	0,64%	7.709.321	1,09%
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	1,43%	2.536.855	0,25%	2.654.646	0,26%	73.333.110	7,16%	8.217.089	0,80%	8.280.670	0,81%	6.660.732	0,65%
Aug	17.737.000	1,50%	2.840.018	0,24%	2.886.304	0,24%	79.750.439	6,73%	13.929.747	1,18%	11.318.418	0,96%	9.365.666	0,79%
Sep	14.339.388	1,58%	2.454.631	0,27%	6.933.231	0,76%	56.161.325	6,18%	8.965.052	0,99%	7.995.219	0,88%	8.637.843	0,95%
2007 Total	123.344.943	1,36%	28.177.377	0,31%	34.470.742	0,38%	555.712.514	6,13%	76.942.390	0,85%	61.098.296	0,67%	69.425.003	0,77%

6.1.3 Traded Contracts – Part III

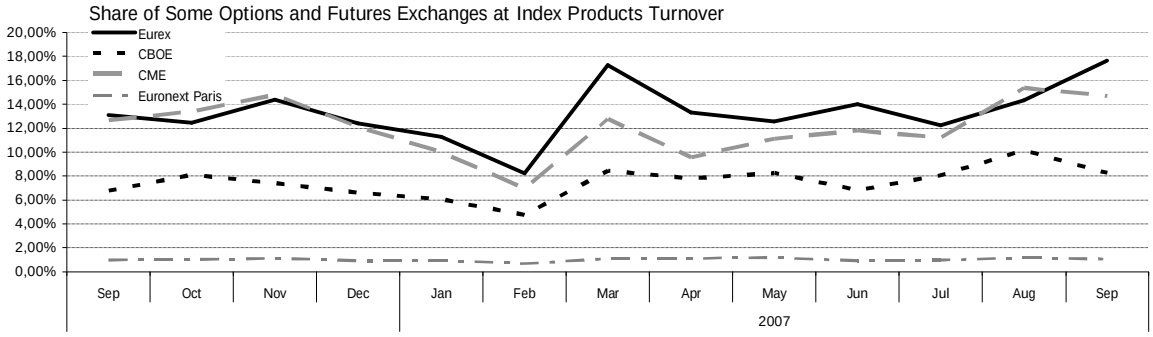
	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	ICE**	Share
2002 Total	1.946.855.772	36,29%	186.039.672	3,47%	105.151.106	1,96%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 Total	2.912.653.892	42,30%	180.074.778	2,62%	120.791.105	1,75%	30.696.995	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%
2007 1st Quarter	900.412.511	30,17%	58.510.599	1,96%	98.269.105	3,29%	54.990.058	1,84%	24.894.029	0,83%	9.820.154	0,33%	12.766.775	0,43%
2nd Quarter	745.467.070	25,19%	57.712.983	1,95%	122.097.502	4,13%	77.812.997	2,63%	24.164.179	0,82%	10.154.707	0,34%	15.214.255	0,51%
3rd Quarter	738.816.291	23,70%	48.868.876	1,57%	0	0,00%	101.127.784	3,24%	26.870.465	0,86%	12.345.968	0,40%	13.116.386	0,42%
2006 Jan	251.496.556	32,22%	17.662.897	2,26%	22.739.913	2,91%	5.438.767	0,70%	8.441.145	1,08%	2.851.291	0,37%	3.934.518	0,50%
Feb	261.576.784	34,61%	14.058.321	1,86%	19.058.368	2,52%	5.665.162	0,75%	6.857.747	0,91%	3.055.733	0,40%	4.150.600	0,55%
Mar	202.149.375	24,57%	16.879.856	2,05%	24.845.924	3,02%	9.954.003	1,21%	5.973.447	0,73%	3.482.017	0,42%	3.724.937	0,45%
Apr	192.971.588	27,15%	14.626.745	2,06%	19.083.566	2,68%	3.919.066	0,55%	4.891.869	0,69%	2.688.658	0,38%	4.016.738	0,57%
May	231.220.460	25,49%	18.847.945	2,08%	27.072.740	2,98%	6.338.770	0,70%	8.208.094	0,90%	3.207.308	0,35%	3.498.873	0,39%
Jun	197.492.518	22,94%	16.681.868	1,94%	19.656.306	2,28%	12.198.210	1,42%	7.028.784	0,82%	3.918.758	0,46%	4.539.703	0,53%
Jul	221.052.349	30,61%	14.725.237	2,04%	21.243.600	2,94%	5.290.577	0,73%	9.638.286	1,33%	2.598.061	0,36%	2.864.985	0,40%
Aug	204.503.154	27,00%	15.408.654	2,03%	26.018.709	3,44%	10.031.992	1,32%	6.453.136	0,85%	2.762.464	0,36%	3.804.750	0,50%
Sep	181.470.939	23,59%	15.595.009	2,03%	24.678.542	3,21%	12.387.207	1,61%	5.502.832	0,72%	3.562.260	0,46%	3.977.061	0,52%
Oct	165.386.577	22,24%	19.097.254	2,57%	26.611.941	3,58%	6.425.486	0,86%	6.495.139	0,87%	2.671.290	0,36%	3.200.418	0,43%
Nov	164.552.556	21,36%	17.418.774	2,26%	27.507.627	3,57%	9.596.577	1,25%	7.329.665	0,95%	2.743.420	0,36%	3.639.482	0,47%
Dec	184.670.193	26,03%	15.601.912	2,20%	25.052.126	3,53%	15.932.802	2,25%	6.216.314	0,88%	3.056.483	0,43%	3.267.438	0,46%
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	29,06%	21.679.535	2,12%	0	0,00%	16.651.776	1,63%	8.495.802	0,83%	3.590.354	0,35%	4.216.365	0,41%
Aug	262.393.185	22,14%	22.120.855	1,87%	0	0,00%	19.043.434	1,61%	10.641.347	0,90%	4.900.980	0,41%	4.284.552	0,36%
Sep	178.755.386	19,68%	5.068.486	0,56%	0	0,00%	65.432.574	7,20%	7.733.316	0,85%	3.854.634	0,42%	4.615.469	0,51%
2007 Total	2.384.695.872	26,32%	165.092.458	1,82%	220.366.607	2,43%	233.930.839	2,58%	75.928.673	0,84%	32.320.829	0,36%	41.097.416	0,45%

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
2002 Total	210.704.845	7,61%	9.369.959	0,34%	94.365.744	3,41%	216.230.883	7,81%	32.024.600	1,16%	110.943.890	4,01%	19.521.190	0,70%
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%
2007 1st Quarter	178.573.112	12,16%	8.532.600	0,58%	93.509.543	6,37%	143.612.418	9,78%	13.414.622	0,91%	12.994.977	0,89%	13.760.340	0,94%
2nd Quarter	176.514.094	13,35%	9.340.318	0,71%	99.670.275	7,54%	144.933.827	10,96%	13.042.959	0,99%	13.849.140	1,05%	14.307.227	1,08%
3rd Quarter	211.861.867	14,51%	12.336.514	0,84%	129.983.258	8,90%	200.622.209	13,74%	15.626.699	1,07%	15.602.825	1,07%	16.143.616	1,11%
2006 Jan	34.130.293	9,02%	2.339.201	0,62%	18.869.425	4,99%	36.621.054	9,68%	3.128.208	0,83%	3.034.344	0,80%	3.472.310	0,92%
Feb	30.053.106	8,07%	2.042.025	0,55%	17.310.191	4,65%	29.683.700	7,97%	2.875.322	0,77%	2.726.446	0,73%	2.837.335	0,76%
Mar	40.398.111	11,69%	2.650.508	0,77%	22.108.607	6,39%	40.338.500	11,67%	5.080.760	1,47%	3.354.696	0,97%	3.344.055	0,97%
Apr	27.623.056	9,11%	2.192.699	0,72%	18.338.961	6,05%	32.703.022	10,79%	2.369.268	0,78%	2.929.390	0,97%	2.873.380	0,95%
May	53.370.824	13,01%	2.794.086	0,68%	33.372.262	8,13%	44.236.054	10,78%	4.685.602	1,14%	4.500.203	1,10%	5.194.183	1,27%
Jun	60.414.125	14,63%	3.251.921	0,79%	32.588.698	7,89%	70.759.642	17,14%	5.700.698	1,38%	4.138.450	1,00%	4.105.778	0,99%
Jul	37.533.155	10,46%	2.508.809	0,70%	24.423.479	6,81%	38.747.585	10,80%	2.846.725	0,79%	3.068.030	0,86%	2.862.352	0,80%
Aug	35.116.443	10,50%	2.060.723	0,62%	24.212.309	7,24%	35.287.313	10,55%	2.468.894	0,74%	3.340.365	1,00%	2.829.905	0,85%
Sep	43.376.871	13,10%	2.389.483	0,72%	22.397.040	6,77%	41.906.920	12,66%	4.807.876	1,45%	3.229.444	0,98%	3.361.858	1,02%
Oct	38.268.514	12,45%	2.288.072	0,74%	24.864.122	8,09%	41.182.863	13,39%	3.061.760	1,00%	3.107.168	1,01%	3.583.896	1,17%
Nov	46.630.895	14,40%	2.463.428	0,76%	23.985.361	7,41%	47.919.442	14,79%	3.310.192	1,02%	3.655.813	1,13%	3.941.196	1,22%
Dec	40.455.143	12,38%	2.322.305	0,71%	21.585.986	6,60%	39.538.669	12,10%	4.134.354	1,26%	2.983.868	0,91%	3.341.325	1,02%
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	12,27%	3.629.656	0,71%	41.082.103	8,06%	57.163.753	11,21%	4.094.158	0,80%	4.968.821	0,97%	5.502.020	1,08%
Aug	79.317.053	14,32%	5.519.284	1,00%	56.159.441	10,14%	85.073.079	15,36%	5.257.431	0,95%	6.388.260	1,15%	5.913.691	1,07%
Sep	69.987.033	17,64%	3.187.574	0,80%	32.741.714	8,25%	58.385.377	14,71%	6.275.110	1,58%	4.245.744	1,07%	4.727.905	1,19%
2007 Total	566.949.073	13,34%	30.209.432	0,71%	323.163.076	7,60%	489.168.454	11,51%	42.084.280	0,99%	42.446.942	1,00%	44.211.183	1,04%

***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
2002 Total	13.472.945	0,49%	9.659.430	0,35%	9.989.052	0,36%	1.933.000.485	69,81%	20.563.557	0,74%	6.999.308	0,25%	4.176.502	0,15%
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%
2007 1st Quarter	11.631.115	0,79%	2.976.724	0,20%	3.950.375	0,27%	896.467.764	61,06%	23.004.047	1,57%	8.779.087	0,60%	2.073.295	0,14%
2nd Quarter	9.326.666	0,71%	6.923.843	0,52%	4.311.042	0,33%	740.538.725	56,02%	22.591.528	1,71%	8.650.138	0,65%	2.164.788	0,16%
3rd Quarter	11.219.855	0,77%	2.968.690	0,20%	4.332.793	0,30%	734.197.155	50,27%	31.014.184	2,12%	12.375.973	0,85%	2.475.153	0,17%
2006 Jan	2.993.769	0,79%	656.682	0,17%	945.294	0,25%	250.428.330	66,21%	5.256.023	1,39%	1.728.363	0,46%	301.788	0,08%
Feb	2.763.386	0,74%	683.955	0,18%	1.157.127	0,31%	260.690.969	70,03%	4.385.114	1,18%	1.705.278	0,46%	410.826	0,11%
Mar	2.991.883	0,87%	998.144	0,29%	1.032.042	0,30%	200.797.221	58,08%	4.675.476	1,35%	1.991.071	0,58%	918.681	0,27%
Apr	2.453.991	0,81%	2.104.088	0,69%	848.293	0,28%	191.790.199	63,29%	4.324.949	1,43%	1.716.766	0,57%	354.215	0,12%
May	3.500.245	0,85%	2.666.407	0,65%	1.283.819	0,31%	230.169.959	56,10%	5.385.418	1,31%	2.323.578	0,57%	524.797	0,13%
Jun	3.614.758	0,88%	2.701.646	0,65%	1.196.503	0,29%	196.211.513	47,53%	6.032.903	1,46%	2.292.495	0,56%	1.008.863	0,24%
Jul	2.687.447	0,75%	732.836	0,20%	886.523	0,25%	220.053.888	61,34%	4.184.826	1,17%	1.951.288	0,54%	386.664	0,11%
Aug	3.186.664	0,95%	600.918	0,18%	828.885	0,25%	203.550.935	60,85%	4.673.009	1,40%	2.076.534	0,62%	479.571	0,14%
Sep	3.208.531	0,97%	877.682	0,27%	1.150.510	0,35%	180.248.235	54,45%	4.964.251	1,50%	2.167.615	0,65%	1.016.652	0,31%
Oct	3.233.541	1,05%	1.190.350	0,39%	1.403.945	0,46%	164.373.898	53,46%	5.225.568	1,70%	1.966.984	0,64%	372.858	0,12%
Nov	3.611.858	1,12%	1.457.879	0,45%	1.409.989	0,44%	163.273.277	50,41%	5.260.029	1,62%	2.518.685	0,78%	429.609	0,13%
Dec	2.712.737	0,83%	865.800	0,26%	1.374.819	0,42%	183.498.680	56,13%	5.524.934	1,69%	2.223.852	0,68%	983.735	0,30%
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	0,70%	843.360	0,17%	1.384.450	0,27%	296.153.152	58,07%	8.190.455	1,61%	3.566.846	0,70%	512.430	0,10%
Aug	4.769.695	0,86%	1.076.281	0,19%	1.359.072	0,25%	260.725.010	47,09%	13.904.518	2,51%	5.410.261	0,98%	881.043	0,16%
Sep	2.888.846	0,73%	1.049.049	0,26%	1.589.271	0,40%	177.318.993	44,68%	8.919.211	2,25%	3.398.866	0,86%	1.081.680	0,27%
2007 Total	32.177.636	0,76%	12.869.257	0,30%	12.594.210	0,30%	2.371.203.644	55,79%	76.609.759	1,80%	29.805.198	0,70%	6.713.236	0,16%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
2002 Total	2.485.566	0,09%	19.018.738	0,69%	29.428.899	1,06%	10.472.054	0,38%	5.906.877	0,21%	7.366.177	0,27%	3.400.560	0,12%
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%
2007 1st Quarter	2.551.456	0,17%	7.027.570	0,48%	22.922.959	1,56%	8.701.087	0,59%	9.434.494	0,64%	3.943.333	0,27%	209.256	0,01%
2nd Quarter	3.590.568	0,27%	7.271.463	0,55%	21.563.105	1,63%	9.251.909	0,70%	10.018.263	0,76%	3.786.097	0,29%	181.079	0,01%
3rd Quarter	7.241.654	0,50%	11.373.211	0,78%	24.023.733	1,64%	11.548.299	0,79%	0	0,00%	5.438.333	0,37%	190.441	0,01%
2006 Jan	461.939	0,12%	1.901.228	0,50%	7.767.820	2,05%	2.554.385	0,68%	477.018	0,13%	1.085.366	0,29%	67.488	0,02%
Feb	414.523	0,11%	1.866.580	0,50%	6.266.967	1,68%	2.637.996	0,71%	607.420	0,16%	1.098.619	0,30%	60.773	0,02%
Mar	723.126	0,21%	3.212.165	0,93%	5.515.427	1,60%	2.916.915	0,84%	675.479	0,20%	1.936.513	0,56%	59.454	0,02%
Apr	571.310	0,19%	1.189.418	0,39%	4.341.783	1,43%	2.403.189	0,79%	868.807	0,29%	1.000.950	0,33%	55.170	0,02%
May	1.087.220	0,26%	2.312.907	0,56%	7.505.180	1,83%	2.769.195	0,67%	1.551.146	0,38%	999.071	0,24%	67.969	0,02%
Jun	1.111.630	0,27%	3.972.075	0,96%	6.454.964	1,56%	3.306.942	0,80%	1.735.326	0,42%	2.140.446	0,52%	82.731	0,02%
Jul	805.690	0,22%	1.886.932	0,53%	8.802.261	2,45%	2.205.738	0,61%	1.288.492	0,36%	833.458	0,23%	59.440	0,02%
Aug	793.999	0,24%	1.949.977	0,58%	5.910.985	1,77%	2.338.709	0,70%	1.953.537	0,58%	783.990	0,23%	59.772	0,02%
Sep	721.493	0,22%	3.833.446	1,16%	4.971.558	1,50%	3.104.654	0,94%	1.464.953	0,44%	1.789.453	0,54%	66.584	0,02%
Oct	787.576	0,26%	1.471.073	0,48%	5.892.259	1,92%	2.299.243	0,75%	2.064.008	0,67%	758.851	0,25%	65.222	0,02%
Nov	746.472	0,23%	1.316.489	0,41%	6.664.840	2,06%	2.422.465	0,75%	1.949.085	0,60%	841.339	0,26%	81.454	0,03%
Dec	814.702	0,25%	2.391.015	0,73%	5.469.851	1,67%	2.628.485	0,80%	2.334.317	0,71%	1.658.021	0,51%	55.463	0,02%
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	1,44%	3.393.057	0,67%	0	0,00%	1.968.212	0,39%	58.919	0,01%
Aug	1.450.509	0,26%	4.787.304	0,86%	9.645.670	1,74%	4.605.113	0,83%	0	0,00%	1.386.656	0,25%	72.784	0,01%
Sep	4.552.001	1,15%	3.781.965	0,95%	7.039.497	1,77%	3.550.129	0,89%	0	0,00%	2.083.465	0,52%	58.738	0,01%
2007 Total	13.383.678	0,31%	25.672.244	0,60%	68.509.797	1,61%	29.501.295	0,69%	19.452.757	0,46%	13.167.763	0,31%	580.776	0,01%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Sep 07	Sep 06	Y-T-D	Chg YoY	Sep 07	Sep 06	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	12.036.824	8.358.121	118.903.079	44,01%	1.288.093	880.953	12.912.748	46,22%
Mini S&P 500	CME	0	972.654	9.112.822	-100,00%	0	51.630	498.749	-100,00%
S&P 500	CME	1.234.723	1.352.083	15.679.453	-8,68%	132.131	142.511	1.700.760	-7,28%
S&P 100	CBOE	995.710	1.313.717	11.524.552	-24,21%	49.865	64.269	578.043	-22,41%
DJX	CBOE	426.351	585.600	6.012.828	-27,19%	4.153	5.396	58.142	-23,05%
DJIA	CBOT	8.026	9.666	89.019	-16,97%	782	891	8.624	-12,24%
Nasdaq 100	CBOE	252.902	497.400	5.546.945	-49,16%	37.068	64.917	773.685	-42,90%
E-Mini Nasdaq	CBOE	398.063	404.639	3.610.793	-1,63%	58.983	53.357	508.571	10,54%
S&P Can 60	MSE	1.832	2.562	22.406	-28,49%	106	122	1.194	-13,12%
Nikkei 225	CME	2.450	5.450	12.800	-55,05%	144	347	825	-58,44%
Bovespa	BM&F	0	1.740	27.720	-100,00%	0	69	1.317	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	20.647.684	12.042.543	184.284.530	71,46%	869.956	444.827	7.672.022	95,57%
Stoxx 50	Eurex	12.612	758	110.538	1563,85%	478	27	4.169	1652,66%
Eurotop 100	Amex	65	20	264	225,00%	2	1	8	257,96%
FTSEurofirst 80	Liffe	0	0	0	0,00%	0	0	0	0,00%
FTSEurofirst 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	7.014.018	4.400.100	69.781.191	59,41%	266.119	127.860	2.531.996	108,13%
TecDAX	Eurex	4.104	1.022	31.260	301,57%	37	7	265	462,31%
SMI	Eurex	438.024	347.542	4.292.938	26,03%	22.221	17.480	229.142	27,12%
CAC 40**	Euronext P	780.151	416.119	7.362.964	87,48%	44.591	21.846	425.260	104,11%
AEX	Euronext A	1.982.068	2.235.450	22.166.804	-11,33%	107.226	108.111	1.159.124	-0,82%
BEL 20	Euronext B	9.286	9.011	125.583	3,05%	80	73	1.117	9,49%
FTSE 100	Liffe	2.035.421	1.213.552	15.692.483	67,72%	188.861	106.877	1.479.459	76,71%
MIB 30	Idem	290.053	223.603	2.708.573	29,72%	29.279	21.483	282.170	36,29%
MiniIBEX 35	MeffRV	630.508	450.188	3.980.485	40,05%	9.191	5.823	58.415	57,83%
OMX***	OM	1.664.453	999.562	14.598.413	66,52%	22.135	11.178	193.794	98,01%
ATX	VEX	2.529	2.523	20.401	0,24%	57	49	472	17,32%
TA 25	Tase	7.029.983	4.971.347	68.433.363	41,41%	140.524	76.217	1.288.858	84,37%
Pacific									
Nikkei 225	Osaka SE	1.975.154	1.818.585	21.975.125	8,61%	202.444	195.843	2.369.208	3,37%
Nikkei 225	SGX-DT	17.633	23.393	320.037	-24,62%	1.807	2.519	34.476	-28,26%
Nikkei 300	Osaka SE	0	98	160	-100,00%	0	2	4	-100,00%
Hang Seng	HKFE	506.053	419.127	6.156.316	20,74%	61.917	37.230	638.447	66,31%
Kospi 200	KOFEX/KSE*	173.916.990	176.808.791	2.130.895.639	-1,64%	3.292.558	2.624.392	36.074.096	25,46%
SPI 200	SFE	54.031	50.538	415.445	6,91%	5.522	3.833	38.989	44,07%
Africa									
ALSI	Safex	727.491	920.702	6.091.088	-20,99%	22.228	20.910	176.520	6,30%
Total		235.095.192	220.858.206	2.729.986.017	6,45%	6.858.557	5.091.049	71.700.669	34,72%

*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

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Sep 07	Sep 06	Chg YoY	Sep 07	Sep 06	Chg YoY	Sep 07	Sep 06
North America									
S&P 500	CBOE	9.584.387	8.157.901	17,49%	1.025.651	859.849	19,28%	9,6	11,7
Mini S&P 500	CME	0	494.142	-100,00%	0	26.230	-100,00%	-	6,1
S&P 500	CME	983.868	1.322.171	-25,59%	105.286	139.358	-24,45%	9,6	11,7
S&P 100	CBOE	331.412	466.321	-28,93%	16.597	22.813	-27,25%	4,0	4,3
DJX	CBOE	715.393	752.047	-4,87%	6.968	6.930	0,54%	20,1	15,4
DJIA	CBOT	4.298	7.606	-43,49%	419	701	-40,27%	6,4	9,4
Nasdaq 100	CBOE	1.865.742	508.314	267,05%	273.461	66.342	312,20%	88,5	12,3
E-Mini Nasdaq	CBOE	483.545	1.881.346	-74,30%	71.649	248.083	-71,12%	14,6	55,8
S&P Can 60	MSE	2.526	6.345	-60,19%	146	301	-51,63%	16,5	29,7
Nikkei 225	CME	2.050	5.400	-62,04%	121	344	-64,90%	10,0	11,9
Bovespa	BM&F	0	1.490	-100,00%	0	59	-100,00%	-	10,3
Pan Europe									
Euro Stoxx 50	Eurex	37.431.026	27.599.799	35,62%	1.421.160	927.866	53,16%	21,8	27,5
Stoxx 50	Eurex	38.297	25.050	52,88%	1.418	850	66,85%	36,4	396,6
Eurotop 100	Amex	31.724	24.014	32,11%	1.031	708	45,50%	5.856,7	14.408,4
FTSEurofirst 80	Liffe	0	0	0,00%	0	0	0,00%	-	-
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	10.003.054	6.820.455	46,66%	342.831	178.346	92,23%	17,1	18,6
TecDAX	Eurex	8.514	7.706	10,49%	72	48	50,80%	24,9	90,5
SMI	Eurex	1.294.528	1.004.796	28,83%	59.005	43.503	35,63%	35,5	34,7
CAC 40	Euronext P	1.153.730	873.552	32,07%	65.944	45.862	43,79%	17,7	25,2
AEX	Euronext A	1.661.317	1.753.898	-5,28%	89.874	84.822	5,96%	10,1	9,4
BEL 20	Euronext B	21.011	24.894	-15,60%	182	203	-10,32%	27,2	33,2
FTSE 100	Liffe	2.890.836	2.679.553	7,89%	268.232	235.987	13,66%	17,0	26,5
MIB 30	Idem	198.102	179.334	10,47%	19.997	17.230	16,06%	8,2	9,6
MiniIBEX 35	MeffRV	1.825.500	1.332.643	36,98%	26.609	17.237	54,37%	34,7	35,5
OMX***	OM	1.497.924	893.548	67,64%	19.920	9.993	99,34%	10,8	10,7
ATX	VEX	4.072	3.460	17,69%	92	67	37,74%	19,3	16,5
TA 25	Tase	421.753	262.464	60,69%	8.430	4.024	109,51%	0,7	0,6
Pacific									
Nikkei 225	Osaka SE	732.651	686.830	6,67%	75.093	73.964	1,53%	4,5	4,5
Nikkei 225	SGX-DT	59.428	37.539	58,31%	6.091	4.043	50,67%	40,4	19,3
Nikkei 300	Osaka SE	0	46	-100,00%	0	1	-100,00%	-	5,6
Hang Seng	HKFE	296.304	217.698	36,11%	36.254	19.338	87,48%	7,0	6,2
Kospi 200	KOFEX/KSE*	3.003.617	3.403.996	-11,76%	56.864	50.526	12,54%	0,2	0,2
SPI 200	SFE	87.494	91.509	-4,39%	8.941	6.940	28,84%	19,4	21,7
Africa									
ALSI	Safex	1.019.013	1.139.306	-10,56%	31.135	25.874	20,33%	16,8	14,8
Total		77.653.116	62.665.173	23,92%	4.039.474	3.118.440	29,54%	4,0	3,4

*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

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Sep 07	Sep 06	Y-T-D	Chg YoY	Sep 07	Sep 06	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	1.941.378	1.883.066	11.884.342	3,10%	519.380	496.192	3.224.138	4,67%
Mini S&P	CME	37.577.540	21.986.151	296.518.172	70,91%	2.025.452	1.167.049	16.160.504	73,55%
DJIA	CBOT	135.432	237.988	1.185.184	-43,09%	13.191	21.931	114.472	-39,85%
Mini DJIA ($5)	CBOT	3.008.452	2.102.062	28.639.346	43,12%	146.507	96.852	1.387.224	51,27%
Nasdaq 100	CME	178.645	256.605	1.286.449	-30,38%	26.184	33.490	179.933	-21,82%
E-mini Nasdaq	CME	6.855.555	7.074.277	68.513.694	-3,09%	203.163	186.569	1.935.461	8,89%
S&P Can 60	MSE	509.083	492.939	2.844.694	3,28%	58.778	46.842	303.994	25,48%
Nikkei 225	CME	377.159	258.475	2.597.598	45,92%	22.187	16.445	165.959	34,91%
Russell 1000	CME	3	2.628	5.421	-99,89%	0	150	327	-99,89%
Russell 2000	CME	112.933	102.451	509.994	10,23%	32.873	29.241	150.408	12,42%
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	5.430.126	4.264.014	44.528.178	27,35%	316.129	243.406	2.634.839	29,88%
Bovespa	BM&F	0	1.116.333	3.863.579	-100,00%	0	44.290	184.063	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	34.472.674	20.923.592	248.189.096	64,76%	1.481.490	799.044	10.563.017	85,41%
Stoxx 50	Eurex	235.948	160.966	1.026.892	46,58%	8.926	5.639	38.575	58,30%
Eurotop 100	Liffe	5.576	6.916	20.427	-19,38%	362	408	1.317	-11,20%
Stoxx 600	Eurex	5.755	2.249	22.007	155,89%	426	151	1.661	182,77%
FTSEurofirst 80	Liffe/Euronext	55.638	77.298	332.830	-28,02%	3.119	3.795	18.411	-17,83%
FTSEurofirst 100	Liffe/Euronext	1.419	3.554	19.680	-60,07%	70	159	960	-56,07%
MSCI Euro	Liffe	1.218	965	4.531	26,22%	32	22	120	45,01%
MSCI Pan-Euro	Liffe	136.065	114.373	651.590	18,97%	3.451	2.616	16.527	31,92%
Europe									
DAX	Eurex	4.024.120	3.344.600	40.025.572	20,32%	771.386	495.329	7.331.564	55,73%
MDAX	Eurex	135.060	47.554	628.891	184,01%	6.880	1.967	32.318	249,69%
TecDAX	Eurex	57.929	76.499	465.318	-24,27%	532	496	3.990	7,25%
SMI	Eurex	1.640.362	1.373.682	11.148.433	19,41%	87.525	71.406	609.809	22,57%
CAC 40	Euronext P	3.408.536	2.813.325	33.974.470	21,16%	194.821	147.700	1.962.181	31,90%
FTSE 100	Liffe	3.928.969	2.969.777	24.980.486	32,30%	364.558	261.546	2.356.585	39,39%
MIB 30	Idem	412.379	408.597	3.650.059	0,93%	83.255	78.512	760.489	6,04%
AEX	Euronext A	905.266	971.769	9.989.636	-6,84%	97.946	93.993	1.045.247	4,21%
IBEX Plus	MeffRV	715.512	583.418	6.503.513	22,64%	104.297	75.463	953.742	38,21%
OMX**	OM	2.466.589	1.990.240	24.652.171	23,93%	32.802	22.257	327.388	47,37%
ATX	VEX	15.341	15.959	77.213	-3,87%	347	309	1.798	12,50%
BEL 20	Euronext B	49.452	57.573	455.193	-14,11%	2.139	2.344	20.340	-8,74%
Pacific									
Nikkei 225	Osaka SE	2.765.415	2.267.163	22.240.289	21,98%	283.443	244.150	2.394.618	16,09%
Nikkei 225	SGX-DT	2.197.451	1.940.992	16.373.365	13,21%	225.229	209.024	1.759.886	7,75%
Nikkei 300	Osaka SE	19.860	29.457	66.044	-32,58%	396	625	1.392	-36,63%
Topix	TSE	2.080.025	1.785.881	13.148.890	16,47%	205.325	192.079	1.386.027	6,90%
MSCI Taiwan	SGX-DT	955.227	931.943	9.753.680	2,50%	24.365	21.047	241.521	15,76%
Hang Seng	HKFE	1.383.337	1.155.975	12.275.149	19,67%	169.256	102.683	1.278.476	64,83%
Kospi 200	KOFEX/KSE*	3.399.890	3.211.870	34.358.221	5,85%	321.830	238.371	2.931.747	35,01%
SPI 200	SFE	1.027.649	961.084	6.293.598	6,93%	105.019	72.885	597.978	44,09%
Africa									
ALSI	Safex	2.132.108	1.848.554	11.787.732	15,34%	65.145	41.982	343.858	55,17%
Total		124.761.076	89.852.814	995.491.627	38,85%	8.008.219	5.568.463	63.422.861	43,81%

*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.

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Sep 07	Sep 06	Chg YoY	Sep 07	Sep 06	Chg YoY	Sep 07	Sep 06
The Americas									
S&P 500	CME	581.868	599.028	-2,86%	155.668	157.845	-1,38%	3,6	3,8
Mini S&P	CME	1.781.402	1.421.371	25,33%	96.019	75.448	27,26%	0,6	0,8
DJIA	CBOT	26.836	58.925	-54,46%	2.614	5.430	-51,86%	2,4	3,0
Mini DJIA ($5)	CBOT	82.164	113.312	-27,49%	4.001	5.221	-23,36%	0,3	0,6
Nasdaq 100	CME	43.517	46.401	-6,22%	6.378	6.056	5,32%	2,9	2,2
E-mini Nasdaq	CME	346.046	428.797	-19,30%	10.255	11.309	-9,32%	0,6	0,7
S&P Can 60	MSE	162.823	158.080	3,00%	18.799	15.022	25,15%	3,8	3,8
Nikkei 225	CME	68.023	43.072	57,93%	4.002	2.740	46,02%	2,2	2,0
Russell 1000	CME	0	3.493	-100,00%	0	200	-100,00%	0,0	15,9
Russell 2000	CME	31.487	33.943	-7,24%	9.165	9.688	-5,39%	3,3	4,0
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	580.483	425.024	36,58%	33.794	24.262	39,29%	1,3	1,2
Bovespa	BM&F	0	170.401	-100,00%	0	6.761	-100,00%	-	1,8
Pan Europe									
EURO STOXX 50	Eurex	2.337.526	2.062.442	13,34%	103.122	80.730	27,74%	0,8	1,2
STOXX 50	Eurex	63.608	55.592	14,42%	2.446	1.979	23,65%	3,2	4,1
Eurotop 100	Liffe	2.611	3.107	-15,96%	170	183	-7,44%	5,6	5,4
Stoxx 600	Eurex	2.597	1.264	105,46%	198	87	128,44%	5,4	6,7
FTSEurofirst 80	Liffe/Euronext	18.609	12.081	54,04%	1.043	593	75,85%	4,0	1,9
FTSEurofirst 100	Liffe/Euronext	165	541	-69,50%	8	24	-66,44%	1,4	1,8
MSCI Euro	Liffe	609	480	26,88%	16	11	45,77%	6,0	6,0
MSCI Pan-Euro	Liffe	44.446	34.422	29,12%	1.127	787	43,18%	3,9	3,6
Europe									
DAX	Eurex	228.510	210.930	8,33%	45.456	31.890	42,54%	0,7	0,8
MDAX	Eurex	31.953	10.970	191,28%	1.666	471	253,75%	2,8	2,8
TecDAX	Eurex	19.022	25.452	-25,26%	185	170	9,17%	3,9	4,0
SMI	Eurex	226.706	286.645	-20,91%	12.286	15.301	-19,70%	1,7	2,5
CAC 40	Euronext P	422.998	594.955	-28,90%	24.177	31.235	-22,60%	1,5	2,5
FTSE 100	Liffe	492.135	504.358	-2,42%	45.664	44.418	2,80%	1,5	2,0
MIB 30	Idem	17.903	18.871	-5,13%	3.614	3.626	-0,32%	0,5	0,6
AEX	Euronext A	80.117	147.498	-45,68%	8.668	14.267	-39,24%	1,1	1,8
IBEX Plus	MeffRV	87.423	70.437	24,12%	12.743	9.111	39,87%	1,5	1,4
OMX	OM	762.577	469.811	62,32%	10.141	5.254	93,02%	3,7	2,8
ATX	VEX	7.789	6.746	15,46%	176	130	35,13%	6,1	5,1
BEL 20	Euronext B	17.319	19.511	-11,23%	749	794	-5,68%	4,2	4,1
Pacific									
Nikkei 225	Osaka SE	287.317	367.704	-21,86%	29.449	39.598	-25,63%	1,2	1,9
Nikkei 225	SGX-DT	221.447	222.962	-0,68%	22.697	24.011	-5,47%	1,2	1,4
Nikkei 300	Osaka SE	9.292	13.641	-31,88%	185	289	-35,98%	5,6	5,6
Topix	TSE	407.439	375.404	8,53%	40.219	40.376	-0,39%	2,4	2,5
MSCI Taiwan	SGX-DT	174.402	172.972	0,83%	4.448	3.906	13,88%	2,2	2,2
Hang Seng	HKFE	123.247	122.697	0,45%	15.080	10.899	38,36%	1,1	1,3
Kospi 200	KOFEX/KSE*	88.113	103.031	-14,48%	8.341	7.647	9,08%	0,3	0,4
SPI 200	SFE	239.616	273.474	-12,38%	24.487	20.739	18,07%	2,8	3,4
Africa									
ALSI	Safex	316.058	260.462	21,35%	9.657	5.915	63,25%	1,8	1,7
Total		10.436.203	9.950.307	4,88%	768.917	714.423	7,63%	1,0	1,3

*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.

6.3.5 Index Options – Volume in EUR million

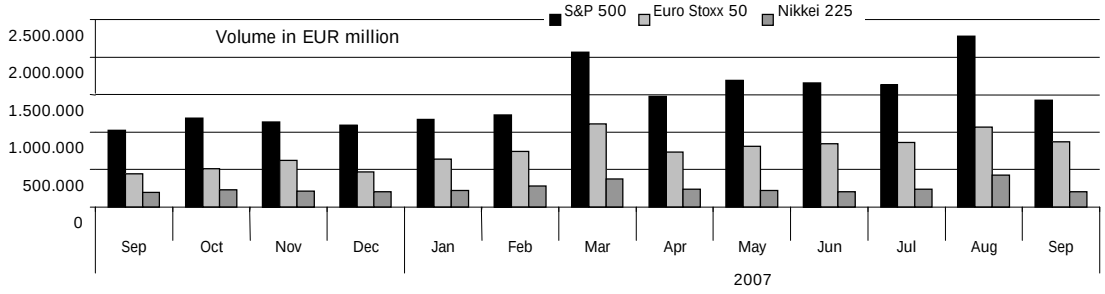
Volume in EUR million

	S&P 500 CBOE/CME	Nasdaq 100 CBOE/CME	Dow Jones IA CBoT/CBOE	DAX Eurex	CAC 40** Euronext P	FTSE 100 Liffe	MIB 30 IDEM	Nikkei 225 CME/Osaka SE/ SGX-DT	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex
2002 Total	3.578.688	153.169	138.347	940.981	321.416	954.796	174.269	811.610	163.821	370.830	1.151.916
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 1st Quarter	4.462.689	309.784	19.285	647.985	128.763	479.740	98.267	880.907	73.821	403.352	2.487.198
2nd Quarter	4.824.433	233.853	24.735	957.920	141.504	485.382	91.905	657.226	78.970	345.612	2.386.054
3rd Quarter	5.326.386	240.047	22.746	926.091	154.992	514.337	91.998	866.376	76.350	410.160	2.798.770
2006 Jan	855.237	104.079	7.313	148.153	33.546	124.817	20.743	370.202	15.549	99.841	409.291
Feb	825.194	60.523	6.195	132.859	26.511	115.108	21.328	288.364	13.892	87.324	353.444
Mar	942.608	82.731	5.689	129.800	32.177	148.681	21.256	278.837	13.709	98.582	388.904
Apr	819.251	42.618	5.231	106.734	30.299	80.445	18.596	287.276	11.917	82.199	323.088
May	1.273.170	103.636	8.911	209.519	42.098	169.468	28.432	346.633	20.611	105.267	596.748
Jun	1.284.246	85.036	8.793	168.435	27.269	125.233	21.382	313.037	17.789	109.168	577.885
Jul	996.877	68.591	7.723	134.828	19.742	82.812	16.551	230.684	12.288	82.717	426.415
Aug	1.048.294	74.684	5.168	126.987	23.709	77.954	17.879	228.227	16.704	106.562	422.272
Sep	1.023.463	65.862	6.287	127.860	21.846	106.877	21.483	198.708	17.480	108.111	444.827
Oct	1.184.594	109.151	6.186	161.593	25.698	128.465	27.738	225.045	19.726	107.517	509.008
Nov	1.134.701	136.692	6.036	197.768	32.846	121.946	32.155	213.947	21.564	122.854	625.089
Dec	1.087.979	72.360	4.939	129.222	25.347	82.363	20.733	198.907	13.524	90.086	467.829
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
2007 Total	14.613.508	783.684	66.765	2.531.996	425.260	1.479.459	282.170	2.404.510	229.142	1.159.124	7.672.022

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

Market Share

	S&P 500 CBOE	Nasdaq 100 CBOE/CME	Dow Jones IA CBoT/CBOE	DAX Eurex	CAC 40** Euronext P	FTSE 100 Liffe	MIB 30 IDEM	Nikkei 225 CME/Osaka SE/ SGX-DT	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex
2002 Total	40,85%	1,75%	1,58%	10,74%	3,67%	10,90%	1,99%	9,27%	1,87%	4,23%	13,15%
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%
2006 Jan	39,07%	4,76%	0,33%	6,77%	1,53%	5,70%	0,95%	16,91%	0,71%	4,56%	18,70%
Feb	42,74%	3,13%	0,32%	6,88%	1,37%	5,96%	1,10%	14,94%	0,72%	4,52%	18,31%
Mar	43,99%	3,86%	0,27%	6,06%	1,50%	6,94%	0,99%	13,01%	0,64%	4,60%	18,15%
Apr	45,32%	2,36%	0,29%	5,90%	1,68%	4,45%	1,03%	15,89%	0,66%	4,55%	17,87%
May	43,83%	3,57%	0,31%	7,21%	1,45%	5,83%	0,98%	11,93%	0,71%	3,62%	20,55%
Jun	46,90%	3,11%	0,32%	6,15%	1,00%	4,57%	0,78%	11,43%	0,65%	3,99%	21,10%
Jul	47,94%	3,30%	0,37%	6,48%	0,95%	3,98%	0,80%	11,09%	0,59%	3,98%	20,51%
Aug	48,79%	3,48%	0,24%	5,91%	1,10%	3,63%	0,83%	10,62%	0,78%	4,96%	19,65%
Sep	47,76%	3,07%	0,29%	5,97%	1,02%	4,99%	1,00%	9,27%	0,82%	5,05%	20,76%
Oct	47,29%	4,36%	0,25%	6,45%	1,03%	5,13%	1,11%	8,98%	0,79%	4,29%	20,32%
Nov	42,89%	5,17%	0,23%	7,48%	1,24%	4,61%	1,22%	8,09%	0,82%	4,64%	23,63%
Dec	49,60%	3,30%	0,23%	5,89%	1,16%	3,76%	0,95%	9,07%	0,62%	4,11%	21,33%
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%
2007 Total	46,18%	2,48%	0,21%	8,00%	1,34%	4,67%	0,89%	7,60%	0,72%	3,66%	24,24%



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
2002 Total	35.056.260	1.268.891	12.348.236	44.027.830	84.342.670	13.263.116	2.588.402	9.633.638	4.230.082	9.133.875	39.477.430
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 1st Quarter	41.555.466	2.303.853	1.868.363	19.537.240	2.303.306	5.172.994	944.014	7.954.468	1.372.461	8.039.987	61.996.779
2nd Quarter	43.382.077	1.649.309	2.180.891	25.801.066	2.342.890	5.014.055	854.589	6.080.459	1.455.784	6.401.605	55.933.386
3rd Quarter	49.644.989	1.665.646	2.052.593	24.442.885	2.716.768	5.505.434	909.970	8.273.035	1.464.693	7.725.212	66.354.365
2006 Jan	8.121.568	739.550	741.341	5.520.510	677.964	1.480.285	226.135	3.168.525	334.201	2.216.227	11.601.241
Feb	7.681.305	431.888	605.211	4.732.018	530.179	1.351.346	226.807	2.455.608	296.433	1.903.636	9.687.818
Mar	8.821.637	588.461	552.785	4.533.244	616.308	1.738.521	223.823	2.337.872	282.890	2.103.353	10.492.598
Apr	7.897.409	316.597	537.038	3.600.363	583.973	923.955	194.945	2.451.262	237.985	1.751.160	8.725.730
May	12.839.062	840.329	939.679	7.287.668	853.888	2.028.211	312.280	3.232.910	418.371	2.390.204	16.384.182
Jun	12.931.438	690.443	893.499	6.153.441	549.118	1.485.878	235.318	2.958.371	382.054	2.479.690	16.562.207
Jul	9.969.086	580.156	786.695	4.888.901	394.098	954.984	180.595	2.184.940	258.467	1.821.724	12.049.031
Aug	10.301.873	605.751	520.740	4.486.889	459.021	887.981	188.216	2.126.989	340.294	2.272.071	11.533.871
Sep	9.710.204	504.639	595.266	4.400.100	416.119	1.213.552	223.603	1.847.428	347.542	2.235.450	12.042.543
Oct	10.971.295	804.011	558.995	5.358.804	480.449	1.402.446	280.099	2.048.760	388.190	2.209.683	13.274.712
Nov	10.728.636	1.010.585	603.794	6.366.392	616.519	1.357.817	318.473	2.018.306	405.636	2.571.935	15.822.561
Dec	10.124.962	543.616	465.315	4.083.329	457.375	892.210	199.497	1.817.027	256.530	1.818.672	11.873.424
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
2007 Total	134.582.532	5.618.808	6.101.847	69.781.191	7.362.964	15.692.483	2.708.573	22.307.962	4.292.938	22.166.804	184.284.530

**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
2002 Total	13,73%	0,50%	4,84%	17,24%	33,03%	5,19%	1,01%	3,77%	1,66%	3,58%	15,46%
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%
2006 Jan	23,32%	2,12%	2,13%	15,85%	1,95%	4,25%	0,65%	9,10%	0,96%	6,36%	33,31%
Feb	25,69%	1,44%	2,02%	15,82%	1,77%	4,52%	0,76%	8,21%	0,99%	6,37%	32,40%
Mar	27,32%	1,82%	1,71%	14,04%	1,91%	5,38%	0,69%	7,24%	0,88%	6,51%	32,49%
Apr	29,01%	1,16%	1,97%	13,23%	2,15%	3,39%	0,72%	9,01%	0,87%	6,43%	32,06%
May	27,01%	1,77%	1,98%	15,33%	1,80%	4,27%	0,66%	6,80%	0,88%	5,03%	34,47%
Jun	28,53%	1,52%	1,97%	13,58%	1,21%	3,28%	0,52%	6,53%	0,84%	5,47%	36,54%
Jul	29,26%	1,70%	2,31%	14,35%	1,16%	2,80%	0,53%	6,41%	0,76%	5,35%	35,37%
Aug	30,55%	1,80%	1,54%	13,30%	1,36%	2,63%	0,56%	6,31%	1,01%	6,74%	34,20%
Sep	28,95%	1,50%	1,77%	13,12%	1,24%	3,62%	0,67%	5,51%	1,04%	6,67%	35,91%
Oct	29,04%	2,13%	1,48%	14,19%	1,27%	3,71%	0,74%	5,42%	1,03%	5,85%	35,14%
Nov	25,65%	2,42%	1,44%	15,22%	1,47%	3,25%	0,76%	4,83%	0,97%	6,15%	37,83%
Dec	31,12%	1,67%	1,43%	12,55%	1,41%	2,74%	0,61%	5,59%	0,79%	5,59%	36,50%
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%
2007 Total	28,34%	1,18%	1,28%	14,69%	1,55%	3,30%	0,57%	4,70%	0,90%	4,67%	38,80%

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
2002 End	283.800	7.148	6.965	73.669	34.297	89.454	5.327	22.027	17.476	29.595	208.082
2003 End	358.845	21.285	6.622	54.441	24.805	80.196	6.247	30.202	11.675	39.471	240.715
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 Total	943.376	64.875	6.430	170.593	44.040	218.761	15.989	80.378	39.789	65.675	904.721
2007 1st Quarter	1.113.496	83.065	6.854	238.829	58.592	281.145	23.390	98.804	51.910	92.660	1.160.870
2nd Quarter	1.177.676	77.844	7.101	329.530	67.955	315.662	21.137	99.580	52.042	89.523	1.264.530
3rd Quarter	1.130.937	274.569	7.386	342.831	65.944	268.232	19.997	81.305	59.005	89.874	1.421.160
2006 Jan	813.981	93.889	7.003	158.433	45.898	228.173	13.933	120.448	30.139	65.659	663.709
Feb	906.847	84.261	7.345	176.593	51.134	254.858	16.135	108.683	34.512	71.329	745.815
Mar	877.277	95.657	6.416	160.185	49.208	257.434	14.121	107.068	32.008	75.548	755.583
Apr	913.550	235.845	6.669	170.119	54.127	263.407	14.753	112.927	34.812	78.663	786.166
May	991.303	79.358	7.678	197.849	50.080	270.512	16.666	114.879	40.112	78.414	884.181
Jun	922.367	59.521	7.377	174.802	45.819	225.316	14.769	95.004	37.604	72.908	871.770
Jul	922.100	60.461	7.667	179.684	45.976	238.225	13.747	90.351	38.245	75.531	882.026
Aug	1.010.253	79.019	7.706	191.189	51.294	249.097	16.344	93.935	42.033	83.504	920.728
Sep	999.207	67.283	7.631	178.346	45.862	235.987	17.230	78.351	43.503	84.822	927.866
Oct	1.076.759	99.248	8.455	193.839	49.623	270.149	19.993	93.027	49.957	67.188	1.004.000
Nov	1.149.648	96.123	8.895	223.164	54.766	283.764	23.641	89.983	54.145	74.314	1.082.690
Dec	943.376	64.875	6.430	170.593	44.040	218.761	15.989	80.378	39.789	65.675	904.721
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
2007 Total	1.130.937	274.569	7.386	342.831	65.944	268.232	19.997	81.305	59.005	89.874	1.421.160

**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
2002 End	36,49%	0,92%	0,90%	9,47%	4,41%	11,50%	0,68%	2,83%	2,25%	3,80%	26,75%
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%
2006 Jan	36,32%	4,19%	0,31%	7,07%	2,05%	10,18%	0,62%	5,37%	1,34%	2,93%	29,61%
Feb	36,90%	3,43%	0,30%	7,19%	2,08%	10,37%	0,66%	4,42%	1,40%	2,90%	30,35%
Mar	36,09%	3,94%	0,26%	6,59%	2,02%	10,59%	0,58%	4,41%	1,32%	3,11%	31,09%
Apr	34,20%	8,83%	0,25%	6,37%	2,03%	9,86%	0,55%	4,23%	1,30%	2,95%	29,43%
May	36,30%	2,91%	0,28%	7,24%	1,83%	9,91%	0,61%	4,21%	1,47%	2,87%	32,38%
Jun	36,50%	2,36%	0,29%	6,92%	1,81%	8,92%	0,58%	3,76%	1,49%	2,88%	34,49%
Jul	36,10%	2,37%	0,30%	7,04%	1,80%	9,33%	0,54%	3,54%	1,50%	2,96%	34,53%
Aug	36,80%	2,88%	0,28%	6,96%	1,87%	9,07%	0,60%	3,42%	1,53%	3,04%	33,54%
Sep	37,20%	2,50%	0,28%	6,64%	1,71%	8,79%	0,64%	2,92%	1,62%	3,16%	34,54%
Oct	36,72%	3,38%	0,29%	6,61%	1,69%	9,21%	0,68%	3,17%	1,70%	2,29%	34,24%
Nov	36,60%	3,06%	0,28%	7,10%	1,74%	9,03%	0,75%	2,86%	1,72%	2,37%	34,47%
Dec	36,93%	2,54%	0,25%	6,68%	1,72%	8,56%	0,63%	3,15%	1,56%	2,57%	35,42%
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%
2007 Total	30,07%	7,30%	0,20%	9,11%	1,75%	7,13%	0,53%	2,16%	1,57%	2,39%	37,78%

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
2002 End	3.384.365	76.191	827.432	3.667.404	11.193.802	1.479.467	89.207	320.052	476.504	917.035	7.123.455
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 1st Quarter	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
2nd Quarter	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
3rd Quarter	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
2006 Jan	7.729.793	667.143	724.660	6.606.223	927.601	2.706.042	151.899	1.033.201	732.466	1.457.468	20.932.555
Feb	8.441.368	601.274	729.024	7.211.424	1.022.588	2.991.982	171.583	928.023	835.493	1.554.953	23.087.759
Mar	8.210.223	680.398	636.361	6.446.455	942.532	3.010.170	148.690	899.477	778.376	1.611.899	23.060.559
Apr	8.806.426	1.752.015	684.789	6.756.335	1.043.227	3.025.388	154.656	964.958	827.867	1.675.825	23.861.529
May	9.996.617	643.473	812.475	7.747.530	1.015.788	3.237.509	183.053	1.075.271	936.563	1.780.485	26.588.477
Jun	9.287.575	483.278	762.703	6.811.841	922.657	2.673.361	162.543	899.270	880.393	1.656.069	26.184.810
Jul	9.221.285	511.393	800.323	6.978.754	917.789	2.747.202	150.007	858.235	898.383	1.663.451	26.466.883
Aug	9.928.034	640.917	798.459	7.359.154	993.107	2.837.493	172.065	877.847	977.045	1.780.429	27.498.752
Sep	9.480.072	515.528	759.653	6.820.455	873.552	2.679.553	179.334	729.769	1.004.796	1.753.898	27.599.799
Oct	9.972.568	731.066	819.594	7.284.042	927.751	2.949.193	201.897	849.026	1.138.319	1.380.841	29.506.165
Nov	10.869.957	710.650	891.629	8.169.129	1.027.967	3.159.601	234.141	850.230	1.217.840	1.555.753	31.447.786
Dec	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 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
2007 Total	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

**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
2002 End	11,45%	0,26%	2,80%	12,41%	37,87%	5,01%	0,30%	1,08%	1,61%	3,10%	24,10%
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 Total	18,27%	1,01%	1,30%	12,54%	1,65%	4,93%	0,32%	1,53%	1,89%	2,76%	53,79%
2006 Jan	17,70%	1,53%	1,66%	15,13%	2,12%	6,20%	0,35%	2,37%	1,68%	3,34%	47,93%
Feb	17,74%	1,26%	1,53%	15,16%	2,15%	6,29%	0,36%	1,95%	1,76%	3,27%	48,53%
Mar	17,68%	1,47%	1,37%	13,89%	2,03%	6,48%	0,32%	1,94%	1,68%	3,47%	49,67%
Apr	17,77%	3,54%	1,38%	13,63%	2,11%	6,11%	0,31%	1,95%	1,67%	3,38%	48,15%
May	18,51%	1,19%	1,50%	14,34%	1,88%	5,99%	0,34%	1,99%	1,73%	3,30%	49,22%
Jun	18,31%	0,95%	1,50%	13,43%	1,82%	5,27%	0,32%	1,77%	1,74%	3,26%	51,62%
Jul	18,01%	1,00%	1,56%	13,63%	1,79%	5,36%	0,29%	1,68%	1,75%	3,25%	51,68%
Aug	18,43%	1,19%	1,48%	13,66%	1,84%	5,27%	0,32%	1,63%	1,81%	3,31%	51,05%
Sep	18,09%	0,98%	1,45%	13,02%	1,67%	5,11%	0,34%	1,39%	1,92%	3,35%	52,67%
Oct	17,88%	1,31%	1,47%	13,06%	1,66%	5,29%	0,36%	1,52%	2,04%	2,48%	52,92%
Nov	18,08%	1,18%	1,48%	13,58%	1,71%	5,25%	0,39%	1,41%	2,03%	2,59%	52,30%
Dec	18,27%	1,01%	1,30%	12,54%	1,65%	4,93%	0,32%	1,53%	1,89%	2,76%	53,79%
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%
2007 Total	15,41%	2,73%	1,05%	14,58%	1,68%	4,21%	0,29%	1,16%	1,89%	2,42%	54,57%

6.3.9 Pan European Index Futures – Traded Contracts

	Traded Contracts													
	Euro Stoxx 50		Stoxx 50		Stoxx 600		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Eurex	Share	Liffe/Euronext	Share	Liffe/Euronext	Share	Liffe	Share	Liffe	Share
2002 Total	77.439.490	98,42%	577.276	0,73%		0,00%		0,00%		0,00%	114.576	0,15%	552.460	0,70%
2003 Total	116.035.326	98,13%	970.107	0,82%		0,00%	354.830	0,30%	215.499	0,18%	107.207	0,09%	563.944	0,48%
2004 Total	121.661.944	98,05%	798.106	0,64%		0,00%	877.131	0,71%	214.560	0,17%	60.414	0,05%	474.949	0,38%
2005 Total	139.983.083	98,62%	807.761	0,57%	21.783	0,00%	539.802	0,38%	68.036	0,05%	21.114	0,01%	521.591	0,37%
2006 Total	213.514.918	98,76%	1.064.167	0,49%	21.783	0,01%	815.667	0,38%	49.588	0,02%	18.036	0,01%	701.066	0,32%
2007 1st Quarter	75.756.026	99,11%	357.769	0,47%	4.530	0,01%	95.335	0,12%	7.396	0,01%	1.553	0,00%	217.142	0,28%
2nd Quarter	74.039.181	99,17%	296.088	0,40%	8.753	0,01%	104.164	0,14%	4.564	0,01%	1.517	0,00%	206.630	0,28%
3rd Quarter	98.393.889	99,24%	373.035	0,38%	8.724	0,01%	133.331	0,13%	7.720	0,01%	1.461	0,00%	227.818	0,23%
2006 Jan	12.786.606	98,72%	52.000	0,40%	847	0,01%	56.219	0,43%	5.591	0,04%	999	0,01%	50.397	0,39%
Feb	11.559.866	98,81%	47.675	0,41%	1.141	0,01%	60.200	0,51%	4.808	0,04%	250	0,00%	25.577	0,22%
Mar	18.773.777	98,31%	130.936	0,69%	5.123	0,03%	84.555	0,44%	5.094	0,03%	2.328	0,01%	93.898	0,49%
Apr	11.693.814	99,10%	32.518	0,28%	1.210	0,01%	40.242	0,34%	2.993	0,03%	672	0,01%	28.895	0,24%
May	23.674.043	99,26%	60.655	0,25%	2.334	0,01%	72.456	0,30%	3.593	0,02%	1.439	0,01%	36.493	0,15%
Jun	29.875.984	98,55%	194.220	0,64%	3.431	0,01%	116.292	0,38%	4.957	0,02%	9.922	0,03%	110.917	0,37%
Jul	16.270.118	99,05%	41.878	0,25%	288	0,00%	73.019	0,44%	4.038	0,02%	16	0,00%	36.430	0,22%
Aug	14.906.200	99,06%	39.994	0,27%	1.730	0,01%	56.175	0,37%	3.728	0,02%	55	0,00%	39.566	0,26%
Sep	20.923.592	98,31%	160.966	0,76%	2.249	0,01%	77.298	0,36%	3.554	0,02%	965	0,00%	114.373	0,54%
Oct	15.360.144	99,31%	33.629	0,22%	508	0,00%	52.150	0,34%	3.222	0,02%	0	0,00%	16.736	0,11%
Nov	19.161.168	99,22%	50.400	0,26%	1.084	0,01%	61.985	0,32%	4.127	0,02%	13	0,00%	33.204	0,17%
Dec	18.529.606	97,86%	219.296	1,16%	1.838	0,01%	65.076	0,34%	3.883	0,02%	1.377	0,01%	114.580	0,61%
2007 Jan	18.376.338	99,38%	52.312	0,28%	277	0,00%	28.602	0,15%	2.183	0,01%	14	0,00%	30.928	0,17%
Feb	16.890.706	99,42%	59.534	0,35%	966	0,01%	14.529	0,09%	2.090	0,01%	146	0,00%	21.533	0,13%
Mar	40.488.982	98,85%	245.923	0,60%	3.287	0,01%	52.204	0,13%	3.123	0,01%	1.393	0,00%	164.681	0,40%
Apr	18.503.874	99,43%	47.438	0,25%	1.986	0,01%	19.286	0,10%	558	0,00%	219	0,00%	36.640	0,20%
May	19.796.507	99,42%	50.792	0,26%	1.421	0,01%	25.069	0,13%	2.457	0,01%	208	0,00%	34.842	0,17%
Jun	35.738.800	98,89%	197.858	0,55%	5.346	0,01%	59.809	0,17%	1.549	0,00%	1.090	0,00%	135.148	0,37%
Jul	27.191.719	99,54%	50.775	0,19%	1.712	0,01%	32.313	0,12%	2.636	0,01%	130	0,00%	37.010	0,14%
Aug	36.729.496	99,48%	86.312	0,23%	1.257	0,00%	45.380	0,12%	3.665	0,01%	113	0,00%	54.743	0,15%
Sep	34.472.674	98,75%	235.948	0,68%	5.755	0,02%	55.638	0,16%	1.419	0,00%	1.218	0,00%	136.065	0,39%
2007 Total	248.189.096	99,18%	1.026.892	0,41%	22.007	0,01%	332.830	0,13%	19.680	0,01%	4.531	0,00%	651.590	0,26%

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

	Value of Open Interest in EUR million													
	Euro Stoxx 50		Stoxx 50		Stoxx 600		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Eurex	Share	Liffe/Euronext	Share	Liffe/Euronext	Share	LIFFE	Share	Liffe	Share
2002 End	26.830	95,11%	915	3,24%				0,00%		0,00%	43	0,15%	423	1,50%
2003 End	35.576	96,44%	889	2,41%			36	0,10%	12	0,03%	20	0,05%	356	0,97%
2004 End	43.972	96,48%	882	1,94%			68	0,15%	27	0,06%	44	0,10%	585	1,28%
2005 End	55.529	96,51%	963	1,67%	25	0,04%	499	0,87%	12	0,02%	44	0,08%	490	0,85%
2006 Total	81.946	95,35%	2.392	2,78%	47	0,05%	630	0,73%	6	0,01%	13	0,02%	905	1,05%
2007 1st Quarter	105.541	96,64%	2.157	1,98%	74	0,07%	608	0,56%	9	0,01%	18	0,02%	806	0,74%
2nd Quarter	114.027	96,35%	2.380	2,01%	159	0,13%	815	0,69%	6	0,01%	22	0,02%	933	0,79%
3rd Quarter	103.122	95,52%	2.446	2,27%	198	0,18%	1.043	0,97%	8	0,01%	16	0,02%	1.127	1,04%
2006 Jan	66.043	96,35%	1.223	1,78%	26	0,04%	672	0,98%	21	0,03%	25	0,04%	534	0,78%
Feb	68.146	96,38%	1.140	1,61%	60	0,08%	668	0,95%	37	0,05%	26	0,04%	625	0,88%
Mar	64.269	96,37%	1.059	1,59%	61	0,09%	541	0,81%	17	0,03%	12	0,02%	733	1,10%
Apr	70.496	96,46%	1.210	1,66%	91	0,12%	518	0,71%	9	0,01%	27	0,04%	733	1,00%
May	80.517	96,46%	1.453	1,74%	115	0,14%	565	0,68%	10	0,01%	54	0,06%	760	0,91%
Jun	75.784	96,23%	1.556	1,98%	69	0,09%	690	0,88%	16	0,02%	9	0,01%	627	0,80%
Jul	78.993	96,23%	1.567	1,91%	72	0,09%	698	0,85%	12	0,01%	9	0,01%	735	0,89%
Aug	82.638	96,57%	1.470	1,72%	107	0,12%	612	0,72%	28	0,03%	11	0,01%	711	0,83%
Sep	80.730	95,87%	1.979	2,35%	87	0,10%	593	0,70%	24	0,03%	11	0,01%	787	0,94%
Oct	90.588	96,18%	2.032	2,14%	94	0,10%	595	0,63%	13	0,01%	11	0,01%	858	0,91%
Nov	110.419	96,86%	2.096	1,84%	103	0,09%	614	0,54%	8	0,01%	12	0,01%	749	0,66%
Dec	81.946	95,35%	2.392	2,78%	47	0,05%	630	0,73%	6	0,01%	13	0,02%	905	1,05%
2007 Jan	91.251	95,47%	2.514	2,63%	55	0,06%	797	0,83%	9	0,01%	14	0,01%	940	0,98%
Feb	121.209	96,54%	2.476	1,97%	56	0,04%	885	0,71%	30	0,02%	17	0,01%	882	0,70%
Mar	105.541	96,64%	2.157	1,98%	74	0,07%	608	0,56%	9	0,01%	18	0,02%	806	0,74%
Apr	116.375	96,42%	2.367	1,96%	134	0,11%	913	0,76%	12	0,01%	22	0,02%	871	0,72%
May	129.209	96,51%	2.525	1,89%	190	0,14%	992	0,74%	12	0,01%	22	0,02%	935	0,70%
Jun	114.027	96,35%	2.380	2,01%	159	0,13%	815	0,69%	6	0,01%	22	0,02%	933	0,79%
Jul	124.313	96,45%	2.504	1,94%	144	0,11%	921	0,71%	10	0,01%	15	0,01%	982	0,76%
Aug	121.430	96,13%	2.723	2,16%	163	0,13%	949	0,75%	6	0,00%	18	0,01%	1.032	0,82%
Sep	103.122	95,52%	2.446	2,27%	198	0,18%	1.043	0,97%	8	0,01%	16	0,02%	1.127	1,04%
2007 Total	103.122	95,52%	2.446	2,27%	198	0,18%	1.043	0,97%	8	0,01%	16	0,02%	1.127	1,04%

6.3.11 Pan European Index Futures – Open Interest in contracts

	Open Interest													
	Euro Stoxx 50		Stoxx 50		Stoxx 600		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Eurex	Share	Liffe/Euronext	Share	Liffe/Euronext	Share	Liffe	Share	Liffe	Share
2002 End	1.120.754	94,09%	38.012	3,19%				0,00%		0,00%	3.092	0,26%	29.313	2,46%
2003 End	1.290.355	95,66%	33.644	2,49%			1.055	0,08%	373	0,03%	1.242	0,09%	22.266	1,65%
2004 End	1.492.131	94,82%	31.937	2,72%			1.844	0,11%	764	0,06%	2.537	0,15%	33.931	2,13%
2005 End	1.548.130	95,93%	28.834	1,79%	104	0,01%	11.180	0,69%	286	0,02%	2.093	0,13%	23.233	1,44%
2006 End	1.971.850	94,48%	64.531	3,09%	639	0,03%	12.106	0,58%	133	0,01%	536	0,03%	37.277	1,79%
2007 1st Quarter	2.567.652	96,09%	58.793	2,20%	994	0,04%	11.363	0,43%	187	0,01%	697	0,03%	32.556	1,22%
2nd Quarter	2.525.172	95,72%	60.107	2,28%	2.008	0,08%	14.220	0,54%	118	0,00%	792	0,03%	35.572	1,35%
3rd Quarter	2.337.526	94,73%	63.608	2,58%	2.597	0,11%	18.609	0,75%	165	0,01%	609	0,02%	44.446	1,80%
2006 Jan	1.783.374	95,88%	35.527	1,91%	410	0,02%	14.581	0,78%	499	0,03%	1.159	0,06%	24.516	1,32%
Feb	1.805.314	95,84%	32.924	1,75%	911	0,05%	14.170	0,75%	839	0,04%	1.184	0,06%	28.288	1,50%
Mar	1.683.185	95,69%	30.175	1,72%	915	0,05%	11.177	0,64%	388	0,02%	538	0,03%	32.582	1,85%
Apr	1.860.876	95,86%	34.441	1,77%	1.357	0,07%	10.730	0,55%	213	0,01%	1.190	0,06%	32.368	1,67%
May	2.218.403	95,87%	43.286	1,87%	1.807	0,08%	12.362	0,53%	236	0,01%	2.504	0,11%	35.422	1,53%
Jun	2.069.240	95,75%	46.007	2,13%	1.075	0,05%	15.037	0,70%	377	0,02%	409	0,02%	29.040	1,34%
Jul	2.137.473	95,71%	45.460	2,04%	1.091	0,05%	15.051	0,67%	271	0,01%	425	0,02%	33.449	1,50%
Aug	2.168.495	96,07%	41.726	1,85%	1.588	0,07%	12.775	0,57%	624	0,03%	480	0,02%	31.613	1,40%
Sep	2.062.442	95,18%	55.592	2,57%	1.264	0,06%	12.081	0,56%	541	0,02%	480	0,02%	34.422	1,59%
Oct	2.257.160	95,54%	55.270	2,34%	1.324	0,06%	11.783	0,50%	271	0,01%	480	0,02%	36.297	1,54%
Nov	2.761.800	96,36%	58.116	2,03%	1.461	0,05%	12.196	0,43%	174	0,01%	493	0,02%	31.910	1,11%
Dec	1.971.850	94,48%	64.531	3,09%	639	0,03%	12.106	0,58%	133	0,01%	536	0,03%	37.277	1,79%
2007 Jan	2.177.011	94,72%	66.926	2,91%	735	0,03%	15.005	0,65%	189	0,01%	550	0,02%	37.955	1,65%
Feb	2.962.670	96,01%	67.724	2,19%	772	0,03%	16.969	0,55%	651	0,02%	696	0,02%	36.397	1,18%
Mar	2.567.652	96,09%	58.793	2,20%	994	0,04%	11.363	0,43%	187	0,01%	697	0,03%	32.556	1,22%
Apr	2.680.441	95,89%	61.750	2,21%	1.738	0,06%	16.301	0,58%	241	0,01%	826	0,03%	33.995	1,22%
May	2.862.795	95,96%	64.241	2,15%	2.400	0,08%	17.212	0,58%	233	0,01%	792	0,03%	35.572	1,19%
Jun	2.525.172	95,72%	60.107	2,28%	2.008	0,08%	14.220	0,54%	118	0,00%	792	0,03%	35.572	1,35%
Jul	2.871.577	95,85%	66.096	2,21%	1.895	0,06%	16.737	0,56%	196	0,01%	556	0,02%	38.795	1,29%
Aug	2.825.447	95,48%	72.327	2,44%	2.172	0,07%	17.294	0,58%	120	0,00%	669	0,02%	41.113	1,39%
Sep	2.337.526	94,73%	63.608	2,58%	2.597	0,11%	18.609	0,75%	165	0,01%	609	0,02%	44.446	1,80%
2007 Total	2.337.526	94,73%	63.608	2,58%	2.597	0,11%	18.609	0,75%	165	0,01%	609	0,02%	44.446	1,80%

6.3.12 Index Futures – Volume in EUR million

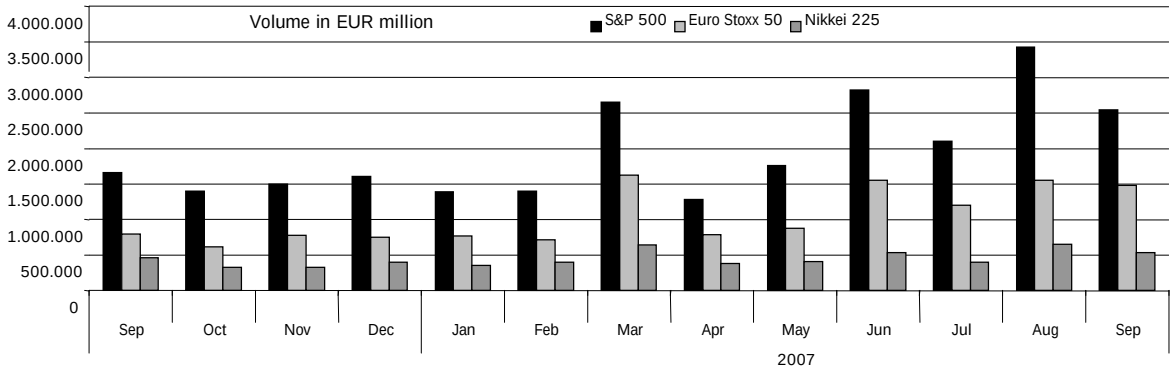
Volume in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000* CME
2002 Total	11.819.384	1.884.061	708.667	2.006.553	980.918	1.206.755	670.218	274.329	265.177	344.508	2.488.671	1.356.114	228.774
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 1st Quarter	5.447.958	674.357	415.898	2.198.067	592.250	726.874	262.451	298.145	220.082	359.406	3.101.170	1.403.022	780.863
2nd Quarter	5.865.521	640.039	474.639	2.480.149	642.789	738.233	258.860	332.336	185.078	315.429	3.223.847	1.331.984	891.027
3rd Quarter	8.071.163	800.998	611.159	2.653.348	727.142	891.478	239.178	323.261	204.649	370.412	4.238.000	1.585.457	1.113.358
2006 Jan	1.175.345	205.753	107.767	413.723	116.593	118.697	48.490	51.580	29.406	69.873	464.337	447.812	146.479
Feb	1.073.343	185.838	97.203	413.358	109.823	114.688	53.247	53.429	32.698	78.703	432.755	438.548	138.881
Mar	1.735.816	253.812	129.099	579.859	142.967	260.848	83.621	60.149	78.338	83.181	711.703	521.226	229.376
Apr	1.104.086	163.180	101.673	405.373	121.690	113.189	53.849	55.483	23.869	65.895	442.455	391.265	148.774
May	1.507.139	203.464	125.308	636.683	179.770	206.025	78.464	73.117	39.604	97.527	866.509	403.808	203.792
Jun	2.094.947	243.135	150.314	647.818	178.245	296.516	85.789	65.774	79.647	99.741	1.047.410	557.440	323.571
Jul	1.267.322	176.072	112.361	434.674	133.948	149.320	46.343	57.292	32.423	78.511	587.620	332.536	194.649
Aug	1.208.605	176.376	93.703	415.401	148.823	126.106	47.549	57.990	32.127	85.676	558.409	347.729	194.337
Sep	1.663.241	220.060	118.783	495.329	147.700	261.546	78.512	75.463	71.406	93.993	799.044	469.620	272.648
Oct	1.397.943	203.388	108.261	438.813	140.496	137.022	58.283	81.683	35.045	99.479	612.265	324.748	226.237
Nov	1.498.328	190.650	112.771	557.292	161.923	157.319	63.871	85.111	43.126	99.166	776.324	332.974	213.697
Dec	1.603.540	182.529	120.680	511.649	138.494	245.276	71.239	77.358	81.340	88.433	754.982	402.844	237.481
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
2007 Total	19.384.642	2.115.394	1.501.696	7.331.564	1.962.181	2.356.585	760.489	953.742	609.809	1.045.247	10.563.017	4.320.463	2.785.247

*including e-mini Russel 2000

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000 CME
2002 Total	48,77%	7,77%	2,92%	8,28%	4,05%	4,98%	2,77%	1,13%	1,09%	1,42%	10,27%	5,60%	0,94%
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%
2006 Jan	34,61%	6,06%	3,17%	12,18%	3,43%	3,50%	1,43%	1,52%	0,87%	2,06%	13,67%	13,19%	4,31%
Feb	33,31%	5,77%	3,02%	12,83%	3,41%	3,56%	1,65%	1,66%	1,01%	2,44%	13,43%	13,61%	4,31%
Mar	35,64%	5,21%	2,65%	11,91%	2,94%	5,36%	1,72%	1,24%	1,61%	1,71%	14,61%	10,70%	4,71%
Apr	34,60%	5,11%	3,19%	12,70%	3,81%	3,55%	1,69%	1,74%	0,75%	2,07%	13,87%	12,26%	4,66%
May	32,61%	4,40%	2,71%	13,78%	3,89%	4,46%	1,70%	1,58%	0,86%	2,11%	18,75%	8,74%	4,41%
Jun	35,69%	4,14%	2,56%	11,04%	3,04%	5,05%	1,46%	1,12%	1,36%	1,70%	17,84%	9,50%	5,51%
Jul	35,17%	4,89%	3,12%	12,06%	3,72%	4,14%	1,29%	1,59%	0,90%	2,18%	16,31%	9,23%	5,40%
Aug	34,60%	5,05%	2,68%	11,89%	4,26%	3,61%	1,36%	1,66%	0,92%	2,45%	15,99%	9,96%	5,56%
Sep	34,89%	4,62%	2,49%	10,39%	3,10%	5,49%	1,65%	1,58%	1,50%	1,97%	16,76%	9,85%	5,72%
Oct	36,18%	5,26%	2,80%	11,36%	3,64%	3,55%	1,51%	2,11%	0,91%	2,57%	15,85%	8,41%	5,86%
Nov	34,91%	4,44%	2,63%	12,98%	3,77%	3,66%	1,49%	1,98%	1,00%	2,31%	18,09%	7,76%	4,98%
Dec	35,51%	4,04%	2,67%	11,33%	3,07%	5,43%	1,58%	1,71%	1,80%	1,96%	16,72%	8,92%	5,26%
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%
2007 Total	34,81%	3,80%	2,70%	13,16%	3,52%	4,23%	1,37%	1,71%	1,10%	1,88%	18,97%	7,76%	5,00%



6.3.13 Index Futures – Traded Contracts

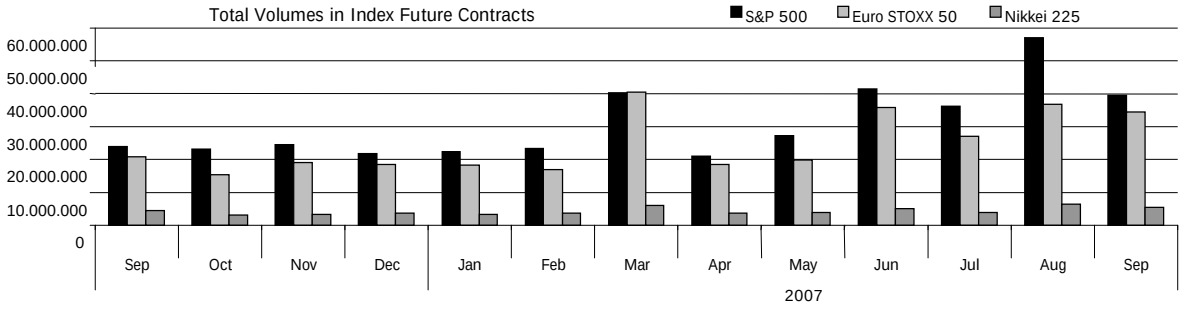
Traded Contracts

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro STOXX 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000* CME
2002 Total	139.342.358	59.394.994	8.766.206	19.996.503	26.411.321	17.238.726	4.877.464	3.896.643	7.019.626	4.231.053	86.542.354	16.270.106	1.703.367
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 1st Quarter	85.886.910	22.996.230	8.444.386	13.008.464	10.588.940	7.831.437	1.259.610	2.056.808	4.009.622	3.584.412	75.756.026	13.018.013	12.601.136
2nd Quarter	89.805.615	20.869.379	9.190.385	13.175.024	10.640.524	7.601.150	1.207.484	2.235.602	3.327.223	2.918.356	74.039.181	12.611.066	14.087.730
3rd Quarter	132.709.989	25.934.534	12.189.759	13.842.084	12.745.006	9.547.899	1.182.965	2.211.103	3.811.588	3.486.868	98.393.889	15.582.173	18.349.306
2006 Jan	19.427.572	6.814.297	2.291.869	3.001.565	2.356.380	1.407.702	264.314	464.508	592.207	775.504	12.786.606	3.929.009	2.467.057
Feb	16.867.584	5.965.574	1.996.352	2.868.183	2.196.267	1.346.419	283.124	455.072	650.852	857.852	11.559.866	3.828.265	2.280.796
Mar	23.555.882	7.774.333	2.595.533	3.947.392	2.738.388	3.050.087	440.247	507.399	1.553.243	887.376	18.773.777	4.498.961	3.540.037
Apr	18.781.630	5.572.473	2.153.764	2.686.501	2.345.417	1.300.047	282.259	466.537	466.184	701.911	11.693.814	3.405.881	2.547.447
May	25.871.747	7.555.352	2.721.762	4.385.177	3.646.315	2.465.722	430.910	644.739	797.367	1.107.231	23.674.043	3.870.442	3.605.522
Jun	32.680.714	8.563.080	3.175.894	4.725.344	3.589.332	3.518.153	472.084	569.569	1.697.044	1.132.778	29.875.984	5.416.456	5.529.660
Jul	22.355.625	6.873.947	2.456.850	3.104.641	2.673.932	1.721.949	252.838	484.786	662.030	864.546	16.270.118	3.234.070	3.487.218
Aug	19.998.235	6.465.151	2.011.874	2.886.043	2.881.344	1.436.482	250.286	477.495	632.352	913.374	14.906.200	3.316.660	3.411.885
Sep	23.869.217	7.330.882	2.340.050	3.344.600	2.813.325	2.969.777	408.597	583.418	1.373.682	971.769	20.923.592	4.466.630	4.366.465
Oct	23.062.944	6.905.237	2.235.881	2.831.550	2.626.719	1.495.856	294.275	593.929	645.442	1.022.250	15.360.144	3.031.758	3.747.908
Nov	24.551.294	6.473.523	2.435.035	3.495.525	3.039.294	1.751.682	316.295	614.548	787.462	1.038.022	19.161.168	3.211.723	3.649.532
Dec	21.749.087	5.916.243	2.297.356	3.148.992	2.499.091	2.657.004	342.744	546.832	1.511.579	892.645	18.529.606	3.769.129	3.734.297
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
2007 Total	308.402.514	69.800.143	29.824.530	40.025.572	33.974.470	24.980.486	3.650.059	6.503.513	11.148.433	9.989.636	248.189.096	41.211.252	45.038.172

*including e-mini Russel 2000

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro STOXX 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000 CME
2002 Total	35,21%	15,01%	2,22%	5,05%	6,67%	4,36%	1,23%	0,98%	1,77%	1,07%	21,87%	4,11%	0,43%
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%
2006 Jan	34,34%	12,04%	4,05%	5,31%	4,16%	2,49%	0,47%	0,82%	1,05%	1,37%	22,60%	6,94%	4,36%
Feb	32,97%	11,66%	3,90%	5,61%	4,29%	2,63%	0,55%	0,89%	1,27%	1,68%	22,60%	7,48%	4,46%
Mar	31,89%	10,53%	3,51%	5,34%	3,71%	4,13%	0,60%	0,69%	2,10%	1,20%	25,42%	6,09%	4,79%
Apr	35,84%	10,63%	4,11%	5,13%	4,48%	2,48%	0,54%	0,89%	0,89%	1,34%	22,31%	6,50%	4,86%
May	32,03%	9,35%	3,37%	5,43%	4,51%	3,05%	0,53%	0,80%	0,99%	1,37%	29,31%	4,79%	4,46%
Jun	32,37%	8,48%	3,15%	4,68%	3,56%	3,49%	0,47%	0,56%	1,68%	1,12%	29,60%	5,37%	5,48%
Jul	34,69%	10,67%	3,81%	4,82%	4,15%	2,67%	0,39%	0,75%	1,03%	1,34%	25,25%	5,02%	5,41%
Aug	33,56%	12,23%	3,81%	5,46%	5,45%	2,72%	0,47%	0,90%	1,20%	1,73%	28,20%	5,57%	5,73%
Sep	31,51%	10,95%	3,50%	5,00%	4,20%	4,44%	0,61%	0,87%	2,05%	1,45%	31,26%	5,90%	5,76%
Oct	36,12%	12,10%	3,92%	4,96%	4,60%	2,62%	0,52%	1,04%	1,13%	1,79%	26,91%	4,75%	5,87%
Nov	34,81%	10,17%	3,82%	5,49%	4,77%	2,75%	0,50%	0,97%	1,24%	1,63%	30,10%	4,55%	5,17%
Dec	32,18%	9,85%	3,82%	5,24%	4,16%	4,42%	0,57%	0,91%	2,52%	1,49%	30,84%	5,58%	5,52%
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%
2007 Total	35,34%	8,00%	3,42%	4,59%	3,89%	2,86%	0,42%	0,75%	1,28%	1,14%	28,44%	4,72%	5,16%



6.3.14 Index Futures – Value of Open Interest in EUR million

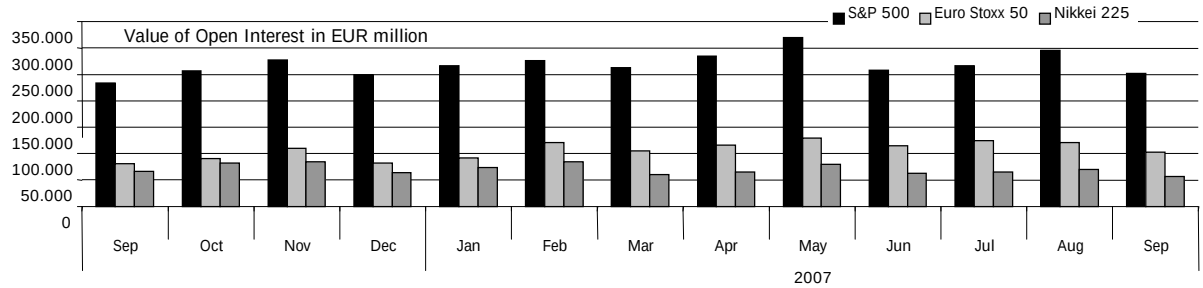
Value of Open Interest in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000* CME
2002 End	130.188	7.958	2.292	17.197	14.120	26.152	1.401	2.448	4.077	2.177	26.846	17.582	4.850
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 Total	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 1st Quarter	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
2nd Quarter	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
3rd Quarter	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
2006 Jan	238.213	18.551	7.228	36.152	23.254	42.342	3.901	8.390	11.101	8.873	66.043	81.173	23.523
Feb	246.264	20.057	7.907	38.123	24.261	44.317	4.591	8.546	17.004	13.386	68.146	90.239	25.916
Mar	232.767	15.688	6.708	33.958	27.911	40.624	4.553	7.405	15.987	12.272	64.269	72.931	26.088
Apr	238.593	17.502	7.493	38.984	25.278	42.714	5.341	8.584	19.400	12.306	70.496	81.265	30.341
May	239.858	19.319	7.786	40.204	25.857	43.908	7.421	6.634	18.591	11.162	80.517	81.703	35.265
Jun	221.819	14.514	8.473	28.978	24.379	40.830	5.526	6.805	14.127	10.439	75.784	61.823	32.100
Jul	224.046	16.156	9.188	31.085	24.808	42.022	5.200	7.697	15.972	11.560	78.993	70.540	35.361
Aug	245.035	17.097	9.932	35.117	26.171	42.970	5.775	8.599	16.906	13.257	82.638	84.951	36.712
Sep	233.293	17.365	10.651	31.890	31.235	44.418	3.626	9.111	15.301	14.267	80.730	66.349	33.950
Oct	256.558	19.802	11.958	40.430	27.824	47.807	3.721	9.994	15.684	18.279	90.588	82.323	35.494
Nov	277.266	23.659	11.079	45.979	26.094	48.238	3.155	11.057	16.676	16.193	110.419	84.529	36.016
Dec	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 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	276.395	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	25.579	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	90.074	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
2007 Total	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

*including e-mini Russel 2000

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000 CME
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%
2006 Jan	41,88%	3,26%	1,27%	6,36%	4,09%	7,44%	0,69%	1,48%	1,95%	1,56%	11,61%	14,27%	4,14%
Feb	40,45%	3,29%	1,30%	6,26%	3,99%	7,28%	0,75%	1,40%	2,79%	2,20%	11,19%	14,82%	4,26%
Mar	41,48%	2,80%	1,20%	6,05%	4,97%	7,24%	0,81%	1,32%	2,85%	2,19%	11,45%	13,00%	4,65%
Apr	39,88%	2,93%	1,25%	6,51%	4,23%	7,14%	0,89%	1,43%	3,24%	2,06%	11,78%	13,58%	5,07%
May	38,80%	3,12%	1,26%	6,50%	4,18%	7,10%	1,20%	1,07%	3,01%	1,81%	13,02%	13,22%	5,70%
Jun	40,66%	2,66%	1,55%	5,31%	4,47%	7,48%	1,01%	1,25%	2,59%	1,91%	13,89%	11,33%	5,88%
Jul	39,13%	2,82%	1,60%	5,43%	4,33%	7,34%	0,91%	1,34%	2,79%	2,02%	13,79%	12,32%	6,18%
Aug	39,20%	2,73%	1,59%	5,62%	4,19%	6,87%	0,92%	1,38%	2,70%	2,12%	13,22%	13,59%	5,87%
Sep	39,40%	2,93%	1,80%	5,39%	5,27%	7,50%	0,61%	1,54%	2,58%	2,41%	13,63%	11,20%	5,73%
Oct	38,85%	3,00%	1,81%	6,12%	4,21%	7,24%	0,56%	1,51%	2,37%	2,77%	13,72%	12,46%	5,37%
Nov	39,03%	3,33%	1,56%	6,47%	3,67%	6,79%	0,44%	1,56%	2,35%	2,28%	15,54%	11,90%	5,07%
Dec	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 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%



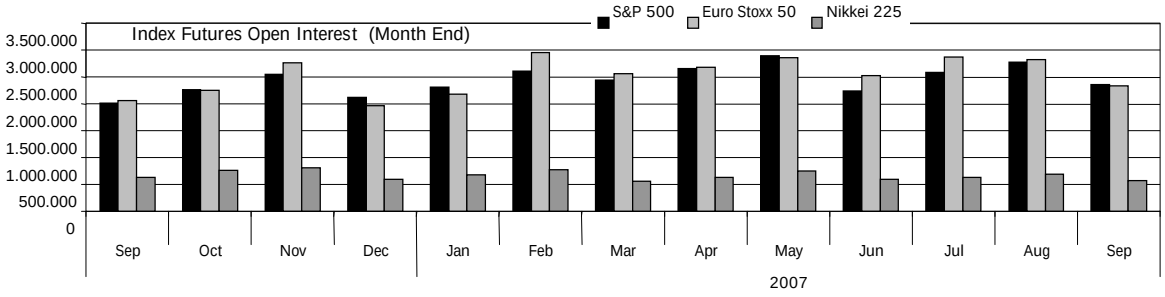
6.3.15 Index Futures – Open Interest

Open Interest

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000* CME
2002 End	767.901	179.324	33.556	236.798	513.084	432.529	11.731	40.544	128.012	33.726	1.121.445	253.107	31.613
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 1st Quarter	2.443.839	388.472	106.596	290.821	496.546	508.742	21.304	67.965	390.067	130.368	2.567.652	565.482	446.163
2nd Quarter	2.245.403	454.769	114.440	343.894	489.831	630.801	24.517	77.359	304.681	132.087	2.525.172	599.370	575.712
3rd Quarter	2.363.270	389.563	109.000	228.510	422.998	492.135	17.903	87.423	226.706	80.117	2.337.526	576.787	611.970
2006 Jan	1.877.579	421.616	122.552	253.731	469.960	502.156	21.265	75.552	221.532	98.482	1.783.374	719.179	295.556
Feb	1.892.779	440.851	129.610	262.527	485.183	520.268	24.412	72.786	338.866	145.908	1.805.314	796.789	316.441
Mar	1.776.653	322.464	106.858	225.387	534.607	475.018	23.973	62.467	316.928	130.917	1.683.185	630.924	324.253
Apr	1.939.409	401.378	121.911	258.555	487.206	490.591	27.997	72.180	378.041	131.085	1.860.876	713.479	388.039
May	2.155.423	495.623	133.610	281.962	524.466	525.495	40.753	58.499	381.385	126.728	2.218.403	785.316	474.355
Jun	1.954.613	379.220	140.165	202.304	490.913	484.442	30.410	58.931	288.187	118.563	2.069.240	599.998	458.676
Jul	2.015.591	463.054	151.872	217.845	495.226	484.593	28.371	65.132	315.429	127.298	2.137.473	685.478	492.487
Aug	2.233.408	462.632	163.193	239.490	506.698	489.480	30.396	70.807	326.711	141.330	2.168.495	810.878	497.024
Sep	2.020.399	475.198	172.237	210.930	594.955	504.358	18.871	70.437	286.645	147.498	2.062.442	633.738	458.967
Oct	2.268.638	489.632	194.243	256.845	520.204	521.904	18.789	72.668	290.086	187.835	2.257.160	768.483	454.976
Nov	2.549.776	587.630	181.691	290.750	489.783	537.112	15.622	79.836	312.114	169.498	2.761.800	816.545	461.848
Dec	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 Jan	2.307.671	385.444	196.166	274.726	507.080	556.971	20.809	80.562	297.289	139.611	2.177.011	682.815	402.176
Feb	2.605.513	439.794	213.101	324.854	599.814	566.284	22.170	72.558	399.896	174.098	2.962.670	773.029	483.590
Mar	2.443.839	388.472	106.596	290.821	496.546	508.742	21.304	67.965	390.067	130.368	2.567.652	565.482	446.163
Apr	2.653.664	503.149	158.213	399.476	488.072	558.064	24.165	70.334	447.441	131.184	2.680.441	636.203	518.193
May	2.900.587	535.502	187.030	451.604	491.386	630.801	45.864	70.427	423.767	118.363	2.862.795	756.363	619.928
Jun	2.245.403	454.769	114.440	343.894	489.831	630.801	24.517	77.359	304.681	132.087	2.525.172	599.370	575.712
Jul	2.585.482	516.980	127.066	413.136	566.418	521.819	26.815	74.207	299.535	141.021	2.871.577	635.477	711.370
Aug	2.776.780	476.357	138.238	298.173	566.837	531.056	27.256	74.866	262.618	84.230	2.825.447	695.957	655.792
Sep	2.363.270	389.563	109.000	228.510	422.998	492.135	17.903	87.423	226.706	80.117	2.337.526	576.787	611.970
2007 Total	2.363.270	389.563	109.000	228.510	422.998	492.135	17.903	87.423	226.706	80.117	2.337.526	576.787	611.970

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000 CME
2002 End	20,30%	4,74%	0,89%	6,26%	13,56%	11,43%	0,31%	1,07%	3,38%	0,89%	29,64%	6,69%	0,84%
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%
2006 Jan	27,36%	6,14%	1,79%	3,70%	6,85%	7,32%	0,31%	1,10%	3,23%	1,44%	25,99%	10,48%	4,31%
Feb	26,17%	6,10%	1,79%	3,63%	6,71%	7,19%	0,34%	1,01%	4,69%	2,02%	24,96%	11,02%	4,38%
Mar	26,86%	4,88%	1,62%	3,41%	8,08%	7,18%	0,36%	0,94%	4,79%	1,98%	25,45%	9,54%	4,90%
Apr	26,67%	5,52%	1,68%	3,56%	6,70%	6,75%	0,39%	0,99%	5,20%	1,80%	25,59%	9,81%	5,34%
May	26,28%	6,04%	1,63%	3,44%	6,39%	6,41%	0,50%	0,71%	4,65%	1,55%	27,05%	9,57%	5,78%
Jun	26,87%	5,21%	1,93%	2,78%	6,75%	6,66%	0,42%	0,81%	3,96%	1,63%	28,44%	8,25%	6,30%
Jul	26,25%	6,03%	1,98%	2,84%	6,45%	6,31%	0,37%	0,85%	4,11%	1,66%	27,83%	8,93%	6,41%
Aug	27,44%	5,68%	2,00%	2,94%	6,22%	6,01%	0,37%	0,87%	4,01%	1,74%	26,64%	9,96%	6,11%
Sep	26,39%	6,21%	2,25%	2,75%	7,77%	6,59%	0,25%	0,92%	3,74%	1,93%	26,94%	8,28%	5,99%
Oct	27,33%	5,90%	2,34%	3,09%	6,27%	6,29%	0,23%	0,88%	3,49%	2,26%	27,19%	9,26%	5,48%
Nov	27,55%	6,35%	1,96%	3,14%	5,29%	5,80%	0,17%	0,86%	3,37%	1,83%	29,84%	8,82%	4,99%
Dec	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 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%
2007 Total	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%

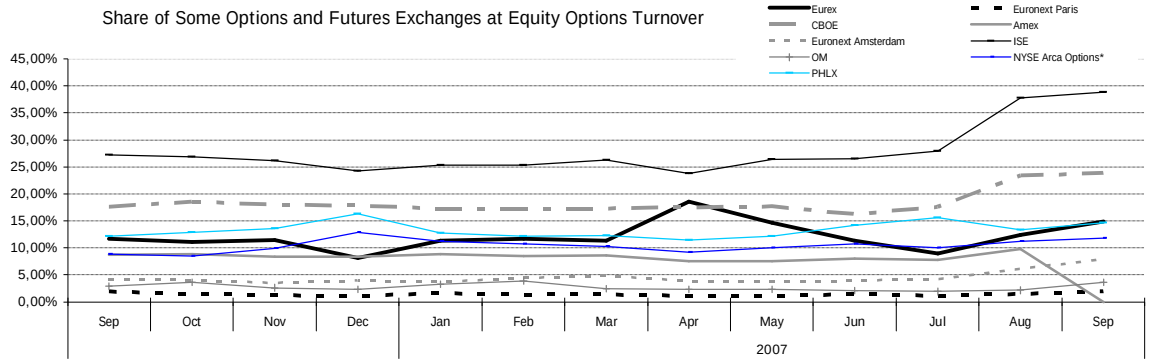


6.4 Equity Options

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
2002 Total	143.310.653	13,34%	183.452.782	17,08%	173.207.520	16,13%	-	-	-	-	12.889.422	1,20%	246.165.884	22,92%	37.509.363	3,49%
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%
2007 1st Quarter	74.131.976	11,43%	55.937.231	8,62%	112.065.368	17,28%	69.497.933	10,71%	80.248.815	12,37%	4.093.494	0,63%	9.261.730	1,43%	20.536.071	3,17%
2nd Quarter	104.030.719	14,78%	53.766.940	7,64%	120.745.999	17,16%	70.240.349	9,98%	88.506.851	12,57%	4.446.271	0,63%	8.600.857	1,22%	15.936.976	2,26%
3rd Quarter	71.191.918	12,92%	41.098.411	7,46%	129.999.036	23,59%	80.936.248	14,69%	107.106.926	19,43%	4.355.355	0,79%	8.949.819	1,62%	14.814.622	2,69%
2006 Jan	24.587.250	12,17%	17.161.184	8,50%	35.021.674	17,34%	20.417.833	10,11%	21.917.015	10,85%	1.150.540	0,57%	5.526.718	2,74%	7.891.420	3,91%
Feb	21.329.739	12,79%	13.608.451	8,16%	28.038.604	16,81%	13.919.452	8,34%	17.107.136	10,26%	1.146.513	0,69%	4.606.561	2,76%	7.289.472	4,37%
Mar	25.812.219	13,61%	15.953.808	8,41%	32.936.647	17,36%	14.112.192	7,44%	20.483.235	10,80%	1.491.167	0,79%	5.702.700	3,01%	7.392.672	3,90%
Apr	23.955.379	13,80%	14.022.019	8,08%	32.304.107	18,61%	13.310.595	7,67%	19.567.378	11,27%	876.543	0,50%	3.235.423	1,86%	8.371.561	4,82%
May	37.286.908	17,09%	17.746.093	8,13%	37.147.481	17,03%	17.167.259	7,87%	24.387.765	11,18%	1.457.089	0,67%	3.853.494	1,77%	6.586.596	3,02%
Jun	21.106.627	12,33%	15.400.329	9,00%	30.346.986	17,73%	13.727.132	8,02%	19.862.026	11,61%	1.157.651	0,68%	4.770.276	2,79%	4.192.402	2,45%
Jul	17.434.446	11,07%	13.905.982	8,83%	28.827.574	18,31%	13.586.094	8,63%	18.810.223	11,95%	662.093	0,42%	3.789.491	2,41%	4.515.782	2,87%
Aug	21.209.121	12,44%	14.610.513	8,57%	30.292.653	17,77%	15.452.941	9,06%	20.354.679	11,94%	738.138	0,43%	2.993.379	1,76%	4.761.985	2,79%
Sep	20.032.034	11,72%	14.866.534	8,70%	30.100.372	17,61%	15.009.431	8,78%	20.786.135	12,16%	1.123.771	0,66%	3.320.803	1,94%	4.967.984	2,91%
Oct	22.830.037	11,04%	18.278.479	8,84%	38.416.714	18,58%	17.399.083	8,42%	26.510.197	12,82%	1.064.996	0,52%	2.938.822	1,42%	7.508.879	3,63%
Nov	22.634.815	11,38%	16.662.901	8,38%	35.841.571	18,02%	19.788.453	9,95%	26.941.072	13,54%	1.062.681	0,53%	2.473.805	1,24%	5.178.858	2,60%
Dec	14.340.209	8,15%	14.778.316	8,40%	31.383.194	17,84%	22.695.891	12,90%	28.644.125	16,28%	748.350	0,43%	1.948.687	1,11%	4.135.308	2,35%
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	0	40.921.003	0	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	0	37.284.364	0	1.340.277	0,63%	3.133.924	1,48%	4.548.831	2,15%
Sep	21.460.583	14,84%	0	0,00%	34.480.794	23,84%	23.083.668	0	28.901.559	0	1.679.842	1,16%	2.863.825	1,98%	5.215.807	3,61%
2007 Total	249.354.613	11,92%	150.802.582	7,21%	362.810.403	17,35%	220.674.530	10,55%	275.862.592	13,19%	12.895.120	0,62%	26.812.406	1,28%	51.287.669	2,45%

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)

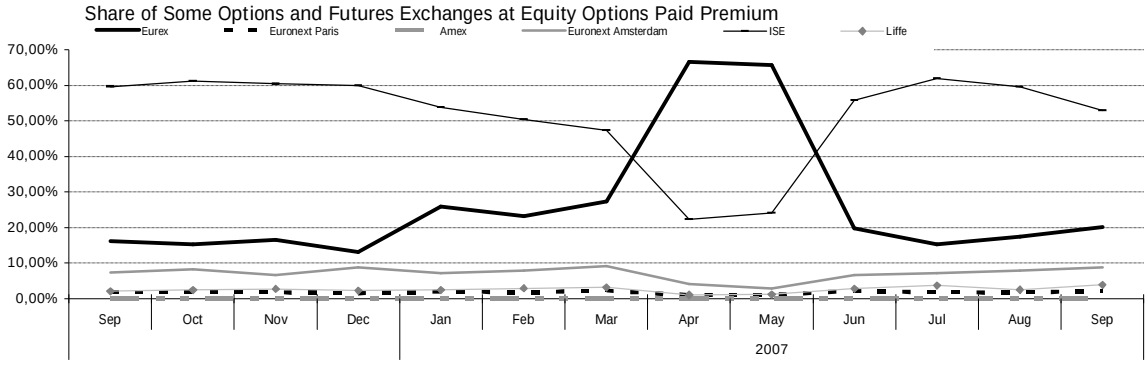


6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ASX	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
2002 Total	64.076.106	5,97%	7.587.199	0,71%	18.701.248	1,74%	16.661.337	1,55%	8.102.185	0,75%	152.399.279	14,19%	3.724.760	0,35%	6.261.977	0,58%
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%
2007 1st Quarter	28.194.093	4,35%	5.586.932	0,86%	3.138.997	0,48%	5.817.920	0,90%	2.992.554	0,46%	166.426.772	25,66%	7.729.060	1,19%	2.977.571	0,46%
2nd Quarter	27.210.662	3,87%	4.858.374	0,69%	3.044.480	0,43%	6.517.626	0,93%	4.614.627	0,66%	180.040.868	25,58%	8.126.786	1,15%	3.163.337	0,45%
3rd Quarter	35.407.174	6,42%	4.862.814	0,88%	3.036.001	0,55%	6.640.618	1,20%	3.410.983	0,62%	209.244.874	37,97%	15.128.231	2,74%	3.007.940	0,55%
2006 Jan	8.384.429	4,15%	1.392.937	0,69%	1.185.031	0,59%	1.734.428	0,86%	52.138	0,03%	53.191.520	26,34%	1.229.929	0,61%	1.105.401	0,55%
Feb	8.953.073	5,37%	1.476.424	0,89%	857.554	0,51%	1.969.053	1,18%	175.417	0,11%	44.257.096	26,53%	1.148.500	0,69%	922.906	0,55%
Mar	8.956.221	4,72%	1.704.626	0,90%	1.654.396	0,87%	1.992.456	1,05%	430.201	0,23%	48.646.477	25,64%	1.457.049	0,77%	985.184	0,52%
Apr	6.697.666	3,86%	1.036.333	0,60%	1.020.106	0,59%	1.641.968	0,95%	610.331	0,35%	44.730.744	25,77%	1.274.355	0,73%	954.387	0,55%
May	7.969.662	3,65%	1.216.999	0,56%	1.011.285	0,46%	2.355.563	1,08%	418.966	0,19%	56.958.542	26,11%	1.483.238	0,68%	1.119.717	0,51%
Jun	6.275.576	3,67%	1.070.363	0,63%	1.128.616	0,66%	2.033.122	1,19%	346.405	0,20%	47.741.985	27,90%	1.079.651	0,63%	880.145	0,51%
Jul	5.116.054	3,25%	1.088.244	0,69%	676.156	0,43%	1.538.728	0,98%	306.593	0,19%	45.263.229	28,75%	1.241.749	0,79%	674.182	0,43%
Aug	7.355.765	4,31%	1.041.387	0,61%	531.216	0,31%	1.854.936	1,09%	476.166	0,28%	46.387.197	27,20%	1.582.533	0,93%	867.367	0,51%
Sep	7.064.011	4,13%	1.581.994	0,93%	852.903	0,50%	1.753.610	1,03%	519.149	0,30%	46.547.298	27,24%	1.520.045	0,89%	861.718	0,50%
Oct	8.317.538	4,02%	1.506.624	0,73%	1.292.406	0,63%	1.855.145	0,90%	872.022	0,42%	55.472.237	26,83%	1.434.089	0,69%	1.048.681	0,51%
Nov	6.994.054	3,52%	1.624.075	0,82%	1.030.104	0,52%	2.036.836	1,02%	1.188.672	0,60%	51.982.791	26,13%	2.348.018	1,18%	1.149.370	0,58%
Dec	7.031.892	4,00%	1.314.625	0,75%	1.186.206	0,67%	1.590.072	0,90%	355.772	0,20%	42.569.795	24,20%	2.328.197	1,32%	847.284	0,48%
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	7,90%	1.405.582	0,97%	1.270.688	0,88%	1.790.241	1,24%	1.415.213	0,98%	56.161.325	38,83%	4.570.993	3,16%	909.839	0,63%
2007 Total	90.811.929	4,34%	15.308.120	0,73%	9.219.478	0,44%	18.976.164	0,91%	11.018.164	0,53%	555.712.514	26,57%	30.984.077	1,48%	9.148.848	0,44%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
2002 Total	63.122.700	36,02%	41.514.967	23,69%	0	0,00%	8.261.347	4,71%	4.053	0,00%	6.795.694	3,88%	2.190.542	1,25%
2003 Total	26.816.826	22,55%	28.325.326	23,81%	0	0,00%	6.183.119	5,20%	3.279.920	2,76%	3.318.278	2,79%	1.149.595	0,97%
2004 Total	26.293.340	18,42%	29.853.496	20,91%	0	0,00%	8.050.673	5,64%	9.046.193	6,34%	3.222.486	2,26%	1.638.157	1,15%
2005 Total	31.299.203	14,75%	34.188.052	16,11%	0	0,00%	11.921.605	5,62%	4.678.324	2,20%	2.528.774	1,19%	1.575.164	0,74%
2007 1st Quarter	13.083.127	25,60%	0	0,00%	0	0,00%	3.891.032	7,61%	1.423.606	2,79%	1.021.641	2,00%	989.524	1,94%
2nd Quarter	56.491.669	57,22%	0	0,00%	0	0,00%	5.129.065	5,20%	1.383.586	1,40%	1.178.609	1,19%	626.809	0,63%
3rd Quarter	11.751.533	17,43%	0	0,00%	0	0,00%	6.058.657	8,99%	2.199.419	3,26%	1.219.990	1,81%	517.897	0,77%
2006 Jan	2.782.532	12,41%	4.180.836	18,64%	0	0,00%	1.102.213	4,91%	248.515	1,11%	343.065	1,53%	274.807	1,23%
Feb	2.277.949	13,16%	1.150.146	6,65%	0	0,00%	1.728.980	9,99%	311.474	1,80%	336.142	1,94%	421.095	2,43%
Mar	4.013.988	19,58%	3.187.515	15,55%	0	0,00%	1.285.781	6,27%	390.381	1,90%	378.561	1,85%	258.756	1,26%
Apr	6.576.760	29,76%	2.440.749	11,04%	0	0,00%	1.431.836	6,48%	238.386	1,08%	223.257	1,01%	257.340	1,16%
May	12.635.095	47,02%	0	0,00%	0	0,00%	1.469.659	5,47%	350.591	1,30%	301.663	1,12%	311.900	1,16%
Jun	2.026.895	14,76%	0	0,00%	0	0,00%	1.714.755	12,49%	342.589	2,49%	367.740	2,68%	204.862	1,49%
Jul	2.077.079	17,93%	0	0,00%	0	0,00%	914.276	7,89%	194.772	1,68%	243.406	2,10%	210.367	1,82%
Aug	2.598.071	20,72%	0	0,00%	0	0,00%	1.108.266	8,84%	190.315	1,52%	233.325	1,86%	188.402	1,50%
Sep	2.198.230	16,07%	0	0,00%	0	0,00%	1.440.549	10,53%	275.731	2,02%	228.747	1,67%	182.739	1,34%
Oct	2.272.493	15,26%	0	0,00%	0	0,00%	1.224.960	8,23%	362.699	2,44%	252.604	1,70%	215.558	1,45%
Nov	2.344.751	16,45%	0	0,00%	0	0,00%	1.270.777	8,91%	380.317	2,67%	240.705	1,69%	241.290	1,69%
Dec	1.531.451	13,19%	0	0,00%	0	0,00%	1.261.051	10,86%	256.518	2,21%	169.918	1,46%	225.786	1,94%
2007 Jan	4.475.280	25,83%	0	0,00%	0	0,00%	993.204	5,73%	410.354	2,37%	342.812	1,98%	321.357	1,85%
Feb	3.451.413	23,13%	0	0,00%	0	0,00%	1.483.356	9,94%	424.502	2,85%	263.392	1,77%	341.056	2,29%
Mar	5.156.434	27,35%	0	0,00%	0	0,00%	1.414.472	7,50%	588.750	3,12%	415.437	2,20%	327.110	1,73%
Apr	23.776.653	66,55%	0	0,00%	0	0,00%	1.316.830	3,69%	361.160	1,01%	322.328	0,90%	250.898	0,70%
May	28.987.440	65,79%	0	0,00%	0	0,00%	1.777.231	4,03%	497.513	1,13%	450.027	1,02%	231.660	0,53%
Jun	3.727.576	19,69%	0	0,00%	0	0,00%	2.035.004	10,75%	524.913	2,77%	406.254	2,15%	144.251	0,76%
Jul	3.484.001	15,20%	0	0,00%	0	0,00%	1.912.881	8,35%	840.310	3,67%	391.081	1,71%	155.219	0,68%
Aug	4.443.249	17,49%	0	0,00%	0	0,00%	2.229.426	8,77%	630.255	2,48%	422.603	1,66%	183.625	0,72%
Sep	3.824.283	20,02%	0	0,00%	0	0,00%	1.916.350	10,03%	728.854	3,82%	406.306	2,13%	179.054	0,94%
2007 Total	81.326.328	37,44%	0	0,00%	0	0,00%	15.078.753	6,94%	5.006.611	2,30%	3.420.240	1,57%	2.134.230	0,98%



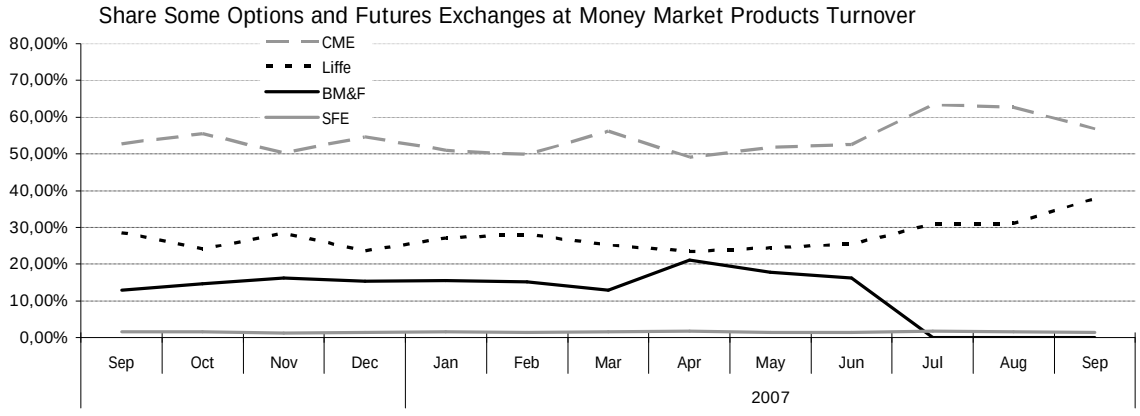
6.4.4 Paid Premium (in KEuro) – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
2002 Total	18.831.000	10,74%	1.874.400	1,07%	0	0,00%	0	0,00%	32.659.339	18,63%	0	0,00%	8.190	0,00%
2003 Total	10.643.948	8,95%	1.971.300	1,66%	0	0,00%	0	0,00%	37.247.465	31,31%	0	0,00%	11.091	0,01%
2004 Total	10.690.575	7,49%	1.163.900	0,82%	0	0,00%	0	0,00%	52.561.017	36,82%	0	0,00%	231.503	0,16%
2005 Total	49.460.547	23,31%	1.597.810	0,75%	0	0,00%	0	0,00%	74.731.722	35,21%	0	0,00%	235.231	0,11%
2007 1st Quarter	4.133.793	8,09%	764.600	1,50%	0	0,00%	0	0,00%	25.778.105	50,45%	0	0,00%	15.855	0,03%
2nd Quarter	3.944.466	4,00%	752.390	0,76%	0	0,00%	0	0,00%	29.200.922	29,58%	0	0,00%	11.412	0,01%
3rd Quarter	5.323.477	7,90%	876.650	1,30%	0	0,00%	0	0,00%	39.429.590	58,48%	0	0,00%	44.776	0,07%
2006 Jan	1.344.575	6,00%	183.830	0,82%	0	0,00%	0	0,00%	11.936.149	53,22%	0	0,00%	30.966	0,14%
Feb	1.513.187	8,74%	206.000	1,19%	0	0,00%	0	0,00%	9.341.518	53,98%	0	0,00%	19.928	0,12%
Mar	1.318.597	6,43%	255.500	1,25%	0	0,00%	0	0,00%	9.393.820	45,82%	0	0,00%	17.711	0,09%
Apr	2.521.658	11,41%	198.610	0,90%	0	0,00%	0	0,00%	8.200.666	37,11%	0	0,00%	10.248	0,05%
May	1.177.814	4,38%	185.050	0,69%	0	0,00%	0	0,00%	10.421.183	38,78%	0	0,00%	17.303	0,06%
Jun	876.007	6,38%	167.290	1,22%	0	0,00%	0	0,00%	8.023.498	58,42%	0	0,00%	10.435	0,08%
Jul	619.219	5,35%	132.500	1,14%	0	0,00%	0	0,00%	7.187.125	62,04%	0	0,00%	5.348	0,05%
Aug	1.050.078	8,38%	112.000	0,89%	0	0,00%	0	0,00%	7.046.844	56,21%	0	0,00%	9.434	0,08%
Sep	1.005.093	7,35%	176.800	1,29%	0	0,00%	0	0,00%	8.165.071	59,68%	0	0,00%	9.328	0,07%
Oct	1.231.711	8,27%	195.460	1,31%	0	0,00%	0	0,00%	9.125.009	61,29%	0	0,00%	8.481	0,06%
Nov	949.091	6,66%	209.600	1,47%	0	0,00%	0	0,00%	8.613.464	60,42%	0	0,00%	4.917	0,03%
Dec	1.022.019	8,80%	167.900	1,45%	0	0,00%	0	0,00%	6.969.373	60,03%	0	0,00%	5.618	0,05%
2007 Jan	1.243.133	7,17%	221.400	1,28%	0	0,00%	0	0,00%	9.316.694	53,77%	0	0,00%	1.729	0,01%
Feb	1.174.460	7,87%	250.700	1,68%	0	0,00%	0	0,00%	7.522.446	50,42%	0	0,00%	7.492	0,05%
Mar	1.716.200	9,10%	292.500	1,55%	0	0,00%	0	0,00%	8.938.966	47,41%	0	0,00%	6.634	0,04%
Apr	1.476.038	4,13%	242.500	0,68%	0	0,00%	0	0,00%	7.978.325	22,33%	0	0,00%	5.119	0,01%
May	1.205.266	2,74%	262.000	0,59%	0	0,00%	0	0,00%	10.642.935	24,16%	0	0,00%	4.476	0,01%
Jun	1.263.162	6,67%	247.890	1,31%	0	0,00%	0	0,00%	10.579.662	55,89%	0	0,00%	1.817	0,01%
Jul	1.638.940	7,15%	282.150	1,23%	0	0,00%	0	0,00%	14.208.906	62,01%	0	0,00%	1.546	0,01%
Aug	2.008.407	7,90%	355.200	1,40%	0	0,00%	0	0,00%	15.127.894	59,54%	0	0,00%	6.977	0,03%
Sep	1.676.130	8,78%	239.300	1,25%	0	0,00%	0	0,00%	10.092.790	52,84%	0	0,00%	36.252	0,19%
2007 Total	13.401.736	6,17%	2.393.640	1,10%	0	0,00%	0	0,00%	94.408.618	43,46%	0	0,00%	72.043	0,03%

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
2002 Total	527.815	0,09%	75.018.475	12,59%	923	0,00%	309.038.300	51,88%	188.727.367	31,68%	3.756.772	0,63%
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%
2007 1st Quarter	219.072	0,05%	61.959.935	14,44%	49	0,00%	225.636.708	52,59%	114.515.236	26,69%	3.501.633	0,82%
2nd Quarter	218.805	0,05%	80.273.187	18,08%	7	0,00%	227.827.558	51,32%	109.065.073	24,57%	4.016.447	0,90%
3rd Quarter	189.005	0,04%	0	0,00%	59	0,00%	283.238.716	61,07%	153.187.329	33,03%	4.383.986	0,95%
2006 Jan	54.070	0,05%	16.852.533	16,12%	128	0,00%	54.266.623	51,91%	29.055.086	27,80%	552.223	0,53%
Feb	50.512	0,05%	12.732.776	12,50%	403	0,00%	54.524.905	53,53%	29.002.513	28,47%	1.002.742	0,98%
Mar	74.043	0,06%	16.904.546	12,83%	393	0,00%	72.160.549	54,77%	35.482.107	26,93%	786.805	0,60%
Apr	43.500	0,04%	12.825.131	11,20%	109	0,00%	62.396.689	54,50%	32.834.532	28,68%	863.828	0,75%
May	50.101	0,04%	18.274.025	14,35%	187	0,00%	65.346.212	51,31%	36.245.607	28,46%	536.378	0,42%
Jun	86.920	0,06%	12.791.640	9,55%	540	0,00%	77.296.949	57,72%	35.505.056	26,51%	645.491	0,48%
Jul	46.894	0,04%	15.167.904	13,77%	23	0,00%	58.582.149	53,20%	29.548.558	26,83%	368.424	0,33%
Aug	68.761	0,05%	17.437.438	13,26%	362	0,00%	71.756.950	54,56%	34.818.593	26,47%	874.617	0,66%
Sep	90.489	0,07%	16.680.493	12,94%	68	0,00%	67.999.675	52,75%	36.850.112	28,58%	964.503	0,75%
Oct	53.455	0,04%	18.186.589	14,72%	209	0,00%	68.531.598	55,46%	29.821.002	24,13%	548.020	0,44%
Nov	60.319	0,05%	19.283.693	16,14%	91	0,00%	60.047.176	50,25%	33.909.584	28,38%	453.623	0,38%
Dec	88.394	0,08%	16.827.482	15,36%	81	0,00%	59.777.553	54,58%	25.921.409	23,67%	669.199	0,61%
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	0,04%	0	0,00%	40	0,00%	77.797.307	63,32%	37.919.128	30,86%	750.486	0,61%
Aug	75.032	0,04%	0	0,00%	19	0,00%	127.888.681	62,57%	63.561.955	31,10%	2.027.812	0,99%
Sep	63.399	0,05%	0	0,00%	0	0,00%	77.552.728	56,79%	51.706.246	37,86%	1.605.688	1,18%
2007 Total	626.882	0,05%	142.233.122	10,64%	115	0,00%	736.702.982	55,11%	376.767.638	28,19%	11.902.066	0,89%



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	TFX	Share	SFE	Share
2002 Total	4.847.269	13,00%	616.362	1,65%	4.470.763	11,99%	8.713.768	23,36%
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%
2007 1st Quarter	5.403.129	1,26%	479.978	0,11%	10.563.714	2,46%	6.755.824	1,57%
2nd Quarter	4.197.838	0,95%	435.756	0,10%	10.778.203	2,43%	7.080.462	1,60%
3rd Quarter	3.486.326	0,75%	430.807	0,09%	11.460.729	2,47%	7.427.723	1,60%
2006 Jan	1.246.181	1,19%	86.715	0,08%	1.130.276	1,08%	1.286.089	1,23%
Feb	1.119.553	1,10%	79.290	0,08%	1.979.470	1,94%	1.364.139	1,34%
Mar	1.659.970	1,26%	225.779	0,08%	2.664.737	2,02%	1.786.445	1,36%
Apr	1.375.470	1,20%	184.486	0,08%	1.737.801	1,52%	2.221.868	1,94%
May	1.748.884	1,37%	165.910	0,08%	3.154.589	2,48%	1.824.393	1,43%
Jun	1.659.376	1,24%	186.054	0,08%	3.678.971	2,75%	2.055.268	1,53%
Jul	1.725.502	1,57%	185.410	0,08%	2.581.142	2,34%	1.910.042	1,73%
Aug	1.411.936	1,07%	135.509	0,08%	2.946.107	2,24%	2.074.683	1,58%
Sep	1.393.824	1,08%	191.942	0,08%	2.604.112	2,02%	2.143.466	1,66%
Oct	1.244.350	1,01%	159.785	0,08%	3.094.276	2,50%	1.932.777	1,56%
Nov	1.150.732	0,96%	102.982	0,08%	2.981.881	2,50%	1.496.011	1,25%
Dec	1.572.330	1,44%	121.460	0,08%	2.945.700	2,69%	1.598.554	1,46%
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	0,85%	163.474	0,08%	2.892.946	2,35%	2.236.815	1,82%
Aug	1.602.492	0,78%	153.757	0,08%	5.827.517	2,85%	3.251.495	1,59%
Sep	835.354	0,61%	113.576	0,08%	2.740.266	2,01%	1.939.413	1,42%
2007 Total	13.087.293	0,98%	1.346.541	0,10%	32.802.646	2,45%	21.264.009	1,59%

6.5.3 Three-Month Euribor Futures – Traded Contracts

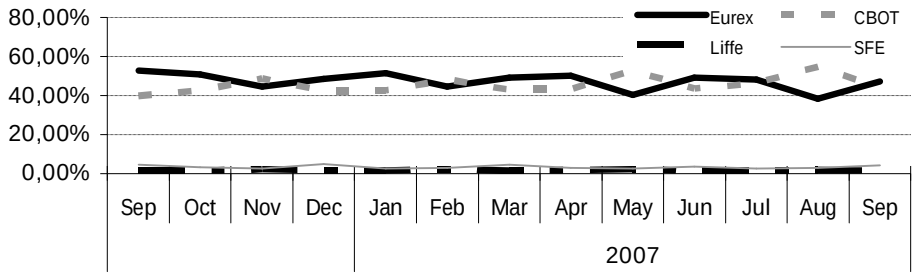
		Eurex	Liffe	Euronext Paris	Eurex Share
2002	Total	527.815	105.756.584	5.910	0,50%
2003	Total	503.951	137.692.190	51	0,36%
2004	Total	585.142	157.746.684	0	0,37%
2005	Total	688.831	166.682.115	0	0,41%
2006	Total	767.458	202.091.612	0	0,38%
2007	1st Quarter	219.072	54.410.902	0	0,40%
	2nd Quarter	218.805	53.052.162	0	0,41%
	3rd Quarter	189.005	65.106.540	0	0,29%
2006	Jan	54.070	16.011.975	0	0,34%
	Feb	50.512	14.091.118	0	0,36%
	Mar	74.043	17.640.758	0	0,42%
	Apr	43.500	16.179.735	0	0,27%
	May	50.101	18.607.513	0	0,27%
	Jun	86.920	19.248.985	0	0,45%
	Jul	46.894	15.112.742	0	0,31%
	Aug	68.761	17.737.709	0	0,39%
	Sep	90.489	19.631.688	0	0,46%
	Oct	53.455	15.587.705	0	0,34%
	Nov	60.319	18.332.843	0	0,33%
	Dec	88.394	13.908.841	0	0,63%
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%
2007	Total	626.882	172.569.604	0	0,36%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	MSE	Share	Liffe	Share
2002 Total	446.601.055	58,70%	267.825.080	35,20%	1.814.011	0,24%	11.184.919	1,47%
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%
2007 1st Quarter	202.899.768	48,32%	187.976.949	44,77%	2.542.059	0,61%	7.211.490	1,72%
2nd Quarter	197.659.884	46,39%	199.058.485	46,72%	2.609.490	0,61%	7.374.400	1,73%
3rd Quarter	202.335.402	44,18%	224.517.550	49,02%	2.212.504	0,48%	7.311.636	1,60%
2006 Jan	59.334.801	53,92%	44.956.011	40,85%	393.329	0,36%	1.492.988	1,36%
Feb	56.063.349	47,20%	54.783.441	46,12%	761.961	0,64%	2.340.848	1,97%
Mar	81.306.790	53,89%	59.012.051	39,12%	454.920	0,30%	1.959.479	1,30%
Apr	58.856.195	53,63%	44.584.292	40,63%	412.502	0,38%	1.320.603	1,20%
May	72.116.014	49,23%	65.183.781	44,50%	1.131.411	0,77%	2.617.028	1,79%
Jun	67.015.357	51,43%	53.298.106	40,90%	557.535	0,43%	1.914.179	1,47%
Jul	50.212.036	50,74%	42.568.093	43,02%	407.082	0,41%	1.354.861	1,37%
Aug	49.908.111	41,03%	62.626.221	51,48%	1.030.559	0,85%	2.293.384	1,89%
Sep	69.642.874	52,65%	52.722.953	39,86%	488.292	0,37%	1.820.632	1,38%
Oct	57.376.660	50,89%	48.209.334	42,75%	486.898	0,43%	1.658.858	1,47%
Nov	59.400.353	44,67%	64.887.802	48,80%	1.169.146	0,88%	2.848.769	2,14%
Dec	49.215.926	48,38%	43.167.790	42,44%	485.738	0,48%	1.623.875	1,60%
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%
2007 Total	602.895.054	46,23%	611.552.984	46,90%	7.364.053	0,56%	21.897.526	1,68%

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
2002 Total	1.815.261	0,24%	7.398.480	0,97%	886.624	0,12%	23.274.926	3,06%
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%
2007 1st Quarter	1.814.256	0,43%	3.382.645	0,81%	375.738	0,09%	13.697.347	3,26%
2nd Quarter	1.719.622	0,40%	4.385.805	1,03%	390.320	0,09%	12.887.943	3,02%
3rd Quarter	1.987.660	0,43%	4.585.693	1,00%	354.881	0,08%	14.724.909	3,21%
2006 Jan	245.770	0,22%	864.813	0,79%	76.185	0,07%	2.684.422	2,44%
Feb	375.677	0,32%	1.276.739	1,07%	99.984	0,08%	3.085.626	2,60%
Mar	639.277	0,42%	1.525.378	1,01%	164.096	0,11%	5.805.406	3,85%
Apr	237.422	0,22%	1.073.571	0,98%	75.977	0,07%	3.177.094	2,90%
May	352.703	0,24%	1.193.889	0,82%	86.689	0,06%	3.801.316	2,60%
Jun	513.134	0,39%	1.526.791	1,17%	166.200	0,13%	5.307.505	4,07%
Jul	85.563	0,09%	914.796	0,92%	94.310	0,10%	3.317.676	3,35%
Aug	373.096	0,31%	1.165.091	0,96%	111.152	0,09%	4.141.346	3,40%
Sep	472.960	0,36%	1.212.230	0,92%	166.505	0,13%	5.747.054	4,34%
Oct	189.682	0,17%	992.375	0,88%	95.066	0,08%	3.748.442	3,32%
Nov	332.784	0,25%	1.030.750	0,78%	81.150	0,06%	3.219.543	2,42%
Dec	536.243	0,53%	1.354.864	1,33%	213.029	0,21%	5.120.069	5,03%
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%
2007 Total	5.521.538	0,42%	12.354.143	0,95%	1.120.939	0,09%	41.310.199	3,17%

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 %
2002 Total	191.263.413	95.786.299	7.789.011	5.200.290	6.362.046	74,95%
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 1st Quarter	88.987.126	82.069.841	6.859.068	4.732.851	2.869.372	47,97%
2nd Quarter	88.867.284	90.044.727	7.013.239	4.178.016	3.673.558	45,86%
3rd Quarter	88.302.644	95.522.494	6.912.514	5.245.870	3.717.920	44,22%
2006 Jan	25.552.092	17.188.608	1.408.085	655.096	737.809	56,11%
Feb	24.718.341	21.262.679	2.279.712	831.316	1.058.012	49,29%
Mar	34.947.026	22.739.866	1.752.288	2.052.681	1.322.110	55,64%
Apr	26.232.710	17.241.476	1.265.342	716.373	878.517	56,62%
May	32.690.881	26.174.605	2.559.664	871.172	990.430	51,66%
Jun	29.155.055	20.311.166	1.714.477	1.775.118	1.369.378	53,67%
Jul	21.720.461	16.645.189	1.313.793	823.457	777.948	52,62%
Aug	20.848.579	24.796.636	2.246.568	1.021.109	982.724	41,78%
Sep	30.022.690	22.125.227	1.624.129	2.119.512	1.061.205	52,72%
Oct	26.271.167	20.602.592	1.609.393	944.434	832.999	52,27%
Nov	26.778.536	28.413.770	2.799.690	1.013.660	873.306	44,72%
Dec	20.951.831	18.070.055	1.436.143	2.227.471	1.186.225	47,76%
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%
2007 Total	266.157.054	267.637.062	20.784.821	14.156.737	10.260.850	45,97%

