

Eurex Monthly Statistics

Derivatives Market

January 2008

Table of Contents

1	EUREX – KEY FIGURES	5
1.1	Monthly Press Release	5
1.2	Eurex Participants	6
1.3	Eurex Total	9
1.4	Eurex Summary	14
2	EUREX – EQUITY INDEX DERIVATIVES	16
2.1	Dow Jones EURO STOXX® 50 Index Options	16
2.2	Dow Jones EURO STOXX® 50 Index Futures	18
2.3	Dow Jones STOXX® 50 Index Options	20
2.4	Dow Jones STOXX® 50 Index Futures	21
2.5	VDAX® Volatility Index	23
2.6	DAX® Options	24
2.7	DAX® Futures	26
2.8	MDAX® Options	27
2.9	MDAX® Futures	29
2.10	TecDAX® Options	30
2.11	TecDAX® Futures	31
2.12	SMI® Options	33
2.13	SMI® Futures	35
2.14	SMIM® Options	37
2.15	SMIM® Futures	38
2.16	OMX-Helsinki 25 Options	39
2.17	OMX-Helsinki 25 Futures	40
2.18	Dow Jones STOXX® 600 Index Futures	41
2.19	Dow Jones STOXX® Mid 200 Index Options	42
2.20	Dow Jones STOXX® Mid 200 Index Futures	43
2.21	Dow Jones EURO STOXX® Sector Index Options	44
2.22	Dow Jones EURO STOXX® Sector Index Options – Breakdown by Individual Indices	46
2.23	Dow Jones EURO STOXX® Sector Index Futures	48
2.24	Dow Jones EURO STOXX® Sector Index Futures – Breakdown by Individual Indices	49

2.25	Dow Jones STOXX® 600 Sector Index Options	51
2.26	Dow Jones STOXX® 600 Sector Index Options – Breakdown by Individual Indices	53
2.27	Dow Jones STOXX® 600 Sector Index Futures	55
2.28	Dow Jones STOXX® 600 Sector Index Futures – Breakdown by Individual Indices	57
2.29	Global Titans 50 Index Options	58
2.30	Global Titans 50 Index Futures	59
3	EUREX – EQUITY DERIVATIVES	61
3.1	Options on Dow Jones EURO STOXX® 50® Index Components	61
3.2	Options on Dow Jones EURO STOXX® 50® Index Components – Breakdown by Individual Securities	63
3.3	Futures on Dow Jones EURO STOXX® 50® Index Components	66
3.4	Options on SMI® Components Equities	68
3.5	Options on SMI® Components Equities – Breakdown by Individual Securities	70
3.6	Futures on SMI® Components Equities	72
3.7	Options on Other Stocks	73
3.8	Options on Other Stocks – Breakdown by Individual Securities	75
3.9	Futures on Other Stocks	84
4	EXCHANGE TRADED FUNDS® DERIVATIVES	85
4.1	Options on Exchange Traded Funds®	85
4.2	Options on Exchange Traded Funds® – Breakdown by Individual Securities	87
4.3	Futures on Exchange Traded Funds®	88
4.4	Futures on Exchange Traded Funds® – Breakdown by Individual Securities	89
5	EUREX – INTEREST RATE DERIVATIVES	90
5.1	Three-Month EURIBOR Futures	90
5.2	Options on Three-Month-EURIBOR Futures	92
5.3	Euro-Schatz Futures	93
5.4	Options on Euro-Schatz Futures	95
5.5	Euro-Bobl Futures	96
5.6	Options on Euro-Bobl Futures	98

5.7	Euro-Bund Futures	100
5.8	Options on Euro-Bund Futures	102
5.9	Euro-Buxl Futures	103
5.10	CONF Futures	104
5.11	Deliverable Bonds for Eurex Fixed Income Futures	105
5.12	Delivered Bonds for Eurex Fixed Income Futures	107
6	INTERNATIONAL OPTIONS AND FUTURES EXCHANGES	109
6.1	Total Turnover	109
6.2	Index Products	111
6.3	International Index Derivatives	113
6.4	Equity Options	127
6.5	Money Market Products	131
6.6	Capital Market Products	134

1 Eurex – Key Figures

1.1 Monthly Press Release

More than 200 million contracts in a single month for the first time / Equity index derivatives set new record with 98 million contracts / ISE for the first time with more than 100 million contracts

Eurex: The international derivatives exchange Eurex traded traded a total of more than 207 million contracts in January, up 57 percent year on year (Jan 07: 132 million). Approximately 9,4 million contracts per day were traded in January. Open interest totaled around 128 million contracts at the end of the month.
A new monthly record was set in the equity index segment in January with a total of 98 million contracts, the previous record was March 2007 with a total of 87 million contracts. In January 2007, the segment reached 44.5 million contracts. The new peak was mainly achieved through new records of futures and options on the DJ Euro STOXX 50® index and the option on DAX®: volume in the DJ Euro STOXX 50® futures was 41.4 million contracts, in the DJ Euro STOXX 50® option was 37.2 million contracts and 10.6 million contracts in the DAX® option. The segment equity derivatives (equity options and single stock futures) recorded 39.5 million contracts compared with 28 million contracts in Jan 07. Volumes of single stock futures nearly doubled y-o-y, totaling 6.6 million contracts.

The fixed-income derivatives segment grew 17 percent y-o-y to 69.8 million contracts (Jan 07: 59.7 million), The Euro-Bund-Future reached 28.4 million contracts, the Euro-Bobl-Future 16.7 million contracts and the Euro-Schatz-Future 17.2 million contracts.

The International Securities Exchange (ISE), a subsidiary of Eurex since December 2007, also set a new monthly record in January with a total of 102 million contracts, an increase of 82 percent y-o-y. This equals an average daily volume of 4.8 million contracts.

In January 2008, Eurex Repo, which operates CHF- and EUR repo markets, set several new records. Its money market segment Euro GC Pooling had a new daily record on 30 January with daily outstanding volume of €35.2 billion. Average outstanding volume also reached in January a new record with €26.9 billion, a plus of 171 percent y-o-y (Jan 07: €9.9 billion). All Eurex Repo markets set a new record with an average outstanding volume of €102.2 billion, an increase of 30 percent y-o-y.

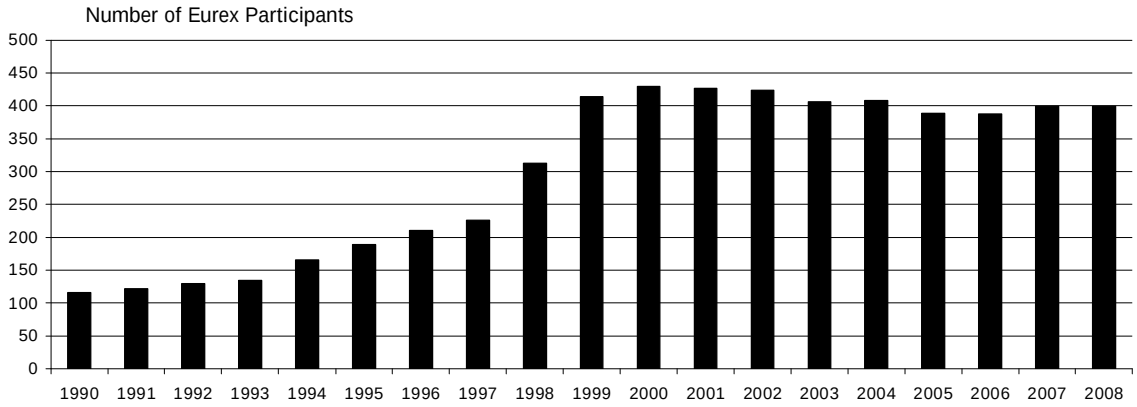
The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, saw a volume of €9.3 billion (single counting) in January, in December 2007 the figure was €9.6 billion.

1.2 Eurex Participants

Number of Eurex Participants

		Eurex Participants (*)																				
		Australia	Austria	Belgium	Cyprus	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Singapore	Spain	Sweden	Switzerland	United Arab Emirates	United Kingdom	USA	Total
1996	Total	-	1	-	-	-	-	11	94	-		1	-	-	7	-	-	-	-	6		14	2	135
1997	Total	-	2	1	-	-	-	15	114	-	-	1	-	-	8	-	-	1	-	6		25	6	177
1998	Total	-	3	3	-	1	5	26	121	-	-	2	2	-	11	-	-	7	1	43		66	20	313
1999	Total	-	2	3	-	3	16	34	141	2	-	5	11	-	20	1	-	19	4	45		70	38	414
2000	Total	-	3	4	-	3	14	30	136	2	-	6	11	-	26	2	-	19	7	44		72	50	429
2001	Total	-	4	4	-	2	12	30	135	2	1	6	12	-	28	1	-	17	6	42		68	57	427
2002	Total	1	5	4	-	2	12	30	124	2	4	6	11	-	29	1	-	15	4	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	Total	2	6	3	-	2	7	27	81	9	8	4	13	1	28	1	-	16	6	30	1	83	69	397
2008	1. Quarter	2	6	3	1	2	7	27	81	8	8	4	13	1	28	1	- 1	16	7	30	1	81	69	399
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	2	6	3	-	2	7	27	81	9	8	4	13	1	28	1	-	16	6	30	1	83	69	397
	Dec	2	6	3	1	2	7	27	81	8	8	4	13	1	29	1	1	16	7	30	1	81	69	398
2008	Jan	2	6	3	1	2	7	27	81	8	8	4	13	1	28	1	1	16	7	30	1	81	69	399
2008	Total	2	6	3	1	2	7	27	81	8	8	4	13	1	28	1	1	16	7	30	1	81	69	399

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



1.2.1 New and resigned Participants at Eurex

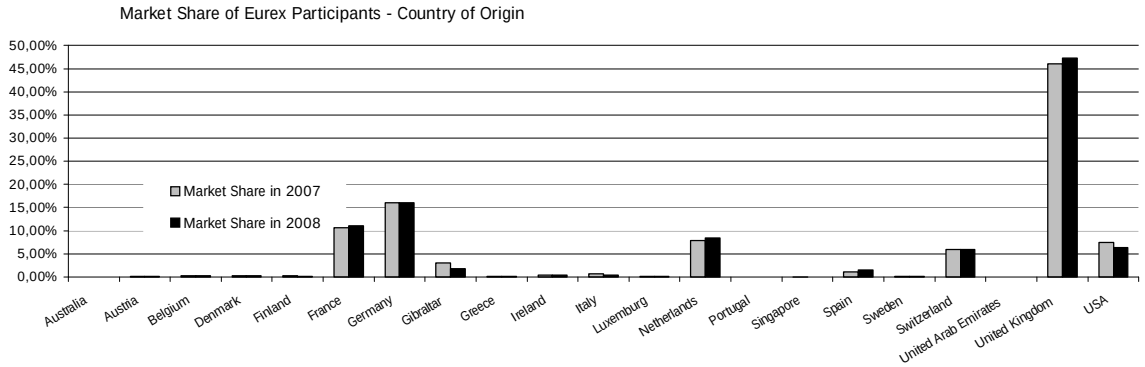
Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
CIALO	Capstone Investment Advisors (UK) LLP	NCM	United Kingdom
XCPLO	Xconnect Market Maker LLP	NCM	United Kingdom
Resigned Participants			
FSDAM	First Euro Securities and Derivatives Trading B.V.	NCM	Netherlands
THELO	Smart Derivatives Ltd.	NCM	United Kingdom

1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

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

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

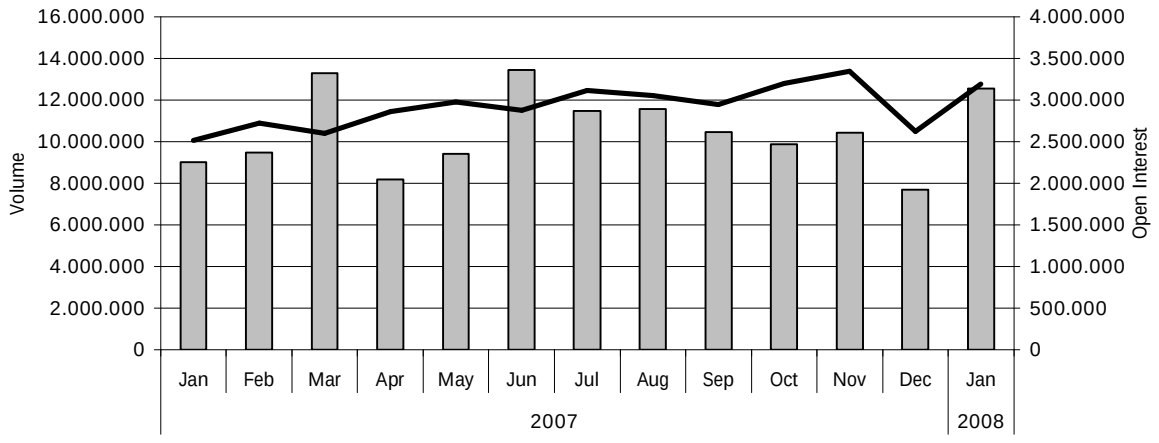


1.3 Eurex Total

1.3.1 Eurex Total – Volume in EUR million

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	2.270.843	-	299.482	-	9.052.551	-	11.633.841	-
1998 Total	3.093.409	36,2%	447.499	49,4%	20.226.524	123,4%	23.768.082	104,3%
1999 Total	3.396.874	9,8%	402.617	-10,0%	31.175.761	54,1%	34.975.252	47,2%
2000 Total	4.759.859	40,1%	558.660	38,8%	31.140.790	-0,1%	36.459.308	4,2%
2001 Total	5.860.396	23,1%	710.773	27,2%	44.365.991	42,5%	50.937.159	39,7%
2002 Total	7.087.331	20,9%	571.552	-19,6%	48.344.467	9,0%	56.003.527	9,9%
2003 Total	7.545.643	6,5%	376.884	-34,1%	63.327.567	31,0%	71.250.778	27,2%
2004 Total	9.581.282	27,0%	469.575	24,6%	64.875.147	2,4%	74.926.572	5,2%
2005 Total	13.016.302	35,9%	608.193	29,5%	76.774.445	18,3%	90.399.156	20,7%
2006 Total	22.255.306	71,0%	926.395	52,3%	82.818.735	7,9%	106.000.646	17,3%
2007 Total	38.667.856	73,7%	1.336.363	44,3%	84.193.697	1,7%	124.199.109	17,2%
2008 1. Quarter	4.612.422	104,5%	134.643	41,7%	7.801.322	17,0%	12.548.907	39,1%
2007 Jan	2.255.359	51,8%	94.996	47,3%	6.668.669	-3,0%	9.019.036	7,0%
Feb	2.322.175	67,7%	89.221	50,9%	7.056.201	9,2%	9.467.607	19,8%
Mar	4.232.778	120,5%	99.898	33,6%	8.954.025	-3,2%	13.286.892	18,2%
Apr	2.508.270	90,2%	179.772	68,2%	5.474.867	-17,2%	8.163.066	1,6%
May	2.770.949	16,4%	188.433	-4,3%	6.440.840	-20,4%	9.400.317	-11,9%
Jun	4.112.473	60,5%	98.997	26,0%	9.211.882	22,1%	13.423.405	31,8%
Jul	3.419.277	109,0%	97.184	93,1%	7.941.201	41,0%	11.457.939	56,6%
Aug	4.029.851	155,0%	109.562	109,0%	7.421.629	31,5%	11.561.144	58,9%
Sep	3.548.106	79,4%	92.003	61,8%	6.809.732	-13,6%	10.450.018	5,3%
Oct	3.075.786	72,1%	101.519	50,8%	6.679.963	2,9%	9.857.358	18,1%
Nov	3.599.352	60,9%	116.317	61,4%	6.706.337	-0,5%	10.422.032	15,2%
Dec	2.793.480	40,6%	68.461	46,9%	4.828.352	-13,7%	7.690.296	0,8%
2008 Jan	4.612.422	104,5%	134.643	41,7%	7.801.322	17,0%	12.548.907	39,1%
2008 Total	4.612.422	104,5%	134.643	41,7%	7.801.322	17,0%	12.548.907	39,1%

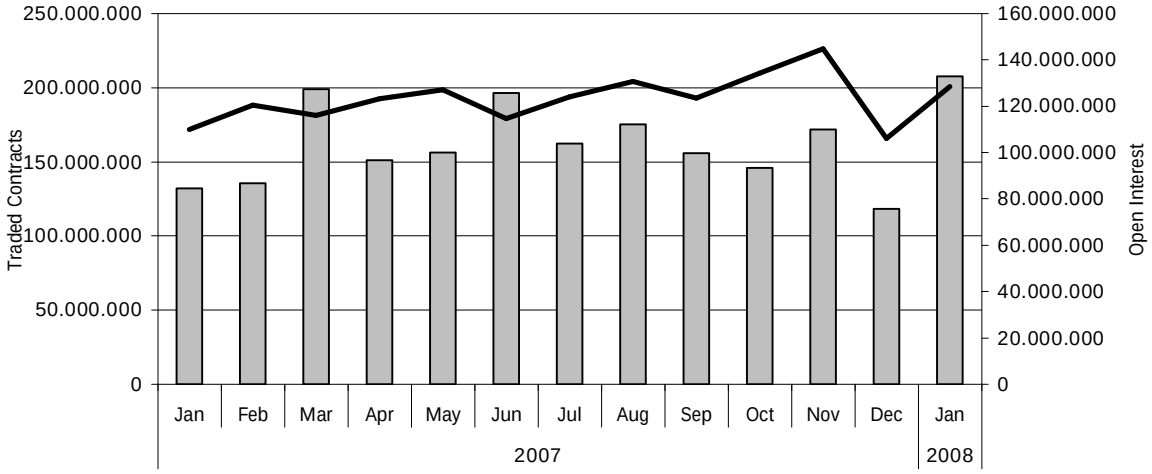
Volume (bars) and Open Interest (lines) in EUR million



1.3.2 Eurex Total – Traded Contracts

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	44.455.743	-	42.695.173	-	64.581.401	-	151.983.100	-
1998 Total	45.455.822	26,8%	60.958.770	42,8%	141.793.628	119,6%	248.222.487	63,3%
1999 Total	65.608.952	44,3%	64.805.177	6,3%	248.734.510	75,4%	379.148.639	52,7%
2000 Total	75.794.263	15,5%	89.237.816	37,7%	289.039.427	16,2%	454.071.506	19,8%
2001 Total	131.988.426	74,1%	132.543.515	48,5%	409.625.922	41,7%	674.157.863	48,5%
2002 Total	210.705.224	59,6%	143.304.584	8,1%	447.128.870	9,2%	801.200.873	18,8%
2003 Total	264.234.616	25,4%	188.239.823	31,4%	562.199.527	25,7%	1.014.932.312	26,7%
2004 Total	279.470.528	5,8%	211.720.243	12,5%	574.284.368	2,1%	1.065.639.010	5,0%
2005 Total	333.833.726	19,5%	255.996.595	20,9%	658.862.128	14,7%	1.248.748.152	17,2%
2006 Total	487.370.536	46,0%	308.132.141	20,4%	731.215.924	11,0%	1.526.751.902	22,3%
2007 Total	753.577.216	54,6%	374.507.636	21,5%	771.728.288	5,5%	1.899.861.926	24,4%
2008 1. Quarter	98.025.201	120,1%	39.525.297	41,4%	69.807.046	16,9%	207.439.083	56,9%
2007 Jan	44.534.147	30,5%	27.961.845	12,4%	59.694.788	0,0%	132.192.241	11,7%
Feb	46.666.580	55,3%	25.603.071	19,2%	63.415.644	0,5%	135.684.914	26,0%
Mar	87.372.293	116,3%	31.599.593	17,4%	80.008.408	13,0%	198.986.626	33,8%
Apr	48.937.577	77,1%	52.823.831	48,4%	49.357.849	-1,7%	151.117.907	23,7%
May	51.940.150	-2,7%	45.940.280	-5,7%	58.416.610	-16,2%	156.300.863	-10,3%
Jun	75.647.598	25,2%	30.569.646	19,3%	90.104.230	-19,1%	196.318.823	28,2%
Jul	62.557.594	66,7%	26.750.567	39,3%	73.075.431	34,3%	162.387.026	51,8%
Aug	79.320.200	125,9%	28.177.546	28,8%	67.637.098	45,4%	175.136.867	63,7%
Sep	69.991.358	61,3%	24.135.196	16,3%	61.811.878	35,3%	155.934.251	16,5%
Oct	58.430.486	52,7%	26.592.316	12,3%	60.896.205	-11,4%	145.920.647	22,2%
Nov	73.240.951	57,1%	34.604.726	47,2%	63.766.422	6,0%	171.614.999	32,4%
Dec	54.978.248	35,9%	19.749.019	24,4%	43.543.725	7,2%	118.266.762	12,0%
2008 Jan	98.024.954	120,1%	39.525.297	41,4%	69.807.046	-11,7%	207.439.083	56,9%
2008 Total	98.024.954	120,1%	39.525.297	41,4%	69.807.046	16,9%	207.439.083	56,9%

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



1.3.3 Eurex Total – Value of Open Interest in EUR million

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	53.744	-	30.733	-	104.712	-	240.504	-
1998 Total	67.556	25,7%	24.295	-20,9%	170.613	62,9%	262.465	38,5%
1999 Total	137.814	104,0%	41.930	72,6%	266.622	56,3%	446.366	70,1%
2000 Total	196.686	42,7%	58.402	39,3%	295.793	10,9%	550.881	23,4%
2001 Total	282.658	43,7%	78.102	33,7%	336.053	13,6%	696.813	26,5%
2002 Total	355.803	25,9%	54.587	-30,1%	314.835	-6,3%	725.224	4,1%
2003 Total	377.211	6,0%	56.480	3,5%	350.948	11,5%	784.649	8,2%
2004 Total	507.110	34,4%	79.513	40,8%	461.102	31,4%	1.047.770	33,5%
2005 Total	564.692	23,7%	91.658	25,9%	568.091	22,4%	1.535.818	46,6%
2006 Total	1.096.801	72,2%	146.561	59,9%	750.067	32,0%	2.067.850	34,6%
2007 Total	1.400.684	44,0%	178.671	21,9%	932.771	24,4%	2.616.570	26,5%
2007 1. Quarter	2.114.518	51,0%	218.751	22,4%	857.535	-8,1%	3.190.954	27,0%
2007 Jan	1.400.697	44,0%	178.671	21,9%	932.771	24,4%	2.512.140	34,4%
Feb	1.610.272	48,0%	193.173	17,8%	917.650	28,1%	2.721.095	38,3%
Mar	1.645.036	53,7%	178.778	13,3%	774.520	-6,7%	2.598.475	26,2%
Apr	1.771.524	56,9%	191.542	8,1%	896.438	2,9%	2.859.663	31,3%
May	1.948.471	53,2%	198.505	7,8%	830.092	9,1%	2.977.256	34,3%
Jun	1.868.930	54,2%	170.537	8,4%	834.997	15,5%	2.874.624	37,4%
Jul	2.003.245	62,1%	191.733	18,3%	918.029	22,7%	3.113.344	45,1%
Aug	2.111.234	62,5%	218.098	26,1%	723.654	8,9%	3.053.203	42,9%
Sep	2.004.428	55,6%	205.074	20,2%	733.185	-2,6%	2.942.732	33,1%
Oct	2.174.858	54,6%	231.033	23,7%	790.159	11,7%	3.196.048	38,9%
Nov	2.354.849	52,2%	253.642	25,4%	738.102	-2,5%	3.346.598	33,5%
Dec	1.828.184	44,8%	178.781	23,6%	609.605	-7,7%	2.616.570	26,5%
2008 Jan	2.114.518	51,0%	218.751	22,4%	857.535	-8,1%	3.190.954	27,0%
2008 Total	2.114.518	51,0%	218.751	22,4%	857.535	-8,1%	3.190.954	27,0%

1.3.4 Eurex Total – Open Interest

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	1.916.582	-	3.187.776	-	609.701	-	5.720.552	-
1998 Total	1.777.293	24,14%	4.547.852	43,64%	804.853	32,01%	7.129.998	36,75%
1999 Total	3.327.406	87,22%	7.694.031	69,18%	1.764.368	119,22%	12.785.805	79,32%
2000 Total	4.296.448	29,12%	10.681.036	38,82%	2.562.555	45,24%	17.540.039	37,18%
2001 Total	8.478.306	97,33%	17.201.593	61,05%	2.961.548	15,57%	28.641.447	63,29%
2002 Total	13.595.766	60,36%	22.096.244	28,45%	2.724.330	-8,01%	38.416.340	34,13%
2003 Total	14.768.479	8,63%	27.691.362	25,40%	2.992.136	9,83%	45.454.996	18,32%
2004 Total	18.690.082	26,55%	38.759.292	39,97%	3.840.858	28,37%	61.303.223	34,87%
2005 Total	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 Total	45.750.893	28,08%	54.836.209	2,44%	5.394.115	-4,21%	105.980.846	11,70%
2008 1. Quarter	53.894.741	38,23%	66.885.729	6,46%	7.514.911	-6,86%	128.319.453	16,78%
2007 Jan	38.988.233	26,07%	62.824.463	1,22%	8.068.039	26,94%	109.882.687	10,60%
Feb	44.199.861	30,09%	68.356.555	0,42%	7.857.246	30,38%	120.413.748	11,42%
Mar	45.058.914	36,84%	64.180.987	-2,95%	6.646.636	-6,51%	115.890.880	9,14%
Apr	47.361.866	37,68%	67.937.785	-7,01%	7.761.634	3,61%	123.063.718	7,05%
May	50.999.252	31,90%	69.024.319	-7,77%	7.142.474	9,80%	127.168.741	5,96%
Jun	48.664.433	31,98%	58.662.418	-9,55%	7.446.054	19,29%	114.772.287	6,30%
Jul	51.644.106	37,84%	64.322.106	-3,90%	8.107.460	26,00%	124.078.653	11,95%
Aug	55.002.118	40,77%	69.528.848	-2,15%	6.187.488	9,69%	130.720.877	12,92%
Sep	52.273.563	35,95%	64.724.724	-7,14%	6.402.456	0,05%	123.396.318	7,73%
Oct	55.603.960	34,74%	71.687.401	-3,41%	6.948.631	16,85%	134.240.042	10,54%
Nov	59.998.468	33,91%	78.338.982	0,18%	6.350.504	0,19%	144.688.903	11,87%
Dec	45.750.893	28,08%	54.836.209	2,44%	5.394.115	-4,21%	105.980.846	11,70%
2008 Jan	53.894.741	38,23%	66.885.729	6,46%	7.514.911	-6,86%	128.319.453	16,78%
2008 Total	53.894.741	38,23%	66.885.729	6,46%	7.514.911	-6,86%	128.319.453	16,78%

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

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6.270.766	35,66%	24,90%	39,44%	19.818.803.670	11.864.999.670	31.680.730.537	-
1998 Total	10.481.417	41,56%	22,56%	35,87%	26.436.879.060	21.829.972.259	48.261.217.070	52,34%
1999 Total	17.329.128	44,55%	22,39%	33,06%	27.871.080.199	22.489.503.139	50.349.387.211	4,33%
2000 Total	20.415.123	42,06%	25,45%	32,49%	43.601.361.853	42.765.677.518	86.360.107.069	71,52%
2001 Total	30.736.158	47,05%	25,57%	27,37%	52.574.214.398	90.604.845.968	143.176.376.566	65,79%
2002 Total	44.589.428	45,01%	22,45%	32,54%	61.816.915.990	95.777.325.652	157.594.241.642	10,07%
2003 Total	56.208.089	46,42%	21,51%	32,07%	63.263.544.042	62.712.916.385	125.976.460.427	-20,06%
2004 Total	48.631.366	46,85%	22,19%	30,96%	59.663.394.530	56.163.652.512	115.827.047.042	-8,06%
2005 Total	44.822.997	48,29%	21,85%	29,86%	78.075.725.680	66.967.305.800	145.043.031.479	25,22%
2006 Total	48.051.831	49,12%	20,65%	30,22%	126.964.465.320	114.852.461.351	241.816.926.671	66,72%
2007 Total	64.260.539	43,52%	25,01%	31,47%	243.322.450.714	212.175.167.117	455.497.617.815	88,36%
2008 1. Quarter	9.553.217	39,67%	28,50%	31,84%	24.913.777.291	44.575.457.746	69.489.235.030	206,37%
2007 Jan	4.407.996	48,55%	21,94%	29,51%	11.273.265.079	11.407.913.381	22.681.178.461	23,46%
Feb	4.025.629	46,92%	24,14%	28,94%	12.903.131.910	13.244.275.772	26.147.407.680	52,78%
Mar	6.239.896	45,63%	23,63%	30,75%	17.063.593.452	21.460.744.030	38.524.337.482	101,17%
Apr	3.900.852	40,98%	20,82%	38,20%	36.276.871.131	13.025.581.144	49.302.452.274	148,22%
May	4.338.273	42,38%	23,07%	34,55%	42.149.365.690	15.434.184.058	57.583.549.746	71,74%
Jun	5.940.575	46,66%	23,52%	29,82%	17.429.127.193	16.356.836.862	33.785.964.055	35,38%
Jul	6.074.329	45,65%	25,54%	28,81%	18.100.345.495	18.048.804.253	36.149.149.748	152,28%
Aug	7.456.647	40,31%	27,77%	31,92%	18.221.152.220	27.617.624.630	45.838.776.850	159,74%
Sep	5.396.641	42,26%	26,17%	31,57%	15.414.357.089	17.431.990.512	32.846.347.600	85,39%
Oct	5.486.567	40,50%	29,70%	29,80%	19.288.568.710	18.342.949.893	37.631.518.602	74,05%
Nov	6.787.549	39,14%	29,38%	31,47%	20.845.219.608	26.356.923.162	47.202.142.760	117,40%
Dec	4.205.585	43,57%	23,74%	32,69%	14.357.453.137	13.447.339.420	27.804.792.556	75,90%
2008 Jan	9.553.217	39,67%	2,85E-01	31,84%	24.913.777.291	44.575.457.746	69.489.235.030	206,37%
2008 Total	9.553.217	39,67%	28,50%	31,84%	24.913.777.291	44.575.457.746	69.489.235.030	206,37%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Jan 08	Dez 07	Jan 07	Y-T-D	Chg YoY	Jan 08	Dez 07	Jan 07	Y-T-D	Chg YoY
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	37.190.951	17.315.999	15.840.037	37.189.712	134,79%	1.480.777	739.979	636.853	1.480.726	132,51%
DJ STOXX(R) 50 Index Options	9.842	18.396	977	9.842	907,37%	371	676	36	371	928,59%
DJ STOXX(R) 600 Index Options	2.198	0	11.344	0	-80,62%	154	0	816	0	-81,11%
DJ STOXX(R) Mid 200 Index Options	6.719	8.598	6.255	6.719	7,42%	394	551	429	394	-8,13%
DJ STOXX® Large 200 Index Options	0	0	-	0	-	0	0	-	0	-
DJ STOXX® Small 200 Index Options	34	287	-	0	-	1	11	-	0	-
DJ EURO STOXX® Select Dividend 30 Index Options	0	0	-	0	-	0	0	-	0	-
DAX® Options	10.635.840	5.841.644	5.015.419	10.606.642	112,06%	388.070	229.414	164.520	387.003	135,88%
MDAX® Options	31.151	9.665	2.873	31.151	984,27%	1.346	477	133	1.346	914,85%
TecDAX® Options	4.566	2.051	3.034	4.566	50,49%	40	19	23	40	76,14%
SMIM® Options	13.012	4.706	5.881	13.012	121,25%	119	48	103	119	15,33%
SMI® Options	736.979	413.500	399.493	736.979	84,48%	35.648	21.768	21.680	35.648	64,43%
SLI Swiss Leader Index® Options	6.699	5.549	-	0	-	51	45	-	0	-
OMXH25 Options	20	20	0	20	-	1	1	0	1	-
DJ EURO STOXX(R) Sector Index Options	35.344	10.510	55.419	35.344	-36,22%	700	225	1.193	700	-41,38%
DJ STOXX(R) 600 Sector Index Options	220.370	86.349	44.749	220.370	392,46%	4.213	1.610	940	4.213	348,07%
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	48.893.725	23.717.274	21.385.481	48.854.357	128,63%	1.911.885	994.824	826.726	1.910.559	131,26%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	41.401.267	25.577.703	18.376.338	41.401.267	125,30%	1.645.144	1.121.530	767.343	1.645.144	114,39%
DJ STOXX(R) 50 Index Futures	116.344	223.633	52.312	116.344	122,40%	3.904	8.245	1.964	3.904	98,73%
DJ STOXX(R) 600 Index Futures	10.401	7.301	277	10.401	3654,87%	695	531	21	695	3282,35%
DJ STOXX(R) Mid 200 Index Futures	39.752	80.329	3.850	39.752	932,52%	2.292	5.073	271	2.292	745,76%
DJ STOXX® Large 200 Index Futures	15.571	6.075	-	0	-	1.149	477	-	0	-
DJ STOXX® Small 200 Index Futures	22.481	8.647	-	0	-	809	354	-	0	-
DJ EURO STOXX® Select Dividend 30 Index Futures	3.194	8.878	-	0	-	96	283	-	0	-
DAX® Futures	5.292.598	2.857.797	3.605.520	5.292.598	46,79%	959.566	568.382	606.734	959.566	58,15%
MDAX® Futures	95.511	85.018	25.667	95.511	272,12%	4.139	4.132	1.232	4.139	236,07%
TecDAX® Futures	72.132	50.907	26.866	72.132	168,49%	587	490	212	587	177,20%
SMIM® Futures	15.293	14.529	5.009	15.293	205,31%	142	150	55	142	158,26%
SMI® Futures	1.490.874	1.362.091	751.466	1.490.874	98,40%	72.136	72.636	42.274	72.136	70,64%
SLI Swiss Leader Index® Futures	15.931	15.795	-	0	-	118	128	-	0	-
RDXxt® USD – RDX Extended Index Futures	0	0	-	0	-	0	0	-	0	-
OMXH25 Futures	1.106	25.402	3.001	1.106	-63,15%	31	748	88	31	-65,24%
DJ EURO STOXX(R) Sector Index Futures	126.683	295.990	54.373	126.683	132,99%	2.561	6.334	1.177	2.561	117,57%
DJ STOXX(R) 600 Sector Index Futures	411.897	636.027	83.479	411.897	393,41%	7.195	12.413	1.685	7.195	327,10%
DJ Global Titans 50 Index Futures	4	432	172	4	-97,67%	0	10	4	0	-97,98%
DJ Italy Titans 30 Index Futures	-	-	0	0	-	-	-	0	0	-
Equity Index Futures	49.131.039	31.256.554	22.988.330	49.073.862	113,72%	2.700.564	1.801.916	1.423.059	2.698.393	89,77%
All Equity Index Derivatives	98.024.764	54.973.828	44.373.811	97.928.219	120,91%	4.612.449	2.796.741	2.249.786	4.608.952	105,02%
Exchange Traded Funds® Options	81.534	69	420	81.534	19312,86%	508	0	3	508	20109,09%
Exchange Traded Funds® Futures	4	6	673	4	-99,41%	0	0	3	0	-99,19%
All Exchange Traded Funds® Derivatives	81.538	75	1.093	81.538	7360,02%	508	0	5	508	9272,15%
Equity Options										
DJ EURO STOXX(R) 50 Index Components	19.771.173	10.565.071	15.745.562	19.771.173	25,57%	63.819	35.099	50.938	63.819	25,29%
SMI® Components	6.509.159	4.042.020	3.997.150	6.509.159	62,85%	17.575	11.288	11.479	17.575	53,11%
Other Stocks	6.610.329	2.610.164	4.790.393	6.610.329	37,99%	27.246	13.185	18.004	27.246	51,33%
Equity Options	32.890.661	17.217.255	24.533.105	32.890.661	34,07%	108.641	59.572	80.421	108.641	35,09%
Single Stock Futures										
DJ EURO STOXX(R) 50 Index Components	4.123.474	1.739.081	2.460.328	4.123.474	67,60%	18.020	6.423	10.883	18.020	65,58%
SMI® Components	244.626	152.641	11.572	244.626	2013,95%	355	230	59	355	498,48%
Other Stocks	2.266.536	640.042	956.840	2.266.536	136,88%	7.627	2.235	3.633	7.627	109,95%
Equity Futures	6.634.636	2.531.764	3.428.740	6.634.636	93,50%	26.002	8.889	14.575	26.002	78,40%
All Equity Derivatives	39.525.297	19.749.019	27.961.845	39.525.297	41,35%	134.643	68.461	94.996	134.643	41,73%
Credit Derivatives										
Credit Derivatives Futures										
All Credit Derivatives Futures	0	0	0	0 -		0	0	0	0 -	
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	64.256	58.227	64.562	64.256	-0,47%	61.592	55.564	61.970	61.592	-0,61%
EURO-Schatz Futures	17.177.670	10.645.711	13.084.043	17.177.670	31,29%	1.789.749	1.103.610	1.353.060	1.789.749	32,27%
EURO-Bobl Futures	16.746.849	10.870.504	12.316.380	16.746.849	35,97%	1.841.180	1.181.220	1.337.560	1.841.180	37,65%
EURO-Bund Futures	28.379.639	18.091.304	26.753.059	28.379.639	6,08%	3.288.424	2.066.990	3.087.610	3.288.424	6,50%
EURO-Buxl Futures	70.314	192.486	105.997	70.314	-33,66%	6.477	17.736	10.315	6.477	-37,21%
CONF Futures	26.242	49.895	23.120	26.242	13,50%	2.063	3.905	1.821	2.063	13,27%
All Interest Rate Derivatives Futures	62.464.970	39.908.127	52.347.161	62.464.970	19,33%	6.989.485	4.429.025	5.852.336	6.989.485	19,43%
Options on Interest Rate Derivatives Futures										
Opt. on EURO-Schatz Futures	2.608.914	1.050.492	1.643.317	2.608.914	58,76%	272.080	109.091	169.977	272.080	60,07%
Opt. on EURO-Bobl Futures	1.498.148	868.419	1.712.363	1.498.148	-12,51%	165.211	94.550	186.002	165.211	-11,18%
Opt. on EURO-Bund Futures	3.235.014	1.716.687	3.991.947	3.235.014	-18,96%	374.547	195.821	460.373	374.547	-18,64%
All Opt. On Interest Rate Derivatives Fut.	7.342.076	3.635.598	7.347.627	7.342.076	-0,08%	811.837	399.462	816.352	811.837	-0,55%
All Interest Rate Derivatives	69.807.046	43.543.725	59.694.788	69.807.046	16,94%	7.801.322	4.828.486	6.668.688	7.801.322	16,98%
Volatility Derivatives										
VDAX-NEW®-Futures	0	0	198	0	-100,00%	0	0	3	0	-100,00%
VSMI®-Futures	0	0	0	0	-	0	0	0	0	-
VSTOXX®-Futures	437	115	170	0	157,06%	11	3	3	0	314,51%
All Futures on Volatility	437	115	368	0	18,75%	11	3	6	0	87,96%
All Eurex Products	207.439.082	118.266.762	132.031.905	207.342.100	57,11%	12.548.934	7.693.692	9.013.481	12.545.425	39,22%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

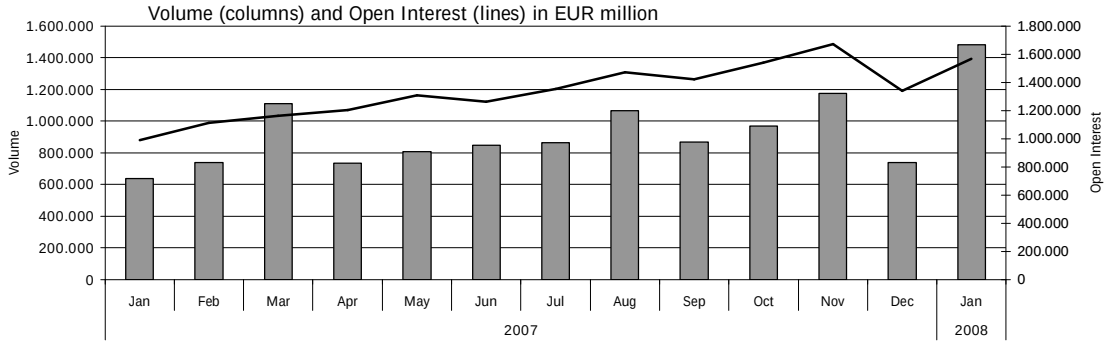
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Jan 08	Jan 07	Chg YoY	Jan 08	Jan 07	Chg YoY	Jan 08	Dez 07	Jan 07	Y-T-D	Chg YoY
Equity Index Options											
DJ EURO STOXX(R) 50 Index Options	39.810.347	27.924.414	42,56%	1.567.888	990.197	58,34%	51.583	19.784	14.778	51.582	249,05%
DJ STOXX(R) 50 Index Options	30.238	12.142	149,04%	1.093	444	145,88%	3	14	1	3	402,35%
DJ STOXX(R) 600 Index Options	2.198	11.146	-80,28%	154	802	-80,78%	6	0	45	0	-86,84%
DJ STOXX(R) Mid 200 Index Options	6.088	10.687	-43,03%	367	708	-48,19%	12	9	8	12	51,75%
DJ STOXX® Large 200 Index Options	0	-	-	0	-	-	0	0	-	0	-
DJ STOXX® Small 200 Index Options	86	-	-	3	-	-	0	0	-	0	-
DJ EURO STOXX® Select Dividend 30 Index Options	0	-	-	0	-	-	0	0	-	0	-
DAX® Options	9.269.003	6.712.898	38,08%	333.609	193.978	71,98%	9.413	4.874	2.767	9.406	240,23%
MDAX® Options	32.163	12.384	159,71%	1.471	514	186,29%	74	28	2	74	2880,62%
TecDAX® Options	7.893	6.102	29,35%	68	42	62,01%	3	1	1	3	110,36%
SMIM® Options	17.894	5.881	204,27%	171	103	65,93%	6	1	4	6	58,15%
SMI® Options	1.186.200	1.028.427	15,34%	55.008	46.633	17,96%	842	430	540	842	55,91%
SLI Swiss Leader Index® Options	13.527	-	-	108	-	-	1	1	-	0	-
OMXH25 Options	10	67	-85,07%	0	2	-82,71%	0	0	0	0	-
DJ EURO STOXX(R) Sector Index Options	40.322	67.875	-40,59%	815	1.327	-38,55%	25	6	23	25	9,29%
DJ STOXX(R) 600 Sector Index Options	172.967	50.746	240,85%	3.520	1.013	247,50%	136	44	16	136	724,19%
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	50.588.936	35.842.769	41,14%	1.964.277	1.235.764	58,95%	62.103	25.192	18.185	62.088	241,52%
Equity Index Futures											
DJ EURO STOXX(R) 50 Index Futures	2.296.472	2.177.011	5,49%	87.660	91.251	-3,94%	-	-	-	-	-
DJ STOXX(R) 50 Index Futures	55.842	66.926	-16,56%	1.810	2.514	-27,98%	-	-	-	-	-
DJ STOXX(R) 600 Index Futures	6.065	735	725,17%	391	55	612,97%	-	-	-	-	-
DJ STOXX(R) Mid 200 Index Futures	37.530	5.479	584,98%	2.126	386	451,04%	-	-	-	-	-
DJ STOXX® Large 200 Index Futures	13.611	-	-	950	-	-	-	-	-	-	-
DJ STOXX® Small 200 Index Futures	13.664	-	-	494	-	-	-	-	-	-	-
DJ EURO STOXX® Select Dividend 30 Index Futures	4.222	-	-	122	-	-	-	-	-	-	-
DAX® Futures	222.466	274.726	-19,02%	38.475	46.831	-17,84%	-	-	-	-	-
MDAX® Futures	27.989	17.982	55,65%	1.225	883	38,70%	-	-	-	-	-
TecDAX® Futures	43.126	25.177	71,29%	342	207	65,56%	-	-	-	-	-
SMIM® Futures	5.643	4.872	15,83%	51	55	-6,84%	-	-	-	-	-
SMI® Futures	213.972	297.289	-28,03%	10.184	16.884	-39,68%	-	-	-	-	-
SLI Swiss Leader Index® Futures	6.597	-	-	48	-	-	-	-	-	-	-
RDXxt® USD – RDX Extended Index Futures	0	-	-	0	-	-	-	-	-	-	-
OMXH25 Futures	11.905	2.027	487,32%	320	61	427,06%	-	-	-	-	-
DJ EURO STOXX(R) Sector Index Futures	102.990	89.057	15,65%	1.912	1.840	3,91%	-	-	-	-	-
DJ STOXX(R) 600 Sector Index Futures	241.565	128.418	88,11%	4.130	2.492	65,73%	-	-	-	-	-
DJ Global Titans 50 Index Futures	155	1.243	-87,53%	3	29	-89,53%	-	-	-	-	-
DJ Italy Titans 30 Index Futures	-	0	-	-	0	-	-	-	-	-	-
Equity Index Futures	3.303.814	3.090.942	6,89%	150.244	163.488	-8,10%	-	-	-	-	-
All Equity Index Derivatives	53.892.750	38.933.711	38,42%	2.114.521	1.399.252	51,12%	62.103	25.192	18.185	62.088	241,52%
Exchange Traded Funds® Options	25.782	1.020	2427,65%	160	6	2692,38%	16	0	0	16	21550,89%
Exchange Traded Funds® Futures	4	688	-99,42%	0	3	-99,11%	-	-	-	-	-
All Exchange Traded Funds® Derivatives	25.786	1.708	1409,72%	160	9	1743,14%	16	0	0	16	21550,89%
Equity Options											
DJ EURO STOXX(R) 50 Index Components	36.595.812	37.635.979	-2,76%	110.490	105.196	5,03%	4.577	1.571	2.663	4.577	71,88%
SMI® Components	16.279.104	13.943.441	16,75%	43.775	32.087	36,43%	1.005	478	463	1.005	117,11%
Other Stocks	10.311.907	8.303.280	24,19%	49.417	27.816	77,65%	1.788	579	1.350	1.788	32,46%
Equity Options	63.186.823	59.882.700	5,52%	203.682	165.099	23,37%	7.370	2.628	4.476	7.370	64,67%
Single Stock Futures											
DJ EURO STOXX(R) 50 Index Components	2.454.971	2.260.575	8,60%	9.904	10.448	-5,21%	-	-	-	-	-
SMI® Components	230.017	28.646	702,96%	390	91	329,97%	-	-	-	-	-
Other Stocks	1.013.918	652.542	55,38%	4.775	3.033	57,41%	-	-	-	-	-
All Exchange Traded Funds® Derivatives	3.698.906	2.941.763	25,74%	15.069	13.572	11,03%	0	0	0	0	-
All Equity Derivatives	66.885.729	62.824.463	6,46%	218.751	178.671	22,43%	7.370	2.628	4.476	7.370	64,67%
Credit Derivatives											
Credit Derivatives Futures											
All Credit Derivatives Futures	0	0	-	0	0	-	-	-	-	-	-
Interest Rate Derivatives Futures											
Three-Month EURIBOR Futures	41.566	57.069	-27,17%	39.895	54.761	-27,15%	-	-	-	-	-
EURO-Schatz Futures	2.112.700	1.882.177	12,25%	220.800	194.587	13,47%	-	-	-	-	-
EURO-Bobl Futures	1.230.594	1.300.724	-5,39%	136.086	141.020	-3,50%	-	-	-	-	-
EURO-Bund Futures	1.319.662	1.921.728	-31,33%	153.989	220.915	-30,29%	-	-	-	-	-
EURO-Buxl Futures	44.522	43.938	1,33%	4.137	4.234	-2,29%	-	-	-	-	-
CONF Futures	13.850	12.154	13,95%	1.093	955	14,50%	-	-	-	-	-
All Interest Rate Derivatives Futures	4.762.894	5.217.790	-8,72%	556.000	616.472	-9,81%	-	-	-	-	-
Options on Interest Rate Derivatives Futures											
Opt. on EURO-Schatz Futures	1.200.310	708.875	69,33%	125.573	73.350	71,20%	-	-	-	-	-
Opt. on EURO-Bobl Futures	570.540	553.300	3,12%	63.013	59.950	5,11%	-	-	-	-	-
Opt. on EURO-Bund Futures	981.167	1.588.074	-38,22%	112.949	183.009	-38,28%	-	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	2.752.017	2.850.249	-3,45%	301.535	316.310	-4,67%	-	-	-	-	-
All Interest Rate Derivatives	7.514.911	8.068.039	-6,86%	857.535	932.781	-8,07%	-	-	-	-	-
Volatility Derivatives											
VDAX-NEW®-Futures	125	39	220,51%	2	1	226,33%	-	-	-	-	-
VSMI®-Futures	0	0	-	0	0	-	-	-	-	-	-
VSTOXX®-Futures	152	119	27,73%	4	2	116,58%	-	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	277	158	75,32%	6	3	143,36%	-	-	-	-	-
All Eurex Products	128.319.453	109.828.079	16,84%	3.190.973	2.510.716	27,09%	69.573	27.820	22.660	69.474	207,03%

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 Total	954.118	187.067.128	95.930.883	155.507.987	251.438.870	67,57%	4.292.421	6.261.471	10.553.887	90,34%
2008 1. Quarter	121.514	29.507.090	15.084.037	22.103.761	37.187.798	134,77%	651.318	829.327	1.480.645	132,49%
2007 Jan	65.827	11.006.618	5.458.575	10.381.462	15.840.037	36,54%	233.772	403.080	636.853	55,60%
Feb	69.602	13.285.800	6.400.960	11.717.521	18.118.481	87,02%	274.415	464.610	739.025	109,09%
Mar	113.903	23.768.460	10.625.034	17.413.227	28.038.261	167,22%	443.825	667.497	1.111.320	185,76%
Apr	71.304	13.583.476	6.880.691	10.707.485	17.588.176	101,57%	300.384	433.229	733.613	127,06%
May	70.266	14.173.834	6.736.499	12.164.244	18.900.743	15,36%	304.884	500.862	805.746	35,02%
Jun	77.559	13.535.849	7.073.130	12.371.337	19.444.467	17,40%	325.446	521.249	846.695	46,52%
Jul	79.585	13.981.773	7.597.856	12.215.723	19.813.579	64,44%	353.044	511.060	864.104	102,64%
Aug	92.496	18.669.970	9.314.557	16.578.545	25.893.102	124,50%	412.490	652.221	1.064.710	152,14%
Sep	74.158	14.662.253	8.431.026	12.216.658	20.647.684	71,46%	379.614	490.341	869.956	95,57%
Oct	75.699	16.394.393	9.743.627	12.334.811	22.078.438	66,32%	455.256	512.320	967.576	90,09%
Nov	93.341	21.759.707	10.576.588	17.186.289	27.762.877	75,46%	487.035	687.409	1.174.440	87,88%
Dec	70.378	12.244.995	7.092.340	10.220.685	17.313.025	45,81%	322.256	417.593	739.849	58,15%
2008 Jan	121.514	29.507.090	15.084.037	22.103.761	37.187.798	134,77%	651.318	829.327	1.480.645	132,49%
2008 Total	121.514	29.507.090	15.084.037	22.103.761	37.187.798	134,77%	651.318	829.327	1.480.645	132,49%



Dow Jones Euro STOXX® 50 Options

2.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	44,64%	10,59%	44,78%	37.162	12.385	49.547		1.171	355	1.526	
1999 Total	55,58%	4,74%	39,68%	431.639	490.696	922.335	1761,54%	18.881	17.777	36.657	2302,75%
2000 Total	56,36%	8,54%	35,10%	698.725	536.892	1.235.617	33,97%	38.796	24.078	62.874	71,52%
2001 Total	60,09%	7,95%	31,96%	1.740.363	1.480.868	3.221.231	160,70%	74.324	50.873	125.197	99,12%
2002 Total	53,78%	3,68%	42,54%	3.820.910	3.302.545	7.123.455	121,14%	124.863	83.219	208.082	66,20%
2003 Total	37,52%	3,11%	59,37%	4.675.565	4.540.557	9.216.122	29,38%	136.773	103.942	240.715	15,68%
2004 Total	36,90%	3,33%	59,77%	5.935.354	6.298.996	12.234.350	32,75%	186.451	153.512	339.963	41,23%
2005 Total	39,62%	2,92%	57,46%	8.599.371	9.982.157	18.581.528	51,88%	296.034	282.058	578.092	70,05%
2006 Total	38,20%	7,22%	54,58%	11.218.365	14.628.479	25.846.844	39,10%	425.855	478.866	904.721	56,50%
2007 Total	40,32%	6,91%	52,77%	15.044.173	18.847.208	33.891.381	31,12%	662.014	680.017	1.342.032	48,34%
2008 1. Quarter	42,29%	6,49%	51,22%	18.358.086	21.451.553	39.809.639	42,56%	800.580	767.281	1.567.861	58,34%
2007 Jan	39,93%	6,08%	53,99%	11.865.101	16.059.313	27.924.414	33,40%	455.770	534.427	990.197	49,19%
Feb	42,78%	6,40%	50,82%	12.959.941	17.970.134	30.930.075	33,97%	503.155	610.043	1.113.198	49,26%
Mar	40,58%	5,82%	53,60%	13.744.179	18.375.908	32.120.087	39,29%	536.986	623.885	1.160.871	53,64%
Apr	38,96%	8,05%	52,99%	13.891.546	19.113.970	33.005.516	38,32%	546.827	657.584	1.204.411	53,20%
May	40,10%	6,82%	53,08%	14.515.838	20.785.277	35.301.115	32,77%	578.966	728.659	1.307.625	47,89%
Jun	39,29%	6,80%	53,91%	14.016.981	19.742.042	33.759.023	28,93%	566.348	698.178	1.264.526	45,05%
Jul	38,93%	6,87%	54,19%	15.242.516	20.490.555	35.733.071	35,01%	626.807	727.615	1.354.422	53,56%
Aug	40,03%	7,47%	52,50%	16.418.074	22.475.345	38.893.419	41,44%	678.478	795.213	1.473.691	60,06%
Sep	38,68%	8,01%	53,31%	16.014.911	21.416.115	37.431.026	35,62%	663.926	757.235	1.421.161	53,16%
Oct	41,82%	7,40%	50,77%	17.298.706	22.580.836	39.879.542	35,16%	730.560	808.248	1.538.808	53,27%
Nov	42,44%	6,79%	50,76%	19.004.728	23.920.329	42.925.057	36,50%	815.054	855.493	1.670.548	54,30%
Dec	39,19%	6,43%	54,38%	15.044.173	18.847.208	33.891.381	31,12%	662.014	680.017	1.342.032	48,34%
2008 Jan	42,29%	6,49%	51,22%	18.358.086	21.451.553	39.809.639	42,56%	800.580	767.281	1.567.861	58,34%
2008 Total	42,29%	6,49%	51,22%	18.358.086	21.451.553	39.809.639	42,56%	800.580	767.281	1.567.861	58,34%

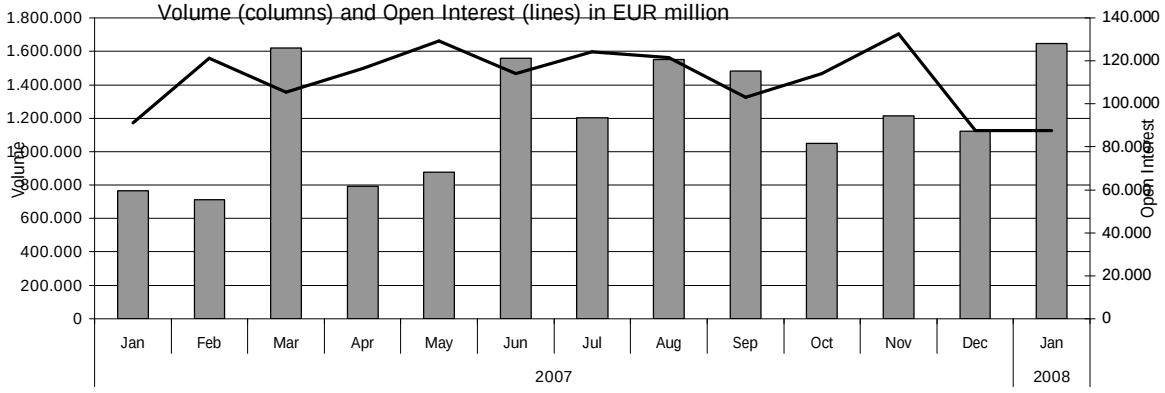
2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2.433	1.582	2.149	199.307.567	64.944.596	264.252.153	
1999 Total	1.871	1.255	1.547	3.364.520.318	2.502.692.062	5.867.212.380	2120,31%
2000 Total	1.883	1.437	1.662	7.789.999.059	5.833.698.337	13.623.697.396	132,20%
2001 Total	1.603	1.449	1.530	16.008.917.644	13.129.254.989	29.138.172.633	113,88%
2002 Total	1.472	1.408	1.441	29.735.270.114	27.155.707.845	56.890.977.959	95,25%
2003 Total	1.191	1.100	1.144	35.544.182.758	35.144.063.683	70.688.246.441	24,25%
2004 Total	1.057	863	950	33.840.065.589	34.000.269.127	67.840.334.716	-4,03%
2005 Total	1.144	860	978	43.268.781.530	45.553.386.449	88.822.167.979	30,93%
2006 Total	1.290	925	1.069	76.594.916.770	83.880.053.726	160.474.970.496	80,67%
2007 Total	1.383	982	1.135	132.716.193.067	152.736.522.070	285.452.715.137	77,88%
2008 1. Quarter	1.164	1.539	1.387	17.556.635.753	34.025.697.351	51.582.333.104	249,05%
2007 Jan	1.163	812	933	6.348.661.995	8.429.252.727	14.777.914.722	17,44%
Feb	1.412	820	1.029	9.037.093.994	9.613.876.101	18.650.970.095	59,22%
Mar	1.098	955	1.009	11.669.844.623	16.623.616.412	28.293.461.035	123,82%
Apr	1.473	856	1.097	10.132.069.488	9.166.395.459	19.298.464.947	78,04%
May	1.632	952	1.194	10.995.128.006	11.579.837.311	22.574.965.317	46,01%
Jun	1.516	857	1.097	10.726.046.337	10.598.682.872	21.324.729.209	18,59%
Jul	1.606	1.013	1.240	12.199.070.940	12.378.637.470	24.577.708.410	153,50%
Aug	1.389	1.194	1.264	12.938.332.172	19.798.093.687	32.736.425.859	160,34%
Sep	1.198	1.028	1.097	10.101.766.449	12.553.646.016	22.655.412.465	75,64%
Oct	1.389	1.070	1.211	13.537.490.673	13.197.738.660	26.735.229.333	60,23%
Nov	1.435	1.097	1.226	15.182.670.291	18.861.392.174	34.044.062.465	119,21%
Dec	1.389	972	1.143	9.848.018.099	9.935.353.181	19.783.371.280	66,66%
2008 Jan	1.164	1.539	1.387	17.556.635.753	34.025.697.351	51.582.333.104	249,05%
2008 Total	1.164	1.539	1.387	17.556.635.753	34.025.697.351	51.582.333.104	249,05%

2.2 Dow Jones EURO STOXX® 50 Index Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1998 Total	18.834	0	366.435		11.231	
1999 Total	340.799	0	5.341.864	1357,79%	208.872	1759,78%
2000 Total	2.213.643	0	14.315.518	167,99%	729.342	249,18%
2001 Total	7.213.111	0	37.828.500	164,25%	1.452.948	99,21%
2002 Total	13.690.887	3.571.004	86.354.731	128,28%	2.482.723	70,87%
2003 Total	14.240.248	13.326.683	116.035.326	34,37%	2.787.848	12,29%
2004 Total	9.621.089	21.988.430	121.661.944	4,85%	3.402.604	22,05%
2005 Total	7.834.239	24.458.013	139.983.083	15,06%	4.493.248	32,05%
2006 Total	10.390.190	31.850.285	213.514.918	52,53%	8.053.813	79,24%
2007 Total	16.573.581	45.625.742	327.034.149	53,17%	13.950.697	73,22%
2008 1. Quarter	2.965.425	4.337.451	41.401.267	125,30%	1.645.144	114,39%
2007 Jan	1.017.917	1.464.477	18.376.338	43,72%	767.343	65,26%
Feb	815.623	1.816.455	16.890.706	46,12%	711.567	64,43%
Mar	1.629.366	7.428.921	40.488.982	115,67%	1.622.260	127,94%
Apr	934.462	1.969.033	18.503.874	58,24%	791.191	78,82%
May	1.015.777	1.897.445	19.796.507	-16,38%	874.916	0,97%
Jun	1.426.135	7.287.723	35.738.800	19,62%	1.557.740	48,72%
Jul	1.528.348	1.893.780	27.191.719	67,13%	1.203.780	104,86%
Aug	2.245.849	2.935.733	36.729.496	146,40%	1.552.730	178,06%
Sep	1.496.896	7.158.012	34.472.674	64,76%	1.481.490	85,41%
Oct	1.422.551	2.384.326	23.623.551	53,80%	1.050.200	71,53%
Nov	1.870.861	2.904.243	29.643.799	54,71%	1.215.950	56,63%
Dec	1.169.796	6.485.594	25.577.703	38,04%	1.121.530	48,55%
2008 Jan	2.965.425	4.337.451	41.401.267	125,30%	1.645.144	114,39%
2008 Total	2.965.425	4.337.451	41.401.267	125,30%	1.645.144	114,39%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	73,64%	7,53%	18,83%	59.626		2.022	
1999 Total	70,85%	14,32%	14,83%	302.933	408,06%	15.020	642,65%
2000 Total	50,47%	27,71%	21,82%	470.624	55,36%	22.647	50,78%
2001 Total	49,35%	24,52%	26,14%	820.256	74,29%	31.422	38,75%
2002 Total	50,24%	19,42%	30,34%	1.120.754	36,63%	26.830	-14,62%
2003 Total	46,91%	19,42%	33,67%	1.290.355	15,13%	35.576	32,60%
2004 Total	43,68%	28,54%	27,78%	1.492.131	15,64%	43.972	23,60%
2005 Total	46,18%	29,90%	23,92%	1.548.130	3,75%	55.529	26,28%
2006 Total	46,37%	25,44%	28,19%	1.971.850	27,37%	81.946	47,57%
2007 Total	40,81%	29,24%	29,95%	1.978.897	0,36%	87.724	7,05%
2008 1. Quarter	33,88%	38,03%	28,09%	2.296.472	5,49%	87.660	-3,94%
2007 Jan	46,77%	26,21%	27,03%	2.177.011	22,07%	91.251	38,17%
Feb	46,69%	25,52%	27,80%	2.962.670	64,11%	121.209	77,87%
Mar	46,32%	24,39%	29,29%	2.567.652	52,55%	105.541	64,22%
Apr	42,80%	27,56%	29,64%	2.680.441	44,04%	116.375	65,08%
May	40,87%	29,89%	29,24%	2.862.795	29,05%	129.209	60,47%
Jun	45,11%	24,86%	30,02%	2.525.172	22,03%	114.027	50,46%
Jul	39,64%	29,26%	31,10%	2.871.577	34,34%	124.313	57,37%
Aug	34,16%	30,98%	34,86%	2.825.447	30,30%	121.430	46,94%
Sep	39,09%	28,97%	31,93%	2.337.526	13,34%	103.122	27,74%
Oct	34,12%	38,50%	27,37%	2.530.285	12,10%	113.981	25,82%
Nov	35,23%	37,27%	27,50%	3.008.446	8,93%	132.622	20,11%
Dec	42,15%	28,38%	29,47%	1.978.897	0,36%	87.724	7,05%
2008 Jan	33,88%	38,03%	28,09%	2.296.472	5,49%	87.660	-3,94%
2008 Total	33,88%	38,03%	28,09%	2.296.472	5,49%	87.660	-3,94%

2.3 Dow Jones STOXX® 50 Index Options

2.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.916	0	34.021	39.758	73.779		1.088	1.205	2.293	
1999 Total	2.354	0	30.432	49.822	80.254	8,78%	1.154	1.800	2.954	28,83%
2000 Total	1.697	0	24.957	36.573	61.530	-23,33%	1.262	1.557	2.820	-4,54%
2001 Total	1.210	0	21.870	22.530	44.400	-27,84%	889	831	1.720	-39,01%
2002 Total	472	9.770	15.579	24.015	39.594	-10,82%	497	686	1.184	-31,17%
2003 Total	879	20.225	17.313	38.104	55.417	39,96%	480	855	1.335	12,77%
2004 Total	171	5.943	3.344	11.608	14.952	-73,02%	95	301	396	-70,33%
2005 Total	269	5.385	3.716	25.336	29.052	94,30%	112	761	873	120,37%
2006 Total	248	43.527	23.906	39.158	63.064	117,07%	880	1.305	2.184	150,28%
2007 Total	502	98.488	41.804	98.393	140.197	122,31%	1.629	3.640	5.269	141,21%
2008 1. Quarter	42	8.747	8.287	1.555	9.842	907,37%	318	53	371	928,59%
2007 Jan	19	0	214	763	977	-81,95%	8	28	36	-80,06%
Feb	13	0	1.870	3.024	4.894	15,64%	71	111	182	24,97%
Mar	12	0	160	1.463	1.623	-79,23%	6	54	60	-76,76%
Apr	9	3.980	3.980	367	4.347	-50,85%	155	14	169	-45,74%
May	33	32.612	4.951	29.479	34.430	167,90%	199	1.110	1.309	199,90%
Jun	63	11.600	6.166	10.365	16.531	244,90%	241	382	623	309,68%
Jul	50	10.732	2.009	12.608	14.617	1156,84%	80	476	556	1266,68%
Aug	67	13.791	2.909	17.598	20.507	128068,75%	113	642	755	139707,96%
Sep	71	7.040	7.184	5.428	12.612	1563,85%	285	194	478	1652,66%
Oct	26	3.057	2.095	4.107	6.202	2896,14%	81	154	235	3319,30%
Nov	52	2.990	3.124	1.937	5.061	-11,01%	117	72	189	-7,98%
Dec	87	12.686	7.142	11.254	18.396	63,04%	273	404	676	61,78%
2008 Jan	42	8.747	8.287	1.555	9.842	907,37%	318	53	371	928,59%
2008 Total	42	8.747	8.287	1.555	9.842	907,37%	318	53	371	928,59%

2.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	8,76%	3,07%	88,18%	6.225	6.036	12.261		202	177	379	
1999 Total	15,88%	1,70%	82,43%	3.508	9.209	12.717	3,72%	145	345	490	29,35%
2000 Total	24,80%	11,98%	63,23%	4.645	4.037	8.682	-31,73%	236	191	426	-13,00%
2001 Total	28,73%	21,67%	49,60%	6.079	4.522	10.601	22,10%	253	158	410	-3,78%
2002 Total	56,08%	5,51%	38,41%	7.383	7.285	14.668	38,36%	232	155	388	-5,44%
2003 Total	45,62%	10,14%	44,24%	846	3.953	4.799	-67,28%	24	95	119	-69,43%
2004 Total	62,90%	6,28%	30,82%	381	1.919	2.300	-52,07%	10	51	61	-48,46%
2005 Total	47,02%	8,24%	44,74%	479	11.081	11.560	402,61%	15	343	358	486,26%
2006 Total	54,97%	17,21%	27,82%	5.824	6.325	12.149	5,10%	222	223	445	24,11%
2007 Total	54,94%	22,97%	22,08%	15.070	21.688	36.758	202,56%	574	765	1.339	201,06%
2008 1. Quarter	50,00%	15,99%	34,01%	9.507	20.731	30.238	149,04%	360	733	1.093	145,88%
2007 Jan	26,97%	23,03%	50,00%	6.038	6.104	12.142	16,25%	230	214	444	35,51%
Feb	86,58%	0,00%	13,42%	7.908	8.238	16.146	75,92%	301	298	600	109,23%
Mar	50,00%	0,00%	50,00%	3.927	8.034	11.961	0,88%	144	290	435	13,42%
Apr	50,00%	30,83%	19,17%	7.907	8.247	16.154	-18,97%	300	298	598	-10,43%
May	50,00%	42,81%	7,19%	10.796	37.002	47.798	53,38%	418	1.382	1.801	72,05%
Jun	49,09%	27,80%	23,11%	6.872	34.440	41.312	58,97%	266	1.292	1.558	76,00%
Jul	58,74%	1,84%	39,41%	8.795	38.085	46.880	81,47%	342	1.431	1.774	102,11%
Aug	56,37%	16,61%	27,02%	10.234	42.647	52.881	104,65%	396	1.575	1.970	124,48%
Sep	51,26%	17,72%	31,02%	14.890	23.407	38.297	52,88%	578	840	1.418	66,85%
Oct	53,31%	24,65%	22,05%	16.019	25.453	41.472	65,50%	621	918	1.540	81,14%
Nov	78,75%	0,00%	21,25%	17.682	26.985	44.667	74,88%	682	975	1.657	90,99%
Dec	56,03%	21,04%	22,93%	15.070	21.688	36.758	202,56%	574	765	1.339	201,06%
2008 Jan	50,00%	15,99%	34,01%	9.507	20.731	30.238	149,04%	360	733	1.093	145,88%
2008 Total	50,00%	15,99%	34,01%	9.507	20.731	30.238	149,04%	360	733	1.093	145,88%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	1.301	1.076	1.180	44.266.706	42.782.544	87.049.240	
1999 Total	1.451	1.382	1.408	44.154.965	68.829.597	112.984.562	29,79%
2000 Total	1.726	1.494	1.588	43.081.752	54.629.627	97.711.379	-13,52%
2001 Total	1.482	1.750	1.618	32.405.953	39.436.738	71.842.691	-26,47%
2002 Total	849	1.300	1.123	13.226.485	31.227.130	44.453.615	-38,12%
2003 Total	461	1.699	1.312	7.973.051	64.732.823	72.705.874	63,55%
2004 Total	524	715	672	1.751.015	8.296.628	10.047.643	-86,18%
2005 Total	986	419	491	3.664.381	10.610.873	14.275.254	42,08%
2006 Total	761	767	765	18.190.899	30.039.422	48.230.321	237,86%
2007 Total	1.017	1.129	1.095	42.507.970	111.069.039	153.577.009	218,42%
2008 1. Quarter	136	1.152	297	1.127.950	1.791.175	2.919.125	402,35%
2007 Jan	677	572	595	144.946	436.148	581.094	-82,42%
Feb	3.078	1.982	2.401	5.755.800	5.993.584	11.749.384	151,43%
Mar	322	2.185	2.002	51.520	3.197.249	3.248.769	-58,91%
Apr	160	1.115	241	636.800	409.214	1.046.014	-85,79%
May	529	825	782	2.618.976	24.318.931	26.937.907	157,98%
Jun	241	748	559	1.486.183	7.752.764	9.238.947	410,22%
Jul	3.237	1.294	1.561	6.503.508	16.308.587	22.812.095	1435,96%
Aug	1.915	1.597	1.642	5.570.133	28.100.096	33.670.229	235751,98%
Sep	813	1.079	928	5.843.252	5.855.650	11.698.902	2514,20%
Oct	1.685	1.054	1.268	3.531.000	4.330.507	7.861.507	6363,67%
Nov	1.853	2.657	2.161	5.790.100	5.145.715	10.935.815	271,16%
Dec	641	819	750	4.575.752	9.220.594	13.796.346	78,83%
2008 Jan	136	1.152	297	1.127.950	1.791.175	2.919.125	402,35%
2008 Total	136	1.152	297	1.127.950	1.791.175	2.919.125	402,35%

2.4 Dow Jones STOXX® 50 Index Futures

2.4.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	5.933	94.771		2.930	
1999 Total	19.087	326.136	244,13%	12.482	326,07%
2000 Total	31.305	355.801	9,10%	17.465	39,92%
2001 Total	41.815	452.830	27,27%	16.774	-3,95%
2002 Total	53.854	690.719	52,53%	19.785	17,94%
2003 Total	120.045	970.107	40,45%	23.182	17,17%
2004 Total	67.883	798.106	-17,73%	21.589	-6,87%
2005 Total	56.888	807.761	1,21%	24.795	14,85%
2006 Total	75.530	1.064.167	31,74%	37.100	49,63%
2007 Total	115.406	1.387.401	30,37%	51.880	39,84%
2008 1. Quarter	25.264	116.344	122,40%	3.904	98,73%
2007 Jan	7.526	52.312	0,60%	1.964	11,22%
Feb	6.043	59.534	24,87%	2.247	36,09%
Mar	10.834	245.923	87,82%	8.822	92,45%
Apr	6.023	47.438	45,88%	1.796	57,39%
May	7.548	50.792	-16,26%	1.975	-4,00%
Jun	8.206	197.858	1,87%	7.686	21,42%
Jul	8.571	50.775	21,25%	1.972	39,54%
Aug	14.801	86.312	115,81%	3.185	128,84%
Sep	11.594	235.948	46,58%	8.926	58,30%
Oct	9.379	52.040	54,75%	2.018	63,95%
Nov	13.077	84.836	68,33%	3.043	63,94%
Dec	11.804	223.633	1,98%	8.245	2,56%
2008 Jan	25.264	116.344	122,40%	3.904	98,73%
2008 Total	25.264	116.344	122,40%	3.904	98,73%

2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48,59%	12,11%	39,30%	13.113		439	
1999 Total	55,84%	25,64%	18,52%	20.302	54,82%	969	120,62%
2000 Total	39,37%	32,95%	27,68%	20.614	1,54%	946	-2,39%
2001 Total	36,25%	34,15%	29,60%	23.565	14,32%	878	-7,24%
2002 Total	50,50%	26,63%	22,87%	38.012	61,31%	915	4,19%
2003 Total	42,67%	23,17%	34,17%	33.644	-11,49%	889	-2,82%
2004 Total	41,31%	24,39%	34,30%	31.937	-5,07%	882	-0,71%
2005 Total	39,43%	14,00%	46,58%	28.834	-9,72%	963	9,14%
2006 Total	40,12%	20,03%	39,85%	64.531	123,80%	2.392	148,39%
2007 Total	43,30%	25,48%	31,22%	48.810	-24,36%	1.809	-24,38%
2008 1. Quarter	30,92%	22,66%	46,42%	55.842	-16,56%	1.810	-27,98%
2007 Jan	40,18%	15,19%	44,63%	66.926	88,38%	2.514	105,51%
Feb	45,69%	15,05%	39,25%	67.724	105,70%	2.476	117,16%
Mar	50,58%	20,74%	28,68%	58.793	94,84%	2.157	103,72%
Apr	41,14%	18,35%	40,51%	61.750	79,29%	2.367	95,62%
May	35,86%	19,81%	44,32%	64.241	48,41%	2.525	73,84%
Jun	45,53%	32,14%	22,33%	60.107	30,65%	2.380	52,98%
Jul	37,28%	18,02%	44,70%	66.096	45,39%	2.504	59,77%
Aug	35,04%	22,14%	42,82%	72.327	73,34%	2.723	85,19%
Sep	46,68%	30,80%	22,52%	63.608	14,42%	2.446	23,65%
Oct	36,00%	16,76%	47,23%	61.730	11,69%	2.406	18,40%
Nov	45,00%	16,40%	38,60%	63.924	9,99%	2.405	14,72%
Dec	37,61%	35,64%	26,75%	48.810	-24,36%	1.809	-24,38%
2008 Jan	30,92%	22,66%	46,42%	55.842	-16,56%	1.810	-27,98%
2008 Total	30,92%	22,66%	46,42%	55.842	-16,56%	1.810	-27,98%

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
2007 Total	31,42	16.08.	12,32	26.02.	19,32	17,41
2007 Jan	16,35	10.01.	13,53	02.01.	14,64	14,45
Feb	16,76	28.02.	12,32	26.02.	13,39	16,76
Mar	21,66	14.03.	15,07	23.03.	17,53	15,91
Apr	16,75	24.04.	13,63	05.04.	15,42	16,68
May	17,01	14.05.	14,89	23.05.	15,97	14,94
Jun	20,15	26.06.	14,99	01.06.	18,33	18,13
Jul	24,88	30.07.	18,13	03.07.	20,75	23,12
Aug	31,42	16.08.	22,60	31.08.	26,06	22,60
Sep	27,88	10.09.	17,78	27.09.	22,78	18,36
Oct	21,37	22.10.	17,09	12.10.	18,68	18,79
Nov	24,58	19.11.	19,22	30.11.	22,12	19,22
Dec	19,71	04.12.	15,85	12.12.	17,93	17,41
2008 Jan	38,27	23.01.	20,36	02.01.	25,98	29,35

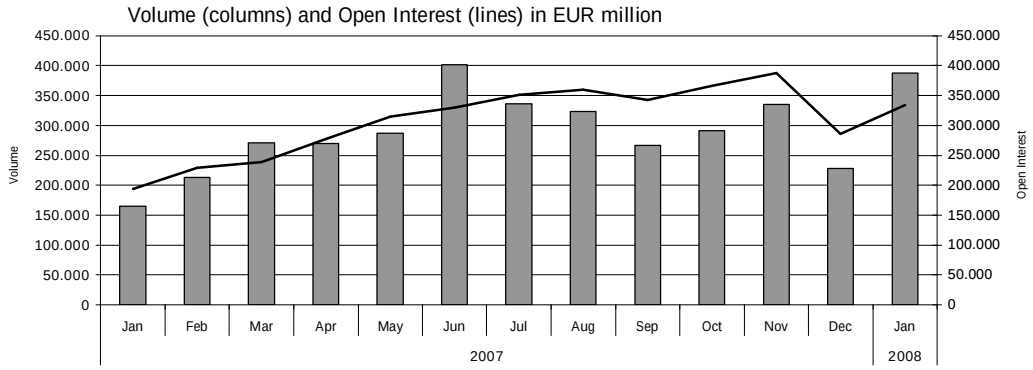
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



2.6 DAX® Options

2.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	588.707		12.353.846	13.688.617	26.042.463	-			339.870	-
1997 Total	761.990	318.452	14.849.339	16.671.947	31.521.286	21,04%	288.163	299.442	587.605	72,89%
1998 Total	861.372	446.090	14.033.023	15.915.480	29.948.503	-4,99%	374.353	380.929	755.282	28,54%
1999 Total	980.446	913.829	16.155.035	16.458.748	32.613.783	8,90%	450.397	410.283	860.680	13,95%
2000 Total	1.006.609	7.255.610	14.091.488	17.850.074	31.941.562	-2,06%	526.072	594.096	1.120.168	30,15%
2001 Total	988.128	20.668.434	21.602.945	22.499.557	44.102.502	38,07%	637.344	583.908	1.221.252	9,02%
2002 Total	887.450	23.619.342	21.863.003	22.164.827	44.027.830	-0,17%	505.366	435.614	940.980	-22,95%
2003 Total	863.789	20.731.153	19.111.875	22.410.045	41.521.920	-5,69%	323.152	325.629	648.781	-31,05%
2004 Total	778.497	21.717.122	19.779.564	22.405.047	42.184.611	1,60%	414.155	415.967	830.122	27,95%
2005 Total	924.751	25.568.052	23.434.873	30.198.257	53.633.130	27,14%	564.717	668.226	1.232.942	48,53%
2006 Total	1.183.320	28.221.946	25.608.584	35.803.075	61.411.659	14,50%	780.902	992.856	1.773.758	43,86%
2007 Total	1.351.886	50.961.056	37.069.875	54.780.960	91.850.835	49,57%	1.450.062	1.936.934	3.386.992	90,95%
2008 1. Quarter	148.307	5.958.492	4.522.939	6.083.703	10.606.642	111,48%	177.723	209.280	387.003	135,23%
2007 Jan	91.686	2.497.288	2.057.957	2.957.462	5.015.419	-9,15%	70.863	93.657	164.520	11,05%
Feb	108.455	3.333.290	2.349.462	3.979.494	6.328.956	33,75%	83.464	129.121	212.585	60,01%
Mar	136.779	4.179.745	3.178.788	5.014.077	8.192.865	80,73%	110.530	160.350	270.880	108,69%
Apr	113.687	4.173.637	2.992.755	4.645.470	7.638.225	112,15%	111.552	158.528	270.079	153,04%
May	124.942	4.311.593	3.292.642	4.436.198	7.728.840	6,05%	128.672	158.229	286.901	36,93%
Jun	149.817	5.871.880	3.941.839	6.492.162	10.434.001	69,56%	160.791	240.149	400.940	138,04%
Jul	122.400	4.802.699	3.511.201	5.135.658	8.646.859	76,87%	145.414	191.157	336.571	149,63%
Aug	120.576	4.900.186	3.379.873	5.402.135	8.782.008	95,73%	133.725	189.677	323.401	154,67%
Sep	94.012	4.057.916	3.029.830	3.984.188	7.014.018	59,41%	122.148	143.972	266.119	108,13%
Oct	95.186	4.408.173	3.093.102	4.338.940	7.432.042	38,69%	129.092	162.637	291.729	80,53%
Nov	114.176	5.319.250	3.530.861	5.287.465	8.818.326	38,51%	142.733	192.011	334.743	69,26%
Dec	80.170	3.105.399	2.711.565	3.107.711	5.819.276	42,51%	111.078	117.446	228.524	76,85%
2008 Jan	148.307	5.958.492	4.522.939	6.083.703	10.606.642	111,48%	177.723	209.280	387.003	135,23%
2008 Total	148.307	5.958.492	4.522.939	6.083.703	10.606.642	111,48%	177.723	209.280	387.003	135,23%



2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29,75%	5,12%	65,12%	508.675	669.514	1.178.189	-				
1997 Total	32,99%	4,39%	62,62%	471.030	466.717	937.747	-20,41%	9.949	8.651	18.600	
1998 Total	30,89%	4,19%	64,92%	505.874	451.410	957.284	2,08%	13.973	10.344	24.317	30,74%
1999 Total	30,18%	5,79%	64,03%	651.570	861.162	1.512.732	58,02%	20.081	23.252	43.333	78,20%
2000 Total	27,27%	6,62%	66,11%	919.845	874.661	1.794.506	18,63%	34.195	27.540	61.736	42,47%
2001 Total	26,31%	6,56%	67,12%	1.653.071	1.478.527	3.131.598	74,51%	49.110	34.560	83.670	35,53%
2002 Total	26,90%	7,37%	65,73%	2.029.550	1.637.854	3.667.404	17,11%	46.017	27.652	73.669	-11,95%
2003 Total	24,94%	5,96%	69,11%	1.499.919	1.674.879	3.174.798	-13,43%	28.173	26.268	54.441	-26,10%
2004 Total	29,12%	6,29%	64,60%	1.959.728	2.021.816	3.981.544	25,41%	43.023	35.791	78.814	44,77%
2005 Total	29,00%	6,06%	64,94%	2.192.742	3.334.071	5.526.813	38,81%	55.854	72.837	128.690	63,28%
2006 Total	29,44%	8,46%	62,10%	2.403.203	3.622.929	6.026.132	9,03%	75.541	95.053	170.593	32,56%
2007 Total	31,17%	11,60%	57,23%	3.342.859	4.491.540	7.834.399	30,01%	136.373	149.208	285.581	67,40%
2008 1. Quarter	32,22%	12,14%	55,64%	4.052.141	5.213.660	9.265.801	38,03%	162.394	171.107	333.500	71,93%
2007 Jan	30,05%	9,38%	60,56%	2.665.366	4.047.532	6.712.898	1,61%	85.197	108.781	193.978	22,44%
Feb	30,67%	11,41%	57,92%	2.940.619	4.820.544	7.761.163	7,62%	95.719	133.895	229.613	30,02%
Mar	34,15%	10,27%	55,58%	3.091.553	4.854.552	7.946.105	23,26%	102.414	136.415	238.829	49,10%
Apr	32,34%	11,48%	56,18%	3.400.002	5.530.096	8.930.098	32,17%	116.257	160.941	277.199	62,94%
May	32,05%	10,58%	57,37%	3.831.146	6.001.356	9.832.502	26,91%	135.365	179.673	315.038	59,23%
Jun	30,16%	12,10%	57,75%	3.791.786	5.973.868	9.765.654	43,36%	141.006	188.525	329.530	88,52%
Jul	31,16%	10,97%	57,87%	4.095.673	6.185.896	10.281.569	47,33%	155.360	195.924	351.284	95,50%
Aug	29,34%	12,22%	58,44%	4.292.830	6.245.130	10.537.960	43,20%	163.017	196.386	359.403	87,98%
Sep	30,43%	12,02%	57,55%	4.179.113	5.823.941	10.003.054	46,66%	159.724	183.107	342.831	92,23%
Oct	30,91%	13,15%	55,94%	4.455.533	6.069.645	10.525.178	44,50%	172.682	193.126	365.808	88,72%
Nov	32,53%	13,39%	54,08%	4.615.120	6.529.711	11.144.831	36,43%	179.074	208.888	387.962	73,85%
Dec	29,59%	10,94%	59,47%	3.342.859	4.491.540	7.834.399	30,01%	136.373	149.208	285.581	67,40%
2008 Jan	32,22%	12,14%	55,64%	4.052.141	5.213.660	9.265.801	38,03%	162.394	171.107	333.500	71,93%
2008 Total	32,22%	12,14%	55,64%	4.052.141	5.213.660	9.265.801	38,03%	162.394	171.107	333.500	71,93%

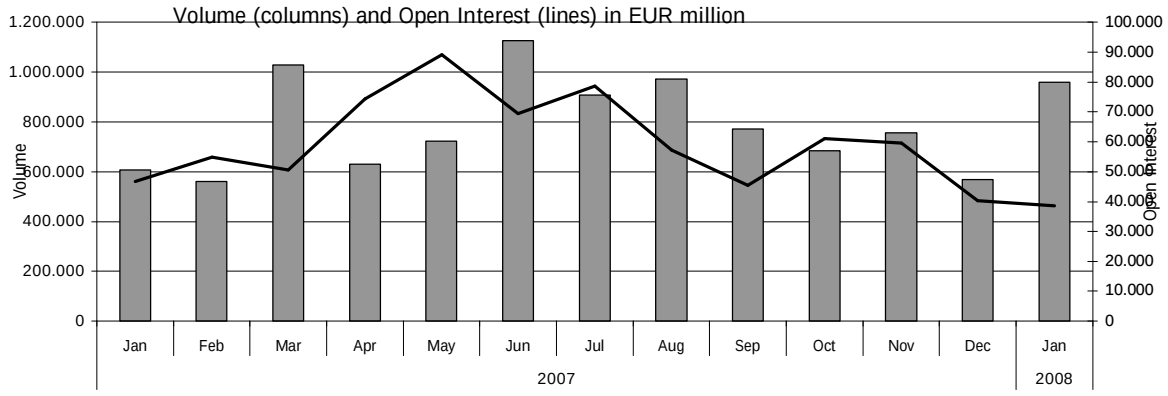
2.6.3 Paid Premiums

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

2.7 DAX® Futures

2.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	1.369.625		5.452.505	-	718.455	-
1997 Total	2.023.490		6.623.287	21,47%	1.241.785	72,84%
1998 Total	2.916.959	0	6.937.139	4,74%	1.773.058	41,03%
1999 Total	4.355.313	0	12.876.982	85,62%	1.718.257	-3,09%
2000 Total	5.170.702	0	11.524.330	-10,50%	2.067.437	20,32%
2001 Total	7.755.826	0	14.686.359	27,44%	2.013.756	-2,60%
2002 Total	11.735.387	426.938	19.996.503	36,16%	2.006.553	-0,36%
2003 Total	15.326.681	1.436.321	27.181.218	35,93%	2.165.511	7,92%
2004 Total	14.963.779	1.301.175	29.229.847	7,54%	2.911.642	34,46%
2005 Total	13.650.814	1.858.222	32.722.572	11,95%	3.841.346	31,93%
2006 Total	15.640.027	1.993.382	40.425.513	23,54%	5.949.972	54,89%
2007 Total	20.899.521	2.810.794	50.413.122	24,71%	9.340.296	56,98%
2008 1. Quarter	2.819.342	245.250	5.292.598	46,79%	959.566	58,15%
2007 Jan	1.482.316	115.544	3.605.520	20,12%	606.734	46,65%
Feb	1.289.636	125.565	3.254.298	13,46%	562.053	35,97%
Mar	2.313.961	402.471	6.148.646	55,76%	1.029.280	77,51%
Apr	1.347.364	274.662	3.463.400	28,92%	631.431	55,77%
May	1.532.501	205.669	3.796.830	-13,42%	721.818	13,37%
Jun	2.105.059	370.697	5.914.794	25,17%	1.126.900	73,95%
Jul	2.046.011	194.921	4.617.526	48,73%	909.127	109,15%
Aug	2.359.591	212.160	5.200.438	80,19%	972.835	134,19%
Sep	1.619.487	307.074	4.024.120	20,32%	771.386	55,73%
Oct	1.626.851	164.062	3.415.398	20,62%	683.233	55,70%
Nov	1.991.816	204.740	4.114.355	17,70%	757.117	35,86%
Dec	1.184.928	233.228	2.857.797	-9,25%	568.382	11,09%
2008 Jan	2.819.342	245.250	5.292.598	46,79%	959.566	58,15%
2008 Total	2.819.342	245.250	5.292.598	46,79%	959.566	58,15%



DAX® Futures

2.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40,04%	23,71%	36,25%	95.492	-		
1997 Total	44,64%	23,30%	32,06%	72.632	-23,94%	15.900	
1998 Total	48,07%	21,57%	30,36%	55.492	-23,60%	14.372	-9,62%
1999 Total	47,18%	26,33%	26,49%	134.707	142,75%	23.680	64,77%
2000 Total	40,57%	29,61%	29,82%	160.198	18,92%	26.051	10,01%
2001 Total	40,41%	25,25%	34,34%	123.748	-22,75%	16.058	-38,36%
2002 Total	44,84%	21,45%	33,71%	236.798	91,36%	17.197	7,09%
2003 Total	47,51%	21,39%	31,11%	263.794	11,40%	26.351	53,23%
2004 Total	48,10%	26,19%	25,71%	189.852	-28,03%	20.278	-23,04%
2005 Total	51,17%	25,06%	23,77%	209.067	10,12%	28.433	40,21%
2006 Total	52,13%	23,77%	24,10%	228.812	9,44%	38.078	33,92%
2007 Total	44,67%	30,08%	25,25%	198.114	-13,42%	40.379	6,04%
2008 1. Quarter	34,85%	39,95%	25,20%	222.466	-19,02%	38.475	-17,84%
2007 Jan	51,63%	25,26%	23,11%	274.726	8,27%	46.831	29,54%
Feb	49,38%	28,00%	22,62%	324.854	23,74%	54.852	43,88%
Mar	44,55%	27,71%	27,74%	290.821	29,03%	50.680	49,24%
Apr	49,06%	26,21%	24,72%	399.476	54,50%	74.435	90,94%
May	49,05%	27,19%	23,76%	451.604	60,16%	89.129	121,69%
Jun	46,91%	25,64%	27,45%	343.894	69,99%	69.486	139,79%
Jul	46,52%	27,91%	25,56%	413.136	89,65%	78.678	153,11%
Aug	40,96%	34,35%	24,70%	298.173	24,50%	57.092	62,58%
Sep	42,15%	32,57%	25,28%	228.510	8,33%	45.456	42,54%
Oct	38,53%	38,47%	23,00%	302.917	17,94%	61.076	51,06%
Nov	36,56%	38,50%	24,95%	301.131	3,57%	59.486	29,38%
Dec	41,38%	31,37%	27,26%	198.114	-13,42%	40.379	6,04%
2008 Jan	34,85%	39,95%	25,20%	222.466	-19,02%	38.475	-17,84%
2008 Total	34,85%	39,95%	25,20%	222.466	-19,02%	38.475	-17,84%

2.8 MDAX® Options

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2006 Total	196	8.280	3.935	6.608	10.543		192	232	424	
2007 Total	2.240	37.373	24.401	66.739	91.140	764,46%	1.279	3.287	4.566	975,97%
2008 1. Quarter	486	16.521	6.080	25.071	31.151	984,27%	280	1.066	1.346	914,85%
2007 Jan	39	2.000	322	2.551	2.873		15	117	133	
Feb	105	3.050	798	4.702	5.500		40	221	261	
Mar	237	2.375	1.083	6.398	7.481		54	298	352	
Apr	108	730	964	1.613	2.577		51	82	133	
May	104	1.832	1.020	3.477	4.497		54	173	228	
Jun	207	6.382	2.062	10.353	12.415		109	559	667	
Jul	189	0	1.167	2.249	3.416	2923,01%	64	120	185	4074,39%
Aug	338	3.190	4.445	4.957	9.402	1443,84%	230	239	468	1942,95%
Sep	229	2.140	3.892	4.874	8.766	2556,36%	204	244	448	3159,05%
Oct	164	757	1.945	3.341	5.286	2130,38%	105	173	277	2557,76%
Nov	374	8.917	2.778	16.484	19.262	7365,89%	140	796	936	8241,54%
Dec	146	6.000	3.925	5.740	9.665	7,44%	213	265	477	32,03%
2008 Jan	486	16.521	6.080	25.071	31.151	984,27%	280	1.066	1.346	914,85%
2008 Total	486	16.521	6.080	25.071	31.151	984,27%	280	1.066	1.346	914,85%

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2006 Total	79,58%	4,46%	15,96%	3.530	6.098	9.628		175	212	386	
2007 Total	29,82%	18,62%	51,55%	6.101	12.576	18.677	93,99%	331	598	929	140,50%
2008 1. Quarter	42,95%	13,78%	43,27%	8.849	23.314	32.163	159,71%	455	1.016	1.471	186,29%
2007 Jan	42,93%	3,22%	53,85%	3.812	8.572	12.384		188	325	514	
Feb	35,70%	17,33%	46,97%	4.517	12.751	17.268		224	521	745	
Mar	27,58%	35,17%	37,25%	4.477	16.179	20.656		222	675	898	
Apr	22,16%	32,01%	45,83%	4.961	16.241	21.202		249	684	933	
May	37,46%	29,81%	32,73%	4.983	17.726	22.709		251	764	1.015	
Jun	40,40%	18,07%	41,52%	4.333	15.119	19.452		223	671	894	
Jul	12,68%	2,93%	84,40%	4.609	11.757	16.366	14383,19%	240	489	729	16396,33%
Aug	19,78%	4,95%	75,27%	7.987	13.954	21.941	3043,41%	414	590	1.004	3691,45%
Sep	15,49%	6,99%	77,53%	8.087	12.235	20.322	2066,52%	423	514	937	2465,52%
Oct	17,30%	16,87%	65,82%	8.324	13.710	22.034	1998,48%	436	591	1.027	2360,72%
Nov	32,38%	30,41%	37,21%	8.633	20.163	28.796	2205,52%	449	888	1.337	2554,02%
Dec	39,81%	9,92%	50,26%	6.101	12.576	18.677	93,99%	331	598	929	140,50%
2008 Jan	42,95%	13,78%	43,27%	8.849	23.314	32.163	159,71%	455	1.016	1.471	186,29%
2008 Total	42,95%	13,78%	43,27%	8.849	23.314	32.163	159,71%	455	1.016	1.471	186,29%

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2006 Total	1.227	784	949	4.828.055	5.179.663	10.007.717	
2007 Total	2.435	1.931	2.066	59.411.611	128.843.759	188.255.369	1781,10%
2008 1. Quarter	1.410	2.620	2.384	8.571.792	65.697.977	74.269.768	2880,62%
2007 Jan	2.043	719	867	657.913	1.833.842	2.491.754	
Feb	1.572	919	1.014	1.254.350	4.320.931	5.575.281	
Mar	2.057	1.069	1.212	2.227.243	6.839.657	9.066.899	
Apr	2.133	1.272	1.594	2.055.984	2.051.231	4.107.215	
May	2.271	729	1.079	2.316.303	2.533.824	4.850.126	
Jun	3.241	1.202	1.541	6.682.820	12.445.705	19.128.525	
Jul	4.858	2.316	3.184	5.669.319	5.208.634	10.877.953	3253,67%
Aug	2.907	2.596	2.743	12.922.373	12.866.602	25.788.975	2267,14%
Sep	2.051	2.123	2.091	7.982.896	10.346.496	18.329.392	4258,67%
Oct	1.984	1.967	1.973	3.858.202	6.571.775	10.429.977	2969,76%
Nov	1.066	2.844	2.587	2.962.358	46.873.267	49.835.624	20764,60%
Dec	2.757	2.953	2.874	10.821.852	16.951.797	27.773.649	265,70%
2008 Jan	1.410	2.620	2.384	8.571.792	65.697.977	74.269.768	2880,62%
2008 Total	1.410	2.620	2.384	8.571.792	65.697.977	74.269.768	2880,62%

2.9 MDAX® Futures

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	8.971	72.351		2.432	
2006 Total	65.356	395.550	446,71%	16.334	571,75%
2007 Total	179.482	824.809	108,52%	41.837	156,14%
2008 1. Quarter	40.911	95.511	272,12%	4.139	236,07%
2007 Jan	5.971	25.667	175,66%	1.232	242,50%
Feb	6.717	32.911	306,46%	1.638	390,99%
Mar	16.364	99.908	209,25%	4.832	251,69%
Apr	7.556	27.101	49,24%	1.445	81,62%
May	9.546	37.241	-25,77%	2.019	-2,78%
Jun	16.023	136.253	64,10%	7.263	130,59%
Jul	13.748	47.614	54,10%	2.611	118,61%
Aug	26.143	87.136	237,59%	4.398	324,81%
Sep	20.691	135.060	184,01%	6.880	249,69%
Oct	13.503	34.952	102,56%	1.855	148,37%
Nov	27.827	75.948	202,11%	3.531	216,35%
Dec	15.393	85.018	77,81%	4.132	89,23%
2008 Jan	40.911	95.511	272,12%	4.139	236,07%
2008 Total	40.911	95.511	272,12%	4.139	236,07%

2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	33,76%	21,77%	44,48%	4.044		149	
2006 Total	32,35%	30,12%	37,52%	13.533	234,64%	640	3
2007 Total	37,76%	37,30%	24,94%	24.090	78,01%	1.199	87,39%
2008 1. Quarter	35,44%	35,58%	28,97%	27.989	55,65%	1.225	38,70%
2007 Jan	25,49%	34,84%	39,67%	17.982	249,50%	883	327,37%
Feb	37,60%	28,89%	33,51%	24.392	297,33%	1.187	362,22%
Mar	36,37%	44,50%	19,13%	25.490	183,98%	1.309	234,22%
Apr	38,53%	30,62%	30,86%	30.147	203,69%	1.629	273,26%
May	42,15%	27,65%	30,20%	36.347	214,77%	2.011	328,56%
Jun	38,47%	44,12%	17,41%	37.944	235,70%	2.102	369,80%
Jul	44,30%	34,31%	21,39%	38.744	185,45%	2.089	290,61%
Aug	46,52%	28,72%	24,76%	36.726	146,47%	1.890	210,41%
Sep	32,26%	43,54%	24,20%	31.953	191,28%	1.666	253,75%
Oct	36,99%	36,28%	26,74%	30.192	136,10%	1.613	189,97%
Nov	37,19%	33,11%	29,70%	32.365	86,22%	1.595	108,53%
Dec	36,73%	33,03%	30,24%	24.090	78,01%	1.199	87,39%
2008 Jan	35,44%	35,58%	28,97%	27.989	55,65%	1.225	38,70%
2008 Total	35,44%	35,58%	28,97%	27.989	55,65%	1.225	38,70%

2.10 TecDAX® Options

2.10.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	1.376	0	9.859	3.618	13.477		56	18	73	
2004 Total	1.503	0	15.674	11.696	27.370	103,09%	94	62	156	112,52%
2005 Total	618	3.000	15.103	8.820	23.923	-12,59%	87	47	134	-13,89%
2006 Total	1.168	2.000	22.337	10.688	33.025	38,05%	152	69	222	65,05%
2007 Total	1.707	0	15.717	22.131	37.848	14,60%	141	186	327	47,71%
2008 1. Quarter	222	0	2.070	2.496	4.566	50,49%	18	21	40	76,14%
2007 Jan	94	0	1.549	1.485	3.034	-35,00%	12	11	23	-25,40%
Feb	108	0	1.396	1.851	3.247	-42,83%	12	14	26	-30,54%
Mar	200	0	2.627	3.039	5.666	104,47%	22	23	45	129,43%
Apr	94	0	1.282	909	2.191	43,58%	11	7	19	67,75%
May	79	0	458	1.362	1.820	-59,54%	4	11	15	-49,53%
Jun	104	0	759	1.759	2.518	-5,87%	7	15	22	25,50%
Jul	206	0	1.603	3.251	4.854	78,98%	15	30	45	142,74%
Aug	170	0	945	2.881	3.826	80,22%	9	25	34	141,59%
Sep	205	0	1.180	2.924	4.104	301,57%	11	26	37	462,31%
Oct	117	0	1.372	720	2.092	74,48%	14	6	20	147,06%
Nov	222	0	1.158	1.287	2.445	6,82%	11	12	23	42,92%
Dec	108	0	1.388	663	2.051	10,15%	13	6	19	52,24%
2008 Jan	222	0	2.070	2.496	4.566	50,49%	18	21	40	76,14%
2008 Total	222	0	2.070	2.496	4.566	50,49%	18	21	40	76,14%

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	6,06%	23,12%	70,83%	5.923	943	6.866		34	5	39	
2004 Total	7,55%	19,21%	73,24%	3.079	3.185	6.264	-8,77%	18	16	35	-11,83%
2005 Total	9,61%	11,66%	78,73%	5.762	1.943	7.705	23,00%	34	10	44	28,04%
2006 Total	13,59%	15,72%	70,70%	3.007	1.701	4.708	-38,90%	21	10	31	-29,00%
2007 Total	8,68%	24,07%	67,25%	1.988	3.285	5.273	12,00%	19	28	46	47,88%
2008 1. Quarter	23,92%	12,70%	63,38%	3.164	4.729	7.893	29,35%	29	40	68	62,01%
2007 Jan	8,62%	17,14%	74,24%	3.596	2.506	6.102	-39,71%	26	16	42	-30,02%
Feb	13,03%	21,96%	65,01%	4.468	3.897	8.365	-19,68%	34	27	61	-5,84%
Mar	8,17%	31,40%	60,43%	4.118	4.148	8.266	-8,58%	33	29	62	10,58%
Apr	7,90%	32,15%	59,95%	4.241	3.998	8.239	-12,55%	34	28	62	5,09%
May	12,53%	20,27%	67,20%	4.136	4.956	9.092	-24,50%	33	36	69	-8,35%
Jun	10,09%	28,38%	61,54%	2.250	3.852	6.102	-7,32%	19	30	49	22,14%
Jul	4,47%	40,01%	55,52%	3.243	6.296	9.539	11,16%	28	53	81	50,19%
Aug	3,37%	27,95%	68,67%	2.856	6.529	9.385	-1,28%	25	54	79	30,39%
Sep	5,45%	21,82%	72,73%	3.025	5.489	8.514	10,49%	27	45	72	50,80%
Oct	13,10%	5,62%	81,29%	3.426	5.508	8.934	10,77%	31	45	77	51,94%
Nov	15,26%	4,13%	80,61%	4.078	5.857	9.935	8,14%	38	48	86	47,07%
Dec	12,99%	9,04%	77,96%	1.988	3.285	5.273	12,00%	19	28	46	47,88%
2008 Jan	23,92%	12,70%	63,38%	3.164	4.729	7.893	29,35%	29	40	68	62,01%
2008 Total	23,92%	12,70%	63,38%	3.164	4.729	7.893	29,35%	29	40	68	62,01%

2.10.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2003 Total	474	330	436	4.677.428	1.194.776	5.872.204	
2004 Total	361	349	356	5.655.859	4.081.126	9.736.985	65,81%
2005 Total	306	196	266	4.625.507	1.727.524	6.353.031	-34,75%
2006 Total	416	223	353	9.291.414	2.381.539	11.672.953	83,74%
2007 Total	519	382	439	8.164.822	8.460.067	16.624.889	42,42%
2008 1. Quarter	393	707	565	813.575	1.764.724	2.578.299	110,36%
2007 Jan	598	202	404	925.875	299.769	1.225.644	14,74%
Feb	440	188	296	614.639	347.251	961.890	-73,44%
Mar	318	262	288	834.323	795.631	1.629.954	74,88%
Apr	672	283	510	860.893	257.503	1.118.396	59,60%
May	806	444	535	369.043	604.498	973.541	7,11%
Jun	421	328	356	319.770	577.810	897.580	-17,14%
Jul	378	451	427	606.086	1.465.649	2.071.735	149,50%
Aug	507	613	587	478.809	1.766.805	2.245.614	239,32%
Sep	779	527	599	919.168	1.539.569	2.458.737	1030,13%
Oct	641	278	516	879.129	200.402	1.079.531	240,06%
Nov	600	357	472	694.460	459.018	1.153.478	143,89%
Dec	477	220	394	662.627	146.162	808.789	-5,74%
2008 Jan	393	707	565	813.575	1.764.724	2.578.299	110,36%
2008 Total	393	707	565	813.575	1.764.724	2.578.299	110,36%

2.11 TecDAX® Futures

2.11.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2003 Total	10.066	181.954		926	
2004 Total	25.390	456.346	150,80%	2.516	171,68%
2005 Total	10.866	269.354	-40,98%	1.512	-39,92%
2006 Total	24.708	515.891	91,53%	3.502	131,63%
2007 Total	39.151	585.377	13,47%	5.133	46,57%
2008 1. Quarter	7.873	72.132	168,49%	587	177,20%
2007 Jan	2.708	26.866	-20,80%	212	-3,65%
Feb	2.959	32.302	30,21%	271	52,79%
Mar	5.316	98.392	11,28%	801	24,34%
Apr	2.212	32.253	176,85%	286	237,23%
May	2.047	26.412	-19,94%	233	3,97%
Jun	2.798	107.845	31,00%	908	79,48%
Jul	2.839	28.664	61,34%	270	146,26%
Aug	4.108	54.655	282,95%	477	419,34%
Sep	2.968	57.929	-24,27%	532	7,25%
Oct	2.445	18.767	47,17%	189	118,08%
Nov	5.550	50.385	83,85%	464	141,90%
Dec	3.201	50.907	-45,31%	490	-26,86%
2008 Jan	7.873	72.132	168,49%	587	177,20%
2008 Total	7.873	72.132	168,49%	587	177,20%

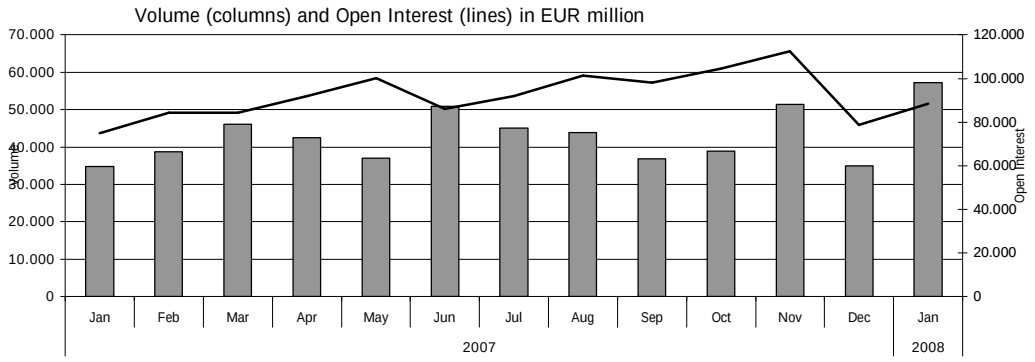
2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2003 Total	23,76%	33,94%	42,30%	16.412		89	
2004 Total	18,04%	43,32%	38,64%	19.581	19,31%	103	15,14%
2005 Total	36,62%	28,27%	35,11%	17.123	-12,55%	102	-0,38%
2006 Total	35,18%	27,93%	36,88%	26.266	53,40%	198	93,62%
2007 Total	34,69%	31,29%	34,02%	16.185	-38,38%	160	-19,15%
2008 1. Quarter	36,40%	25,80%	37,81%	43.126	71,29%	342	65,56%
2007 Jan	20,52%	34,78%	44,70%	25.177	7,88%	207	30,72%
Feb	26,45%	29,59%	43,96%	24.824	3,03%	200	11,53%
Mar	37,86%	23,73%	38,41%	27.313	18,81%	233	38,59%
Apr	25,24%	32,27%	42,50%	33.953	43,32%	302	74,23%
May	24,85%	24,46%	50,69%	41.711	67,21%	386	136,00%
Jun	40,67%	40,22%	19,11%	33.179	24,94%	310	78,09%
Jul	21,14%	32,71%	46,14%	36.174	47,62%	333	117,91%
Aug	32,97%	33,24%	33,79%	24.842	-3,80%	228	36,19%
Sep	45,32%	30,93%	23,75%	19.022	-25,26%	185	9,17%
Oct	28,65%	33,18%	38,18%	22.045	-10,27%	225	32,32%
Nov	32,12%	31,61%	36,28%	20.187	-30,42%	196	-3,07%
Dec	41,79%	25,72%	32,49%	16.185	-38,38%	160	-19,15%
2008 Jan	36,40%	25,80%	37,81%	43.126	71,29%	342	65,56%
2008 Total	36,40%	25,80%	37,81%	43.126	71,29%	342	65,56%

2.12 SMI® Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1.869.924	2.446.460	4.316.384		93.853	218.149	218.149	
1998 Total	50.320	8.386	1.583.376	1.810.722	3.394.098	-21,37%	109.631	122.671	232.302	6,49%
1999 Total	99.021	133.909	1.800.811	1.868.575	3.669.386	8,11%	130.225	123.125	253.350	9,06%
2000 Total	76.228	231.446	1.671.478	1.802.891	3.474.369	-5,31%	131.547	133.260	264.808	4,52%
2001 Total	80.687	355.084	1.416.283	1.762.860	3.179.143	-8,50%	103.056	116.250	219.306	-17,18%
2002 Total	102.567	1.061.922	1.858.579	2.371.503	4.230.082	33,06%	112.263	127.605	239.868	9,38%
2003 Total	122.669	1.236.223	1.789.309	2.194.609	3.983.918	-5,82%	89.490	99.624	189.114	-21,16%
2004 Total	102.575	1.039.245	1.594.473	2.051.123	3.645.596	-8,49%	91.902	107.887	199.789	5,64%
2005 Total	81.653	1.107.777	1.750.921	2.383.549	4.134.470	13,41%	113.359	147.038	260.398	30,34%
2006 Total	87.886	1.122.798	1.547.571	2.401.022	3.948.593	-4,50%	125.610	181.243	306.852	17,84%
2007 Total	118.908	1.709.489	2.257.055	3.516.214	5.773.269	46,21%	204.913	296.268	501.181	63,33%
2008 1. Quarter	18.211	198.281	315.882	421.097	736.979	84,48%	25.697	31.521	57.218	64,43%
2007 Jan	8.062	130.693	158.926	240.567	399.493	19,54%	14.394	20.405	34.799	44,07%
Feb	9.549	129.695	152.887	286.850	439.737	48,34%	14.106	24.571	38.678	78,05%
Mar	12.296	110.733	216.406	316.825	533.231	88,49%	19.524	26.561	46.085	112,72%
Apr	8.081	197.392	190.234	302.403	492.637	107,00%	16.942	25.520	42.462	127,66%
May	7.375	159.814	156.067	246.162	402.229	-3,86%	14.795	22.156	36.952	14,81%
Jun	11.740	114.738	214.069	346.849	560.918	46,82%	20.004	30.918	50.922	82,97%
Jul	11.466	163.638	217.835	282.190	500.025	93,46%	20.327	24.793	45.121	133,56%
Aug	10.664	156.661	201.935	324.709	526.644	54,76%	18.044	25.901	43.945	66,86%
Sep	8.191	151.051	160.046	277.978	438.024	26,03%	14.410	22.492	36.902	33,20%
Oct	8.807	173.654	157.348	297.458	454.806	17,16%	14.255	24.712	38.967	24,42%
Nov	13.701	116.120	255.870	356.156	612.026	50,88%	22.682	28.728	51.409	50,29%
Dec	8.976	105.300	175.432	238.067	413.499	61,19%	15.429	19.511	34.940	60,59%
2008 Jan	18.211	198.281	315.882	421.097	736.979	84,48%	25.697	31.521	57.218	64,43%
2008 Jan	18.211	198.281	315.882	421.097	736.979	84,48%	25.697	31.521	57.218	64,43%



SMI Options

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394.937		19.105	30.384	49.490	
1998 Total	28,39%	2,34%	69,27%	196.941	261.232	458.173	16,01%	9.095	10.764	19.859	-19,75%
1999 Total	24,14%	4,00%	71,85%	125.077	144.260	269.337	-41,21%	9.313	9.595	18.908	-4,78%
2000 Total	22,92%	6,32%	70,76%	133.579	146.249	279.828	3,90%	10.867	11.107	21.975	16,22%
2001 Total	26,75%	10,26%	62,98%	172.384	240.093	412.477	47,40%	12.200	14.439	26.638	21,22%
2002 Total	24,41%	15,12%	60,47%	213.802	262.702	476.504	15,52%	12.501	12.865	25.366	-4,78%
2003 Total	25,16%	9,75%	65,08%	156.399	210.887	367.286	-22,92%	8.401	9.815	18.215	-28,19%
2004 Total	24,84%	6,64%	68,52%	184.394	234.465	418.859	14,04%	10.688	11.982	22.669	24,45%
2005 Total	28,66%	8,71%	62,63%	268.250	368.654	636.904	52,06%	17.915	22.490	40.405	78,23%
2006 Total	30,85%	9,02%	60,13%	336.418	571.896	908.314	42,61%	26.040	37.974	64.013	58,43%
2007 Total	27,05%	9,87%	63,09%	364.316	682.367	1.046.683	15,23%	30.997	47.614	78.612	22,81%
2008 1. Quarter	26,34%	8,43%	65,23%	435.760	750.440	1.186.200	15,34%	36.375	51.919	88.294	17,96%
2007 Jan	29,84%	12,78%	57,39%	385.686	642.741	1.028.427	40,41%	30.606	44.245	74.851	59,88%
Feb	23,57%	9,35%	67,08%	418.479	720.553	1.139.032	36,33%	33.652	50.660	84.312	56,23%
Mar	22,25%	8,31%	69,44%	423.678	714.028	1.137.706	46,16%	34.279	49.990	84.270	66,59%
Apr	28,94%	7,84%	63,22%	455.018	783.353	1.238.371	49,59%	36.624	55.418	92.042	68,93%
May	37,42%	9,88%	52,70%	482.128	841.348	1.323.476	41,31%	39.268	60.756	100.024	59,69%
Jun	24,19%	8,38%	67,43%	407.567	728.141	1.135.708	29,00%	33.587	52.507	86.094	46,34%
Jul	25,61%	9,66%	64,73%	457.727	741.896	1.199.623	33,53%	38.318	53.521	91.839	52,74%
Aug	26,74%	13,98%	59,29%	500.575	821.808	1.322.383	35,35%	42.061	59.293	101.354	52,93%
Sep	24,77%	13,88%	61,35%	487.340	807.188	1.294.528	28,83%	40.740	57.250	97.990	42,12%
Oct	25,66%	13,67%	60,67%	514.425	859.952	1.374.377	20,74%	43.057	61.364	104.421	31,65%
Nov	29,94%	5,75%	64,31%	566.816	913.758	1.480.574	21,57%	47.543	65.063	112.606	31,10%
Dec	27,55%	6,70%	65,75%	364.316	682.367	1.046.683	15,23%	30.997	47.614	78.612	22,81%
2008 Jan	26,34%	8,43%	65,23%	435.760	750.440	1.186.200	15,34%	36.375	51.919	88.294	17,96%
2008 Jan	26,34%	8,43%	65,23%	435.760	750.440	1.186.200	15,34%	36.375	51.919	88.294	17,96%

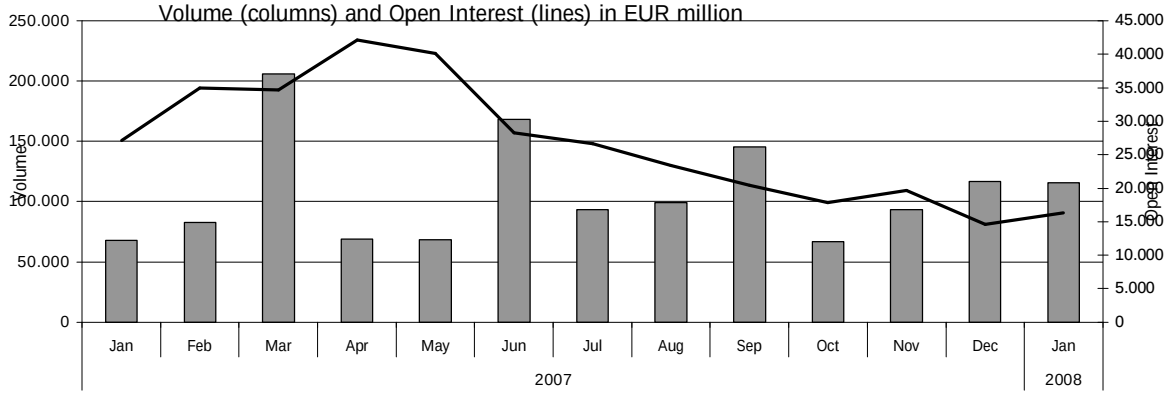
2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1.756	1.248	1.468	3.283.365.074	3.052.430.816	6.335.795.890	
1998 Total	2.493	2.367	2.426	3.947.162.626	4.286.139.766	8.233.302.392	29,95%
1999 Total	1.600	1.475	1.536	2.880.879.093	2.756.787.211	5.637.666.304	-31,53%
2000 Total	1.971	1.317	1.632	3.294.474.569	2.375.288.230	5.669.762.799	0,57%
2001 Total	1.547	1.679	1.620	2.190.687.884	2.959.378.803	5.150.066.687	-9,17%
2002 Total	1.287	1.988	1.680	2.391.160.872	4.713.627.897	7.104.788.769	37,96%
2003 Total	1.289	1.301	1.296	2.307.117.318	2.855.183.349	5.162.300.667	-27,34%
2004 Total	1.158	1.005	1.072	1.846.528.987	2.061.258.844	3.907.787.831	-24,30%
2005 Total	1.597	921	1.207	2.795.952.960	2.195.302.528	4.991.255.488	27,73%
2006 Total	2.268	1.416	1.750	3.510.336.282	3.399.151.563	6.909.487.845	38,43%
2007 Total	2.528	1.578	1.949	5.706.470.703	5.546.883.271	11.253.353.974	62,87%
2008 1. Quarter	1.580	2.023	1.833	499.091.545	851.923.453	1.351.014.998	55,91%
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%
Nov	1.699	1.772	1.741	434.776.851	631.059.624	1.065.836.475	97,63%
Dec	1.948	1.463	1.669	341.758.721	348.271.041	690.029.762	124,82%
2008 Jan	1.580	2.023	1.833	499.091.545	851.923.453	1.351.014.998	55,91%
2008 Jan	1.580	2.023	1.833	499.091.545	851.923.453	1.351.014.998	55,91%

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 Total	3.729.069	2.500.583	14.391.903	26,58%	1.277.118	39,71%
2008 1. Quarter	587.525	60.296	1.490.874	98,40%	115.786	70,64%
2007 Jan	249.530	77.593	751.466	26,89%	67.854	48,54%
Feb	264.538	124.922	906.545	39,29%	82.872	62,08%
Mar	395.748	676.979	2.351.611	51,40%	205.963	66,36%
Apr	224.979	117.999	747.830	60,42%	68.930	84,51%
May	221.560	79.085	726.458	-8,89%	68.390	10,59%
Jun	316.599	555.463	1.852.935	9,19%	168.329	35,09%
Jul	366.176	51.016	1.030.283	55,62%	93.545	83,51%
Aug	415.893	50.315	1.140.943	80,43%	99.182	95,80%
Sep	315.358	402.066	1.640.362	19,41%	145.353	28,44%
Oct	260.360	38.700	737.665	14,29%	66.931	20,29%
Nov	428.710	38.371	1.143.714	45,24%	93.180	36,21%
Dec	269.618	288.074	1.362.091	-9,89%	116.588	-10,91%
2008 Jan	587.525	60.296	1.490.874	98,40%	115.786	70,64%
2008 Total	587.525	60.296	1.490.874	98,40%	115.786	70,64%



SMI® Futures

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	44,41%	14,92%	40,68%	113.650	499,14%	8.148	37,11%
1999 Total	42,66%	21,80%	35,54%	123.273	8,47%	9.396	15,32%
2000 Total	40,04%	23,86%	36,10%	119.945	-2,70%	9.871	5,06%
2001 Total	34,75%	24,60%	40,64%	114.822	-4,27%	7.386	-25,17%
2002 Total	36,99%	24,41%	38,60%	128.012	11,49%	5.918	-19,88%
2003 Total	37,79%	23,93%	38,28%	126.707	-1,02%	6.923	16,99%
2004 Total	39,84%	21,74%	38,42%	164.678	29,97%	9.354	35,11%
2005 Total	43,29%	21,27%	35,44%	216.923	31,73%	16.377	75,09%
2006 Total	47,48%	23,97%	28,56%	301.157	38,83%	26.430	61,38%
2007 Total	44,39%	29,63%	25,98%	171.761	-42,97%	14.547	-44,96%
2008 1. Quarter	26,81%	42,66%	30,53%	213.972	-28,03%	16.346	-39,68%
2007 Jan	41,72%	33,94%	24,34%	297.289	34,20%	27.101	57,16%
Feb	46,58%	30,89%	22,52%	399.896	18,01%	34.948	31,44%
Mar	52,29%	22,25%	25,46%	390.067	23,08%	34.662	37,19%
Apr	46,73%	29,91%	23,36%	447.441	18,36%	42.146	38,80%
May	47,72%	31,44%	20,84%	423.767	11,11%	40.101	38,14%
Jun	55,87%	21,67%	22,46%	304.681	5,72%	28.256	27,85%
Jul	42,50%	28,78%	28,72%	299.535	-5,04%	26.672	6,22%
Aug	31,42%	40,91%	27,68%	262.618	-19,62%	23.383	-12,28%
Sep	46,18%	27,25%	26,57%	226.706	-20,91%	20.403	-15,86%
Oct	32,74%	43,24%	24,02%	197.129	-32,04%	17.836	-28,37%
Nov	28,92%	38,99%	32,09%	222.121	-28,83%	19.653	-25,70%
Dec	41,49%	27,73%	30,78%	171.761	-42,97%	14.547	-44,96%
2008 Jan	26,81%	42,66%	30,53%	213.972	-28,03%	16.346	-39,68%
2008 Total	26,81%	42,66%	30,53%	213.972	-28,03%	16.346	-39,68%

2.14 SMIM® Options

2.14.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2006 Total	479	0	4.978	9.638	14.616		65	132	198	
2007 Total	933	0	12.403	32.517	44.920	207,33%	215	565	780	294,84%
2008 1. Quarter	265	0	5.620	7.392	13.012	121,25%	82	109	191	85,12%
2007 Jan	152	0	2.455	3.426	5.881		43	60	103	
Feb	252	0	1.677	8.026	9.703		30	141	171	
Mar	67	0	1.020	2.911	3.931		18	51	69	
Apr	79	0	370	3.615	3.985		7	65	72	
May	8	0	150	184	334		3	3	6	
Jun	61	0	890	2.726	3.616		17	51	68	
Jul	23	0	96	720	816	-80,90%	2	13	15	-71,57%
Aug	33	0	748	524	1.272	-68,65%	14	9	23	-56,68%
Sep	65	0	560	3.545	4.105	81,32%	9	58	67	122,59%
Oct	28	0	600	911	1.511	64,06%	10	15	26	99,76%
Nov	105	0	2.082	2.978	5.060	90,23%	33	49	82	101,36%
Dec	60	0	1.755	2.951	4.706	964,71%	30	48	77	1004,35%
2008 Jan	265	0	5.620	7.392	13.012	121,25%	82	109	191	85,12%
2008 Total	265	0	5.620	7.392	13.012	121,25%	82	109	191	85,12%

2.14.2 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
2006 Total	11,94%	3,47%	84,60%	81	2.458	2.539		1	38	39	
2007 Total	9,15%	23,14%	67,71%	4.319	5.760	10.079	296,97%	71	94	165	323,05%
2008 1. Quarter	0,35%	0,00%	99,65%	7.590	10.304	17.894	204,27%	116	159	275	166,33%
2007 Jan	10,40%	25,30%	64,30%	2.455	3.426	5.881		43	60	103	
Feb	7,66%	17,91%	74,43%	3.969	9.188	13.157		70	161	231	
Mar	22,69%	32,80%	44,51%	4.262	6.458	10.720		75	111	186	
Apr	16,56%	32,81%	50,63%	3.251	8.020	11.271		57	140	197	
May	5,09%	49,40%	45,51%	3.001	6.404	9.405		53	111	163	
Jun	2,77%	11,06%	86,17%	1.724	3.483	5.207		32	60	92	
Jul	16,54%	28,19%	55,27%	1.470	3.373	4.843	37,90%	27	58	85	91,10%
Aug	5,31%	23,58%	71,11%	1.709	3.149	4.858	-11,32%	31	53	84	18,75%
Sep	6,09%	42,68%	51,23%	2.166	5.564	7.730	34,11%	38	91	130	71,33%
Oct	0,33%	44,67%	55,00%	2.466	6.023	8.489	145,84%	43	99	142	209,91%
Nov	12,20%	0,00%	87,80%	4.408	8.600	13.008	225,36%	74	141	215	272,38%
Dec	0,19%	22,31%	77,50%	4.319	5.760	10.079	296,97%	71	94	165	323,05%
2008 Jan	0,35%	0,00%	99,65%	7.590	10.304	17.894	204,27%	116	159	275	166,33%
2008 Total	0,35%	0,00%	99,65%	7.590	10.304	17.894	204,27%	116	159	275	166,33%

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR Calls	Puts	Total	Paid Premiums in EUR Calls	Puts	Total	Change YoY
2006 Total	395	239	292	1.964.318	2.305.575	4.269.893	
2007 Total	817	443	546	10.130.092	14.413.066	24.543.158	474,80%
2008 1. Quarter	812	597	690	4.561.750	4.411.695	8.973.445	153,84%
2007 Jan	953	349	601	2.338.586	1.196.467	3.535.053	
Feb	1.021	385	495	1.712.692	3.092.491	4.805.183	
Mar	391	691	613	398.542	2.010.775	2.409.317	
Apr	295	334	330	109.300	1.207.733	1.317.033	
May	111	689	429	16.700	126.692	143.392	
Jun	465	371	394	413.900	1.010.798	1.424.698	
Jul	592	424	444	56.844	305.360	362.204	-77,72%
Aug	1.055	669	896	789.285	350.645	1.139.930	8,83%
Sep	1.563	549	688	875.250	1.947.970	2.823.220	266,14%
Oct	1.031	460	687	618.600	419.210	1.037.810	637,56%
Nov	762	631	685	1.587.168	1.880.205	3.467.373	437,41%
Dec	691	293	442	1.213.225	864.720	2.077.945	5146,67%
2008 Jan	812	597	690	4.561.750	4.411.695	8.973.445	153,84%
2008 Total	812	597	690	4.561.750	4.411.695	8.973.445	153,84%

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 Total	13.117	1.250	152.977	416,06%	2.709	580,57%
2008 1. Quarter	1.601	0	15.293	205,31%	228	158,26%
2007 Jan	316	0	5.009	134,07%	88	250,86%
Feb	1.001	0	20.369	3112,78%	365	4651,27%
Mar	1.364	0	19.611	721,23%	336	1027,77%
Apr	746	0	4.732	227,47%	87	353,81%
May	1.017	0	7.384	53,83%	139	124,38%
Jun	2.087	0	22.003	307,46%	411	524,87%
Jul	1.773	0	9.375	579,35%	180	924,51%
Aug	2.084	0	14.353	1721,45%	255	2390,98%
Sep	553	1.250	20.295	606,40%	350	797,86%
Oct	230	0	3.871	453,79%	70	593,86%
Nov	1.055	0	11.446	210,78%	186	228,34%
Dec	891	0	14.529	325,70%	241	339,43%
2008 Jan	1.601	0	15.293	205,31%	228	158,26%
2008 Total	1.601	0	15.293	205,31%	228	158,26%

2.15.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	17,37%	28,46%	54,17%	740		8	
2006 Total	25,36%	25,62%	49,02%	1.993	169,32%	33	297,92%
2007 Total	25,09%	30,89%	44,01%	3.997	100,55%	67	101,52%
2008 1. Quarter	33,09%	17,13%	49,78%	5.643	15,83%	82	-6,84%
2007 Jan	11,75%	34,94%	53,31%	4.872	502,22%	88	811,44%
Feb	29,65%	21,44%	48,91%	9.518	879,22%	163	1257,33%
Mar	19,61%	37,49%	42,90%	5.937	1026,57%	105	1431,36%
Apr	21,59%	29,60%	48,82%	6.779	619,64%	127	893,50%
May	16,68%	28,93%	54,39%	7.583	164,22%	145	298,86%
Jun	23,22%	41,10%	35,67%	6.798	762,69%	131	1198,75%
Jul	26,48%	24,27%	49,25%	7.079	356,71%	133	563,56%
Aug	31,37%	21,63%	47,00%	6.552	296,61%	118	432,77%
Sep	22,93%	39,74%	37,33%	5.910	451,31%	103	588,29%
Oct	19,26%	29,67%	51,07%	6.535	380,51%	118	485,64%
Nov	35,37%	12,84%	51,78%	6.467	224,97%	108	251,46%
Dec	28,35%	35,39%	36,26%	3.997	100,55%	67	101,52%
2008 Jan	33,09%	17,13%	49,78%	5.643	15,83%	82	-6,84%
2008 Total	33,09%	17,13%	49,78%	5.643	15,83%	82	-6,84%

2.16 OMX-Helsinki 25 Options

2.16.1 Traded Contracts

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

2.16.2 Open Interest and Market Share per Account Group

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

2.16.3 Paid Premiums

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

2.17 OMX-Helsinki 25 Futures

2.17.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5.730	109.822	14720,78%	3.153	15242,64%
2001 Total	2.753	74.819	-31,87%	1.222	-61,26%
2002 Total	1.297	44.524	-40,49%	650	-46,82%
2003 Total	1.086	32.589	-26,81%	449	-30,96%
2004 Total	1.214	24.934	-23,49%	412	-8,05%
2005 Total	1.194	41.761	67,49%	884	114,31%
2006 Total	726	33.860	-18,92%	874	-1,14%
2007 Total	1.440	100.795	197,68%	3.100	254,81%
2008 1. Quarter	67	1.106	-63,15%	31	-65,24%
2007 Jan	143	3.001	439,75%	88	573,67%
Feb	79	2.831	-29,51%	87	-15,80%
Mar	287	8.389	-7,73%	249	3,38%
Apr	105	1.842	169,69%	58	208,30%
May	46	2.607	93,25%	85	153,85%
Jun	187	9.034	191,89%	294	316,42%
Jul	151	1.165	-33,24%	38	-10,20%
Aug	64	10.925	182,74%	334	241,42%
Sep	130	32.249	559,22%	1.010	712,00%
Oct	72	2.190	178,98%	73	248,86%
Nov	54	1.160	-19,61%	36	-11,50%
Dec	122	25.402	985,56%	748	1009,95%
2008 Jan	67	1.106	-63,15%	31	-65,24%
2008 Total	67	1.106	-63,15%	31	-65,24%

2.17.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4,52%	0,40%	95,07%	238		8	
2000 Total	49,68%	2,22%	48,11%	6.650	2694,12%	155	1878,25%
2001 Total	57,49%	2,47%	40,03%	5.022	-24,48%	80	-48,48%
2002 Total	46,70%	7,93%	45,38%	2.881	-42,63%	37	-53,85%
2003 Total	39,21%	11,61%	49,17%	2.038	-29,26%	31	-15,79%
2004 Total	35,78%	20,84%	43,39%	1.498	-26,50%	27	-12,08%
2005 Total	47,34%	2,70%	49,96%	1.639	9,41%	38	37,59%
2006 Total	47,73%	0,79%	51,48%	855	-47,83%	25	-33,53%
2007 Total	45,78%	0,52%	53,70%	11.391	1232,28%	343	1271,56%
2008 1. Quarter	34,22%	12,48%	53,30%	11.905	487,32%	320	427,06%
2007 Jan	38,74%	1,00%	60,26%	2.027	25,59%	61	55,49%
Feb	48,20%	0,12%	51,68%	1.809	34,90%	54	57,90%
Mar	45,18%	1,62%	53,20%	2.636	-24,49%	80	-15,38%
Apr	41,10%	1,36%	57,55%	2.813	-19,24%	90	-3,84%
May	34,75%	0,58%	64,67%	884	-61,33%	29	-47,85%
Jun	47,91%	1,33%	50,76%	5.646	491,82%	185	688,61%
Jul	23,52%	0,60%	75,88%	5.880	156,77%	189	233,95%
Aug	48,70%	0,00%	51,30%	15.980	456,79%	508	590,18%
Sep	46,00%	0,22%	53,78%	11.722	1414,47%	394	1847,59%
Oct	37,40%	0,00%	62,60%	11.738	1065,64%	397	1328,57%
Nov	28,10%	1,68%	70,22%	11.760	897,46%	368	1026,40%
Dec	48,27%	0,40%	51,34%	11.391	1232,28%	343	1271,56%
2008 Jan	34,22%	12,48%	53,30%	11.905	487,32%	320	427,06%
2008 Total	34,22%	12,48%	53,30%	11.905	487,32%	320	427,06%

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 Total	1.433	37.400	71,69%	2.800	94,90%
2008 1. Quarter	165	10.401	3654,87%	695	3282,35%
2007 Jan	50	277	-67,30%	21	-61,66%
Feb	59	966	-15,34%	73	-1,54%
Mar	203	3.287	-35,84%	238	-29,26%
Apr	106	1.986	64,13%	152	87,04%
May	105	1.421	-39,12%	111	-24,94%
Jun	156	5.346	55,81%	412	94,87%
Jul	108	1.712	494,44%	134	626,05%
Aug	70	1.257	-27,34%	94	-18,81%
Sep	127	5.755	155,89%	426	182,77%
Oct	82	3.157	521,46%	244	582,33%
Nov	160	4.935	355,26%	363	367,47%
Dec	207	7.301	297,23%	531	300,47%
2008 Jan	165	10.401	3654,87%	695	3282,35%
2008 Total	165	10.401	3654,87%	695	3282,35%

2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	15,81%	14,36%	69,83%	104		6	
2006 Total	31,56%	12,31%	56,13%	639	514,42%	47	6
2007 Total	52,93%	22,20%	24,87%	2.948	361,35%	216	359,84%
2008 1. Quarter	67,36%	18,61%	14,03%	6.065	725,17%	391	612,97%
2007 Jan	16,43%	24,19%	59,39%	735	79,27%	55	108,19%
Feb	46,69%	7,04%	46,27%	772	-15,26%	56	-5,58%
Mar	37,33%	27,94%	34,73%	994	8,63%	74	20,90%
Apr	40,66%	36,25%	23,09%	1.738	28,08%	134	47,49%
May	36,17%	19,88%	43,95%	2.400	32,82%	190	65,18%
Jun	50,93%	22,44%	26,64%	2.008	86,79%	159	129,95%
Jul	28,04%	28,65%	43,31%	1.895	73,69%	144	101,53%
Aug	61,73%	10,66%	27,61%	2.172	36,78%	163	52,98%
Sep	70,49%	11,85%	17,66%	2.597	105,46%	198	128,44%
Oct	76,20%	12,69%	11,12%	4.302	224,92%	335	257,87%
Nov	38,97%	24,86%	36,17%	3.678	151,75%	273	165,27%
Dec	60,09%	28,95%	10,96%	2.948	361,35%	216	359,84%
2008 Jan	67,36%	18,61%	14,03%	6.065	725,17%	391	612,97%
2008 Total	67,36%	18,61%	14,03%	6.065	725,17%	391	612,97%

2.19 Dow Jones STOXX® Mid 200 Index Options

2.19.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2005 Total	4	754	0	1.584	1.584		0	77	77	
2006 Total	185	52.656	2.550	50.349	52.899	3239,58%	158	2.909	3.066	3878,37%
2007 Total	761	159.123	18.456	153.561	172.017	225,18%	1.284	10.409	11.693	281,32%
2008 1. Quarter	70	5.800	1.340	5.379	6.719	7,42%	81	314	394	-8,13%
2007 Jan	51	4.570	0	6.255	6.255	2743,18%	0	429	429	3512,47%
Feb	59	9.252	400	10.122	10.522	1562,24%	28	706	734	1918,01%
Mar	144	21.917	1.128	25.678	26.806		81	1.748	1.829	
Apr	44	4.559	884	5.412	6.296	121,69%	65	382	447	166,54%
May	38	1.480	0	2.432	2.432	-82,52%	0	172	172	-77,22%
Jun	81	15.306	400	16.210	16.610	145,46%	29	1.155	1.185	213,33%
Jul	63	12.218	958	13.327	14.285	354,36%	73	947	1.020	492,51%
Aug	67	17.784	3.473	13.655	17.128	148,84%	239	918	1.157	199,05%
Sep	71	24.717	6.674	18.395	25.069	363,64%	452	1.221	1.673	414,84%
Oct	53	10.692	2.099	9.612	11.711	97,25%	151	648	800	117,54%
Nov	47	28.674	1.335	24.970	26.305	577,09%	89	1.608	1.696	577,45%
Dec	43	7.954	1.105	7.493	8.598	162,86%	75	475	551	156,69%
2008 Jan	70	5.800	1.340	5.379	6.719	7,42%	81	314	394	-8,13%
2008 Total	70	5.800	1.340	5.379	6.719	7,42%	81	314	394	-8,13%

2.19.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2005 Total	63,26%	36,74%	0,00%	0	754	754		0	38	38	
2006 Total	62,64%	36,36%	1,00%	400	5.143	5.543	635,15%	28	327	355	8
2007 Total	65,83%	25,20%	8,97%	0	2.078	2.078	-62,51%	0	136	136	-61,73%
2008 1. Quarter	71,77%	22,61%	5,61%	840	5.248	6.088	-43,03%	51	316	367	-48,19%
2007 Jan	68,25%	26,99%	4,76%	400	10.287	10.687	997,23%	28	680	708	1318,18%
Feb	66,19%	28,85%	4,95%	400	17.014	17.414	983,63%	28	1.154	1.182	1269,05%
Mar	71,06%	24,43%	4,51%	1.098	18.773	19.871	2229,54%	78	1.274	1.352	2702,74%
Apr	69,16%	25,84%	5,00%	660	12.933	13.593	448,10%	47	883	931	538,04%
May	62,46%	30,24%	7,30%	660	15.139	15.799	20,57%	47	1.040	1.088	54,67%
Jun	70,32%	22,32%	7,36%	800	10.318	11.118	-12,25%	57	716	773	16,54%
Jul	60,82%	26,50%	12,69%	1.658	15.420	17.078	18,15%	123	1.080	1.203	58,50%
Aug	74,57%	14,86%	10,58%	2.460	11.539	13.999	-17,54%	178	786	964	6,99%
Sep	59,80%	32,21%	7,99%	2.060	14.423	16.483	21,61%	149	932	1.081	47,22%
Oct	55,10%	27,95%	16,95%	3.224	12.300	15.524	-9,41%	235	821	1.056	9,22%
Nov	59,56%	26,40%	14,04%	3.385	18.277	21.662	8,61%	240	1.181	1.421	23,65%
Dec	79,54%	15,99%	4,47%	0	2.078	2.078	-62,51%	0	136	136	-61,73%
2008 Jan	71,77%	22,61%	5,61%	840	5.248	6.088	-43,03%	51	316	367	-48,19%
2008 Total	71,77%	22,61%	5,61%	840	5.248	6.088	-43,03%	51	316	367	-48,19%

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 Total	867	1.609	1.530	16.005.560	247.117.520	263.123.080	270,72%
2008 1. Quarter	971	2.046	1.831	1.301.000	11.004.160	12.305.160	51,75%
2007 Jan		1.296	1.296	0	8.109.100	8.109.100	1970,76%
Feb	6.060	1.068	1.258	2.424.000	10.812.940	13.236.940	1540,39%
Mar	658	1.418	1.386	742.420	36.406.900	37.149.320	
Apr	945	1.311	1.260	835.360	7.095.680	7.931.040	303,29%
May		1.066	1.066	0	2.591.300	2.591.300	-88,86%
Jun	3.406	1.441	1.488	1.362.500	23.357.320	24.719.820	61,37%
Jul	398	1.589	1.509	381.000	21.177.200	21.558.200	543,80%
Aug	926	1.798	1.621	3.216.780	24.546.400	27.763.180	410,76%
Sep	637	2.155	1.751	4.249.640	39.637.000	43.886.640	488,93%
Oct	804	1.481	1.360	1.688.260	14.235.120	15.923.380	211,70%
Nov	775	1.999	1.936	1.034.600	49.904.480	50.939.080	1394,42%
Dec	64	1.234	1.083	71.000	9.244.080	9.315.080	107,98%
2008 Jan	971	2.046	1.831	1.301.000	11.004.160	12.305.160	51,75%
2008 Total	971	2.046	1.831	1.301.000	11.004.160	12.305.160	51,75%

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 Total	6.222	279.128	656,42%	18.854	755,02%
2008 1. Quarter	1.247	39.752	932,52%	2.292	745,76%
2007 Jan	103	3.850	1566,67%	271	2004,55%
Feb	153	3.286	133,05%	234	188,35%
Mar	397	28.079	687,85%	1.908	792,94%
Apr	206	9.540	3778,05%	695	4600,44%
May	400	8.434	112,02%	627	179,63%
Jun	772	41.226	299,90%	3.005	433,79%
Jul	684	9.591	722,56%	689	942,92%
Aug	736	18.198	1336,31%	1.239	1573,91%
Sep	731	37.552	666,52%	2.532	750,11%
Oct	563	20.291	1098,52%	1.414	1201,10%
Nov	584	18.752	936,02%	1.167	873,55%
Dec	893	80.329	1169,42%	5.073	1082,63%
2008 Jan	1.247	39.752	932,52%	2.292	745,76%
2008 Total	1.247	39.752	932,52%	2.292	745,76%

2.20.2 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	49,54%	24,13%	26,34%	254		14	
2006 Total	42,56%	27,80%	29,64%	3.483	1271,26%	241	17
2007 Total	64,40%	19,39%	16,21%	23.591	577,32%	1.511	527,92%
2008 1. Quarter	57,56%	20,07%	22,37%	37.530	584,98%	2.126	451,04%
2007 Jan	48,47%	38,27%	13,26%	5.479	1535,52%	386	1937,37%
Feb	42,44%	33,34%	24,22%	6.233	606,69%	430	736,67%
Mar	57,17%	23,91%	18,92%	8.586	1016,51%	611	1222,93%
Apr	57,16%	36,34%	6,50%	14.158	1877,37%	1.036	2287,99%
May	63,90%	18,95%	17,16%	18.352	722,96%	1.380	980,43%
Jun	58,15%	23,79%	18,06%	11.475	336,64%	847	460,53%
Jul	67,11%	3,34%	29,55%	15.027	360,81%	1.072	463,30%
Aug	76,18%	9,98%	13,84%	18.336	400,85%	1.278	480,15%
Sep	59,41%	21,09%	19,50%	12.166	577,77%	830	640,99%
Oct	54,96%	16,61%	28,43%	16.713	579,94%	1.175	634,71%
Nov	60,80%	11,13%	28,07%	20.318	619,99%	1.326	612,85%
Dec	75,29%	17,98%	6,72%	23.591	577,32%	1.511	527,92%
2008 Jan	57,56%	20,07%	22,37%	37.530	584,98%	2.126	451,04%
2008 Total	57,56%	20,07%	22,37%	37.530	584,98%	2.126	451,04%

2.21 Dow Jones EURO STOXX® Sector Index Options

2.21.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	223	0	20.664	28.574	49.238		403	467	870	
2002 Total	4.276	147.179	1.122.128	689.916	1.812.044	3580,17%	17.730	9.627	27.357	3043,61%
2003 Total	3.360	542.741	597.331	398.161	995.492	-45,06%	6.901	3.886	10.787	-60,57%
2004 Total	1.296	184.090	159.314	223.108	382.422	-61,58%	2.197	2.705	4.902	-54,56%
2005 Total	849	514.968	247.920	318.678	566.598	48,16%	4.312	4.773	9.086	85,36%
2006 Total	1.151	527.499	249.477	289.470	538.947	-4,88%	4.756	5.328	10.084	10,99%
2007 Total	2.695	872.886	160.920	738.760	899.680	66,93%	3.412	16.536	19.948	97,82%
2008 1. Quarter	291	36.570	11.020	24.324	35.344	-36,22%	218	482	700	-41,38%
2007 Jan	122	58.049	20.261	35.158	55.419	1,21%	424	769	1.193	29,18%
Feb	145	47.189	4.185	46.842	51.027	-9,82%	90	1.106	1.197	13,63%
Mar	300	148.630	1.867	154.612	156.479	198,86%	42	3.418	3.460	234,83%
Apr	140	88.740	17.675	73.913	91.588	244,19%	387	1.673	2.060	314,68%
May	114	36.615	8.530	29.833	38.363	-27,48%	170	721	891	-8,93%
Jun	193	99.122	28.455	66.496	94.951	103,97%	544	1.546	2.090	151,09%
Jul	238	137.956	8.165	134.024	142.189	234,50%	205	3.053	3.258	319,62%
Aug	225	94.476	14.499	79.152	93.651	73,10%	240	1.762	2.002	144,27%
Sep	343	50.491	21.022	33.213	54.235	23,53%	474	688	1.162	35,37%
Oct	406	64.468	27.330	41.387	68.717	39,04%	621	912	1.533	53,98%
Nov	339	39.550	7.138	35.413	42.551	60,92%	172	705	877	51,04%
Dec	130	7.600	1.793	8.717	10.510	-67,96%	43	182	225	-69,43%
2008 Jan	291	36.570	11.020	24.324	35.344	-36,22%	218	482	700	-41,38%
2008 Total	291	36.570	11.020	24.324	35.344	-36,22%	218	482	700	-41,38%

2.21.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	94,26%	3,52%	2,21%	15.316	15.523	30.839		304	281	585	
2002 Total	91,97%	6,25%	1,78%	275.621	144.469	420.090	1262,20%	3.939	1.718	5.657	866%
2003 Total	90,50%	4,55%	4,95%	73.111	69.101	142.212	-66,15%	864	709	1.573	-72%
2004 Total	89,38%	7,24%	3,38%	25.959	23.875	49.834	-64,96%	392	392	784	-50%
2005 Total	81,23%	17,34%	1,42%	37.833	50.075	87.908	76,40%	594	648	1.242	58%
2006 Total	74,22%	23,13%	2,65%	22.150	25.554	47.704	-45,73%	408	469	877	-29%
2007 Total	78,39%	15,54%	6,07%	10.432	12.087	22.519	-52,79%	229	263	492	-43,90%
2008 1. Quarter	69,87%	22,95%	7,18%	16.103	24.219	40.322	-40,59%	334	482	815	-38,55%
2007 Jan	67,83%	19,59%	12,59%	24.861	43.014	67.875	-39,65%	457	870	1.327	-16,69%
Feb	79,05%	12,14%	8,81%	27.314	52.926	80.240	-41,74%	506	1.107	1.612	-24,44%
Mar	74,48%	22,96%	2,56%	15.335	56.196	71.531	-27,18%	281	1.207	1.488	-13,75%
Apr	90,27%	8,75%	0,98%	32.030	63.305	95.335	6,79%	645	1.355	2.000	32,88%
May	88,55%	8,53%	2,91%	36.105	55.799	91.904	-15,37%	716	1.185	1.901	4,49%
Jun	76,70%	14,20%	9,10%	34.405	52.034	86.439	-3,60%	676	1.135	1.812	23,83%
Jul	82,60%	14,69%	2,71%	24.834	73.071	97.905	5,46%	490	1.598	2.088	38,88%
Aug	86,60%	6,03%	7,37%	29.147	41.821	70.968	-30,88%	519	859	1.378	-9,46%
Sep	68,22%	23,85%	7,93%	29.069	43.590	72.659	-36,52%	645	902	1.547	-11,83%
Oct	69,65%	18,26%	12,08%	32.085	48.182	80.267	-29,97%	707	1.050	1.757	-9,48%
Nov	76,09%	15,38%	8,53%	26.334	44.737	71.071	-41,16%	549	971	1.520	-27,21%
Dec	53,04%	33,12%	13,84%	10.432	12.087	22.519	-52,79%	229	263	492	-43,90%
2008 Jan	69,87%	22,95%	7,18%	16.103	24.219	40.322	-40,59%	334	482	815	-38,55%
2008 Total	69,87%	22,95%	7,18%	16.103	24.219	40.322	-40,59%	334	482	815	-38,55%

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 Total	559	407	434	89.983.380	300.545.095	390.528.475	96,66%
2008 1. Quarter	603	741	698	6.645.575	18.018.410	24.663.985	9,29%
2007 Jan	202	526	407	4.088.395	18.479.815	22.568.210	-5,80%
Feb	711	303	336	2.975.400	14.190.155	17.165.555	-19,94%
Mar	775	395	399	1.447.555	61.055.365	62.502.920	235,22%
Apr	406	293	315	7.167.850	21.647.315	28.815.165	223,80%
May	808	379	474	6.887.975	11.307.670	18.195.645	-39,35%
Jun	465	402	421	13.221.270	26.740.070	39.961.340	79,24%
Jul	470	363	369	3.838.080	48.682.860	52.520.940	343,74%
Aug	318	548	512	4.614.070	43.376.240	47.990.310	200,17%
Sep	547	499	518	11.491.410	16.579.975	28.071.385	119,01%
Oct	1.065	340	628	29.099.210	14.086.590	43.185.800	154,77%
Nov	513	572	562	3.663.315	20.263.210	23.926.525	123,93%
Dec	830	474	535	1.488.850	4.135.830	5.624.680	11,13%
2008 Jan	603	741	698	6.645.575	18.018.410	24.663.985	9,29%
2008 Total	603	741	698	6.645.575	18.018.410	24.663.985	9,29%

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) Travel & Leisure Options	DJ EURO STOXX(R) Utilities Options
2001 Total	0	20.434	-	-	-	-	-	96	-	-	-	0	-	-	19.031	9.677	-	-
2002 Total	35.303	898.989	-	-	-	146	-	2.456	-	114.021	-	64.012	-	-	382.141	314.976	-	-
2003 Total	50.673	413.834	0	2	0	307	0	19	0	269.736	0	63.427	0	0	86.830	110.664	0	0
2004 Total	24.536	150.913	0	2	0	160	300	600	0	91.371	799	46.243	0	0	28.102	39.396	0	0
2005 Total	35.719	119.125	0	458	0	250	17.910	5.250	1.050	46.600	22.492	90.726	0	2.500	58.830	113.758	18.700	33.230
2006 Total	40.516	105.512	50	1.540	6.520	2.000	2.000	2.460	3.150	36.561	7.300	108.053	906	1.300	68.125	49.856	15.552	87.546
2007 Total	45.050	644.500	415	12.790	11.910	5.381	3.486	0	8.765	19.955	16.559	17.870	0	337	10.000	40.018	150	62.494
2008 1. Quarter	5.585	12.877	0	222	0	0	0	0	0	494	852	0	0	0	7.500	6.885	0	929
2007 Jan	0	16.509	0	0	188	102	0	0	100	6.300	0	11.000	0	60	8.250	6.300	0	6.610
Feb	40	28.606	0	0	3.710	1	0	0	0	0	0	5.100	0	0	1.100	400	0	12.070
Mar	50	135.592	0	0	6.696	0	0	0	0	65	0	1.000	0	0	0	378	0	12.698
Apr	2.500	53.932	0	0	0	2.300	0	0	0	5.200	5.020	0	0	0	0	11.710	0	10.926
May	5.840	27.097	0	0	0	151	0	0	0	1.000	10	100	0	0	0	165	0	4.000
Jun	20.900	54.261	114	1.500	0	1.421	0	0	0	3.330	2.550	0	0	0	300	6.295	150	4.130
Jul	1.955	128.060	0	1.510	589	0	346	0	1.680	550	0	12	0	112	0	355	0	7.020
Aug	240	77.096	0	3.560	413	28	3.000	0	171	500	6.316	322	0	165	0	100	0	1.740
Sep	5.524	34.463	250	3.800	0	505	0	0	2.226	0	2.663	0	0	0	350	4.454	0	0
Oct	5.860	45.223	51	0	314	553	0	0	4.235	2.325	0	279	0	0	0	7.437	0	2.440
Nov	2.141	36.637	0	1.900	0	160	140	0	293	55	0	0	0	0	0	1.225	0	0
Dec	0	7.024	0	520	0	160	0	0	60	630	0	57	0	0	0	1.199	0	860
2008 Jan	5.585	12.877	0	222	0	0	0	0	0	494	852	0	0	0	7.500	6.885	0	929
2008 Total	5.585	12.877	0	222	0	0	0	0	0	494	852	0	0	0	7.500	6.885	0	929

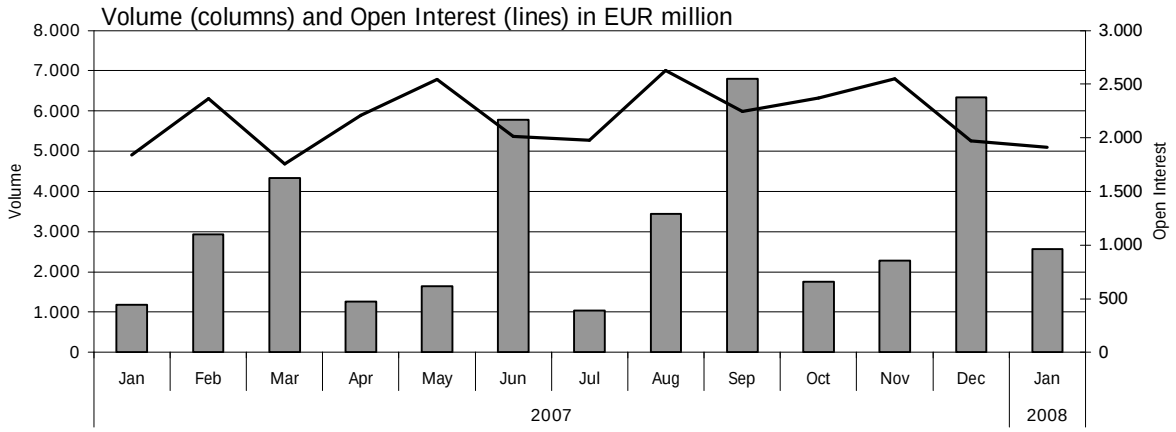
2.22.2 Open Interest

	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	-	32.662
2002 Total	9.270	198.411	-	-	-	146	-	430	-	43.684	0	20.535	-	-	80.745	66.869	-	-
2003 Total	11.998	65.453	0	2	0	10	0	0	0	36.201	0	14.712	0	0	4.051	9.785	0	0
2004 Total	4.000	17.741	-	-	-	-	-	200	-	2.890	-	1.750	-	-	2.770	20.683	-	-
2005 Total	2.018	17.945	0	0	0	0	1.000	1.000	1.000	14.410	500	7.000	0	500	13.400	10.585	17.300	1.250
2006 Total	4.000	10.849	0	0	0	0	0	0	100	13.500	0	9.000	0	0	1.500	7.100	0	1.655
2007 Total	3.513	12.202	0	460	0	160	0	0	0	1.100	0	1.000	0	0	0	3.684	0	400
2008 1. Quarter	5.098	18.870	0	660	0	160	0	0	0	1.592	852	1.000	0	0	5.500	5.610	0	980
2007 Jan	4.000	17.285	0	0	168	102	0	0	120	17.650	0	7.500	0	60	2.750	13.300	0	4.940
Feb	4.040	21.236	0	0	2.344	0	0	0	50	17.650	0	11.100	0	60	3.600	13.350	0	6.810
Mar	3.050	32.185	0	0	2.770	0	0	0	0	7.500	0	7.600	0	60	1.500	12.548	0	4.318
Apr	5.540	30.851	0	0	0	2.300	0	0	0	11.680	5.020	7.600	0	0	1.500	23.660	0	7.184
May	11.140	23.358	0	0	0	2.441	0	0	0	11.180	5.020	7.500	0	0	1.500	23.575	0	6.190
Jun	20.950	28.020	114	1.500	0	220	0	0	0	8.750	0	7.500	0	0	1.800	11.215	150	6.220
Jul	11.667	50.255	60	1.510	501	160	0	0	1.680	8.200	0	7.500	0	112	1.800	11.490	0	2.970
Aug	6.840	21.988	0	185	0	160	3.000	0	1.829	8.700	6.299	7.822	0	165	1.500	11.250	0	1.230
Sep	9.354	27.209	250	3.800	0	665	0	0	2.200	4.000	0	7.822	0	0	1.850	15.459	0	50
Oct	10.110	25.830	231	3.800	314	1.069	0	0	6.347	5.270	0	7.779	0	0	1.500	15.967	0	2.050
Nov	11.981	19.088	1	1.900	0	560	140	0	4.270	5.095	0	7.729	0	0	1.500	16.757	0	2.050
Dec	3.513	12.202	0	460	0	160	0	0	0	1.100	0	1.000	0	0	0	3.684	0	400
2008 Jan	5.098	18.870	0	660	0	160	0	0	0	1.592	852	1.000	0	0	5.500	5.610	0	980
2008 Total	5.098	18.870	0	660	0	160	0	0	0	1.592	852	1.000	0	0	5.500	5.610	0	980

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 Total	25.330	1.830.359	38,37%	38.788	60,92%
2008 1. Quarter	3.328	126.683	132,99%	2.561	117,57%
2007 Jan	1.125	54.373	-16,64%	1.177	1,17%
Feb	1.292	134.224	200,48%	2.939	257,79%
Mar	2.519	220.212	-9,96%	4.335	-1,65%
Apr	1.528	59.301	153,12%	1.265	182,86%
May	1.846	75.422	41,33%	1.643	76,68%
Jun	2.725	270.775	8,30%	5.779	33,92%
Jul	1.272	47.659	97,02%	1.042	143,76%
Aug	2.389	159.869	336,59%	3.446	449,89%
Sep	3.399	323.367	32,27%	6.795	52,73%
Oct	1.741	79.191	79,47%	1.757	109,87%
Nov	2.372	109.976	8,92%	2.278	19,14%
Dec	3.122	295.990	54,88%	6.334	68,09%
2008 Jan	3.328	126.683	132,99%	2.561	117,57%
2008 Total	3.328	126.683	132,99%	2.561	117,57%



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 Total	62,00%	14,95%	23,05%	93.449	16,72%	1.973	21,90%
2008 1. Quarter	43,18%	19,08%	37,74%	102.990	15,65%	1.912	3,91%
2007 Jan	52,84%	15,22%	31,95%	89.057	-6,81%	1.840	7,11%
Feb	78,85%	7,36%	13,80%	116.095	16,86%	2.365	30,03%
Mar	58,00%	18,76%	23,23%	88.164	-5,97%	1.758	1,69%
Apr	46,62%	18,89%	34,49%	106.064	12,60%	2.210	27,87%
May	56,63%	15,25%	28,12%	117.464	22,33%	2.544	50,60%
Jun	67,03%	11,61%	21,36%	93.517	7,31%	2.012	30,74%
Jul	50,54%	11,61%	37,85%	94.196	4,55%	1.979	24,69%
Aug	64,05%	12,12%	23,83%	124.928	28,17%	2.627	49,76%
Sep	60,12%	17,35%	22,53%	102.770	17,68%	2.247	38,40%
Oct	49,90%	18,61%	31,48%	104.964	9,66%	2.374	28,62%
Nov	55,76%	14,21%	30,03%	116.894	8,57%	2.551	22,38%
Dec	67,19%	16,45%	16,36%	93.449	16,72%	1.973	21,90%
2008 Jan	43,18%	19,08%	37,74%	102.990	15,65%	1.912	3,91%
2008 Total	43,18%	19,08%	37,74%	102.990	15,65%	1.912	3,91%

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 Total	142.146	640.667	22.501	18.750	36.663	27.007	11.226	40.201	29.283	153.642	39.462	107.664	15.420	18.399	153.129	274.843	24.433	74.923
2008 1. Quarter	10.631	29.350	1.428	1.048	948	505	952	1.558	1.638	10.470	2.802	6.560	2.464	773	10.034	15.290	820	5.719
2007 Jan	1.892	10.013	1.078	284	758	1.324	129	4.867	1.923	4.822	727	3.407	134	219	7.544	11.503	617	3.132
Feb	4.983	38.178	1.514	564	1.281	2.952	103	13.893	1.388	4.231	3.057	7.108	1.359	1.424	21.124	23.268	732	7.065
Mar	13.648	63.544	2.855	4.435	2.180	4.417	1.351	2.924	3.723	25.347	5.132	14.213	2.412	4.193	23.643	29.004	6.110	11.081
Apr	7.392	16.390	736	2.077	2.936	2.970	287	546	840	5.201	1.795	3.043	522	1.267	420	4.890	3.065	4.924
May	6.414	21.164	1.072	728	1.138	2.616	530	573	1.424	4.719	2.600	2.345	239	596	10.594	13.603	1.749	3.318
Jun	21.727	62.753	4.066	1.378	5.149	4.057	1.250	3.444	2.413	32.238	7.577	24.906	2.265	1.430	23.514	54.488	4.225	13.895
Jul	10.398	18.734	105	87	3.214	1.052	283	1.174	1.463	2.930	471	1.256	98	227	1.823	1.776	847	1.721
Aug	2.214	117.628	1.372	578	2.714	2.265	1.282	878	850	3.066	3.141	7.436	440	383	2.212	10.974	625	1.811
Sep	23.098	96.974	4.811	3.269	10.396	2.309	2.886	4.127	5.653	36.079	7.740	18.322	3.067	2.438	32.323	56.267	3.088	10.520
Oct	8.936	36.386	421	195	825	414	598	307	2.319	5.301	996	3.705	1.732	87	3.438	11.255	193	2.083
Nov	10.547	61.077	1.496	1.447	1.609	888	697	835	3.273	3.656	589	2.344	1.129	879	4.745	9.507	1.063	4.195
Dec	30.897	97.826	2.975	3.708	4.463	1.743	1.830	6.633	4.014	26.052	5.637	19.579	2.023	5.256	21.749	48.308	2.119	11.178
2008 Jan	10.631	29.350	1.428	1.048	948	505	952	1.558	1.638	10.470	2.802	6.560	2.464	773	10.034	15.290	820	5.719
2008 Total	10.631	29.350	1.428	1.048	948	505	952	1.558	1.638	10.470	2.802	6.560	2.464	773	10.034	15.290	820	5.719

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 Total	12.840	27.673	893	1.039	928	375	760	1.147	2.278	8.994	1.995	6.608	737	1.691	8.886	11.942	798	3.865
2008 1. Quarter	10.631	29.350	1.428	1.048	948	505	952	1.558	1.638	10.470	2.802	6.560	2.464	773	10.034	15.290	820	5.719
2007 Jan	4.486	13.977	1.213	456	875	792	168	5.059	1.208	9.337	2.985	5.375	1.079	375	16.837	19.633	878	4.324
Feb	6.033	29.325	1.712	428	1.735	2.308	169	2.586	1.257	10.990	3.527	6.621	1.154	1.063	17.901	22.482	880	5.924
Mar	4.937	18.867	1.096	1.514	382	1.390	554	1.718	978	8.859	3.600	6.319	1.210	682	11.546	17.329	3.150	4.033
Apr	7.690	22.306	1.046	2.376	2.078	2.575	543	1.740	971	9.925	4.818	8.571	1.113	1.039	11.731	18.161	4.768	4.613
May	8.746	27.828	1.424	2.593	2.495	2.299	568	1.705	1.307	9.522	4.848	8.731	1.233	573	13.700	19.188	6.051	4.653
Jun	9.109	18.125	1.011	280	2.570	665	462	885	534	12.161	2.281	8.875	1.127	597	11.971	17.917	1.546	3.401
Jul	6.884	18.789	1.019	358	3.189	947	613	1.172	1.238	12.385	2.248	9.092	1.168	453	11.879	18.230	998	3.534
Aug	7.371	49.256	1.437	430	2.226	922	795	861	1.364	11.847	3.926	6.115	933	455	12.118	20.844	862	3.166
Sep	7.442	30.213	1.271	949	2.269	666	783	1.178	1.252	10.741	1.828	5.404	960	1.072	11.272	21.292	651	3.527
Oct	7.896	31.608	1.338	1.023	2.244	634	1.028	1.017	1.825	10.773	1.767	5.605	1.174	1.088	10.754	20.000	661	4.529
Nov	9.857	37.426	1.860	1.155	2.047	960	1.179	1.060	3.113	11.190	1.822	5.678	823	1.710	10.791	20.666	810	4.747
Dec	12.840	27.673	893	1.039	928	375	760	1.147	2.278	8.994	1.995	6.608	737	1.691	8.886	11.942	798	3.865
2008 Jan	10.631	29.350	1.428	1.048	948	505	952	1.558	1.638	10.470	2.802	6.560	2.464	773	10.034	15.290	820	5.719
2008 Total	10.631	29.350	1.428	1.048	948	505	952	1.558	1.638	10.470	2.802	6.560	2.464	773	10.034	15.290	820	5.719

2.25 Dow Jones STOXX® 600 Sector Index Options

2.25.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	96	2.600	25.540	19.900	45.440		503	346	849	
2003 Total	38	4.500	8.387	4.522	12.909	-71,59%	123	68	191	-77,51%
2004 Total	115	10.750	23.718	7.419	31.137	141,20%	399	107	506	164,89%
2005 Total	308	107.132	62.067	78.151	140.218	350,33%	1.041	1.229	2.270	348,90%
2006 Total	1.286	332.857	101.829	264.239	366.068	161,07%	2.021	4.878	6.900	203,95%
2007 Total	7.719	1.175.462	402.674	903.942	1.306.616	256,93%	9.290	18.115	27.405	297,19%
2008 1. Quarter	1.636	198.312	96.455	123.915	220.370	392,46%	1.876	2.337	4.213	348,07%
2007 Jan	213	38.589	13.692	31.057	44.749	109,85%	299	641	940	194,96%
Feb	358	38.334	9.971	34.823	44.794	405,12%	212	726	938	495,30%
Mar	464	54.830	5.427	58.673	64.100	24,50%	118	1.109	1.227	24,90%
Apr	236	34.969	10.304	29.730	40.034	-7,60%	237	506	744	-21,41%
May	297	74.927	25.715	56.600	82.315	64,59%	638	1.260	1.898	99,28%
Jun	496	206.351	67.933	149.909	217.842	670,77%	1.434	2.901	4.335	754,70%
Jul	748	125.197	39.711	98.445	138.156	523,48%	893	1.982	2.875	783,23%
Aug	731	134.205	45.648	101.217	146.865	746,09%	1.277	2.002	3.279	971,14%
Sep	850	147.265	49.225	113.791	163.016	1233,25%	1.130	2.430	3.560	1376,44%
Oct	963	98.217	55.377	57.395	112.772	120,20%	1.292	1.207	2.499	166,98%
Nov	1.586	147.579	64.063	101.561	165.624	437,83%	1.438	2.062	3.500	440,50%
Dec	777	74.999	15.608	70.741	86.349	197,39%	322	1.288	1.610	178,32%
2008 Jan	1.636	198.312	96.455	123.915	220.370	392,46%	1.876	2.337	4.213	348,07%
2008 Total	1.636	198.312	96.455	123.915	220.370	392,46%	1.876	2.337	4.213	348,07%

2.25.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	97,13%	2,42%	0,45%	10.565	5.400	15.965		213	96	308	
2003 Total	95,51%	0,00%	4,49%	7.065	900	7.965	-50,11%	106	13	120	-61,22%
2004 Total	89,19%	8,36%	2,45%	8.700	5.850	14.550	82,67%	144	81	226	88,75%
2005 Total	74,04%	23,04%	2,93%	9.364	4.392	13.756	-5,46%	144	75	219	-3,20%
2006 Total	61,90%	33,36%	4,73%	6.987	30.490	37.477	172,44%	131	591	722	230,36%
2007 Total	60,74%	31,60%	7,66%	49.892	61.517	111.409	197,27%	1.082	1.161	2.242	210,61%
2008 1. Quarter	59,29%	27,83%	12,88%	96.527	76.440	172.967	240,85%	2.025	1.494	3.520	247,50%
2007 Jan	58,75%	28,79%	12,46%	15.499	35.247	50.746	99,42%	326	687	1.013	158,53%
Feb	64,66%	29,05%	6,29%	16.227	51.914	68.141	140,88%	310	1.030	1.340	199,08%
Mar	61,42%	32,01%	6,56%	11.127	50.837	61.964	9,68%	217	915	1.132	9,95%
Apr	61,32%	32,10%	6,57%	19.056	37.408	56.464	-28,20%	407	692	1.099	-28,04%
May	54,55%	41,10%	4,35%	32.770	75.615	108.385	80,48%	780	1.617	2.396	127,18%
Jun	52,96%	43,26%	3,77%	69.406	154.207	223.613	847,55%	1.518	2.976	4.494	985,43%
Jul	61,89%	31,02%	7,08%	92.899	95.973	188.872	494,80%	2.056	1.816	3.872	648,02%
Aug	65,02%	25,84%	9,14%	110.277	65.048	175.325	304,87%	2.615	1.427	4.042	468,49%
Sep	62,16%	27,31%	10,53%	75.576	78.680	154.256	516,73%	1.709	1.653	3.362	683,63%
Oct	57,70%	32,86%	9,45%	79.110	74.723	153.833	175,31%	1.837	1.565	3.403	233,64%
Nov	67,11%	22,93%	9,96%	95.532	101.584	197.116	307,12%	2.151	2.056	4.207	339,80%
Dec	64,40%	29,18%	6,42%	49.892	61.517	111.409	197,27%	1.082	1.161	2.242	210,61%
2008 Jan	59,29%	27,83%	12,88%	96.527	76.440	172.967	240,85%	2.025	1.494	3.520	247,50%
2008 Total	59,29%	27,83%	12,88%	96.527	76.440	172.967	240,85%	2.025	1.494	3.520	247,50%

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 Total	549	530	536	221.260.345	479.212.735	700.473.080	367,39%
2008 1. Quarter	378	800	615	36.465.015	99.131.280	135.596.295	724,19%
2007 Jan	465	325	368	6.368.335	10.083.695	16.452.030	177,30%
Feb	642	367	428	6.398.125	12.772.270	19.170.395	401,11%
Mar	426	421	422	2.313.020	24.722.590	27.035.610	33,14%
Apr	451	292	333	4.650.145	8.668.995	13.319.140	-28,08%
May	507	352	400	13.032.925	19.926.045	32.958.970	36,56%
Jun	526	317	382	35.702.320	47.454.030	83.156.350	550,51%
Jul	684	472	533	27.160.735	46.453.475	73.614.210	951,01%
Aug	730	993	911	33.337.360	100.467.980	133.805.340	1587,11%
Sep	481	593	560	23.690.120	67.524.070	91.214.190	1483,28%
Oct	582	448	513	32.210.645	25.696.535	57.907.180	270,52%
Nov	472	760	649	30.215.400	77.203.525	107.418.925	773,90%
Dec	396	541	514	6.181.215	38.239.525	44.420.740	182,02%
2008 Jan	378	800	615	36.465.015	99.131.280	135.596.295	724,19%
2008 Total	378	800	615	36.465.015	99.131.280	135.596.295	724,19%

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
2002 Total		400						45.040		-					-	-	
2003 Total		0						11.270		0					4	2	
2004 Total		1.865	3.850			0	0	20.017	0	0	0	0			1.000	3.405	
2005 Total	0	10.887	13.966	0	0	0	0	32.984	1.360	8.399	310	29.824	0	0	600	27.723	486
2006 Total	3.100	30.701	94.486	1.610	305	3.600	568	18.971	41.602	11.604	5.206	55.822	0	320	4.081	52.023	18.761
2007 Total	85.135	377.343	95.047	9.684	50.582	6.115	623	65.188	142.189	195.790	10.744	89.956	0	7.063	11.539	43.478	9.653
2008 1. Quarter	36.078	62.105	20.548	5.698	31.450	200	700	17.177	29.619	3.695	300	186	4.050	0	0	3.878	0
2007 Jan	219	7.619	6.824	0	150	0	0	2.902	9.613	1.860	0	4.802	0	250	0	1.900	0
Feb	1.969	7.272	7.646	0	334	0	0	466	12.155	1.110	0	2.937	0	121	0	5.600	0
Mar	1.746	11.921	3.954	2.400	4.588	0	0	4.670	10.933	7.875	1.500	3.843	0	0	2.000	1.850	3.033
Apr	43	4.206	2.680	0	46	280	0	4.344	2.555	7.620	3.000	4.979	0	0	0	0	6.245
May	193	23.874	3.536	0	0	0	0	3.898	8.762	10.280	0	4.439	0	20	0	2.820	283
Jun	12	22.856	6.286	0	1.671	0	60	17.685	16.762	64.780	4.918	19.875	0	1.670	500	19.791	0
Jul	6.425	34.681	5.425	2.112	215	936	0	10.107	12.282	36.070	364	21.838	0	1.971	850	3.313	60
Aug	2.234	47.484	29.171	651	100	686	262	1.814	9.242	40.370	15	9.133	0	61	0	1.739	2
Sep	18.642	65.910	15.429	625	15.023	2.218	181	936	8.611	9.228	287	7.451	0	20	6.634	6.283	30
Oct	9.486	60.888	3.976	3.431	8.543	1.500	0	35	6.248	11.727	0	2.590	0	0	1.555	0	0
Nov	19.698	78.583	8.535	435	4.886	495	120	12.581	21.288	2.864	10	7.459	0	2.950	0	1	0
Dec	24.468	12.049	1.585	30	15.026	0	0	5.750	23.738	2.006	650	610	0	0	0	181	0
2008 Jan	36.078	62.105	20.548	5.698	31.450	200	700	17.177	29.619	3.695	300	186	4.050	0	0	3.878	0
2008 Total	36.078	62.105	20.548	5.698	31.450	200	700	17.177	29.619	3.695	300	186	4.050	0	0	3.878	0

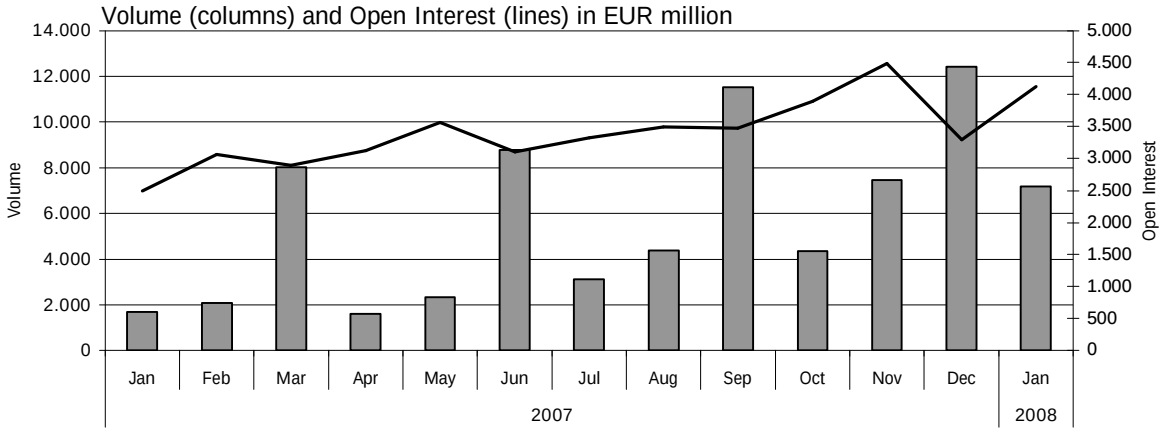
2.26.2 Open Interest

	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
2002 Total	0	400	0	0	0	0	0	15.565	0	0	0	0	0	0	0	0	0
2003 Total	0	400	0	0	0	0	0	5.950	0	0	0	0	0	0	0	2	0
2004 Total	0	1.650	3.850	0	0	0	0	6.250	0	0	0	0	0	0	0	1.800	0
2005 Total	0	1.730	6.029	0	0	0	0	11.924	630	2.561	310	2.454	0	0	0	7.366	413
2006 Total	0	6.307	4.578	0	0	0	0	3.311	5.375	1.418	0	1.455	0	0	831	6.451	4.000
2007 Total	13.924	20.863	4.338	15	13.251	20	0	21.081	15.403	643	660	820	0	2.950	0	11.761	0
2008 1. Quarter	23.705	51.673	14.845	5.692	7.648	200	700	26.528	7.139	2.535	10	166	3.960	2.950	0	15.609	0
2007 Jan	219	5.916	6.173	0	150	0	0	5.872	6.743	3.214	0	4.842	0	0	831	7.901	2.000
Feb	1.509	8.404	7.044	0	424	0	0	3.756	11.457	4.324	0	6.206	0	121	831	12.601	2.000
Mar	840	7.349	3.358	2.400	3.643	0	0	4.979	8.277	6.590	1.500	2.410	0	0	2.000	14.451	3.033
Apr	10	5.510	4.658	0	0	150	0	9.303	5.224	5.180	1.500	3.940	0	0	0	13.951	3.212
May	203	24.967	5.300	0	0	130	0	7.677	9.614	12.200	1.500	5.085	0	20	0	14.271	0
Jun	193	33.360	7.493	0	566	0	60	15.865	14.399	64.057	4.896	10.453	0	1.670	500	30.234	0
Jul	4.932	32.322	6.322	2.104	200	866	60	25.502	10.921	38.466	5.176	23.621	0	1.971	850	28.121	60
Aug	2.532	58.721	14.729	2.711	45	892	260	24.034	1.760	4.478	5.176	23.812	0	1.740	0	25.319	12
Sep	6.298	53.148	11.828	610	14.139	2.458	291	14.833	6.300	7.634	4.896	8.125	0	20	4.515	16.961	0
Oct	8.074	58.820	9.712	4.019	10.999	3.618	0	14.394	6.227	8.962	4.896	3.360	0	0	0	15.761	0
Nov	13.545	73.305	11.304	435	7.711	3.193	120	26.725	10.252	8.480	4.906	10.440	0	2.950	0	15.760	0
Dec	13.924	20.863	4.338	15	13.251	20	0	21.081	15.403	643	660	820	0	2.950	0	11.761	0
2008 Jan	23.705	51.673	14.845	5.692	7.648	200	700	26.528	7.139	2.535	10	166	3.960	2.950	0	15.609	0
2008 Total	23.705	51.673	14.845	5.692	7.648	200	700	26.528	7.139	2.535	10	166	3.960	2.950	0	15.609	0

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 Total	31.660	3.401.295	144,05%	67.730	171,14%
2008 1. Quarter	6.811	411.897	393,41%	7.195	327,10%
2007 Jan	805	83.479	102,32%	1.685	146,38%
Feb	965	103.838	114,18%	2.087	138,65%
Mar	2.457	423.835	132,74%	8.026	161,31%
Apr	1.187	78.411	104,64%	1.603	120,52%
May	1.700	114.102	106,65%	2.327	136,03%
Jun	2.982	439.799	84,09%	8.763	115,99%
Jul	2.205	149.812	390,66%	3.130	455,66%
Aug	2.589	219.790	455,42%	4.364	498,80%
Sep	4.402	551.375	143,03%	11.528	179,76%
Oct	2.819	197.956	113,40%	4.353	150,93%
Nov	4.710	402.871	203,46%	7.451	199,76%
Dec	4.839	636.027	138,31%	12.413	150,96%
2008 Jan	6.811	411.897	393,41%	7.195	327,10%
2008 Total	6.811	411.897	393,41%	7.195	327,10%



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 Total	56,23%	21,72%	22,04%	169.819	76,41%	3.298	79,37%
2008 1. Quarter	49,59%	20,55%	29,86%	241.565	88,11%	4.130	65,73%
2007 Jan	53,57%	29,42%	17,01%	128.418	78,57%	2.492	111,97%
Feb	58,05%	21,27%	20,68%	160.671	106,29%	3.070	138,19%
Mar	54,12%	22,80%	23,08%	150.175	98,34%	2.898	124,98%
Apr	49,01%	30,14%	20,85%	155.700	89,00%	3.127	115,37%
May	51,38%	17,17%	31,45%	173.137	94,25%	3.562	139,24%
Jun	57,21%	20,88%	21,92%	148.248	84,62%	3.106	127,24%
Jul	52,17%	25,97%	21,86%	167.096	103,80%	3.328	131,29%
Aug	62,63%	17,60%	19,77%	173.078	104,81%	3.492	129,30%
Sep	54,37%	24,44%	21,20%	166.627	167,88%	3.476	215,80%
Oct	50,26%	21,26%	28,48%	182.450	100,68%	3.901	140,33%
Nov	57,16%	18,14%	24,70%	227.546	95,14%	4.480	116,75%
Dec	60,41%	20,92%	18,67%	169.819	76,41%	3.298	79,37%
2008 Jan	49,59%	20,55%	29,86%	241.565	88,11%	4.130	65,73%
2008 Total	49,59%	20,55%	29,86%	241.565	88,11%	4.130	65,73%

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 Total	184.908	541.557	214.640	72.184	85.996	96.472	85.753	305.236	174.806	349.726	74.664	387.825	15.092	105.297	199.401	268.292	86.329	153.117
2008 1. Quarter	30.517	62.190	23.006	11.483	24.360	5.657	12.629	35.376	26.297	26.739	30.325	19.627	4.466	17.707	25.503	29.057	6.672	20.286
2007 Jan	3.074	11.725	8.072	984	1.464	2.677	3.601	8.160	939	5.883	1.123	11.341	1.169	3.124	8.194	7.383	1.145	3.421
Feb	10.313	21.581	8.192	2.921	2.057	234	4.169	9.953	2.788	9.878	2.006	9.009	171	3.753	3.382	6.682	4.323	2.426
Mar	18.848	74.498	7.823	14.466	10.855	11.114	9.553	43.696	20.025	52.299	875	53.211	3.074	11.650	34.766	36.080	7.561	13.441
Apr	7.197	9.437	3.213	802	3.719	1.729	2.123	10.508	2.324	4.745	214	14.932	571	4.033	1.018	6.275	2.369	3.202
May	3.213	13.897	5.112	2.892	1.680	1.379	3.041	9.843	4.750	12.373	736	20.160	57	3.281	14.641	11.058	1.232	4.757
Jun	11.989	60.074	9.826	8.861	9.928	10.710	6.615	35.672	21.683	44.326	7.613	65.306	2.313	6.105	41.836	43.226	9.439	44.277
Jul	4.470	21.213	7.609	1.788	5.401	2.195	5.299	16.354	8.514	13.763	1.044	26.103	118	2.676	6.883	14.167	6.694	5.521
Aug	5.460	53.397	13.761	2.782	2.332	8.165	3.112	16.247	20.662	35.561	575	21.630	255	3.311	7.629	9.419	9.259	6.233
Sep	36.343	73.542	48.448	12.665	20.051	18.585	7.348	44.205	17.012	35.471	9.010	67.474	2.949	12.910	39.786	54.419	15.375	35.782
Oct	15.698	28.275	24.354	4.537	4.291	1.144	5.383	14.623	13.214	15.461	5.890	17.233	184	4.867	8.898	18.562	6.009	9.333
Nov	19.866	79.517	34.325	7.885	6.020	11.695	16.881	34.666	21.804	61.470	18.546	33.033	1.068	11.151	8.448	16.862	11.191	8.443
Dec	48.437	94.401	43.905	11.601	18.198	26.845	18.628	61.309	41.091	58.496	27.032	48.393	3.163	38.436	23.920	44.159	11.732	16.281
2008 Jan	30.517	62.190	23.006	11.483	24.360	5.657	12.629	35.376	26.297	26.739	30.325	19.627	4.466	17.707	25.503	29.057	6.672	20.286
2008 Total	30.517	62.190	23.006	11.483	24.360	5.657	12.629	35.376	26.297	26.739	30.325	19.627	4.466	17.707	25.503	29.057	6.672	20.286

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 Total	16.470	22.277	10.793	3.610	4.098	6.478	6.175	18.150	12.532	15.535	7.297	13.206	723	8.409	5.320	11.840	2.927	3.979
2008 1. Quarter	30.517	62.190	23.006	11.483	24.360	5.657	12.629	35.376	26.297	26.739	30.325	19.627	4.466	17.707	25.503	29.057	6.672	20.286
2007 Jan	3.367	17.417	5.418	2.484	1.101	4.297	9.257	14.174	4.398	11.214	1.298	11.129	1.887	3.447	16.595	14.094	1.999	4.842
Feb	5.869	27.490	5.655	4.172	2.133	4.421	8.788	16.810	4.216	18.348	1.153	13.324	1.891	5.538	14.831	17.906	3.349	4.777
Mar	4.763	19.983	4.981	6.546	5.185	2.881	3.391	16.692	7.017	16.582	206	16.850	1.290	5.051	13.785	17.167	3.361	4.444
Apr	3.383	20.707	4.945	6.451	7.369	3.238	3.865	18.247	7.085	17.683	247	18.003	1.191	2.008	13.154	17.866	4.521	5.737
May	3.792	19.552	4.969	7.439	7.069	3.154	3.694	20.149	9.396	19.191	478	25.267	1.192	3.430	15.458	19.207	3.694	6.006
Jun	4.849	15.353	3.930	3.997	4.318	3.643	2.501	10.285	8.560	12.251	2.856	28.967	1.036	3.066	9.232	15.083	5.074	13.247
Jul	4.357	15.606	4.113	4.100	7.664	4.206	2.898	14.109	10.035	19.483	2.774	27.725	1.085	4.204	8.916	16.528	5.019	14.274
Aug	4.867	25.105	5.182	4.025	7.613	4.138	3.613	16.330	8.226	12.640	2.955	23.190	1.070	6.060	10.513	17.164	5.379	15.008
Sep	8.560	21.097	8.029	4.242	8.379	4.412	3.359	16.250	6.438	12.558	3.229	18.886	1.146	7.755	11.122	16.656	1.690	12.819
Oct	10.049	24.775	11.790	5.775	7.193	5.828	7.512	15.643	6.434	15.368	4.750	19.728	1.196	8.310	10.902	9.787	5.257	12.153
Nov	11.704	35.543	14.852	5.854	7.800	10.619	8.199	17.026	12.194	18.485	14.916	13.671	1.590	11.983	11.054	11.435	9.864	10.757
Dec	16.470	22.277	10.793	3.610	4.098	6.478	6.175	18.150	12.532	15.535	7.297	13.206	723	8.409	5.320	11.840	2.927	3.979
2008 Jan	30.517	62.190	23.006	11.483	24.360	5.657	12.629	35.376	26.297	26.739	30.325	19.627	4.466	17.707	25.503	29.057	6.672	20.286
2008 Total	30.517	62.190	23.006	11.483	24.360	5.657	12.629	35.376	26.297	26.739	30.325	19.627	4.466	17.707	25.503	29.057	6.672	20.286

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 Total	3	0	1	2	3	-70,00%	0	0	0	-66,67%
2008 1. Quarter	0		0	0	0					

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 Total	50,00%	0,00%	50,00%	0	0	0		0	0	0	
2008 1. Quarter				0	0	0		0	0	0	
2007 Jan				0	0	0		0	0	0	
Feb	50,00%	0,00%	50,00%	1	1	2		0	0	0	
Mar	50,00%	0,00%	50,00%	0	0	0		0	0	0	

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 Total	80	240	187	80	480	560	-87,83%
2008 1. Quarter				0	0	0	
2007 Jan				0	0	0	
Feb	80	80	80	80	80	160	
Mar		400	400	0	400	400	

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 Total	121	10.358	59,82%	241	67,92%
2008 1. Quarter	1	4	-97,67%	0	-97,98%
2007 Jan	3	172	-49,85%	4	-46,76%
Feb	8	96	-36,84%	2	-33,01%
Mar	33	2.757	109,66%	62	106,52%
Apr	2	11		0	
May	2	52	-86,10%	1	-84,69%
Jun	32	2.677	84,37%	64	110,09%
Jul	3	11	-99,39%	0	-99,33%
Aug	10	1.806	3441,18%	42	3645,50%
Sep	12	2.130	1617,74%	50	1691,25%
Oct	2	142	36,54%	3	35,74%
Nov	4	72	-76,62%	2	-78,28%
Dec	10	432	-6,70%	10	-11,04%
2008 Jan	1	4	-97,67%	0	-97,98%
2008 Total	1	4	-97,67%	0	-97,98%

2.30.2 Open Interest and Market Share per Account Group

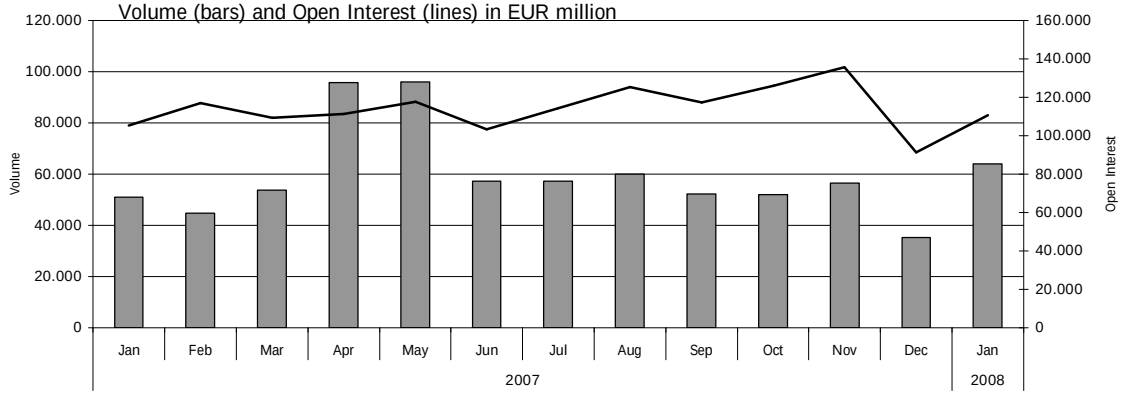
	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36,22%	10,87%	52,91%	76		2	
2002 Total	42,54%	23,94%	33,52%	26	-65,79%	1	-78,37%
2003 Total	42,57%	51,02%	6,41%	415	1496,15%	8	1514,73%
2004 Total	49,85%	0,30%	49,85%	49	-88,19%	1	-88,46%
2005 Total	7,04%	42,22%	50,74%	343	600,00%	8	714,48%
2006 Total	2,85%	47,15%	50,00%	1.191	247,23%	28	265,88%
2007 Total	0,88%	49,14%	49,98%	155	-86,99%	3	-87,72%
2008 1. Quarter	0,00%	50,00%	50,00%	155	-87,53%	3	-89,53%
2007 Jan	0,00%	50,00%	50,00%	1.243	132,77%	29	146,37%
Feb	2,08%	48,96%	48,96%	1.337	118,46%	30	121,08%
Mar	0,89%	49,11%	50,00%	1.272	99,37%	30	104,48%
Apr	4,55%	45,45%	50,00%	1.281	100,78%	30	111,88%
May	0,00%	50,00%	50,00%	1.333	91,52%	32	117,54%
Jun	0,88%	49,12%	50,00%	1.344	139,15%	32	168,55%
Jul	0,00%	50,00%	50,00%	1.343	71,96%	31	80,93%
Aug	0,06%	50,00%	49,94%	1.666	126,36%	39	132,91%
Sep	0,94%	49,06%	50,00%	172	-78,01%	4	-77,68%
Oct	0,00%	50,00%	50,00%	172	-80,59%	4	-80,76%
Nov	0,00%	50,00%	50,00%	172	-85,59%	4	-86,09%
Dec	4,63%	45,37%	50,00%	155	-86,99%	3	-87,72%
2008 Jan	0,00%	50,00%	50,00%	155	-87,53%	3	-89,53%
2008 Total	0,00%	50,00%	50,00%	155	-87,53%	3	-89,53%

3 Eurex – Equity Derivatives

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

3.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	745.985	0	13.657.274	8.020.465	21.677.739	203,04%	133.299	68.744	202.906	26,74%
1999 Total	650.472	4.371.639	14.231.709	10.673.779	24.905.488	14,89%	95.074	66.276	161.350	-20,48%
2000 Total	792.922	19.879.946	24.240.623	17.367.561	41.608.184	67,06%	200.063	138.286	338.349	109,70%
2001 Total	1.116.370	54.069.286	45.267.712	36.711.019	81.978.731	97,03%	272.649	219.880	492.528	45,57%
2002 Total	1.182.970	59.814.955	50.804.124	43.472.224	94.276.348	15,00%	205.340	189.260	394.600	-19,88%
2003 Total	1.105.142	72.394.935	71.155.794	53.343.414	124.499.208	32,06%	152.506	98.113	250.620	-36,49%
2004 Total	949.921	87.221.419	78.766.362	63.368.032	142.134.394	14,16%	185.824	132.386	318.209	26,97%
2005 Total	891.749	91.446.364	97.952.983	64.677.872	162.630.855	14,42%	239.012	147.664	386.676	21,52%
2006 Total	1.046.132	80.654.142	96.790.650	76.973.018	173.763.668	6,85%	281.327	200.889	482.216	24,71%
2007 Total	1.257.546	88.831.135	118.081.147	83.565.843	201.646.990	16,05%	436.909	273.679	710.588	47,36%
2008 1. Quarter	138.187	9.585.940	9.745.087	10.026.086	19.771.173	25,57%	34.017	29.803	63.819	25,29%
2007 Jan	102.602	6.618.230	9.047.593	6.697.969	15.745.562	-0,03%	31.736	19.201	50.938	27,14%
Feb	95.485	6.491.012	8.061.188	5.925.047	13.986.235	12,21%	26.760	18.069	44.828	32,27%
Mar	120.256	8.039.788	9.120.165	7.903.609	17.023.774	9,36%	31.045	22.591	53.636	31,49%
Apr	105.404	7.717.525	21.650.632	6.766.473	28.417.105	79,55%	75.118	20.420	95.537	112,93%
May	111.620	7.486.350	15.844.897	6.423.081	22.267.978	-1,75%	72.062	23.799	95.860	37,85%
Jun	112.188	8.838.860	10.119.759	7.660.036	17.779.795	27,03%	32.102	24.962	57.065	44,41%
Jul	101.440	7.691.546	7.871.183	6.712.979	14.584.162	22,78%	31.969	25.335	57.305	79,70%
Aug	112.135	7.684.680	7.528.577	8.173.561	15.702.138	9,36%	29.711	30.096	59.807	74,42%
Sep	99.802	6.856.556	6.784.220	6.758.281	13.542.501	4,89%	28.231	23.937	52.168	45,46%
Oct	105.987	7.334.579	7.773.265	6.798.333	14.571.598	-2,04%	28.845	22.957	51.803	24,35%
Nov	116.122	8.679.141	8.612.349	8.848.722	17.461.071	18,59%	30.014	26.526	56.541	28,01%
Dec	74.505	5.392.868	5.667.319	4.897.752	10.565.071	20,76%	19.314	15.785	35.099	36,72%
2008 Jan	138.187	9.585.940	9.745.087	10.026.086	19.771.173	25,57%	34.017	29.803	63.819	25,29%
2008 Total	138.187	9.585.940	9.745.087	10.026.086	19.771.173	25,57%	34.017	29.803	63.819	25,29%



Options on DJ EURO STOXX® 50 Index Components

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	24,15%	13,66%	62,19%	886.559	559.495	1.446.054	377,11%	5.372	2.896	8.268	-45,15%
1999 Total	22,23%	15,84%	61,93%	1.551.798	1.306.002	2.857.800	97,63%	10.807	8.159	18.966	129,40%
2000 Total	26,23%	15,66%	58,12%	2.895.915	2.037.692	4.933.607	72,64%	21.080	12.420	33.500	76,64%
2001 Total	25,71%	15,40%	58,89%	6.428.275	4.696.972	11.125.247	125,50%	30.876	18.545	49.421	47,53%
2002 Total	22,42%	10,48%	67,10%	8.765.114	5.197.537	13.962.651	25,50%	24.104	11.644	35.748	-27,67%
2003 Total	29,49%	9,66%	60,86%	9.892.465	7.614.873	17.507.338	25,39%	22.721	14.219	36.940	3,33%
2004 Total	27,15%	9,67%	63,19%	14.157.321	11.725.867	25.883.188	47,84%	32.010	23.090	55.100	49,16%
2005 Total	23,20%	8,79%	68,01%	17.555.508	15.878.068	33.433.576	29,17%	43.900	35.479	79.379	44,06%
2006 Total	24,60%	8,91%	66,48%	16.029.030	16.766.727	32.795.757	-1,91%	47.688	43.210	90.898	14,51%
2007 Total	26,40%	9,21%	64,39%	14.126.684	16.116.984	30.243.668	-7,78%	46.299	45.007	91.305	0,45%
2008 1. Quarter	27,31%	8,12%	64,57%	17.446.984	19.148.828	36.595.812	-2,76%	57.358	53.133	110.490	5,03%
2007 Jan	26,86%	8,94%	64,20%	18.435.263	19.237.718	37.635.979	-2,85%	54.686	50.510	105.196	14,14%
Feb	29,18%	10,57%	60,25%	20.313.263	20.712.382	41.025.645	-2,05%	61.446	55.420	116.866	15,35%
Mar	29,60%	10,50%	59,90%	19.425.067	19.422.384	38.847.451	-4,37%	58.040	51.066	109.106	10,47%
Apr	17,96%	7,25%	74,79%	17.628.975	20.821.216	38.450.191	-8,15%	55.590	55.500	111.090	7,05%
May	22,27%	7,20%	70,53%	18.567.496	21.613.125	40.180.621	-10,90%	57.422	60.225	117.647	6,88%
Jun	32,09%	9,99%	57,93%	16.739.055	18.399.892	35.138.947	-11,00%	52.731	50.522	103.253	4,78%
Jul	32,32%	10,12%	57,56%	17.817.470	19.966.983	37.784.453	-8,26%	58.180	56.054	114.234	9,51%
Aug	27,17%	9,41%	63,42%	18.795.879	21.765.899	40.561.778	-7,61%	63.388	61.884	125.272	12,70%
Sep	27,75%	8,98%	63,26%	17.423.509	20.912.689	38.336.198	-11,29%	58.474	58.603	117.077	6,28%
Oct	26,72%	10,05%	63,24%	18.916.732	22.148.716	41.065.448	-10,00%	63.154	62.813	125.966	5,63%
Nov	26,90%	9,66%	63,44%	20.526.908	23.727.117	44.254.025	-7,67%	68.625	66.999	135.624	6,08%
Dec	26,40%	10,86%	62,73%	14.126.684	16.116.984	30.243.668	-7,78%	46.299	45.007	91.305	0,45%
2008 Jan	27,31%	8,12%	64,57%	17.446.984	19.148.828	36.595.812	-2,76%	57.358	53.133	110.490	5,03%
2008 Total	27,31%	8,12%	64,57%	17.446.984	19.148.828	36.595.812	-2,76%	57.358	53.133	110.490	5,03%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	435	504	461	5.943.410.243	4.043.375.233	9.986.785.425	49,04%
1999 Total	333	525	415	4.733.139.041	5.607.005.778	10.340.144.819	3,54%
2000 Total	600	1.081	801	14.553.271.164	18.782.994.223	33.336.265.387	222,40%
2001 Total	335	1.293	764	15.152.486.739	47.469.212.567	62.621.699.306	87,85%
2002 Total	223	897	534	11.342.198.015	38.987.445.331	50.329.643.346	-19,63%
2003 Total	135	182	155	9.632.268.617	9.698.904.392	19.331.173.009	-61,59%
2004 Total	143	120	133	11.273.385.715	7.599.016.816	18.872.402.531	-2,37%
2005 Total	151	104	132	14.804.372.932	6.733.449.679	21.537.822.612	14,12%
2006 Total	197	121	164	19.115.697.953	9.330.860.467	28.446.558.421	32,08%
2007 Total	377	129	274	44.530.459.076	10.744.744.814	55.275.203.883	94,31%
2008 1. Quarter	256	208	231	2.491.232.212	2.085.614.010	4.576.846.221	71,88%
2007 Jan	217	105	169	1.961.220.326	701.550.016	2.662.770.342	50,89%
Feb	130	98	116	1.048.267.811	578.032.319	1.626.300.130	4,23%
Mar	121	113	117	1.099.060.016	890.080.559	1.989.140.575	2,07%
Apr	702	107	560	15.200.544.173	723.000.309	15.923.544.481	210,38%
May	1.027	160	777	16.278.329.752	1.028.531.205	17.306.860.957	121,95%
Jun	166	96	136	1.676.975.441	735.139.229	2.412.114.671	24,27%
Jul	178	127	155	1.399.197.583	854.314.195	2.253.511.778	55,18%
Aug	146	175	161	1.098.200.082	1.429.315.648	2.527.515.731	37,39%
Sep	176	149	162	1.193.241.773	1.007.264.147	2.200.505.920	52,43%
Oct	170	136	154	1.321.700.785	921.199.910	2.242.900.693	64,58%
Nov	146	148	147	1.253.768.255	1.305.265.029	2.559.033.279	84,15%
Dec	176	117	149	999.953.078	571.052.248	1.571.005.326	92,65%
2008 Jan	256	208	231	2.491.232.212	2.085.614.010	4.576.846.221	71,88%
2008 Total	256	208	231	2.491.232.212	2.085.614.010	4.576.846.221	71,88%

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

3.2.1 Traded Contracts - January 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Aegon	681	34.596	43.951	64.837	108.788	45,66%	52	63	115	7,90%
Ahold	486	12.320	20.750	29.083	49.833	-57,53%	19	26	45	-52,07%
Air Liquide	297	854	2.913	1.994	4.907	26,24%	32	19	50	-24,59%
Alcatel	534	33.803	38.974	43.131	82.105	-56,87%	21	20	41	-79,18%
Allianz	15.782	2.632.038	2.255.694	2.690.212	4.945.906	76,87%	3.183	3.352	6.535	53,28%
AXA-UAP	391	34.465	25.231	30.438	55.669	-13,54%	66	73	138	-31,45%
Banco Bilbao Vizcaya Argentaria	31	14.152	11.737	3.666	15.403	1404,20%	18	5	24	1079,68%
Banco Santander Central Hispano	19	1.100	761	1.539	2.300	-47,61%	1	2	3	-52,69%
BASF	6.332	157.134	174.474	151.876	326.350	62,64%	1.768	1.302	3.070	111,62%
Bayer	7.002	220.043	233.526	224.221	457.747	58,82%	1.461	1.178	2.638	121,96%
BNP Paribas	667	19.770	16.086	19.333	35.419	103,59%	120	136	257	72,27%
Carrefour	310	7.160	8.739	8.585	17.324	-68,37%	48	41	89	-63,46%
Credit Agricole	144	7.459	5.172	8.012	13.184	-36,24%	15	15	30	-52,33%
Daimler	13.654	609.735	525.960	641.260	1.167.220	18,57%	3.155	3.368	6.522	41,30%
Danone	317	10.463	8.338	6.787	15.125	50,24%	52	39	91	-21,70%
Deutsche Bank	14.352	513.205	439.521	639.048	1.078.569	167,08%	3.866	5.054	8.920	114,05%
Deutsche Telekom	6.847	1.379.814	1.443.357	1.327.926	2.771.283	30,03%	2.195	1.798	3.993	30,12%
E.ON	10.957	206.482	209.923	201.638	411.561	29,35%	3.099	2.460	5.559	77,55%
Enel	209	3.667	5.896	7.896	13.792	72,57%	24	30	54	71,83%
ENI (ITA exec. Type)	375	4.447	8.267	6.095	14.362	140,97%	107	69	176	132,69%
Fortis	917	36.050	49.370	55.355	104.725	459,94%	93	76	168	172,92%
France Telecom	373	27.977	25.919	21.241	47.160	-53,48%	67	49	117	-43,54%
Generali (ITA exec. Type)	265	4.182	10.398	6.435	16.833	-45,70%	34	19	53	-51,90%
Iberdrola	12	30.747	25.770	5.163	30.933	15763,08%	29	6	35	5593,13%
ING	2.003	34.389	82.276	142.223	224.499	119,34%	221	331	552	61,12%
Lafarge	405	0	1.892	2.146	4.038	-52,03%	23	23	46	-50,92%
L'Oréal	535	4.458	6.310	4.501	10.811	-23,27%	59	37	97	-11,20%
LVMH	347	865	4.525	4.507	9.032	27,57%	37	33	70	34,15%
Münchener Rück VNA	7.343	1.063.298	1.029.962	1.120.322	2.150.284	84,99%	1.338	1.267	2.606	72,97%
Nokia	8.751	891.542	890.427	822.325	1.712.752	-3,49%	2.269	1.793	4.061	44,12%
Philips St.	908	12.568	39.443	39.921	79.364	1,87%	112	98	211	-7,13%
Renault	553	1.701	5.463	2.625	8.088	26,61%	49	22	71	22,14%
Repsol	37	4.084	4.965	1.494	6.459	497,50%	13	3	16	482,83%
RWE	7.404	129.126	151.662	172.892	324.554	53,52%	1.448	1.461	2.909	70,04%
Saint-Gobin	443	5.164	9.486	6.033	15.519	-38,28%	55	35	90	-46,63%
Sanofi-Aventis	669	6.234	13.736	10.495	24.231	-48,05%	90	63	153	-54,62%
Sanpaolo IMI	1	0	20	0	20	-95,91%	0	0	0	-92,16%
SAP	8.726	1.003.206	964.782	984.732	1.949.514	-9,78%	1.691	1.570	3.261	-24,65%
Siemens	15.994	319.051	826.487	389.548	1.216.035	-38,11%	6.537	3.395	9.932	-30,10%
Societe Generale	660	12.580	12.840	10.130	22.970	9,39%	139	88	227	-20,68%
Suez	139	2.520	5.151	5.084	10.235	-77,24%	24	21	45	-74,36%
Telecom Italia (ITA exec. Type)	332	4.565	13.659	19.763	33.422	139,16%	31	40	70	109,74%
Telefonica	81	32.622	22.086	13.598	35.684	496,42%	52	30	82	707,22%
Total Fina	814	31.424	33.582	28.387	61.969	8,72%	196	145	341	7,07%
UniCredit	270	7.349	5.194	11.539	16.733	145,57%	30	59	89	92,94%
Unilever	594	9.021	20.273	32.098	52.371	245,82%	48	72	120	300,21%
Vivendi SA	224	8.510	10.139	5.952	16.091	-74,30%	32	17	48	-75,30%

3.2.2 Open Interest and Market Share per Account Group - January 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
Aegon	30,88%	4,90%	64,22%	90.940	153.380	244.320	-4,39%	123	164	287	-13,60%
Ahold	24,66%	2,32%	73,02%	62.075	57.839	119.914	-57,50%	60	51	110	-49,88%
Air Liquide	22,08%	6,93%	70,99%	3.157	4.390	7.547	-4,01%	34	39	73	-42,85%
Alcatel	35,28%	13,91%	50,82%	181.729	340.876	522.605	89,59%	144	227	371	33,43%
Allianz	27,66%	6,91%	65,44%	3.876.351	4.616.842	8.493.193	-2,19%	5.866	5.580	11.446	5,01%
AXA-UAP	39,89%	19,04%	41,07%	61.250	55.849	117.099	-17,85%	184	143	327	-21,00%
Banco Bilbao Vizcaya Argentaria	48,94%	32,44%	18,62%	14.351	13.132	27.483	120,68%	23	22	44	96,48%
Banco Santander Central Hispano	46,43%	1,09%	52,48%	43.257	14.077	57.334	780,71%	66	20	86	826,03%
BASF	30,80%	14,68%	54,52%	206.638	299.002	505.640	7,11%	2.059	2.276	4.335	43,24%
Bayer	29,00%	10,10%	60,90%	310.549	424.120	734.669	12,10%	1.845	1.954	3.799	53,21%
BNP Paribas	39,22%	21,83%	38,94%	35.427	32.917	68.344	66,96%	299	208	507	58,69%
Carrefour	35,59%	8,68%	55,73%	26.231	15.614	41.845	-67,89%	142	75	217	-63,98%
Credit Agricole	51,71%	10,82%	37,47%	33.301	123.594	156.895	178,58%	98	242	341	126,92%
Daimler	24,25%	6,96%	68,79%	1.271.291	1.424.829	2.696.120	-22,75%	7.740	6.676	14.416	-0,49%
Danone	38,47%	21,22%	40,30%	13.487	14.462	27.949	19,16%	86	81	167	-36,18%
Deutsche Bank	24,11%	8,03%	67,86%	710.235	946.417	1.656.652	-2,90%	6.955	7.721	14.675	-0,63%
Deutsche Telekom	27,31%	4,76%	67,93%	3.470.465	2.992.602	6.463.067	15,15%	5.293	3.793	9.086	15,61%
E.ON	31,42%	11,34%	57,23%	300.919	431.598	732.517	-14,14%	4.065	4.531	8.596	14,52%
Enel	18,60%	0,91%	80,49%	15.381	34.263	49.644	34,74%	60	114	174	39,85%
ENI (ITA exec. Type)	26,96%	7,57%	65,48%	16.939	23.877	40.816	22,57%	221	260	481	20,62%
Fortis	36,10%	2,35%	61,55%	100.199	139.700	239.899	173,75%	220	213	433	76,85%
France Telecom	40,72%	19,17%	40,11%	68.711	152.212	220.923	-35,59%	171	265	436	-30,56%
Generali (ITA exec. Type)	19,51%	21,32%	59,18%	30.839	27.814	58.653	-16,17%	103	82	185	-18,96%
Iberdrola	70,98%	18,59%	10,44%	41.977	19.744	61.721	22344,00%	47	21	68	7614,45%
ING	23,98%	2,29%	73,73%	212.633	356.818	569.451	5,70%	644	921	1.565	0,52%
Lafarge	30,11%	1,10%	68,78%	2.729	3.172	5.901	-70,02%	36	33	69	-66,97%
L'Oréal	33,58%	19,92%	46,49%	9.708	7.549	17.257	-2,00%	92	63	156	19,22%
LVMH	31,07%	9,26%	59,67%	5.307	8.856	14.163	-34,33%	45	67	112	-28,82%
Münchener Rück VNA	24,47%	5,49%	70,04%	1.487.080	1.745.178	3.232.258	12,27%	2.082	1.918	4.000	16,80%
Nokia	25,94%	9,18%	64,88%	1.899.519	1.773.256	3.672.775	0,22%	4.392	3.299	7.691	35,59%
Philips St.	16,16%	15,13%	68,72%	61.009	72.307	133.316	-39,93%	190	180	369	-36,59%
Renault	34,80%	7,89%	57,31%	5.700	3.423	9.123	-25,62%	60	28	88	-21,94%
Repsol	53,74%	11,17%	35,09%	7.329	6.948	14.277	446,59%	19	18	36	419,99%
RWE	22,52%	12,82%	64,66%	217.877	359.035	576.912	-19,82%	2.021	2.603	4.624	-6,09%
Saint-Gobin	27,58%	15,93%	56,50%	15.847	12.683	28.530	-10,72%	114	75	189	-7,07%
Sanofi-Aventis	32,42%	10,31%	57,27%	26.503	41.897	68.400	-14,43%	196	247	443	-22,86%
Sanpaolo IMI	0,00%	0,00%	100,00%	40	0	40	-99,42%	0	0	0	-98,88%
SAP	27,28%	7,19%	65,54%	1.467.049	1.336.149	2.803.198	-16,25%	2.903	2.164	5.066	-21,76%
Siemens	31,41%	19,68%	48,91%	773.756	741.290	1.515.046	-15,95%	7.474	5.612	13.085	4,14%
Societe Generale	55,76%	7,13%	37,11%	18.895	12.128	31.023	10,46%	238	109	348	-5,87%
Suez	30,87%	15,20%	53,93%	9.513	14.495	24.008	-70,84%	44	61	105	-61,44%
Telecom Italia (ITA exec. Type)	16,18%	14,96%	68,85%	26.537	76.966	103.503	100,95%	65	143	208	78,06%
Telefonica	55,04%	14,33%	30,63%	36.198	13.794	49.992	449,85%	79	30	109	619,77%
Total Fina	47,60%	8,36%	44,04%	57.278	50.700	107.978	16,08%	349	337	686	4,98%
UniCredit	40,39%	3,02%	56,59%	18.946	53.931	72.877	406,62%	113	246	359	294,77%
Unilever	11,24%	15,77%	72,99%	40.610	63.725	104.335	10,53%	100	129	229	27,33%
Vivendi SA	46,13%	20,08%	33,79%	61.222	35.378	96.600	-36,72%	196	96	292	-38,14%

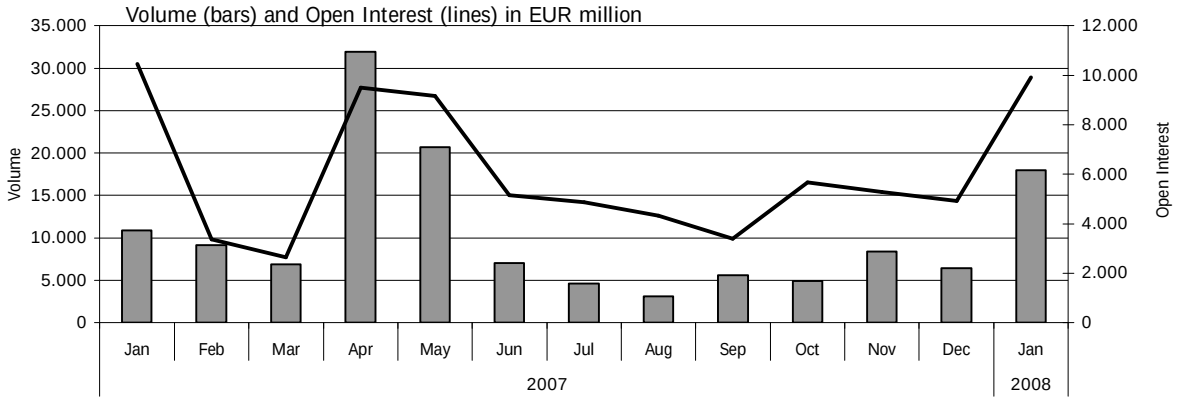
3.2.3 Paid Premiums - January 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Aegon	46	80	66	2.032.298	5.159.313	7.191.611	0,84%
Ahold	59	118	93	1.215.159	3.424.261	4.639.420	29,39%
Air Liquide	329	573	428	957.980	1.142.544	2.100.524	75,79%
Alcatel	37	83	61	1.431.503	3.594.025	5.025.528	-60,34%
Allianz	67	113	92	150.856.611	303.360.598	454.217.209	234,02%
AXA-UAP	151	298	231	3.805.579	9.065.394	12.870.973	26,48%
Banco Bilbao Vizcaya Argentaria	63	133	80	737.269	488.830	1.226.099	4635,80%
Banco Santander Central Hispano	73	160	131	55.416	246.375	301.791	46,41%
BASF	318	410	361	55.468.112	62.258.431	117.726.543	155,43%
Bayer	331	278	305	77.186.408	62.321.285	139.507.693	238,22%
BNP Paribas	181	473	340	2.907.567	9.151.989	12.059.556	195,33%
Carrefour	123	243	183	1.074.214	2.087.772	3.161.986	-57,22%
Credit Agricole	72	286	202	373.479	2.291.851	2.665.330	-17,87%
Daimler	296	489	402	155.602.237	313.289.467	468.891.704	164,78%
Danone	231	347	283	1.928.309	2.357.438	4.285.747	94,90%
Deutsche Bank	310	700	541	136.262.365	447.446.475	583.708.840	259,35%
Deutsche Telekom	62	77	70	89.974.037	102.728.784	192.702.821	61,77%
E.ON	554	508	531	116.337.200	102.385.814	218.723.014	124,79%
Enel	134	152	145	792.415	1.202.690	1.995.105	24,07%
ENI (ITA exec. Type)	446	605	513	3.684.127	3.686.110	7.370.236	175,25%
Fortis	87	163	127	4.307.080	9.009.293	13.316.372	411,42%
France Telecom	134	195	162	3.481.543	4.136.238	7.617.781	-21,17%
Generali (ITA exec. Type)	64	119	85	663.359	766.483	1.429.843	-57,56%
Iberdrola	13	92	26	324.240	475.072	799.312	9087,49%
ING	123	174	155	10.133.706	24.754.093	34.887.799	168,89%
Lafarge	522	562	543	988.130	1.205.172	2.193.302	-41,88%
L'Oréal	228	326	269	1.438.347	1.469.395	2.907.742	10,99%
LVMH	182	641	411	822.558	2.890.933	3.713.491	284,89%
Münchener Rück VNA	53	56	55	55.053.531	63.185.119	118.238.650	237,26%
Nokia	122	123	123	108.411.837	101.507.859	209.919.696	88,84%
Philips St.	92	145	118	3.618.109	5.780.565	9.398.674	18,83%
Renault	271	461	333	1.481.620	1.210.084	2.691.704	-12,80%
Repsol	40	198	77	200.412	296.412	496.824	247,81%
RWE	359	409	386	54.507.555	70.702.947	125.210.502	122,65%
Saint-Gobin	273	652	420	2.586.462	3.932.178	6.518.640	-23,53%
Sanofi-Aventis	179	403	276	2.452.749	4.234.499	6.687.248	-45,15%
Sanpaolo IMI	603		603	12.064	0	12.064	-88,72%
SAP	63	94	79	61.187.004	92.552.291	153.739.295	8,05%
Siemens	1.646	566	1.300	1.360.716.244	220.324.312	1.581.040.556	15,44%
Societe Generale	224	1.302	699	2.881.519	13.185.284	16.066.803	147,57%
Suez	127	178	153	654.152	906.998	1.561.150	-73,60%
Telecom Italia (ITA exec. Type)	59	91	78	801.374	1.796.649	2.598.023	74,41%
Telefonica	111	242	161	2.457.935	3.291.802	5.749.737	2630,97%
Total Fina	151	230	187	5.085.896	6.518.501	11.604.397	22,97%
UniCredit	274	681	554	1.423.332	7.853.235	9.276.567	457,82%
Unilever	112	139	129	2.269.282	4.467.417	6.736.699	388,65%
Vivendi SA	58	247	128	589.887	1.471.733	2.061.620	-79,88%

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

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	386	42.839	64.735		180	
2006 Total	6.575	25.048.640	25.189.941	38812,40%	124.525	69152,44%
2007 Total	5.101	38.309.499	38.499.602	52,84%	119.750	-3,83%
2008 1. Quarter	545	4.123.337	4.123.474	67,60%	18.020	65,58%
2007 Jan	344	2.432.931	2.460.328	1317,37%	10.883	831,29%
Feb	320	1.745.270	1.759.413	3505,50%	9.185	3653,83%
Mar	298	3.735.464	3.748.653	325,83%	6.924	227,65%
Apr	686	8.449.125	8.465.308	-15,56%	31.932	8,35%
May	746	6.899.908	6.935.358	-0,81%	20.652	-69,40%
Jun	431	3.055.470	3.118.336	17,24%	7.071	-49,42%
Jul	392	2.031.683	1.991.587	103,20%	4.612	108,78%
Aug	328	1.303.864	1.335.338	1006,24%	3.137	639,66%
Sep	398	1.934.578	1.947.459	247,07%	5.582	364,33%
Oct	363	1.880.342	1.899.383	163,54%	4.925	269,02%
Nov	386	3.094.679	3.099.358	335,04%	8.424	381,45%
Dec	409	1.746.185	1.739.081	32,26%	6.423	105,27%
2008 Jan	545	4.123.337	4.123.474	67,60%	18.020	65,58%
2008 Total	545	4.123.337	4.123.474	67,60%	18.020	65,58%



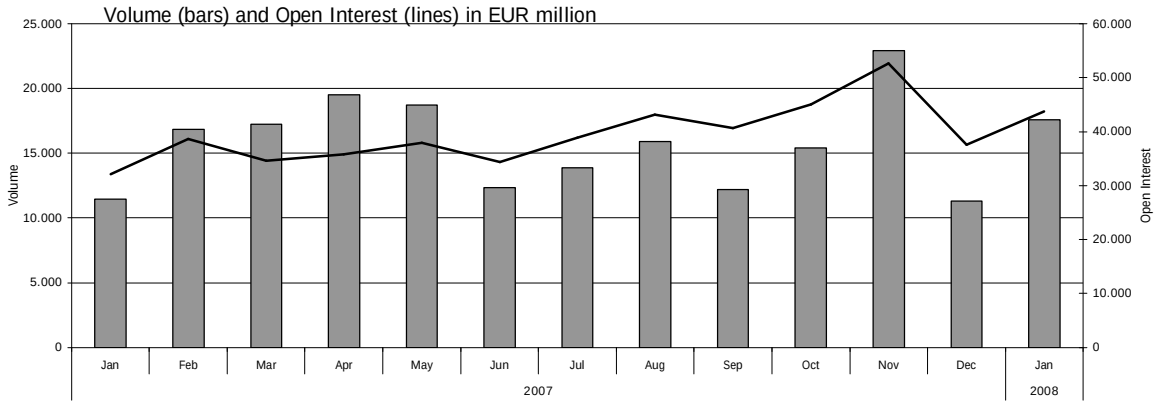
3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	55,86%	35,03%	9,11%	46.510		117	
2006 Total	63,91%	12,45%	23,63%	1.209.519	2500,56%	3.106	2553,52%
2007 Total	70,22%	23,46%	6,32%	1.639.619	35,56%	4.914	58,22%
2008 1. Quarter	78,36%	17,75%	3,89%	2.454.971	8,60%	9.904	-5,21%
2. Quarter							
3. Quarter							
4. Quarter							
2007 Jan	54,91%	27,04%	18,04%	2.260.575	1000,53%	10.448	710,02%
Feb	59,54%	18,68%	21,79%	1.501.704	677,56%	3.363	184,24%
Mar	56,44%	43,45%	0,11%	1.130.201	170,21%	2.647	255,36%
Apr	73,58%	15,01%	11,41%	4.492.271	-5,99%	9.515	-13,49%
May	75,74%	20,56%	3,70%	3.608.244	152,80%	9.150	78,48%
Jun	82,16%	16,34%	1,50%	1.872.769	64,51%	5.150	87,14%
Jul	64,90%	33,51%	1,59%	2.119.638	261,48%	4.867	198,06%
Aug	77,42%	21,44%	1,14%	1.560.263	159,73%	4.331	163,74%
Sep	74,55%	23,21%	2,24%	914.424	21,73%	3.412	103,39%
Oct	69,40%	26,81%	3,79%	1.965.843	77,93%	5.663	156,93%
Nov	71,37%	25,68%	2,95%	1.519.151	94,07%	5.279	185,89%
Dec	67,11%	28,35%	4,55%	1.639.619	35,56%	4.914	58,22%
2008 Jan	78,36%	17,75%	3,89%	2.454.971	8,60%	9.904	-5,21%
2008 Total	78,36%	17,75%	3,89%	2.454.971	8,60%	9.904	-5,21%

3.4 Options on SMI® Components Equities

3.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			21.099.449	11.928.476	33.027.925		68.041	43.547	111.588	
1998 Total	300.862	0	17.128.777	12.976.211	30.104.988	-8,85%	75.824	62.144	137.924	23,60%
1999 Total	549.148	1.772.621	16.782.505	11.788.023	28.570.528	-5,10%	79.232	55.130	134.362	-2,58%
2000 Total	535.714	7.621.858	18.765.040	16.883.481	35.648.521	24,77%	84.274	72.168	156.443	16,43%
2001 Total	473.272	11.135.540	18.473.396	16.765.737	35.239.133	-1,15%	85.594	72.261	157.854	0,90%
2002 Total	426.010	14.350.620	19.319.661	15.176.677	34.496.338	-2,11%	79.850	57.699	137.548	-12,86%
2003 Total	502.462	17.886.832	25.616.900	20.685.321	46.302.221	34,22%	58.027	40.525	98.552	-28,35%
2004 Total	391.502	21.573.310	24.162.697	23.551.571	47.714.268	3,05%	56.630	52.887	109.517	11,13%
2005 Total	413.973	20.985.360	30.415.166	27.268.583	57.683.749	20,89%	74.246	58.076	132.322	20,82%
2006 Total	421.603	18.071.002	30.125.700	23.282.415	53.408.115	-7,41%	81.417	58.652	140.069	5,86%
2007 Total	425.702	24.642.616	35.961.736	29.484.060	65.445.796	22,54%	104.128	83.493	187.621	33,95%
2008 1. Quarter	57.664	2.186.071	3.241.848	3.267.311	6.509.159	62,85%	9.445	8.130	17.575	53,11%
2007 Jan	29.595	1.538.949	2.169.856	1.827.294	3.997.150	-17,87%	6.322	5.156	11.479	-13,93%
Feb	37.235	2.460.990	2.775.585	2.732.196	5.507.781	6,75%	7.659	9.179	16.838	21,40%
Mar	32.326	2.255.377	3.103.798	2.526.890	5.630.688	-1,22%	10.307	6.911	17.217	2,03%
Apr	28.622	2.119.899	6.115.072	2.021.973	8.137.045	69,96%	13.971	5.533	19.504	33,80%
May	28.724	1.939.169	4.189.155	1.899.440	6.088.595	-3,27%	13.318	5.392	18.710	12,37%
Jun	30.570	1.676.478	2.174.728	1.975.806	4.150.534	-4,87%	6.375	5.958	12.332	14,88%
Jul	29.700	2.395.864	2.529.938	2.334.315	4.864.253	54,96%	7.321	6.567	13.888	72,00%
Aug	41.661	1.918.214	2.593.510	2.872.665	5.466.175	45,88%	7.801	8.104	15.905	82,44%
Sep	29.153	1.856.950	1.952.951	2.131.700	4.084.651	-1,63%	5.864	6.309	12.173	22,12%
Oct	35.981	2.188.501	2.503.961	2.611.149	5.115.110	25,80%	7.706	7.682	15.388	52,61%
Nov	66.169	2.988.236	3.995.517	4.366.277	8.361.794	101,00%	11.829	11.070	22.899	136,81%
Dec	35.966	1.303.989	1.857.665	2.184.355	4.042.020	36,03%	5.656	5.631	11.288	50,25%
2008 Jan	57.664	2.186.071	3.241.848	3.267.311	6.509.159	62,85%	9.445	8.130	17.575	53,11%
2008 Total	57.664	2.186.071	3.241.848	3.267.311	6.509.159	62,85%	9.445	8.130	17.575	53,11%



3.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1.330.079	1.880.293	3.210.372		8.416	5.402	13.818	
1998 Total	32,39%	3,80%	63,80%	1.473.977	1.032.373	2.506.350	-8,74%	8.630	5.038	13.668	-1,08%
1999 Total	28,14%	6,46%	65,40%	1.935.839	1.866.449	3.802.288	51,71%	8.873	7.697	16.570	21,23%
2000 Total	24,81%	9,25%	65,93%	2.357.902	2.293.958	4.651.860	22,34%	10.924	9.523	20.446	23,39%
2001 Total	26,21%	10,98%	62,81%	2.554.392	2.095.025	4.649.417	-0,05%	14.220	10.479	24.698	20,80%
2002 Total	22,17%	9,73%	68,09%	3.575.809	2.818.751	6.394.560	37,53%	9.838	6.184	16.022	-35,13%
2003 Total	28,01%	9,56%	62,43%	3.669.285	3.347.211	7.016.496	9,73%	8.691	6.187	14.877	-7,14%
2004 Total	26,90%	10,68%	62,41%	4.274.564	4.340.337	8.614.901	22,78%	9.331	7.866	17.197	15,59%
2005 Total	28,49%	10,98%	60,53%	6.200.287	6.140.641	12.340.928	43,25%	15.739	12.853	28.593	66,26%
2006 Total	28,52%	12,75%	58,73%	5.998.854	6.431.388	12.430.242	0,72%	14.101	13.514	27.614	-3,42%
2007 Total	26,64%	13,58%	59,78%	6.629.134	7.595.276	14.224.410	14,43%	18.878	18.690	37.568	36,05%
2008 1. Quarter	27,06%	8,46%	64,47%	7.824.050	8.455.054	16.279.104	16,75%	22.851	20.924	43.775	36,43%
2007 Jan	27,48%	16,32%	56,21%	6.774.615	7.168.826	13.943.441	-2,50%	16.422	15.665	32.087	-4,78%
Feb	29,17%	15,53%	55,31%	7.535.491	8.237.492	15.772.983	-0,99%	18.831	19.769	38.600	2,40%
Mar	24,13%	13,16%	62,72%	6.773.333	8.025.050	14.798.383	-3,12%	16.919	17.682	34.601	-0,96%
Apr	15,80%	8,66%	75,54%	6.205.680	8.309.926	14.515.606	-6,46%	17.034	18.756	35.790	0,68%
May	22,61%	11,48%	65,91%	6.609.541	8.627.499	15.237.040	-7,93%	18.121	19.835	37.956	-1,67%
Jun	29,18%	15,71%	55,11%	6.355.290	7.118.240	13.473.530	-7,28%	17.167	17.183	34.350	1,02%
Jul	32,83%	15,10%	52,07%	6.915.905	8.129.363	15.045.268	-0,11%	19.202	19.680	38.882	17,98%
Aug	28,54%	14,18%	57,27%	7.670.790	8.878.310	16.549.100	4,50%	21.590	21.569	43.159	23,32%
Sep	31,63%	15,83%	52,54%	7.068.940	8.521.080	15.590.020	0,02%	19.761	20.874	40.635	19,95%
Oct	30,04%	15,83%	54,13%	7.776.981	9.397.711	17.174.692	3,61%	21.955	23.112	45.066	23,60%
Nov	28,48%	14,13%	57,39%	9.344.577	10.561.394	19.905.971	12,68%	26.840	25.792	52.632	36,36%
Dec	28,02%	10,76%	61,22%	6.629.134	7.595.276	14.224.410	14,43%	18.878	18.690	37.568	36,05%
2008 Jan	27,06%	8,46%	64,47%	7.824.050	8.455.054	16.279.104	16,75%	22.851	20.924	43.775	36,43%
2008 Total	27,06%	8,46%	64,47%	7.824.050	8.455.054	16.279.104	16,75%	22.851	20.924	43.775	36,43%

3.4.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4.902.553.129	1.745.729.099	6.648.282.227	-
1998 Total	340	260	306	5.825.180.933	3.378.040.060	9.203.220.987	40,55%
1999 Total	247	217	234	4.137.860.587	2.559.002.744	6.696.863.325	-27,23%
2000 Total	241	179	212	4.525.201.594	3.026.484.737	7.551.686.330	12,76%
2001 Total	198	240	218	3.665.784.539	4.019.053.479	7.684.838.018	1,76%
2002 Total	168	235	197	3.245.975.698	3.563.045.186	6.809.020.884	-11,40%
2003 Total	98	119	107	2.501.433.324	2.469.905.450	4.971.338.774	-26,99%
2004 Total	82	134	108	1.986.442.582	3.161.495.842	5.147.938.425	3,55%
2005 Total	99	77	89	3.001.129.627	2.105.897.605	5.107.027.232	-0,79%
2006 Total	180	97	144	5.428.746.681	2.251.451.487	7.680.198.167	50,38%
2007 Total	262	153	213	9.436.799.454	4.505.479.972	13.942.279.429	81,54%
2008 1. Quarter	118	190	154	383.446.666	621.889.964	1.005.336.628	117,11%
2007 Jan	108	125	116	234.730.762	228.330.462	463.061.225	-17,83%
Feb	152	313	232	422.948.241	854.725.294	1.277.673.536	123,08%
Mar	642	207	447	1.993.577.690	522.232.177	2.515.809.866	55,50%
Apr	451	134	372	2.759.432.179	270.176.386	3.029.608.565	243,16%
May	484	116	369	2.026.882.388	219.656.740	2.246.539.128	44,61%
Jun	107	104	106	233.457.376	205.252.573	438.709.949	-12,77%
Jul	106	118	112	268.137.419	276.233.323	544.370.742	65,02%
Aug	112	142	128	289.814.301	409.004.166	698.818.467	102,51%
Sep	104	133	119	202.194.198	283.443.251	485.637.449	41,69%
Oct	128	120	124	319.843.366	312.765.470	632.608.838	76,32%
Nov	121	149	135	481.805.596	649.515.907	1.131.321.504	241,51%
Dec	110	126	118	203.975.938	274.144.221	478.120.159	71,44%
2008 Jan	118	190	154	383.446.666	621.889.964	1.005.336.628	117,11%
2008 Total	118	190	154	383.446.666	621.889.964	1.005.336.628	117,11%

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

3.5.1 Traded Contracts - January 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	5.375	406.660	466.332	394.469	860.801	77,69%	1.416	1.061	2.476	135,80%
Adecco	1.700	19.587	32.548	30.120	62.668	64,24%	201	165	365	19,80%
Baloise Holding	661	5.400	4.348	10.832	15.180	4,91%	46	101	148	-20,65%
Ciba Spezialitätenchemie Holding	736	6.300	64.206	68.703	132.909	-31,48%	32	32	64	-60,55%
Clariant R	806	12.240	54.149	35.237	89.386	-36,51%	56	33	89	-69,66%
Credit Suisse Group R	5.725	237.708	262.509	315.191	577.700	84,80%	1.779	1.839	3.618	34,80%
Givaudan	699	1.500	7.111	5.819	12.930	45,13%	82	61	143	53,80%
HOLCIM	1.615	5.726	15.305	22.754	38.059	27,87%	178	241	420	29,67%
Julius Bär	1.568	6.639	29.936	40.618	70.554	3,97%	131	150	281	183,66%
Lonza Group	799	0	6.371	4.607	10.978	49,83%	93	55	148	76,16%
Nestlé R	3.390	193.142	243.115	294.293	537.408	44,37%	1.247	1.390	2.637	62,12%
Nobel Biocare Holding	1.160	4.300	20.755	24.691	45.446	51,04%	61	67	128	7,81%
Novartis R	4.925	268.950	409.676	378.851	788.527	81,75%	2.540	2.167	4.707	44,94%
Richemont	1.425	34.000	46.635	37.116	83.751	339,96%	328	241	570	343,16%
Roche NES	3.331	98.543	103.611	81.934	185.545	43,26%	2.199	1.567	3.767	27,72%
SGS Surveillance Holding	681	0	4.763	3.552	8.315	23,02%	64	45	108	22,18%
Swatch Group	672	2.813	6.890	8.533	15.423		22	22	45	
Swatch Group R	764	0	8.337	6.473	14.810	39,70%	55	35	90	56,77%
Swiss Life Holding	1.655	55.100	96.123	70.950	167.073	0,39%	279	184	463	-8,24%
Swiss Re R	4.548	305.595	439.885	607.348	1.047.233	78,53%	380	479	860	40,40%
Swisscom N	1.575	7.500	33.632	31.599	65.231	-1,96%	148	128	275	-12,81%
Syngenta	1.447	22.886	72.686	52.919	125.605	248,37%	226	137	362	339,95%
Synthes N	786	22.000	34.286	29.861	64.147	-39,28%	50	40	89	-44,74%
UBS R	7.459	378.284	529.946	465.711	995.657	320,39%	2.733	2.084	4.817	169,66%
Zurich Financial Services	4.162	91.198	248.693	245.130	493.823	-0,68%	818	728	1.545	-5,55%

3.5.2 Open Interest and Market Share per Account Group - January 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	28,24%	14,94%	56,81%	1.317.210	995.408	2.312.618	3,23%	3.914	2.416	6.330	62,88%
Adecco	35,65%	3,60%	60,76%	107.467	98.011	205.478	52,72%	872	632	1.504	50,72%
Baloise Holding	22,51%	3,31%	74,18%	20.568	29.871	50.439	-22,24%	270	302	571	-15,44%
Ciba Spezialitätenchemie Holding	19,70%	2,20%	78,10%	149.342	208.755	358.097	-23,84%	94	116	210	-41,46%
Clariant R	27,12%	16,19%	56,69%	132.242	94.324	226.566	-0,03%	185	125	310	-28,72%
Credit Suisse Group R	24,81%	4,95%	70,24%	607.745	749.603	1.357.348	46,38%	4.828	4.955	9.784	49,13%
Givaudan	17,69%	11,78%	70,53%	11.571	17.121	28.692	10,47%	139	166	305	22,10%
HOLCIM	32,59%	8,96%	58,45%	47.417	58.521	105.938	91,82%	639	649	1.288	128,64%
Julius Bär	19,24%	15,86%	64,90%	72.883	129.120	202.003	28,33%	329	499	828	317,75%
Lonza Group	15,78%	5,19%	79,03%	11.655	6.368	18.023	-28,58%	161	75	236	-4,03%
Nestlé R	27,18%	11,09%	61,73%	736.003	807.996	1.543.999	6,37%	3.723	3.398	7.121	29,52%
Nobel Biocare Holding	30,17%	5,18%	64,65%	52.199	60.054	112.253	32,98%	182	180	362	25,82%
Novartis R	16,35%	8,24%	75,41%	788.901	844.603	1.633.504	56,00%	5.252	5.107	10.360	40,90%
Richemont	19,67%	16,84%	63,49%	64.179	79.154	143.333	189,32%	484	525	1.009	232,40%
Roche NES	23,43%	7,95%	68,62%	227.782	255.829	483.611	11,46%	4.977	4.745	9.723	19,22%
SGS Surveillance Holding	26,53%	5,84%	67,63%	5.484	9.251	14.735	-23,56%	79	116	195	-15,70%
Swatch Group	29,04%	21,11%	49,85%	5.084	7.303	12.387		17	19	36	
Swatch Group R	19,37%	6,86%	73,77%	12.357	9.565	21.922	-13,40%	90	53	143	21,71%
Swiss Life Holding	32,78%	6,02%	61,20%	245.497	276.040	521.537	12,56%	803	733	1.536	15,42%
Swiss Re R	35,16%	6,51%	58,33%	1.630.362	1.928.589	3.558.951	17,35%	1.779	1.712	3.491	19,07%
Swisscom N	16,73%	9,02%	74,25%	58.414	67.896	126.310	-26,16%	268	262	530	-25,15%
Syngenta	27,63%	0,42%	71,95%	91.087	129.554	220.641	-0,20%	256	288	544	31,08%
Synthes N	21,29%	9,57%	69,14%	45.230	48.054	93.284	-29,10%	69	65	134	-31,02%
UBS R	29,26%	6,71%	64,02%	886.781	830.573	1.717.354	112,94%	5.527	4.469	9.996	87,00%
Zurich Financial Services	27,78%	7,80%	64,43%	496.590	713.491	1.210.081	-27,00%	1.749	1.987	3.736	-21,96%

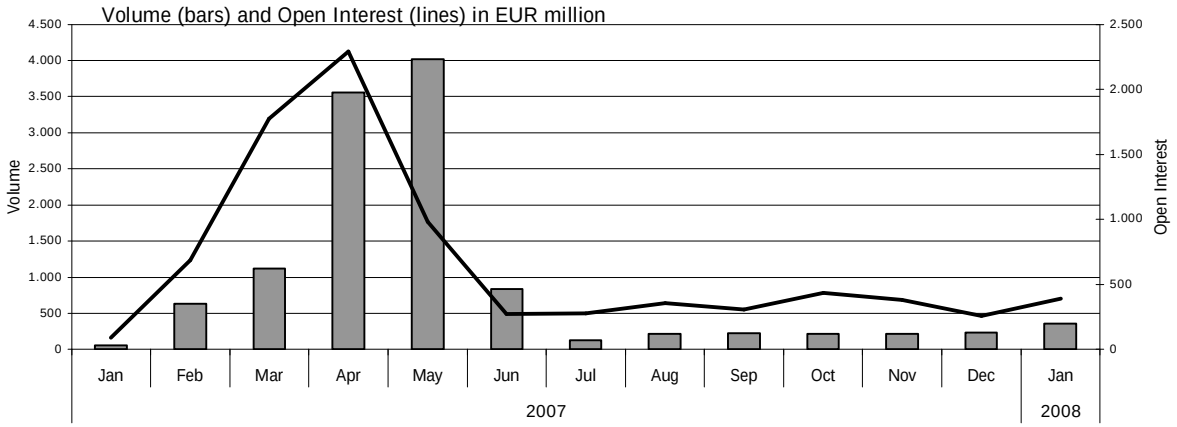
3.5.3 Paid Premiums - January 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	202	245	222	94.337.169	96.737.369	191.074.538	225,13%
Adecco	202	445	318	6.559.229	13.391.443	19.950.672	44,19%
Baloise Holding	307	948	765	1.336.389	10.269.809	11.606.198	88,82%
Ciba Spezialitätenchemie Holding	19	65	43	1.233.229	4.497.681	5.730.910	0,56%
Clariant R	62	144	94	3.375.701	5.064.493	8.440.194	-42,14%
Credit Suisse Group R	239	550	409	62.727.456	173.291.937	236.019.393	89,21%
Givaudan	259	487	361	1.841.519	2.831.423	4.672.941	110,39%
HOLCIM	561	658	619	8.584.812	14.968.256	23.553.068	34,61%
Julius Bär	160	228	199	4.801.000	9.259.678	14.060.678	327,62%
Lonza Group	374	406	388	2.384.510	1.871.255	4.255.765	2,02%
Nestlé R	162	231	200	39.484.676	68.099.823	107.584.499	200,82%
Nobel Biocare Holding	91	240	172	1.885.216	5.937.695	7.822.910	106,64%
Novartis R	192	344	265	78.590.599	130.482.448	209.073.047	38,23%
Richemont	249	364	300	11.619.918	13.515.642	25.135.560	433,86%
Roche NES	702	1.157	903	72.684.775	94.834.434	167.519.209	68,61%
SGS Surveillance Holding	298	473	373	1.418.280	1.679.794	3.098.074	43,93%
Swatch Group	89	105	98	616.510	894.900	1.511.410	
Swatch Group R	270	393	324	2.248.214	2.546.619	4.794.833	37,78%
Swiss Life Holding	60	206	122	5.749.506	14.640.067	20.389.573	17,31%
Swiss Re R	30	67	52	13.399.155	40.821.312	54.220.467	134,11%
Swisscom N	110	163	135	3.688.910	5.140.352	8.829.262	-30,43%
Syngenta	86	105	94	6.232.695	5.530.950	11.763.645	217,18%
Synthes N	35	57	45	1.191.734	1.707.042	2.898.775	-45,70%
UBS R	305	476	385	161.586.323	221.710.599	383.296.922	421,22%
Zurich Financial Services	113	240	176	28.046.098	58.719.316	86.765.414	36,61%

3.6 Futures on SMI® Components Equities

3.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	29	6.923	8.596		38	
2006 Total	1.019	3.987.233	4.034.550	46835,20%	9.577	24805,17%
2007 Total	1.345	3.983.542	4.016.298	-0,45%	11.457	19,63%
2008 1. Quarter	199	241.699	244.626	2013,95%	355	498,48%
2007 Jan	23	11.126	11.572	45,83%	59	168,58%
Feb	50	200.147	198.155	101,25%	633	-11,65%
Mar	99	381.773	382.492	238,97%	1.124	60,63%
Apr	80	1.341.614	1.344.318	9,60%	3.554	20,66%
May	101	1.240.148	1.241.821	-7,87%	4.021	63,10%
Jun	123	279.670	290.013	-58,63%	838	-53,34%
Jul	110	31.526	35.219	-91,65%	127	-81,39%
Aug	236	115.368	122.542	428,88%	211	519,49%
Sep	93	80.583	81.873	161,00%	228	333,32%
Oct	99	79.943	81.367	176,33%	213	337,53%
Nov	240	70.250	74.285	207,57%	217	268,54%
Dec	91	151.394	152.641	1419,72%	230	323,54%
2008 Jan	199	241.699	244.626	2013,95%	355	498,48%
2008 Total	199	241.699	244.626	2013,95%	355	498,48%



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
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 Total	94,72%	5,10%	0,17%	0	0	182.387	759,91%	0	0	259	423,78%
2008 1. Quarter	51,34%	48,07%	0,59%	0	0	230.017	702,96%	0	0	390	329,97%
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%
Nov	58,76%	38,86%	2,38%	0	0	136.154	477,95%	0	0	380	499,50%
Dec	79,62%	20,09%	0,29%	0	0	182.387	759,91%	0	0	259	423,78%
2008 Jan	51,34%	48,07%	0,59%	0	0	230.017	702,96%	0	0	390	329,97%
2008 Total	51,34%	48,07%	0,59%	0	0	230.017	702,96%	0	0	390	329,97%

3.7 Options on Other Stocks

3.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	301.370	0	5.774.300	3.401.743	9.176.043	265,01%	63.408	36.450	106.668	283,65%
1999 Total	288.273	1.378.689	6.657.711	4.671.450	11.329.161	23,46%	62.622	44.283	106.905	0,22%
2000 Total	347.369	2.937.911	6.838.253	5.142.858	11.981.111	5,75%	35.994	27.874	63.868	-40,26%
2001 Total	318.386	8.157.430	8.205.495	7.120.156	15.325.651	27,92%	31.847	28.543	60.390	-5,45%
2002 Total	329.931	6.862.572	7.190.992	7.340.906	14.531.898	-5,18%	18.181	21.222	39.403	-34,75%
2003 Total	302.880	8.443.277	8.722.034	8.716.360	17.438.394	20,00%	15.245	12.468	27.713	-29,67%
2004 Total	321.542	11.132.097	12.185.810	9.685.771	21.871.581	25,42%	24.457	17.392	41.849	51,01%
2005 Total	404.395	17.345.645	20.133.753	15.470.436	35.604.189	62,79%	52.783	36.175	88.958	112,57%
2006 Total	506.164	18.346.306	25.928.251	19.443.018	45.371.269	27,43%	83.935	59.357	143.292	61,08%
2007 Total	676.806	20.616.231	30.302.655	24.651.812	54.954.467	21,12%	138.807	129.976	268.783	87,58%
2008 1. Quarter	97.528	3.379.656	3.184.288	3.426.041	6.610.329	37,99%	12.848	14.399	27.246	51,33%
2007 Jan	50.211	1.954.619	2.732.170	2.058.223	4.790.393	20,69%	9.372	8.633	18.004	86,24%
Feb	45.331	1.803.596	1.912.183	1.775.587	3.687.770	-0,46%	7.641	7.589	15.230	47,20%
Mar	56.827	1.594.277	1.902.967	1.853.298	3.756.265	-17,35%	8.992	8.739	17.731	26,92%
Apr	43.230	1.292.388	3.896.324	1.472.422	5.368.746	60,71%	19.457	6.580	26.036	119,71%
May	51.872	1.720.184	5.893.882	1.718.533	7.612.415	-8,56%	32.665	7.596	40.261	53,79%
Jun	51.111	1.902.160	2.026.924	2.170.668	4.197.592	53,07%	8.141	9.798	17.939	139,11%
Jul	51.206	1.814.492	2.196.289	1.950.472	4.146.761	71,64%	7.414	10.118	17.532	170,46%
Aug	67.879	1.649.505	1.976.838	2.982.633	4.959.471	59,86%	8.309	20.172	28.481	242,55%
Sep	52.446	1.566.069	1.711.307	2.121.999	3.833.306	29,15%	7.424	12.004	19.428	108,74%
Oct	67.866	1.952.379	2.235.489	2.474.312	4.709.801	21,13%	10.971	17.496	28.468	104,54%
Nov	86.004	2.324.342	2.467.162	2.814.621	5.281.783	40,84%	11.776	14.711	26.487	64,11%
Dec	52.823	1.042.220	1.351.120	1.259.044	2.610.164	-0,37%	6.646	6.540	13.185	37,15%
2008 Jan	97.528	3.379.656	3.184.288	3.426.041	6.610.329	37,99%	12.848	14.399	27.246	51,33%
2008 Total	97.528	3.379.656	3.184.288	3.426.041	6.610.329	37,99%	12.848	14.399	27.246	51,33%

3.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24,58%	21,47%	53,95%	569.400	464.543	1.033.943	73,64%	3.874	2.519	6.394	170,97%
2000 Total	26,51%	19,32%	54,17%	624.112	471.457	1.095.569	5,96%	2.641	1.814	4.455	-30,32%
2001 Total	33,71%	19,68%	46,61%	832.560	594.369	1.426.929	30,25%	2.443	1.539	3.982	-10,62%
2002 Total	29,18%	18,68%	52,14%	755.471	969.928	1.725.399	20,92%	1.570	1.205	2.775	-30,31%
2003 Total	33,73%	14,70%	51,57%	1.333.669	1.833.859	3.167.528	83,58%	2.493	2.169	4.663	68,01%
2004 Total	34,94%	16,64%	48,42%	2.173.199	2.088.004	4.261.203	34,53%	4.275	2.940	7.216	54,76%
2005 Total	29,75%	15,58%	54,67%	3.287.980	4.250.122	7.538.102	76,90%	8.209	7.861	16.070	122,71%
2006 Total	28,70%	16,81%	54,49%	2.995.340	3.847.672	6.843.012	-9,22%	10.313	11.945	22.258	38,51%
2007 Total	27,65%	14,64%	57,71%	3.063.641	4.865.191	7.928.832	15,87%	13.815	27.623	41.438	86,17%
2008 1. Quarter	27,30%	20,28%	52,43%	4.357.727	5.954.180	10.311.907	24,19%	18.374	31.042	49.417	77,65%
2007 Jan	27,70%	14,30%	58,00%	3.709.113	4.594.167	8.303.280	-4,53%	12.811	15.005	27.816	45,46%
Feb	32,94%	19,52%	47,54%	4.318.796	5.155.832	9.474.628	-3,71%	15.321	17.091	32.412	42,39%
Mar	32,98%	17,36%	49,66%	3.832.224	4.625.810	8.458.034	-13,24%	13.942	15.390	29.333	26,61%
Apr	18,85%	12,13%	69,02%	3.749.318	4.928.245	8.677.563	-13,72%	13.576	16.531	30.107	25,95%
May	18,69%	8,69%	72,62%	3.810.037	5.249.918	9.059.955	-14,73%	13.110	17.223	30.332	19,66%
Jun	35,43%	17,78%	46,80%	3.328.800	4.237.633	7.566.433	-16,77%	11.447	14.298	25.746	24,09%
Jul	33,14%	20,62%	46,24%	3.674.869	4.812.740	8.487.609	-13,07%	12.980	17.875	30.855	36,78%
Aug	25,70%	16,28%	58,03%	4.213.400	5.912.619	10.126.019	-3,83%	15.175	27.818	42.993	74,27%
Sep	27,39%	14,72%	57,90%	3.658.270	5.609.248	9.267.518	-7,14%	13.497	27.733	41.230	69,20%
Oct	31,80%	13,96%	54,23%	4.390.056	6.370.742	10.760.798	0,65%	17.186	33.728	50.914	80,32%
Nov	29,10%	13,62%	57,28%	4.832.162	6.981.358	11.813.520	1,60%	19.917	36.068	55.985	67,38%
Dec	29,07%	12,48%	58,44%	3.063.641	4.865.191	7.928.832	15,87%	13.815	27.623	41.438	86,17%
2008 Jan	27,30%	20,28%	52,43%	4.357.727	5.954.180	10.311.907	24,19%	18.374	31.042	49.417	77,65%
2008 Total	27,30%	20,28%	52,43%	4.357.727	5.954.180	10.311.907	24,19%	18.374	31.042	49.417	77,65%

3.7.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	296	431	352	1.972.241.600	2.011.187.178	3.983.428.678	65,17%
2000 Total	416	443	428	2.846.369.124	2.279.300.749	5.125.669.873	28,67%
2001 Total	163	856	485	1.333.779.788	6.094.970.338	7.428.750.126	44,93%
2002 Total	137	680	412	988.471.458	4.995.395.685	5.983.867.143	-19,45%
2003 Total	137	150	144	1.194.797.038	1.309.981.736	2.504.778.774	-58,14%
2004 Total	104	103	103	1.261.757.640	994.706.783	2.256.464.423	-9,91%
2005 Total	168	86	132	3.378.350.906	1.334.661.949	4.713.012.855	108,87%
2006 Total	329	124	241	8.525.986.240	2.415.370.833	10.941.357.073	132,15%
2007 Total	619	197	430	18.748.726.772	4.862.850.335	23.611.577.102	115,80%
2008 1. Quarter	169	364	270	539.362.904	1.248.529.608	1.787.892.510	32,46%
2007 Jan	361	177	282	985.458.188	364.267.897	1.349.726.084	149,80%
Feb	183	113	149	349.102.510	200.388.710	549.491.219	12,70%
Mar	198	148	174	377.475.934	274.436.340	651.912.274	-7,74%
Apr	1.179	156	899	4.594.841.564	229.323.144	4.824.164.708	307,59%
May	1.556	157	1.240	9.168.572.574	269.044.083	9.437.616.657	92,83%
Jun	259	165	210	524.218.784	357.425.235	881.644.018	121,80%
Jul	161	173	166	353.265.221	336.963.108	690.228.329	134,19%
Aug	172	296	246	340.442.125	882.013.991	1.222.456.116	195,91%
Sep	435	190	299	744.931.752	402.482.995	1.147.414.746	178,77%
Oct	239	198	217	533.488.119	490.168.067	1.023.656.185	85,83%
Nov	211	261	238	519.675.357	734.950.230	1.254.625.583	101,16%
Dec	190	255	222	257.254.643	321.386.537	578.641.181	32,26%
2008 Jan	169	364	270	539.362.904	1.248.529.608	1.787.892.510	32,46%
2008 Total	169	364	270	539.362.904	1.248.529.608	1.787.892.510	32,46%

3.8 Options on Other Stocks – Breakdown by Individual Securities

3.8.1 Traded Contracts – January 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	49	12.000	396	12.369	12.765	188,74%	2	59	62
Actelion	1.091	64.161	78.940	12.205	91.145	1273,70%	260	32	292
adidas-Salomon	2.445	20.212	34.446	47.380	81.826	85,93%	159	205	364
Air France	56	4.700	4.529	1.325	5.854		11	3	14
Aixtron	391	0	13.460	7.695	21.155	17,09%	13	6	19
Akzo Nobel	207	700	1.445	1.773	3.218	-66,55%	7	8	16
Alstom	24	0	59	114	173		1	1	2
Altana	282	3.500	4.190	7.086	11.276	-84,82%	7	10	17
ASML Holding	375	19.025	22.038	14.948	36.986	-7,97%	46	28	74
Austrian Airlines	0		0	0	0				
Autostrade (ITA exec. Type)	90	0	433	1.206	1.639	53,46%	5	14	19
Banca Intesa (ITA exec. Type)	31	6.000	6.985	179	7.164	978,92%	38	1	39
BB Biotech	7	0	166	10	176		1	0	1
Beiersdorf	746	10.858	11.685	19.236	30.921	8,62%	32	46	78
BetandWin.com Interactive Entertainme	12	0	180	180	360		0	0	1
BMW	3.619	126.550	146.528	98.819	245.347	55,64%	633	385	1.018
Boehler-Uddeholm	1	0	0	50	50		0	0	0
Bouygues	26	415	127	654	781	-59,05%	1	4	4
Buhrmann	245	0	8.569	3.507	12.076	139,70%	5	1	6
Cap Gemini	80	2.910	1.564	2.961	4.525	-58,28%	6	8	14
Casino Guichard	17	1.254	400	1.124	1.524	-53,27%	3	8	11
Celesio	364	0	3.323	2.095	5.418	-55,33%	14	9	23
Cisco Systems	6	0	4	210	214	28,92%	0	0	0
Citigroup	7	0	106	11	117	550,00%	0	0	0
Commerzbank	6.953	264.830	270.687	377.996	648.683	43,24%	668	836	1.504
Conergy	524	6.640	2.386	10.905	13.291		5	21	27
Continental	5.654	52.236	62.955	71.519	134.474	68,92%	548	538	1.086
Converium Holding	36	0	100	1.437	1.537	-94,23%	0	3	3
Depfa Bank	16	0	173	200	373	-99,26%	1	1	1
Deutsche Börse	7.542	19.311	45.078	64.082	109.160	135,50%	594	690	1.284
Deutsche Post	2.515	101.713	107.697	120.588	228.285	56,59%	262	250	512
Deutsche Postbank	2.647	17.720	29.149	28.700	57.849	319,96%	189	148	337
Dexia	59	500	411	1.274	1.685	-73,65%	1	2	3
DSM	108	500	784	2.262	3.046	525,46%	3	7	10
EADS	381	9.000	4.925	15.881	20.806	-48,85%	10	29	39
Electricité de France	178	3.540	3.636	2.472	6.108	136,01%	28	18	46
Elisa Communications	29	0	689	290	979	-88,25%	2	1	2
Elsevier	78	16.400	18.360	1.490	19.850	162,36%	20	2	21
EMC	0	0	0	0	0	-100,00%	0	0	0
Epcos	382	1.150	8.024	5.055	13.079	-32,01%	9	5	14
Ericsson B	0		0	0	0				
Erste Bank	8	12.245	9.255	0	9.255		37	0	37
Fiat (ITA exec. Type)	93	3.250	2.814	2.423	5.237	-30,66%	25	18	44
Fortum Corporation	65	2.000	3.064	2.354	5.418	-25,75%	10	6	16
Fresenius Medical Care	880	4.525	14.325	9.261	23.586	40,59%	55	32	87
Fresenius Pr.	560	900	3.555	3.344	6.899	195,84%	22	17	38
Gaz de France	39	0	683	210	893	-81,93%	3	1	3
Gea	164	500	3.695	1.069	4.764		8	2	10
Geberit	694	1.000	3.725	6.309	10.034	144,37%	28	44	72
General Electric	18	0	88	48	136	-0,73%	0	0	0
Hagemeyer	15	0	530	680	1.210	-96,48%	0	0	1
Hannover Rückversicherung	365	300	4.992	2.794	7.786	18,58%	16	8	24
Heineken	111	1.250	2.445	673	3.118	-59,72%	11	2	13
Henkel Pr.	1.291	7.600	14.179	20.232	34.411	167,79%	51	67	118
Hochtief	424	8.000	7.652	4.537	12.189	-7,34%	64	28	91
Hypo Real Estate Holding	4.922	51.890	84.387	91.022	175.409	584,36%	263	234	496
Hypo-Vereinsbank	4	0	26	200	226	-97,57%	0	1	1
IBM	3	0	34	4	38	-81,73%	0	0	0

Immoeast	0		0	0	0				
Infineon Technologies	3.283	213.200	299.356	315.068	614.424	59,25%	237	209	446
Intel	8	0	58	42	100	-72,68%	0	0	0
Intercell	0		0	0	0				
K+S	550	1.567	2.339	2.761	5.100		39	39	77
Karstadt	1.172	23.621	18.458	43.170	61.628	51,03%	25	60	86
KPN	502	14.805	37.948	17.263	55.211	-27,74%	51	22	72
Kudelski	830	0	19.119	17.594	36.713	129,67%	39	29	68
Kühne & Nagel International N	466	0	7.935	6.737	14.672	788,14%	43	33	75
Lanxess	395	10.518	8.309	9.412	17.721	86,20%	24	28	52
Linde	3.184	13.110	28.949	23.789	52.738	112,19%	280	200	479
Logitech	1.614	9.000	19.506	27.403	46.909	435,37%	71	89	160
Lufthansa VNA	1.628	50.264	51.884	73.467	125.351	-22,79%	95	122	217
Lukoil (OAO)	6	0	52	50	102		0	0	1
MAN	3.284	16.675	33.847	32.878	66.725	-6,15%	366	293	659
Mediaset (ITA exec. Type)	63	0	511	645	1.156	110,95%	3	4	7
Merck	1.146	10.005	12.044	9.518	21.562	38,87%	114	77	191
Metro	2.172	73.544	54.881	69.922	124.803	68,59%	323	372	695
Microsoft	1	0	10	0	10	-95,22%	0	0	0
Mittal Steel	297	3.559	10.166	3.677	13.843	22971,67%	51	15	66
MLP	791	300	11.857	20.140	31.997	164,24%	14	20	33
MMC Norilsk Nickel	1	0	0	4	4		0	0	0
Mobilcom	239	6.715	4.999	8.427	13.426	87,46%	8	13	20
Moolen Holding	68	0	1.904	2.012	3.916	-63,00%	0	0	1
Neste Oil Corporation	44	0	1.298	960	2.258	-81,37%	3	2	5
Nordea Bank	0	0	0	0	0	-100,00%	0	0	0
Numico	0		0	0	0	-100,00%			
OAO Gazprom	18	500	261	655	916		2	3	5
OMV	5	450	483	0	483		3	0	3
Oracle	0	0	0	0	0		0	0	0
Österreichische Post	0		0	0	0				
Pernod Ricard	37	0	84	250	334	-59,42%	1	3	4
Petroplus Holding	830	6.730	11.232	13.073	24.305	20497,46%	89	97	187
Peugeot	178	0	401	1.318	1.719	-79,53%	2	6	8
Phonak N	354	1.500	1.986	4.310	6.296	359,90%	12	22	34
Pinault-Printemps	104	1.000	1.675	1.766	3.441	680,27%	17	16	34
Porsche Automobil	2.855	10.550	17.055	14.274	31.329	4,95%	222	182	404
Premiere	425	3.450	9.684	9.367	19.051		16	13	29
Publicis Groupe	0	0	0	0	0	-100,00%	0	0	0
Puma	0		0	0	0	-100,00%			
QCells	390	9.500	8.621	5.977	14.598		72	43	115
Qiagen	349	1.478	4.944	6.435	11.379	4,54%	7	9	16
Raiffeisen Int. Bank Holding	0	0	0	0	0		0	0	0
Randstad	62	0	396	379	775		1	1	2
RHI	0		0	0	0				
Rodamco Europe	0		0	0	0	-100,00%			
Royal Dutch	793	42.204	41.317	43.189	84.506	39,29%	122	106	228
Salzgitter	1.128	4.650	7.375	8.661	16.036	101,61%	85	76	161
Sampo	19	4.978	3.211	3.300	6.511	1202,20%	6	5	11
SBM Offshore	165	1.800	4.769	2.012	6.781	46,68%	10	4	14
Schering	1	0	20	0	20	-98,61%	0	0	0
Schneider Electric	109	4.448	1.443	5.000	6.443	-20,58%	12	41	53
Sodexho Alliance	46	0	315	688	1.003	-74,81%	1	2	3
Solarworld	1.367	21.500	29.512	16.799	46.311	333,42%	54	28	82
Stada	118	3.698	2.816	2.517	5.333		13	10	23
STMicroelectronics	148	23.900	2.081	31.230	33.311	-10,87%	2	22	24
Stora-Enso	68	0	2.251	4.108	6.359	-82,95%	2	4	6
STRABAG	0		0	0	0				
Sulzer AG	409	0	2.667	4.625	7.292	-83,76%	41	65	107
Sun Microsystems	3	0	70	50	120	33,33%	0	0	0
Surgutneftegaz	0	0	0	0	0		0	0	0
Telecom Italia RNC (ITA exec. Type)	113	0	1.908	3.233	5.141	54,90%	3	6	9
Telekom Austria	4	3.110	2.860	250	3.110		6	0	6
TeliaSonera	0	0	0	0	0	-100,00%	0	0	0
TF1	11	0	213	130	343	-90,54%	0	0	1
Thales	58	0	820	497	1.317	42,38%	4	2	6
Thomson	15	8.500	148	9.070	9.218	-51,82%	0	5	5
Thyssen Krupp	5.729	1.450.759	969.709	852.478	1.822.187	43,38%	3.582	3.337	6.919
Tieto Enator Corporation	71	750	1.124	1.862	2.986	-90,01%	2	3	4
Time Warner	1	0	0	20	20		0	0	0
TNT	35	2.554	2.339	1.098	3.437	-83,04%	6	3	9
TomTom	165	0	1.130	724	1.854	-70,48%	6	3	9
TUI	3.360	130.325	145.008	170.019	315.027	71,32%	258	243	501
Unaxis	1.930	79.000	72.746	91.287	164.033	137,93%	361	410	771
United Internet	178	0	2.530	1.629	4.159		4	2	6
UPM-Kymmene	216	31.141	25.376	21.205	46.581	166,25%	33	26	59
Vallourec	203	0	1.571	188	1.759		30	3	33
Vedior	2	0	20	0	20	-99,44%	0	0	0

Veolia Environnement	325	0	2.553	1.316	3.869	11,15%	16	8	24
Verbundgesellschaft	2	840	840	0	840		4	0	4
Vinci	152	580	1.847	2.059	3.906	341,86%	10	9	19
Voestalpine	0	0	0	0	0		0	0	0
Volkswagen	6.281	222.613	120.801	318.636	439.437	0,88%	2.120	4.421	6.541
Wiener Städtische Versicherung	0		0	0	0				
Wienerberger	2	980	490	490	980		2	1	3
Wolters Kluwer	21	0	80	480	560	-88,44%	0	1	1

3.8.2 Open Interest and Market Share per Account Group – January 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	66,94%	2,04%	31,02%	4.362	13.538	17.900	-30,98%	26	65	91
Actelion	41,28%	28,02%	30,70%	123.289	29.748	153.037	713,38%	416	79	494
adidas-Salomon	27,89%	13,86%	58,26%	55.863	51.178	107.041	19,67%	263	205	467
Air France	14,51%	6,88%	78,61%	4.629	610	5.239		11	1	13
Aixtron	24,07%	6,16%	69,77%	12.607	5.522	18.129	-21,09%	12	4	16
Akzo Nobel	15,74%	4,66%	79,60%	3.299	2.848	6.147	-63,12%	19	14	33
Alstom	47,11%	2,89%	50,00%	230	123	353		4	2	6
Altana	16,42%	18,47%	65,11%	17.839	11.062	28.901	-89,18%	28	16	44
ASML Holding	33,31%	27,68%	39,01%	33.292	34.062	67.354	-50,63%	78	55	133
Austrian Airlines				0	0	0		0	0	0
Autostrade (ITA exec. Type)	0,06%	20,99%	78,95%	920	1.016	1.936	-30,98%	13	11	24
Banca Intesa (ITA exec. Type)	92,84%	0,00%	7,16%	8.928	1.503	10.431	1358,88%	49	8	58
BB Biotech	50,00%	0,00%	50,00%	88	10	98		0	0	0
Beiersdorf	33,08%	4,92%	62,00%	14.134	15.989	30.123	-18,10%	39	38	77
BetandWin.com Interactive Entertainme	50,00%	50,00%	0,00%	100	70	170		0	0	0
BMW	33,00%	13,45%	53,55%	216.494	165.947	382.441	36,63%	1.015	658	1.674
Boehler-Uddeholm	50,00%	50,00%	0,00%	0	50	50		0	0	0
Bouygues	50,00%	8,07%	41,93%	694	588	1.282	-63,93%	4	3	8
Buhrmann	1,49%	0,46%	98,06%	49.704	15.600	65.304	737,12%	41	11	52
Cap Gemini	42,10%	4,57%	53,33%	6.866	3.012	9.878	-62,77%	30	10	40
Casino Guichard	51,64%	5,91%	42,45%	414	132	546	-89,84%	3	1	4
Celesio	11,98%	6,55%	81,47%	12.850	6.996	19.846	3,22%	61	27	89
Cisco Systems	50,00%	0,00%	50,00%	70	0	70	-71,43%	0	0	0
Citigroup	50,00%	0,00%	50,00%	344	4	348	1833,33%	1	0	1
Commerzbank	29,21%	7,57%	63,21%	370.965	495.083	866.048	35,89%	1.093	1.195	2.288
Conergy	38,29%	5,51%	56,20%	12.750	26.431	39.181		50	66	116
Continental	34,43%	11,24%	54,32%	87.560	89.223	176.783	38,69%	856	689	1.546
Converium Holding	19,52%	0,00%	80,48%	1.792	1.479	3.271	-90,26%	5	3	8
Depfa Bank	24,13%	6,70%	69,17%	18.662	28.055	46.717	-31,80%	88	99	187
Deutsche Börse	23,69%	4,99%	71,32%	43.252	59.455	102.707	-0,30%	530	571	1.101
Deutsche Post	34,36%	16,04%	49,60%	229.759	310.019	539.778	12,05%	568	602	1.169
Deutsche Postbank	21,68%	14,22%	64,10%	44.236	47.832	92.068	230,28%	284	241	525
Dexia	28,64%	20,77%	50,59%	3.052	6.864	9.916	-13,61%	6	13	19
DSM	19,80%	0,53%	79,68%	2.029	3.249	5.278	-28,92%	7	11	18
EADS	37,40%	24,81%	37,79%	18.332	29.476	47.808	-43,74%	48	58	106
Electricité de France	54,84%	15,80%	29,36%	3.719	4.666	8.385	-52,91%	30	36	66
Elisa Communications	43,41%	3,52%	53,06%	1.568	910	2.478	-59,53%	4	2	6
Elsevier	3,58%	5,54%	90,88%	4.981	1.488	6.469	-66,65%	7	2	9
EMC				21	33	54	3,85%	0	0	0
Epcos	23,61%	14,69%	61,71%	14.228	11.816	26.044	-25,02%	19	14	33
Ericsson B				0	0	0		0	0	0
Erste Bank	50,05%	0,00%	49,95%	6.270	1.140	7.410		27	5	32
Fiat (ITA exec. Type)	25,50%	53,69%	20,80%	5.357	4.679	10.036	-57,62%	50	36	86
Fortum Corporation	9,39%	20,30%	70,30%	2.934	2.722	5.656	-46,08%	9	7	16
Fresenius Medical Care	23,50%	4,08%	72,42%	18.515	18.219	36.734	-9,06%	71	59	130
Fresenius Pr.	14,16%	14,22%	71,62%	5.455	3.596	9.051	111,57%	34	18	52
Gaz de France	22,51%	21,28%	56,22%	909	1.052	1.961	-78,75%	4	3	7
Gea	27,85%	12,49%	59,66%	4.897	1.515	6.412		12	3	15
Geberit	30,52%	28,77%	40,71%	6.942	17.285	24.227	114,55%	60	135	195
General Electric	50,00%	0,00%	50,00%	147	224	371	-14,91%	0	1	1
Hagemeyer	10,33%	0,00%	89,67%	2.950	1.954	4.904	-92,66%	1	1	2
Hannover Rückversicherung	33,07%	5,95%	60,97%	8.199	12.118	20.317	-24,47%	28	39	67
Heineken	32,79%	0,64%	66,57%	3.769	2.382	6.151	-70,82%	18	9	26
Henkel Pr.	31,73%	4,68%	63,59%	19.049	30.093	49.142	119,93%	73	98	170
Hochtief	7,51%	34,57%	57,91%	11.020	8.549	19.569	-27,52%	97	51	149
Hypo Real Estate Holding	30,22%	8,11%	61,67%	117.414	99.531	216.945	231,94%	449	275	724
Hypo-Vereinsbank	97,57%	0,00%	2,43%	634	3.824	4.458	-77,18%	2	14	16
IBM	50,00%	0,00%	50,00%	34	13	47	-67,59%	0	0	0

Immoeast				0	0	0		0	0	0
Infineon Technologies	26,96%	5,34%	67,71%	664.334	532.939	1.197.273	43,68%	751	353	1.104
Intel	50,00%	0,00%	50,00%	207	38	245	-65,30%	0	0	0
Intercell				0	0	0		0	0	0
K+S	30,15%	5,07%	64,78%	1.938	2.452	4.390		30	32	62
Karstadt	31,44%	29,90%	38,65%	33.711	46.671	80.382	35,06%	66	73	138
KPN	18,73%	14,47%	66,80%	99.904	39.815	139.719	-44,27%	126	42	168
Kudelski	12,50%	3,24%	84,26%	43.459	36.683	80.142	100,73%	121	82	203
Kühne & Nagel International N	30,52%	9,94%	59,54%	10.889	8.918	19.807	439,99%	62	46	108
Lanxess	25,91%	1,47%	72,62%	9.565	12.052	21.617	-22,15%	31	38	69
Linde	21,17%	15,96%	62,86%	51.696	53.591	105.287	113,93%	508	400	908
Logitech	12,26%	29,25%	58,48%	25.599	57.185	82.784	150,37%	94	188	282
Lufthansa VNA	27,55%	14,56%	57,89%	170.946	256.375	427.321	11,60%	354	453	806
Lukoil (OAO)	30,39%	0,00%	69,61%	15	220	235		0	2	2
MAN	22,11%	8,44%	69,44%	37.696	41.417	79.113	-37,83%	463	365	828
Mediaset (ITA exec. Type)	8,65%	0,00%	91,35%	1.587	1.325	2.912	286,21%	11	9	20
Merck	26,33%	10,52%	63,15%	20.894	21.086	41.980	92,12%	210	175	385
Metro	41,26%	19,40%	39,35%	81.235	90.294	171.529	9,71%	493	489	982
Microsoft	50,00%	0,00%	50,00%	25	29	54	-79,85%	0	0	0
Mittal Steel	43,17%	5,08%	51,74%	11.559	6.719	18.278	60826,67%	61	27	88
MLP	28,31%	10,59%	61,11%	17.510	24.135	41.645	52,19%	22	24	45
MMC Norilsk Nickel	50,00%	0,00%	50,00%	0	10	10		0	0	0
Mobilcom	37,90%	12,13%	49,97%	5.642	55.990	61.632	378,84%	10	93	103
Moolen Holding	0,00%	0,00%	100,00%	2.659	4.123	6.782	-65,61%	1	1	2
Neste Oil Corporation	30,40%	5,76%	63,84%	3.518	2.703	6.221	-49,55%	9	7	16
Nordea Bank				600	0	600	-88,00%	1	0	1
Numico				0	0	0	-100,00%	0	0	0
OAO Gazprom	39,41%	38,21%	22,38%	109	755	864		1	3	4
OMV	50,00%	1,35%	48,65%	524	10	534		3	0	3
Oracle				10	0	10		0	0	0
Österreichische Post				0	0	0		0	0	0
Pernod Ricard	30,69%	8,08%	61,23%	305	291	596	-20,11%	3	2	4
Petroplus Holding	36,17%	14,10%	49,73%	14.566	23.077	37.643	31800,85%	131	194	325
Peugeot	10,03%	27,05%	62,91%	5.815	4.904	10.719	-61,71%	33	23	56
Phonak N	23,59%	12,56%	63,85%	2.748	11.328	14.076	169,91%	16	60	76
Pinault-Printemps	39,44%	9,65%	50,92%	1.802	2.201	4.003	56,18%	20	21	40
Porsche Automobil	32,63%	14,71%	52,65%	37.993	30.441	68.434	64,32%	556	394	949
Premiere	29,68%	17,59%	52,73%	24.199	8.098	32.297		37	11	47
Publicis Groupe				1.233	0	1.233	-23,98%	3	0	3
Puma				0	0	0	-100,00%	0	0	0
QCells	34,41%	7,85%	57,74%	12.840	8.512	21.352		113	58	171
Qiagen	24,49%	2,86%	72,65%	14.675	17.951	32.626	-7,26%	21	22	43
Raiffeisen Int. Bank Holding				17	70	87		0	1	1
Randstad	5,42%	0,00%	94,58%	2.879	737	3.616		11	2	12
RHI				0	0	0		0	0	0
Rodamco Europe				0	0	0	-100,00%	0	0	0
Royal Dutch	36,74%	22,39%	40,86%	126.511	200.376	326.887	-11,28%	375	474	849
Salzgitter	17,37%	15,66%	66,96%	14.682	9.314	23.996	16,11%	200	86	287
Sampo	44,52%	45,52%	9,95%	5.155	3.587	8.742	147,23%	11	6	17
SBM Offshore	29,10%	13,27%	57,63%	5.803	4.185	9.988	31,47%	13	9	22
Schering	50,00%	50,00%	0,00%	45	4.600	4.645	-85,04%	0	42	43
Schneider Electric	45,20%	23,66%	31,14%	2.643	2.938	5.581	-30,81%	26	23	49
Sodexho Alliance	0,00%	50,00%	50,00%	345	842	1.187	-85,04%	2	3	4
Solarworld	38,15%	6,55%	55,30%	41.204	52.080	93.284	156,22%	78	82	159
Stada	44,67%	1,51%	53,83%	4.447	2.911	7.358		23	11	34
STMicroelectronics	39,53%	41,23%	19,24%	39.478	163.309	202.787	58,35%	63	155	218
Stora-Enso	18,04%	0,00%	81,96%	5.961	9.163	15.124	-70,00%	7	9	16
STRABAG				0	0	0		0	0	0
Sulzer AG	38,14%	30,20%	31,66%	3.004	9.073	12.077	-63,96%	51	138	189
Sun Microsystems	50,00%	0,00%	50,00%	70	130	200	37,93%	0	0	0

Surgutneftegaz				0	116	116		0	1	1
Telecom Italia RNC (ITA exec. Type)	2,53%	0,00%	97,47%	2.662	6.145	8.807	79,33%	5	11	16
Telekom Austria	50,00%	10,61%	39,39%	4.720	350	5.070		9	1	10
TeliaSonera				0	13	13	-87,96%	0	0	0
TF1	45,63%	4,37%	50,00%	834	202	1.036	-85,84%	2	0	2
Thales	2,35%	33,98%	63,67%	1.435	842	2.277	-63,40%	7	3	10
Thomson	49,20%	46,11%	4,70%	8.986	53.997	62.983	-11,77%	17	57	74
Thyssen Krupp	21,85%	40,36%	37,79%	403.936	412.614	816.550	44,78%	1.665	1.512	3.177
Tieto Enator Corporation	35,50%	13,09%	51,41%	2.239	2.584	4.823	-60,96%	4	4	8
Time Warner	50,00%	0,00%	50,00%	0	100	100	42,86%	0	0	0
TNT	44,98%	31,76%	23,26%	5.142	6.647	11.789	-63,70%	16	17	33
TomTom	18,91%	0,00%	81,09%	1.419	1.349	2.768	-60,83%	8	5	13
TUI	27,05%	13,85%	59,10%	223.316	343.090	566.406	-1,59%	441	515	956
Unaxis	44,63%	21,56%	33,80%	116.598	110.398	226.996	-1,33%	632	479	1.111
United Internet	11,32%	3,79%	84,89%	4.718	3.326	8.044		8	4	12
UPM-Kymmene	36,60%	7,09%	56,31%	26.428	24.267	50.695	27,70%	36	31	66
Vallourec	28,57%	4,95%	66,49%	1.546	516	2.062		30	9	39
Vedior	0,00%	0,00%	100,00%	1.374	3.252	4.626	-60,88%	2	7	9
Veolia Environnement	33,17%	2,80%	64,02%	4.689	3.433	8.122	-6,77%	29	19	48
Verbundgesellschaft	50,00%	0,00%	50,00%	140	300	440		1	1	2
Vinci	28,58%	27,60%	43,82%	5.435	2.394	7.829	255,70%	31	11	42
Voestalpine				10	0	10		0	0	0
Volkswagen	21,38%	16,10%	62,52%	238.576	1.426.642	1.665.218	126,35%	4.167	18.590	22.756
Wiener Städtische Versicherung				0	0	0		0	0	0
Wienerberger	50,00%	0,00%	50,00%	490	750	1.240		2	3	4
Wolters Kluwer	17,86%	0,00%	82,14%	366	617	983	-94,77%	1	1	2

3.8.3 Paid Premiums – January 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	202	263	261	79.957	3.257.434	3.337.391	150,93%
Actelion	86	151	95	6.771.436	1.844.619	8.616.055	521,71%
adidas-Salomon	140	211	181	4.828.876	10.004.217	14.833.093	253,82%
Air France	27	140	52	121.557	185.015	306.572	
Aixtron	91	78	86	1.225.220	600.922	1.826.142	171,03%
Akzo Nobel	136	424	295	196.613	752.036	948.649	-33,03%
Alstom	464	581	541	27.350	66.223	93.573	
Altana	131	149	143	548.369	1.059.143	1.607.512	-97,19%
ASML Holding	144	192	163	3.176.407	2.869.609	6.046.015	43,59%
Austrian Airlines				0	0	0	
Autostrade (ITA exec. Type)	405	236	281	175.226	284.960	460.186	8,98%
Banca Intesa (ITA exec. Type)	128	574	139	893.906	102.773	996.679	650,45%
BB Biotech	57	88	59	9.518	875	10.393	
Beiersdorf	104	115	111	1.215.486	2.218.766	3.434.252	106,30%
BetandWin.com Interactive Entertainment	252	308	280	45.300	55.500	100.800	
BMW	128	294	195	18.801.899	29.037.137	47.839.036	91,84%
Boehler-Uddeholm		123	123	0	6.150	6.150	
Bouygues	211	646	575	26.805	422.532	449.337	8,59%
Buhrmann	47	58	51	406.695	203.901	610.596	76,71%
Cap Gemini	150	465	356	234.781	1.375.878	1.610.659	-23,73%
Casino Guichard	120	503	403	47.900	565.538	613.438	1,81%
Celesio	274	639	415	908.939	1.339.483	2.248.422	-41,20%
Cisco Systems	56	254	251	224	53.410	53.634	46,97%
Citigroup	24	750	92	2.574	8.246	10.820	1402,78%
Commerzbank	127	272	212	34.346.957	102.960.796	137.307.753	126,72%
Conergy	151	363	325	361.073	3.955.879	4.316.952	
Continental	320	677	510	20.146.025	48.413.714	68.559.739	200,77%
Converium Holding	464	118	140	46.398	169.352	215.750	-89,00%
Depfa Bank	16	444	246	2.782	88.897	91.679	-97,01%
Deutsche Börse	622	640	633	28.042.834	41.039.995	69.082.829	115,23%
Deutsche Post	87	116	102	9.339.144	13.982.242	23.321.386	65,23%
Deutsche Postbank	303	284	293	8.822.104	8.155.148	16.977.252	555,88%
Dexia	66	157	135	27.160	200.059	227.219	-36,62%
DSM	86	429	341	67.164	971.263	1.038.427	3118,73%
EADS	77	167	146	381.313	2.656.437	3.037.750	-54,12%
Electricité de France	506	667	571	1.839.490	1.648.300	3.487.790	416,71%
Elisa Communications	52	127	74	35.776	36.905	72.681	-94,66%
Elsevier	286	61	269	5.251.464	90.511	5.341.975	808,90%
EMC				0	0	0	-100,00%
Epcos	54	117	78	432.851	590.388	1.023.239	-5,32%
Ericsson B				0	0	0	
Erste Bank	189		189	1.753.175	0	1.753.175	
Fiat (ITA exec. Type)	303	488	388	851.935	1.181.724	2.033.659	-53,91%
Fortum Corporation	228	74	161	699.136	174.169	873.305	63,69%
Fresenius Medical Care	182	157	172	2.606.071	1.451.362	4.057.433	-28,71%
Fresenius Pr.	245	270	257	870.779	901.733	1.772.512	262,59%
Gaz de France	159	220	173	108.687	46.240	154.927	-82,74%
Gea	205	148	192	756.818	158.290	915.108	
Geberit	252	485	398	936.910	3.059.309	3.996.219	14,78%
General Electric	219	50	159	19.292	2.390	21.682	91,50%
Hagemeyer	9	6	7	4.580	4.040	8.620	-99,35%
Hannover Rückversicherung	143	160	149	715.491	446.320	1.161.811	34,84%
Heineken	96	128	103	235.572	85.885	321.457	-77,64%
Henkel Pr.	134	202	174	1.897.524	4.080.666	5.978.190	22,85%
Hochtief	583	470	541	4.457.680	2.133.896	6.591.576	295,76%
Hypo Real Estate Holding	116	492	311	9.748.956	44.744.343	54.493.299	939,72%
Hypo-Vereinsbank	803	14	105	20.885	2.800	23.685	-97,40%
IBM	95	250	111	3.230	1.000	4.230	-69,98%

Immoeast				0	0	0	
Infineon Technologies	61	109	85	18.292.907	34.230.298	52.523.205	52,49%
Intel	49	202	113	2.830	8.484	11.314	-56,89%
Intercell				0	0	0	
K+S	1.954	590	1.216	4.569.281	1.629.811	6.199.092	
Karstadt	84	274	217	1.554.609	11.824.063	13.378.672	97,34%
KPN	57	123	78	2.168.961	2.125.155	4.294.116	-30,89%
Kudelski	143	224	182	2.743.377	3.942.766	6.686.143	26,75%
Kühne & Nagel International N	249	303	274	1.976.614	2.039.843	4.016.457	903,87%
Lanxess	153	413	291	1.273.602	3.887.244	5.160.846	133,87%
Linde	417	325	375	12.064.182	7.721.696	19.785.878	251,45%
Logitech	158	199	182	3.086.631	5.456.280	8.542.911	662,75%
Lufthansa VNA	75	153	121	3.916.795	11.207.791	15.124.586	-24,38%
Lukoil (OAO)	224	583	400	11.660	29.125	40.785	
MAN	302	641	469	10.213.217	21.083.468	31.296.685	108,53%
Mediaset (ITA exec. Type)	129	372	264	65.936	239.786	305.722	62,47%
Merck	260	308	281	3.135.710	2.931.612	6.067.322	5,30%
Metro	222	324	279	12.210.850	22.622.685	34.833.535	166,95%
Microsoft	73		73	730	0	730	-93,32%
Mittal Steel	142	338	194	1.442.809	1.241.406	2.684.215	18272,45%
MLP	61	83	75	717.886	1.679.937	2.397.823	165,79%
MMC Norilsk Nickel		30	30	0	120	120	
Mobilcom	53	201	145	262.714	1.689.661	1.952.375	28,26%
Moolen Holding	38	40	39	72.131	81.153	153.284	-66,01%
Neste Oil Corporation	56	83	68	72.646	80.130	152.776	-91,96%
Nordea Bank				0	0	0	-100,00%
Numico				0	0	0	-100,00%
OAO Gazprom	106	257	214	27.735	168.410	196.145	
OMV	203		203	98.220	0	98.220	
Oracle				0	0	0	
Österreichische Post				0	0	0	
Pernod Ricard	233	387	349	19.532	96.868	116.400	-59,92%
Petroplus Holding	401	786	608	4.498.906	10.278.426	14.777.332	23518,79%
Peugeot	251	372	344	100.603	490.509	591.112	-85,14%
Phonak N	209	236	228	415.452	1.017.538	1.432.989	508,19%
Pinault-Printemps	419	856	644	702.459	1.512.472	2.214.931	1236,17%
Porsche Automobil	874	1.655	1.230	14.900.991	23.622.377	38.523.368	202,60%
Premiere	122	104	113	1.180.334	974.254	2.154.588	
Publicis Groupe				0	0	0	-100,00%
Puma				0	0	0	-100,00%
QCells	943	865	911	8.132.146	5.167.704	13.299.850	
Qiagen	117	78	95	579.656	500.484	1.080.140	73,78%
Raiffeisen Int. Bank Holding				0	0	0	
Randstad	179	209	194	70.779	79.347	150.126	
RHI				0	0	0	
Rodamco Europe				0	0	0	-100,00%
Royal Dutch	66	183	126	2.724.284	7.916.953	10.641.237	66,80%
Salzgitter	456	862	675	3.359.716	7.465.166	10.824.882	175,21%
Sampo	64	120	92	206.101	395.200	601.301	2114,74%
SBM Offshore	92	179	118	440.696	360.504	801.200	24,92%
Schering	1.321		1.321	26.420	0	26.420	-95,15%
Schneider Electric	391	664	603	563.583	3.319.633	3.883.216	-2,14%
Sodexho Alliance	196	195	195	61.635	133.820	195.455	-88,35%
Solarworld	155	252	190	4.585.361	4.225.553	8.810.914	645,31%
Stada	247	207	228	696.196	520.663	1.216.859	
STMicroelectronics	39	100	96	81.423	3.121.274	3.202.697	-26,28%
Stora-Enso	23	37	32	51.244	151.588	202.832	-86,02%
STRABAG				0	0	0	
Sulzer AG	560	1.934	1.431	1.493.122	8.942.441	10.435.564	-73,36%
Sun Microsystems	4	12	7	290	575	865	-63,96%

Surgutneftegaz				0	0	0	
Telecom Italia RNC (ITA exec. Type)	56	321	223	107.759	1.037.340	1.145.098	23,53%
Telekom Austria	129	101	127	369.160	25.250	394.410	
TeliaSonera				0	0	0	-100,00%
TF1	61	151	95	12.944	19.640	32.584	-87,53%
Thales	152	140	147	124.323	69.469	193.792	18,18%
Thomson	20	104	103	2.996	947.058	950.054	-39,98%
Thyssen Krupp	178	501	329	172.479.404	427.197.435	599.676.839	-18,62%
Tieto Enator Corporation	45	164	119	50.298	304.849	355.147	-84,88%
Time Warner		25	25	0	500	500	
TNT	105	484	226	246.032	530.980	777.012	-70,26%
TomTom	248	320	276	279.915	231.915	511.830	-51,40%
TUI	99	148	126	14.397.172	25.196.539	39.593.711	287,89%
Unaxis	331	1.008	708	24.109.218	92.038.340	116.147.558	231,18%
United Internet	156	137	148	394.066	223.048	617.114	
UPM-Kymmene	57	96	74	1.436.146	2.033.515	3.469.661	193,55%
Vallourec	376	2.126	563	591.334	399.594	990.928	
Vedior	150		150	3.000	0	3.000	-98,61%
Veolia Environnement	169	372	238	432.230	489.188	921.418	35,46%
Verbundgesellschaft	313		313	262.500	0	262.500	
Vinci	152	311	236	281.415	639.846	921.261	74,56%
Voestalpine				0	0	0	
Volkswagen	344	595	526	41.609.946	189.526.609	231.136.555	138,21%
Wiener Städtische Versicherung				0	0	0	
Wienerberger	210	178	194	102.900	87.220	190.120	
Wolters Kluwer	55	293	259	4.410	140.500	144.910	-82,28%

3.9 Futures on Other Stocks

3.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	38	3.219	4.471		18	
2006 Total	2.369	6.249.168	6.364.598	142252,90%	26.715	144694,76%
2007 Total	4.956	9.816.278	9.944.483	56,25%	38.165	42,86%
2008 1. Quarter	856	2.265.516	2.266.536	136,88%	7.627	109,95%
2007 Jan	266	924.614	956.840	806,61%	3.633	1617,68%
Feb	256	444.278	463.717	7077,17%	2.506	4562,34%
Mar	403	1.031.583	1.057.721	768,37%	3.266	888,78%
Apr	361	1.068.879	1.091.309	179,32%	3.208	0,91%
May	557	1.764.524	1.794.113	-41,77%	8.928	-38,88%
Jun	481	963.559	1.033.376	-11,75%	3.752	-25,94%
Jul	384	1.128.887	1.128.585	201,38%	3.720	273,92%
Aug	381	555.646	591.882	11,02%	2.021	219,59%
Sep	437	805.372	645.406	420,67%	2.424	425,53%
Oct	345	189.427	215.057	104,32%	723	167,53%
Nov	539	307.488	326.435	138,71%	1.749	508,72%
Dec	546	632.021	640.042	198,44%	2.235	260,26%
2008 Jan	856	2.265.516	2.266.536	136,88%	7.627	109,95%
2008 Total	856	2.265.516	2.266.536	136,88%	7.627	109,95%

3.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	84,95%	13,18%	1,87%	3.560		14	
2006 Total	52,74%	22,20%	25,05%	228.780	6326,40%	700	4790,66%
2007 Total	61,23%	32,56%	6,22%	617.293	169,82%	3.296	370,69%
2008 1. Quarter	76,68%	19,01%	4,30%	1.013.918	55,38%	4.775	57,41%
2007 Jan	66,80%	11,53%	21,67%	652.542	502,33%	3.033	1175,61%
Feb	55,06%	14,24%	30,70%	355.870	218,81%	1.247	353,52%
Mar	66,75%	32,71%	0,53%	362.916	1939,43%	1.318	1548,82%
Apr	45,20%	51,18%	3,62%	942.155	270,02%	2.747	44,75%
May	56,28%	35,07%	8,64%	616.247	-43,14%	2.439	-48,96%
Jun	65,89%	29,45%	4,66%	527.178	416,95%	1.766	355,89%
Jul	77,33%	22,52%	0,15%	786.225	200,78%	2.615	428,88%
Aug	61,92%	38,03%	0,05%	596.539	353,59%	1.987	368,85%
Sep	63,37%	36,14%	0,50%	504.088	311,53%	2.412	455,31%
Oct	61,96%	37,09%	0,95%	564.959	201,09%	2.988	430,22%
Nov	48,71%	48,66%	2,63%	710.161	326,24%	3.741	628,02%
Dec	56,79%	42,52%	0,69%	617.293	169,82%	3.296	370,69%
2008 Jan	76,68%	19,01%	4,30%	1.013.918	55,38%	4.775	57,41%
2008 Total	76,68%	19,01%	4,30%	1.013.918	55,38%	4.775	57,41%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts – January 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 Total	379	0	13.591	18.139	31.730	101,69%	81	97	177	132,14%
2008 1. Quarter	87	80.000	859	80.675	81.534	19312,86%	5	503	508	20109,09%
2007 Jan	24	0	311	109	420	-68,40%	2	1	3	-60,47%
Feb	23	0	296	433	729	-35,08%	2	3	5	-7,25%
Mar	65	0	1.746	3.463	5.209	489,25%	10	18	28	480,72%
Apr	26	0	1.414	1.608	3.022	272,17%	8	9	17	336,29%
May	42	0	1.759	2.773	4.532	114,48%	10	15	26	143,70%
Jun	43	0	1.968	1.392	3.360	-23,27%	12	7	19	-11,44%
Jul	36	0	1.106	2.113	3.219	199,44%	8	11	18	262,04%
Aug	37	0	1.374	3.782	5.156	466,59%	8	18	26	458,45%
Sep	12	0	66	59	125	-87,06%	1	0	1	-82,58%
Oct	25	0	970	535	1.505	105,60%	7	3	10	214,32%
Nov	38	0	2.543	1.841	4.384	360,50%	15	11	26	465,80%
Dec	8	0	38	31	69	-84,90%	0	0	0	-85,67%
2008 Jan	87	80.000	859	80.675	81.534	19312,86%	5	503	508	20109,09%
2008 Total	87	80.000	859	80.675	81.534	19312,86%	5	503	508	20109,09%

4.1.2 Open Interest and Market Share per Account Group – January 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 Total	33,87%	0,33%	65,80%	1.528	313	1.841	147,11%	9	2	11	164,04%
2008 1. Quarter	5,54%	93,21%	1,25%	2.111	23.671	25.782	2427,65%	13	147	160	2692,38%
2007 Jan	50,00%	0,00%	50,00%	578	442	1.020	-46,85%	3	2	6	-34,87%
Feb	50,14%	0,00%	49,86%	482	720	1.202	-45,16%	3	4	7	-30,74%
Mar	27,49%	0,00%	72,51%	1.847	3.193	5.040	132,79%	10	16	27	152,94%
Apr	26,21%	3,31%	70,48%	2.583	3.293	5.876	242,42%	14	18	32	286,78%
May	29,46%	0,00%	70,54%	1.099	3.968	5.067	145,02%	6	21	27	179,06%
Jun	28,01%	0,00%	71,99%	874	2.064	2.938	4,26%	5	11	15	17,28%
Jul	50,00%	0,00%	50,00%	1.473	2.184	3.657	116,90%	9	12	21	166,00%
Aug	50,00%	0,00%	50,00%	2.364	3.677	6.041	227,96%	14	18	31	257,50%
Sep	51,20%	0,00%	48,80%	1.009	291	1.300	-40,59%	7	1	8	-22,19%
Oct	50,00%	0,40%	49,60%	599	810	1.409	-28,98%	3	5	8	-16,79%
Nov	14,42%	0,00%	85,58%	1.966	362	2.328	14,06%	12	2	14	34,03%
Dec	50,00%	0,00%	50,00%	1.528	313	1.841	147,11%	9	2	11	164,04%
2008 Jan	5,54%	93,21%	1,25%	2.111	23.671	25.782	2427,65%	13	147	160	2692,38%
2008 Total	5,54%	93,21%	1,25%	2.111	23.671	25.782	2427,65%	13	147	160	2692,38%

4.1.3 Paid Premiums – January 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 Total	118	84	99	1.608.677	1.519.809	3.128.486	4,14%
2008 1. Quarter	120	201	201	103.217	16.245.682	16.348.900	21550,89%
2007 Jan	225	50	180	70.071	5.440	75.511	-81,66%
Feb	161	50	95	47.733	21.570	69.303	-52,20%
Mar	163	67	99	284.216	233.473	517.689	167,14%
Apr	76	59	67	107.540	95.652	203.191	-49,57%
May	114	73	89	200.393	202.345	402.738	-34,59%
Jun	92	80	87	181.296	111.556	292.852	28,25%
Jul	180	70	108	198.832	148.394	347.226	9,06%
Aug	103	151	138	141.468	569.267	710.735	335,36%
Sep	61	56	59	4.025	3.317	7.342	-94,71%
Oct	208	78	162	201.835	41.814	243.649	134,20%
Nov	49	46	48	124.368	85.065	209.433	38,30%
Dec	1.234	62	707	46.901	1.915	48.816	-62,70%
2008 Jan	120	201	201	103.217	16.245.682	16.348.900	21550,89%
2008 Total	120	201	201	103.217	16.245.682	16.348.900	21550,89%

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

4.2.1 Traded Contracts – January 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
iShares DAX® (DE) Options	64	80.000	257	80.266	80.523	22267,50%	2	501	503	22440,55%
iShares DJ Euro STOXX 50 Options	5	0	101	240	341	1794,44%	0	1	1	1699,32%
XMTCH on SMI Options	18	0	501	169	670	2381,48%	5	1	6	2528,19%

4.2.2 Open Interest and Market Share per Account Group – January 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
iShares DAX® (DE) Options	5,29%	94,38%	0,32%	114	23.012	23.126	2306,45%	1	144	145
iShares DJ Euro STOXX 50 Options	50,00%	0,00%	50,00%	376	220	596	2880,00%	2	1	2
XMTCH on SMI Options	12,69%	0,00%	87,31%	1.621	439	2.060	7529,63%	17	4	20

4.2.3 Paid Premiums – January 2007

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
iShares DAX® (DE) Options	150	202	202	38.503	16.188.154	16.226.657	24583,83%
iShares DJ Euro STOXX 50 Options	90	160	139	9.062	38.280	47.342	827,73%
XMTCH on SMI Options	178	183	179	89.350	30.903	120.253	1735,36%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts – January 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 Total	267	0	0	0	1.188	-93,24%	0	0	6	-92,82%
2008 1. Quarter	3	0	0	0	4	-99,41%	0	0	0	-99,19%
2007 Jan	19	0	0	0	673	5508,33%	0	0	3	4722,83%
Feb	30	0	0	0	31	34,78%	0	0	0	78,79%
Mar	48	0	0	0	258	-98,31%	0	0	1	-98,10%
Apr	27	0	0	0	36	200,00%	0	0	0	400,92%
May	26	0	0	0	35	-84,44%	0	0	0	-71,96%
Jun	58	0	0	0	68	-95,53%	0	0	0	-91,70%
Jul	27	0	0	0	28	250,00%	0	0	0	380,46%
Aug	10	0	0	0	14	366,67%	0	0	0	543,27%
Sep	9	0	0	0	19	-85,61%	0	0	0	-82,02%
Oct	5	0	0	0	14	-6,67%	0	0	0	-1,94%
Nov	6	0	0	0	6	-97,67%	0	0	0	-97,39%
Dec	2	0	0	0	6	-91,55%	0	0	0	-88,43%
2008 Jan	3	0	0	0	4	-99,41%	0	0	0	-99,19%
2008 Total	3	0	0	0	4	-99,41%	0	0	0	-99,19%

4.3.2 Open Interest and Market Share per Account Group – January 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 Total	14,27%	0,00%	85,73%	0	0	5	-86,84%	0	0	0	-81,51%
2008 1. Quarter	37,50%	0,00%	62,50%	0	0	4	-99,42%	0	0	0	-99,11%
2007 Jan	1,71%	0,00%	98,29%	0	0	688	34300,00%	0	0	3	26808,71%
Feb	50,00%	0,00%	50,00%	0	0	688	5192,31%	0	0	3	3955,51%
Mar	11,24%	0,00%	88,76%	0	0	6	-99,96%	0	0	0	-99,96%
Apr	50,00%	0,00%	50,00%	0	0	15	-99,90%	0	0	0	-99,87%
May	50,00%	0,00%	50,00%	0	0	27	-99,82%	0	0	0	-99,73%
Jun	50,74%	0,00%	49,26%	0	0	9	-99,40%	0	0	0	-99,00%
Jul	50,00%	0,00%	50,00%	0	0	10	-99,34%	0	0	0	-99,04%
Aug	50,00%	0,00%	50,00%	0	0	10	-99,34%	0	0	0	-99,07%
Sep	50,00%	0,00%	50,00%	0	0	8	-92,52%	0	0	0	-90,36%
Oct	50,00%	0,00%	50,00%	0	0	4	-95,74%	0	0	0	-92,04%
Nov	50,00%	0,00%	50,00%	0	0	4	-97,20%	0	0	0	-95,37%
Dec	50,00%	0,00%	50,00%	0	0	5	-86,84%	0	0	0	-81,51%
2008 Jan	37,50%	0,00%	62,50%	0	0	4	-99,42%	0	0	0	-99,11%
2008 Total	37,50%	0,00%	62,50%	0	0	4	-99,42%	0	0	0	-99,11%

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

4.4.1 Traded Contracts – January 2007

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
iShares DAX® (DE) Futures	1	0	0	0	2	-91,30%	0	0	0
iShares DJ Euro STOXX 50 Futures	2	0	0	0	2		0	0	0
XMTCH on SMI Futures	0		0	0	0				

4.4.2 Open Interest and Market Share per Account Group – January 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
iShares DAX® (DE) Futures	50,00%	0,00%	50,00%	0	0	4	-73,33%	0	0	0
iShares DJ Euro STOXX 50 Futures	25,00%	0,00%	75,00%	0	0	0	-100,00%	0	0	0
XMTCH on SMI Futures				0	0	0		0	0	0

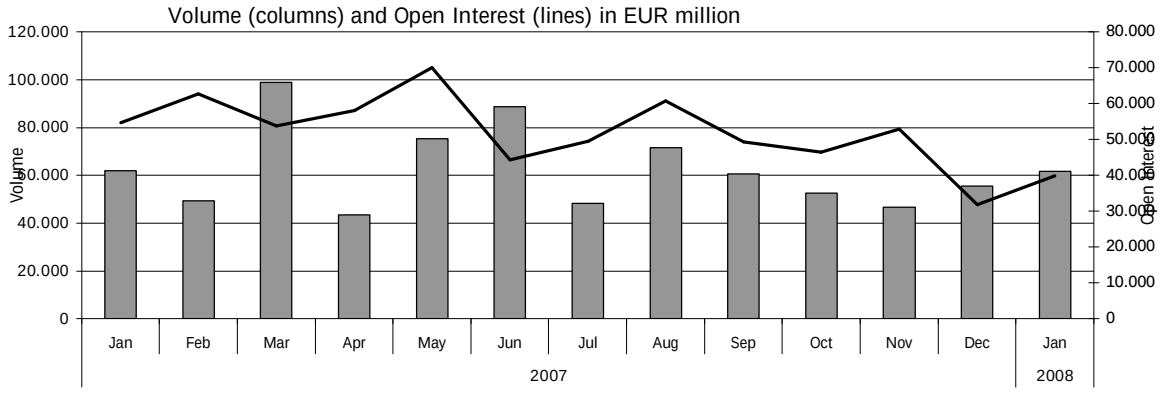
5 Eurex – Interest Rate Derivatives

5.1 Three-Month EURIBOR Futures

5.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	12.219		964.096		476.262	
1998 Total	12.040	0	778.588	-19,24%	562.776	18,17%
1999 Total	56.124	0	3.037.374	290,11%	2.945.460	423,38%
2000 Total	26.559	0	1.225.207	-59,66%	1.173.813	-60,15%
2001 Total	16.146	0	663.980	-45,81%	638.804	-45,58%
2002 Total	14.758	669	527.815	-20,51%	510.790	-20,04%
2003 Total	17.388	325	503.951	-4,52%	492.787	-3,52%
2004 Total	22.664	0	585.142	16,11%	573.246	16,33%
2005 Total	22.309	0	688.831	17,72%	672.897	17,38%
2006 Total	23.806	993	767.458	11,41%	741.124	10,14%
2007 Total	24.693	0	792.635	3,28%	752.966	1,60%
2008 1. Quarter	2.166	0	64.256	-0,47%	61.592	-0,61%
2007 Jan	2.326	0	64.562	19,40%	61.970	17,92%
Feb	1.853	0	51.427	1,81%	49.352	0,60%
Mar	2.868	0	103.083	39,22%	98.926	37,88%
Apr	2.043	0	45.290	4,11%	43.391	3,06%
May	2.332	0	78.674	57,03%	75.289	55,33%
Jun	2.722	0	94.841	9,11%	88.682	5,55%
Jul	1.620	0	50.574	7,85%	48.308	6,76%
Aug	2.104	0	75.032	9,12%	71.723	8,19%
Sep	1.983	0	63.399	-29,94%	60.558	-30,52%
Oct	1.730	0	55.025	2,94%	52.598	2,24%
Nov	1.675	0	52.501	-12,96%	46.606	-19,69%
Dec	1.437	0	58.227	-34,13%	55.564	-34,63%
2008 Jan	2.166	0	64.256	-0,47%	61.592	-0,61%
2008 Total	2.166	0	64.256	-0,47%	61.592	-0,61%

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



Three-Month-EURIBOR Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	8,46%	21,24%	70,29%	49.906		24.507	
1998 Total	23,88%	24,71%	51,41%	66.320	32,89%	55.430	126,18%
1999 Total	27,51%	34,47%	38,02%	96.448	45,43%	91.253	64,63%
2000 Total	15,55%	43,23%	41,23%	29.396	-69,52%	27.977	-69,34%
2001 Total	11,04%	36,44%	52,52%	23.336	-20,62%	22.540	-19,44%
2002 Total	19,14%	25,35%	55,51%	19.002	-18,57%	18.485	-17,99%
2003 Total	23,56%	22,54%	53,91%	25.151	32,36%	24.551	32,82%
2004 Total	27,38%	24,21%	48,42%	26.887	6,90%	26.243	6,89%
2005 Total	31,41%	19,05%	49,54%	37.838	40,73%	36.738	39,99%
2006 Total	25,43%	19,56%	55,01%	48.307	27,67%	46.373	26,23%
2007 Total	12,92%	28,89%	58,19%	33.237	-31,20%	31.755	-31,52%
2008 1. Quarter	13,92%	28,51%	57,57%	41.566	-27,17%	39.895	-27,15%
2007 Jan	26,64%	23,06%	50,31%	57.069	49,53%	54.761	47,87%
Feb	15,37%	31,33%	53,30%	65.356	50,51%	62.755	48,95%
Mar	8,72%	28,80%	62,48%	56.163	16,86%	53.836	15,84%
Apr	11,00%	22,20%	66,80%	60.734	19,91%	58.176	18,82%
May	14,48%	18,27%	67,25%	73.184	57,09%	70.008	55,44%
Jun	8,95%	24,28%	66,76%	46.463	10,51%	44.365	9,46%
Jul	12,02%	25,08%	62,90%	51.799	23,08%	49.488	21,91%
Aug	14,84%	34,32%	50,84%	63.731	49,23%	60.863	47,80%
Sep	10,06%	48,80%	41,13%	51.667	0,23%	49.366	-0,53%
Oct	9,10%	30,50%	60,41%	48.642	-11,47%	46.480	-12,08%
Nov	10,63%	31,99%	57,38%	55.489	-12,76%	52.986	-13,45%
Dec	15,93%	30,70%	53,37%	33.237	-31,20%	31.755	-31,52%
2008 Jan	13,92%	28,51%	57,57%	41.566	-27,17%	39.895	-27,15%
2008 Total	13,92%	28,51%	57,57%	41.566	-27,17%	39.895	-27,15%

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%
2008 Jan	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

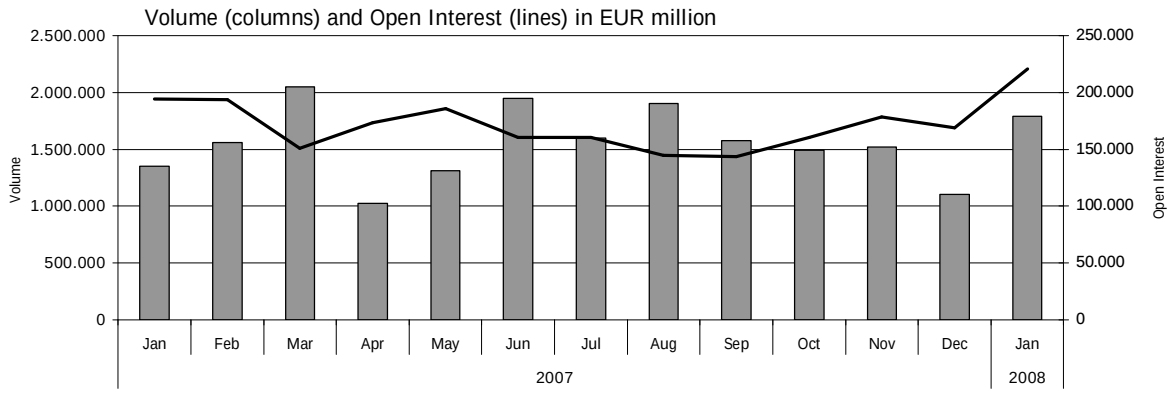
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2,94%	21,58%	75,49%	200	0	200		98	0	98	
1999 Total	20,50%	26,97%	52,53%	550	40	590	195,00%	535	38	573	483,49%
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	
2008 Jan				0	0	0		0	0	0	

5.3 Euro-Schatz Futures

5.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	92.529		4.805.755	-	634.109	-
1998 Total	177.885	0	10.043.087	108,98%	1.332.163	110,08%
1999 Total	410.755	0	19.647.339	95,63%	2.118.678	59,04%
2000 Total	935.867	0	42.822.290	117,95%	4.364.072	105,98%
2001 Total	1.458.425	343.045	92.637.630	116,33%	9.583.943	119,61%
2002 Total	1.888.657	550.561	108.760.955	17,40%	11.304.820	17,96%
2003 Total	2.053.732	908.294	117.370.528	7,92%	12.452.299	10,15%
2004 Total	2.123.202	1.899.228	122.928.076	4,74%	13.042.279	4,74%
2005 Total	2.171.869	5.826.836	141.228.207	14,89%	15.002.772	15,03%
2006 Total	1.880.510	10.036.497	165.318.779	17,06%	17.253.780	15,00%
2007 Total	2.279.503	13.657.762	181.101.310	9,55%	18.461.250	7,00%
2008 1. Quarter	384.633	1.352.008	17.177.670	31,29%	1.789.749	32,27%
2007 Jan	152.277	906.188	13.084.043	-8,27%	1.353.060	-9,91%
Feb	164.074	887.776	15.067.412	15,41%	1.558.780	13,50%
Mar	185.624	1.454.627	19.826.165	11,04%	2.052.810	9,81%
Apr	114.429	547.938	9.952.423	-21,58%	1.026.700	-22,54%
May	138.706	841.292	12.777.200	-18,58%	1.314.930	-19,79%
Jun	189.594	1.429.060	20.447.727	35,34%	1.951.910	23,95%
Jul	189.450	1.060.174	15.619.567	47,18%	1.602.490	45,13%
Aug	259.391	1.731.516	18.455.169	60,48%	1.904.340	59,04%
Sep	206.094	1.407.312	15.281.860	-6,97%	1.580.460	-7,49%
Oct	232.530	1.224.929	14.431.468	16,02%	1.490.460	15,32%
Nov	266.813	1.128.524	15.512.565	16,92%	1.521.700	10,39%
Dec	180.521	1.038.425	10.645.711	-14,20%	1.103.610	-14,36%
2008 Jan	384.633	1.352.008	17.177.670	31,29%	1.789.749	32,27%
2008 Total	384.633	1.352.008	17.177.670	31,29%	1.789.749	32,27%

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



Euro-Schatz Futures

5.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52,04%	25,98%	21,98%	117.492	-	15.461	-
1998 Total	54,23%	28,97%	16,80%	72.431	-38,35%	9.715	-37,17%
1999 Total	46,02%	36,74%	17,24%	178.681	146,69%	18.351	88,89%
2000 Total	42,31%	43,24%	14,45%	383.998	114,91%	39.461	115,04%
2001 Total	50,83%	40,02%	9,15%	461.182	20,10%	47.900	21,38%
2002 Total	51,00%	32,92%	16,08%	516.435	11,98%	54.556	13,90%
2003 Total	56,64%	32,25%	11,11%	562.980	9,01%	59.534	9,12%
2004 Total	59,49%	31,28%	9,23%	680.699	20,91%	72.181	21,24%
2005 Total	56,63%	31,80%	11,57%	1.114.397	63,71%	117.329	62,55%
2006 Total	58,59%	30,33%	11,08%	1.413.642	26,85%	146.262	24,66%
2007 Total	45,34%	44,23%	10,42%	1.635.928	15,72%	169.081	15,60%
2008 1. Quarter	40,11%	52,05%	7,84%	2.112.700	12,25%	220.800	13,47%
2007 Jan	56,22%	36,54%	7,23%	1.882.177	21,28%	194.587	19,24%
Feb	50,49%	40,66%	8,85%	1.874.141	22,14%	194.100	20,40%
Mar	45,89%	38,93%	15,18%	1.462.828	-9,73%	151.117	-10,72%
Apr	43,26%	47,45%	9,28%	1.680.370	2,07%	173.313	0,88%
May	42,38%	48,40%	9,22%	1.814.216	30,82%	186.300	28,61%
Jun	43,95%	40,38%	15,67%	1.566.928	24,83%	160.602	23,04%
Jul	44,18%	47,42%	8,41%	1.561.269	18,64%	160.545	17,10%
Aug	43,95%	48,47%	7,58%	1.400.111	8,96%	144.724	8,09%
Sep	45,20%	40,88%	13,92%	1.387.860	19,34%	143.449	18,60%
Oct	41,45%	51,22%	7,33%	1.555.035	18,89%	160.495	18,10%
Nov	39,57%	52,29%	8,14%	1.723.377	15,77%	178.700	15,46%
Dec	49,90%	39,58%	10,52%	1.635.928	15,72%	169.081	15,60%
2008 Jan	40,11%	52,05%	7,84%	2.112.700	12,25%	220.800	13,47%
2008 Total	40,11%	52,05%	7,84%	2.112.700	12,25%	220.800	13,47%

5.4 Options on Euro-Schatz Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.213	0	209.945	168.503	378.448		27.964	22.301	50.266	
1999 Total	2.233	4.308	271.101	215.281	486.382	28,52%	29.064	23.010	52.073	3,60%
2000 Total	4.627	1.847.459	1.128.740	825.443	1.954.183	301,78%	115.821	84.114	199.935	283,95%
2001 Total	3.035	9.430.999	7.016.970	3.058.061	10.075.031	415,56%	730.336	316.450	1.046.786	423,56%
2002 Total	2.528	8.577.775	5.304.227	3.650.036	8.954.263	-11,12%	554.271	379.362	933.633	-10,81%
2003 Total	2.041	11.395.485	7.038.613	4.684.477	11.723.090	30,92%	748.977	495.736	1.244.713	33,32%
2004 Total	2.426	9.406.060	4.096.898	5.685.965	9.782.863	-16,55%	435.556	601.403	1.036.960	-16,69%
2005 Total	9.389	10.621.337	4.672.490	6.873.915	11.546.405	18,03%	496.413	727.911	1.224.323	18,07%
2006 Total	23.007	14.845.736	8.603.280	8.740.965	17.344.245	50,21%	897.913	910.487	1.808.401	47,71%
2007 Total	22.982	16.156.275	11.050.826	8.034.689	19.085.515	10,04%	1.144.075	828.461	1.972.539	9,08%
2008 1. Quarter	2.386	2.384.081	1.815.956	792.958	2.608.914	58,76%	189.746	82.333	272.080	60,07%
2007 Jan	1.716	1.368.844	877.406	765.911	1.643.317	13,03%	90.858	79.119	169.977	11,06%
Feb	2.348	1.170.872	665.342	919.937	1.585.279	62,71%	68.865	95.059	163.924	60,11%
Mar	3.075	1.486.653	799.285	1.104.685	1.903.970	18,81%	82.845	114.232	197.077	17,57%
Apr	1.293	838.806	658.077	381.131	1.039.208	-3,26%	68.011	39.295	107.306	-4,36%
May	1.460	1.042.357	745.383	443.372	1.188.755	6,30%	76.816	45.613	122.428	4,88%
Jun	1.675	861.754	672.873	444.819	1.117.692	-18,15%	69.107	45.573	114.680	-19,34%
Jul	1.557	877.671	659.728	458.947	1.118.675	-24,65%	67.791	47.017	114.808	-25,68%
Aug	2.502	1.769.376	1.189.675	835.711	2.025.386	30,34%	123.049	85.920	208.970	29,21%
Sep	1.656	1.560.414	1.144.757	580.876	1.725.633	-18,14%	118.826	59.912	178.738	-18,42%
Oct	2.591	2.460.941	1.640.913	1.086.970	2.727.883	75,40%	169.982	111.950	281.932	74,41%
Nov	2.015	1.767.091	1.445.845	513.380	1.959.225	15,24%	150.517	53.091	203.608	15,22%
Dec	1.094	951.496	551.542	498.950	1.050.492	-22,38%	57.409	51.681	109.091	-22,40%
2008 Jan	2.386	2.384.081	1.815.956	792.958	2.608.914	58,76%	189.746	82.333	272.080	60,07%
2008 Total	2.386	2.384.081	1.815.956	792.958	2.608.914	58,76%	189.746	82.333	272.080	60,07%

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

5.4.2 Open Interest and Market Share per Account Group

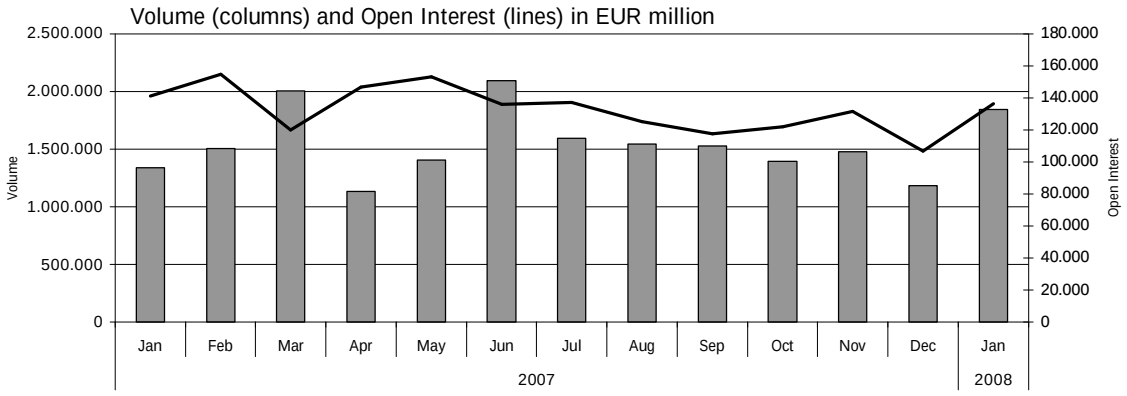
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57,80%	8,47%	33,73%	5.926	3.750	9.676		796	503	1.299	
1999 Total	76,44%	9,36%	14,20%	10.473	7.080	17.553	81,41%	1.081	727	1.808	39,22%
2000 Total	74,58%	7,90%	17,52%	98.817	50.260	149.077	749,30%	10.120	5.116	15.236	742,55%
2001 Total	87,33%	3,52%	9,15%	603.863	129.477	733.340	391,92%	63.453	13.448	76.901	404,71%
2002 Total	82,31%	8,40%	9,29%	249.826	145.496	395.322	-46,09%	26.329	15.269	41.598	-45,91%
2003 Total	88,07%	3,92%	8,01%	141.495	98.108	239.603	-39,39%	14.968	10.318	25.287	-39,21%
2004 Total	89,23%	5,64%	5,13%	81.204	105.042	186.246	-22,27%	8.638	11.130	19.768	-21,82%
2005 Total	91,02%	3,82%	5,15%	125.269	213.360	338.629	81,82%	13.223	22.434	35.658	80,38%
2006 Total	86,73%	4,31%	8,96%	406.667	216.418	623.085	84,00%	42.301	22.420	64.721	81,51%
2007 Total	87,14%	3,10%	9,76%	438.012	113.497	551.509	-11,49%	45.755	11.727	57.482	-11,19%
2008 1. Quarter	92,05%	2,92%	5,03%	882.998	317.312	1.200.310	69,33%	92.648	32.925	125.573	71,20%
2007 Jan	88,02%	2,77%	9,22%	353.642	355.233	708.875	7,21%	36.665	36.685	73.350	5,39%
Feb	81,44%	4,61%	13,95%	255.852	389.030	644.882	85,40%	26.490	40.184	66.675	82,68%
Mar	80,48%	4,95%	14,57%	400.561	356.621	757.182	-1,79%	41.512	36.857	78.369	-2,78%
Apr	86,61%	2,32%	11,07%	455.068	314.651	769.719	30,15%	47.084	32.468	79.552	28,77%
May	85,03%	3,50%	11,47%	359.485	206.948	566.433	66,45%	37.052	21.270	58.322	64,39%
Jun	81,89%	3,19%	14,92%	455.218	229.157	684.375	21,29%	46.849	23.494	70.343	19,77%
Jul	80,22%	5,51%	14,26%	410.412	264.637	675.049	29,22%	42.265	27.135	69.400	27,59%
Aug	88,77%	2,13%	9,10%	283.987	389.458	673.445	58,53%	29.533	39.996	69.529	57,44%
Sep	91,80%	2,37%	5,83%	612.110	395.112	1.007.222	5,54%	63.642	40.630	104.272	5,13%
Oct	90,99%	2,73%	6,28%	575.633	468.065	1.043.698	76,68%	59.891	48.145	108.036	76,00%
Nov	91,44%	2,18%	6,38%	453.046	153.894	606.940	-28,02%	47.389	15.923	63.312	-27,81%
Dec	93,45%	1,36%	5,19%	438.012	113.497	551.509	-11,49%	45.755	11.727	57.482	-11,19%
2008 Jan	92,05%	2,92%	5,03%	882.998	317.312	1.200.310	69,33%	92.648	32.925	125.573	71,20%
2008 Total	92,05%	2,92%	5,03%	882.998	317.312	1.200.310	69,33%	92.648	32.925	125.573	71,20%

5.5 Euro-Bobl Futures

5.5.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	772.841		18.269.169	-	2.410.314	-
1997 Total	866.197		24.299.906	33,01%	3.244.151	34,59%
1998 Total	1.093.532	0	31.683.256	30,38%	4.313.488	32,96%
1999 Total	1.950.731	0	51.955.163	63,98%	5.797.199	34,40%
2000 Total	2.302.623	0	62.502.582	20,30%	6.462.993	11,48%
2001 Total	3.363.319	187.249	99.578.068	59,32%	10.643.807	64,69%
2002 Total	4.160.644	578.205	114.678.996	15,16%	12.289.789	15,46%
2003 Total	6.053.578	1.580.169	150.087.139	30,88%	16.763.130	36,40%
2004 Total	5.632.344	4.476.772	159.166.394	6,05%	17.785.488	6,10%
2005 Total	4.027.417	13.736.287	158.262.122	-0,57%	17.995.629	1,18%
2006 Total	3.545.190	14.961.130	167.312.119	5,72%	18.449.030	2,52%
2007 Total	4.576.359	19.099.979	170.909.055	2,15%	18.174.990	-1,49%
2008 1. Quarter	764.928	1.475.889	16.746.849	35,97%	1.841.180	37,65%
2007 Jan	298.199	1.269.877	12.316.380	-8,47%	1.337.560	-11,90%
Feb	288.048	1.446.160	13.849.448	6,77%	1.504.790	3,41%
Mar	308.406	2.560.666	18.380.479	-10,57%	2.001.460	-12,06%
Apr	227.170	907.516	10.494.849	-20,51%	1.130.920	-21,85%
May	264.490	1.318.592	13.110.025	-19,63%	1.404.240	-21,52%
Jun	406.263	2.782.940	21.218.641	30,90%	2.091.480	17,73%
Jul	430.823	1.699.495	14.953.483	33,73%	1.590.500	30,03%
Aug	484.734	1.731.375	14.333.116	27,27%	1.542.780	24,63%
Sep	436.635	1.514.483	14.131.918	-10,01%	1.525.550	-11,59%
Oct	486.694	1.349.871	12.912.300	6,24%	1.390.170	4,37%
Nov	563.398	1.346.394	14.337.912	10,60%	1.474.320	3,63%
Dec	381.499	1.172.610	10.870.504	-4,14%	1.181.220	-5,15%
2008 Jan	764.928	1.475.889	16.746.849	35,97%	1.841.180	37,65%
2008 Total	764.928	1.475.889	16.746.849	35,97%	1.841.180	37,65%

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



Euro-Bobl Futures

5.5.2 Open Interest and Market Share per Account Group

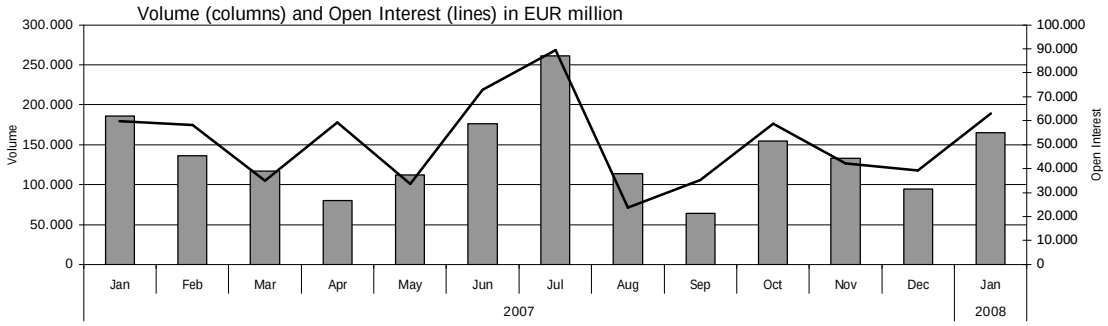
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47,18%	36,51%	16,31%	222.638	-		-
1997 Total	45,68%	34,29%	20,03%	188.525	-15,32%	25.088	-
1998 Total	45,19%	34,26%	20,55%	165.118	-12,42%	22.951	-8,52%
1999 Total	41,58%	37,26%	21,16%	288.017	74,43%	29.756	29,65%
2000 Total	41,62%	40,91%	17,46%	385.084	33,70%	40.838	37,25%
2001 Total	49,81%	39,48%	10,72%	377.504	-1,97%	40.131	-1,73%
2002 Total	43,81%	36,94%	19,25%	544.374	44,20%	60.494	50,74%
2003 Total	45,39%	35,30%	19,30%	639.551	17,48%	70.689	16,85%
2004 Total	51,18%	33,68%	15,14%	766.916	19,91%	86.584	22,49%
2005 Total	56,71%	32,93%	10,36%	944.914	23,21%	106.690	23,22%
2006 Total	56,96%	31,58%	11,46%	942.223	-0,28%	102.533	-3,90%
2007 Total	43,87%	43,66%	12,47%	987.660	4,82%	106.608	3,97%
2008 1. Quarter	33,28%	56,20%	10,52%	1.230.594	-5,39%	136.086	-3,50%
2007 Jan	53,61%	37,33%	9,07%	1.300.724	14,84%	141.020	10,96%
Feb	46,87%	43,25%	9,88%	1.417.165	6,82%	154.464	3,99%
Mar	46,76%	38,79%	14,45%	1.108.519	-9,67%	119.920	-11,20%
Apr	44,57%	43,70%	11,72%	1.360.155	1,96%	146.586	0,41%
May	42,97%	43,04%	14,00%	1.434.798	11,01%	152.883	7,74%
Jun	48,49%	35,23%	16,28%	1.279.270	23,30%	135.692	19,87%
Jul	47,22%	41,45%	11,33%	1.280.732	25,57%	137.115	22,33%
Aug	38,77%	51,24%	9,99%	1.158.715	18,01%	125.145	15,46%
Sep	40,52%	45,28%	14,20%	1.089.396	9,58%	117.307	7,32%
Oct	35,32%	53,44%	11,24%	1.131.795	18,34%	121.908	16,18%
Nov	34,58%	54,19%	11,23%	1.209.776	15,87%	131.484	14,49%
Dec	44,35%	42,22%	13,44%	987.660	4,82%	106.608	3,97%
2008 Jan	33,28%	56,20%	10,52%	1.230.594	-5,39%	136.086	-3,50%
2008 Total	33,28%	56,20%	10,52%	1.230.594	-5,39%	136.086	-3,50%

5.6 Options on Euro-Bobl Futures

5.6.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
1996 Total	5.274		320.260	343.242	663.502	-			87.364	-
1997 Total	9.287		760.154	945.080	1.705.234	157,01%	101.568	125.501	227.069	159,91%
1998 Total	6.406	0	624.652	618.106	1.242.758	-27,12%	85.079	83.422	168.501	-25,79%
1999 Total	8.999	72.943	893.981	988.497	1.882.478	51,48%	96.464	106.486	202.951	20,44%
2000 Total	6.616	3.027.899	1.349.451	1.087.040	2.436.491	29,43%	140.253	111.979	252.232	24,28%
2001 Total	2.931	5.921.982	4.009.039	2.179.923	6.188.962	154,01%	431.627	232.300	663.927	163,22%
2002 Total	3.241	4.322.771	2.535.514	1.993.873	4.529.387	-26,82%	274.266	211.784	486.050	-26,79%
2003 Total	4.825	10.121.845	5.140.022	5.358.512	10.498.534	131,79%	576.944	594.690	1.171.634	141,05%
2004 Total	7.474	10.259.875	4.417.246	6.412.004	10.829.250	3,15%	494.919	708.370	1.203.289	2,70%
2005 Total	13.815	7.102.916	2.900.305	5.090.282	7.990.587	-26,21%	330.247	574.504	904.750	-24,81%
2006 Total	27.401	15.564.144	9.185.119	8.034.892	17.220.011	115,50%	1.013.025	881.323	1.894.347	109,38%
2007 Total	21.468	13.812.843	10.407.751	4.727.431	15.135.182	-12,11%	1.122.211	507.444	1.629.656	-13,97%
2008 1. Quarter	1.968	1.340.845	1.176.334	321.814	1.498.148	-12,51%	129.985	35.225	165.211	-11,18%
2007 Jan	1.849	1.567.415	1.174.320	538.043	1.712.363	37,97%	127.881	58.120	186.002	33,03%
Feb	2.240	1.091.711	822.065	436.640	1.258.705	8,21%	89.314	47.160	136.474	5,04%
Mar	2.385	904.446	699.287	375.761	1.075.048	-43,38%	76.215	40.768	116.983	-44,22%
Apr	1.400	664.592	303.307	439.802	743.109	-45,55%	32.796	47.155	79.950	-46,50%
May	1.821	918.834	479.534	568.713	1.048.247	-28,98%	51.597	60.760	112.358	-30,54%
Jun	2.560	1.519.453	1.378.297	281.875	1.660.172	39,60%	146.333	29.790	176.123	35,44%
Jul	2.087	2.327.695	2.141.134	321.789	2.462.923	17,63%	227.613	34.017	261.630	14,41%
Aug	1.651	1.005.306	631.359	430.974	1.062.333	-32,41%	67.990	45.918	113.908	-33,84%
Sep	1.253	522.210	351.480	240.684	592.164	-70,81%	38.161	25.724	63.886	-71,28%
Oct	1.533	1.354.474	1.169.794	258.389	1.428.183	-0,31%	126.886	27.658	154.544	-1,58%
Nov	1.780	1.111.009	932.728	290.788	1.223.516	5,57%	101.880	31.369	133.249	4,67%
Dec	909	825.698	324.446	543.973	868.419	44,44%	35.546	59.004	94.550	43,18%
2008 Jan	1.968	1.340.845	1.176.334	321.814	1.498.148	-12,51%	129.985	35.225	165.211	-11,18%
2008 Total	1.968	1.340.845	1.176.334	321.814	1.498.148	-12,51%	129.985	35.225	165.211	-11,18%

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



5.6.2 Open Interest and Market Share per Account Group

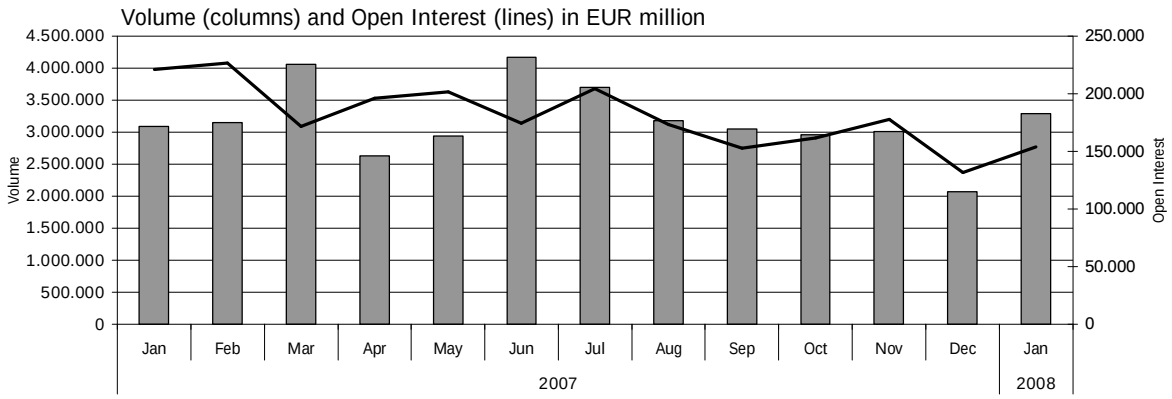
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31,00%	31,33%	37,68%	18.331	14.367	32.698	-				
1997 Total	39,26%	20,90%	39,85%	33.797	25.018	58.815	79,87%	4.483	3.295	7.778	-
1998 Total	56,05%	11,87%	32,08%	9.177	4.671	13.848	-76,45%	1.281	645	1.927	-75,23%
1999 Total	87,62%	3,67%	8,71%	42.522	56.953	99.475	618,33%	4.448	5.876	10.324	435,90%
2000 Total	87,83%	2,52%	9,65%	76.102	60.586	136.688	37,41%	8.016	6.324	14.340	38,89%
2001 Total	90,05%	1,43%	8,52%	93.043	80.028	173.071	26,62%	10.117	8.577	18.694	30,37%
2002 Total	91,86%	2,12%	6,02%	126.196	98.831	225.027	30,02%	13.930	10.596	24.526	31,20%
2003 Total	93,45%	3,04%	3,51%	114.475	138.709	253.184	12,51%	12.703	15.090	27.792	13,32%
2004 Total	93,99%	1,76%	4,25%	127.164	119.428	246.592	-2,60%	14.461	13.388	27.849	0,20%
2005 Total	90,13%	2,81%	7,07%	134.963	242.636	377.599	53,13%	15.296	27.118	42.414	52,30%
2006 Total	90,37%	2,48%	7,15%	112.812	101.740	214.552	-43,18%	12.389	11.111	23.500	-44,60%
2007 Total	92,27%	1,18%	6,55%	246.596	112.543	359.139	67,39%	27.126	12.071	39.197	66,80%
2008 1. Quarter	92,18%	0,89%	6,92%	409.259	161.281	570.540	3,12%	45.527	17.486	63.013	5,11%
2007 Jan	94,08%	0,67%	5,25%	264.674	288.626	553.300	18,90%	28.819	31.131	59.950	14,94%
Feb	87,27%	1,46%	11,27%	343.246	195.375	538.621	31,78%	37.239	21.009	58.248	28,21%
Mar	87,12%	1,19%	11,69%	171.636	149.013	320.649	-46,93%	18.719	16.121	34.840	-47,77%
Apr	90,90%	1,50%	7,60%	214.699	335.850	550.549	-12,22%	23.260	35.994	59.255	-13,87%
May	90,50%	1,07%	8,43%	113.587	199.991	313.578	-34,78%	12.223	21.328	33.551	-36,27%
Jun	91,76%	0,56%	7,68%	503.236	183.652	686.888	7,00%	53.535	19.419	72.954	4,15%
Jul	94,07%	2,02%	3,91%	595.816	247.509	843.325	11,42%	63.461	26.110	89.571	8,28%
Aug	92,86%	1,18%	5,95%	98.088	123.615	221.703	-44,51%	10.606	13.027	23.633	-45,89%
Sep	91,46%	0,83%	7,70%	171.459	156.776	328.235	-54,50%	18.602	16.585	35.186	-55,55%
Oct	95,75%	0,56%	3,69%	372.037	173.663	545.700	49,01%	40.472	18.405	58.877	46,87%
Nov	92,39%	1,94%	5,67%	261.565	124.082	385.647	10,26%	28.781	13.393	42.173	9,59%
Dec	95,37%	0,64%	3,99%	246.596	112.543	359.139	67,39%	27.126	12.071	39.197	66,80%
2008 Jan	92,18%	0,89%	6,92%	409.259	161.281	570.540	3,12%	45.527	17.486	63.013	5,11%
2008 Total	92,18%	0,89%	6,92%	409.259	161.281	570.540	3,12%	45.527	17.486	63.013	5,11%

5.7 Euro-Bund Futures

5.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	988.047		16.496.809	-	2.069.084	-
1997 Total	1.536.385		31.337.633	89,96%	4.092.225	97,78%
1998 Total	3.754.764	0	89.877.842	186,80%	12.661.897	209,41%
1999 Total	6.587.027	0	144.158.040	60,39%	16.825.466	32,88%
2000 Total	6.143.723	0	151.326.295	4,97%	15.886.098	-5,58%
2001 Total	6.783.204	430.022	178.011.304	17,63%	19.349.181	21,80%
2002 Total	8.448.938	1.601.471	191.263.413	7,44%	20.821.157	7,61%
2003 Total	12.596.868	2.926.565	244.414.274	27,79%	28.044.276	34,69%
2004 Total	11.162.306	7.946.990	239.787.517	-1,89%	27.658.725	-1,37%
2005 Total	11.697.017	23.588.690	299.287.916	24,81%	36.203.042	30,89%
2006 Total	9.678.073	25.570.780	319.889.369	6,88%	37.623.370	3,92%
2007 Total	10.434.521	28.320.270	338.319.416	5,76%	37.995.720	0,99%
2008 1. Quarter	1.307.714	2.151.957	28.379.639	6,08%	3.288.424	6,50%
2007 Jan	796.007	2.136.248	26.753.059	4,70%	3.087.610	-0,53%
Feb	773.698	1.752.473	27.287.685	10,39%	3.149.110	5,90%
Mar	843.417	3.756.460	34.946.382	0,00%	4.055.570	-1,88%
Apr	626.286	1.538.143	23.018.447	-12,25%	2.625.020	-13,64%
May	704.681	1.850.391	26.001.313	-20,46%	2.937.410	-22,33%
Jun	966.364	4.397.693	39.847.524	36,67%	4.167.450	23,26%
Jul	1.021.675	2.506.579	33.251.762	53,09%	3.703.480	47,16%
Aug	1.140.206	2.182.417	28.136.046	34,95%	3.182.850	30,35%
Sep	876.714	2.948.863	26.914.836	-10,35%	3.054.310	-13,57%
Oct	992.937	1.756.903	26.226.520	-0,17%	2.961.050	-3,97%
Nov	1.071.108	1.754.748	27.844.538	3,98%	3.004.870	-4,93%
Dec	621.428	1.739.351	18.091.304	-13,65%	2.066.990	-16,42%
2008 Jan	1.307.714	2.151.957	28.379.639	6,08%	3.288.424	6,50%
2008 Total	1.307.714	2.151.957	28.379.639	6,08%	3.288.424	6,50%

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



Euro-Bund Futures

5.7.2 Open Interest and Market Share per Account Group

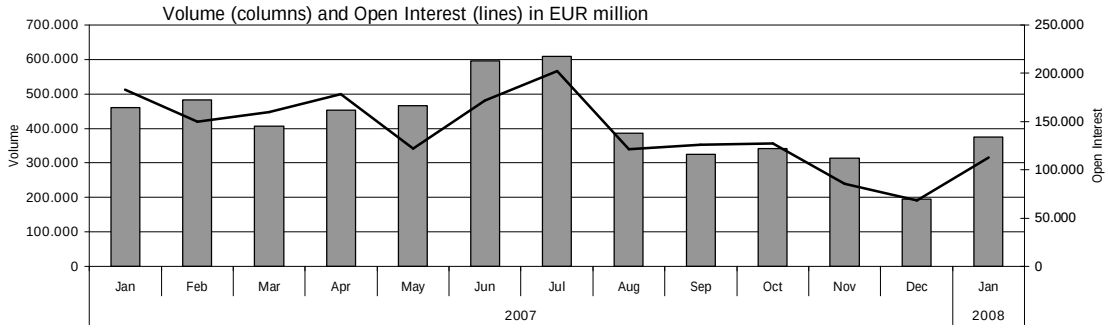
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25,83%	49,05%	25,12%	145.834			
1997 Total	29,54%	42,56%	27,90%	145.606	-0,16%	19.418	
1998 Total	47,17%	28,58%	24,26%	261.459	79,57%	38.694	99,27%
1999 Total	50,55%	26,48%	22,97%	460.971	76,31%	47.993	24,03%
2000 Total	47,72%	29,23%	23,05%	618.804	34,24%	67.106	39,83%
2001 Total	56,52%	29,56%	13,92%	518.409	-16,22%	55.357	-17,51%
2002 Total	53,24%	27,56%	19,19%	646.069	24,63%	73.348	32,50%
2003 Total	52,91%	28,34%	18,75%	806.131	24,77%	91.187	24,32%
2004 Total	53,61%	28,81%	17,58%	1.197.638	48,57%	142.027	55,75%
2005 Total	59,55%	29,26%	11,19%	1.262.434	5,41%	153.814	8,30%
2006 Total	61,49%	27,48%	11,04%	1.398.741	10,80%	162.290	5,51%
2007 Total	53,23%	36,16%	10,60%	1.163.870	-16,79%	131.645	-18,88%
2008 1. Quarter	46,43%	45,94%	7,63%	1.319.662	-31,33%	153.989	-30,29%
2007 Jan	61,05%	30,60%	8,35%	1.921.728	34,38%	220.915	28,29%
Feb	56,42%	33,77%	9,81%	1.948.814	23,04%	226.368	18,84%
Mar	54,91%	33,15%	11,94%	1.491.855	-9,70%	171.444	-11,43%
Apr	56,57%	34,64%	8,79%	1.715.333	-6,03%	195.805	-7,19%
May	53,69%	36,26%	10,04%	1.797.656	3,13%	201.425	-0,44%
Jun	54,96%	30,68%	14,36%	1.576.355	7,57%	174.576	3,31%
Jul	54,91%	34,37%	10,72%	1.814.103	21,70%	204.530	17,48%
Aug	50,23%	41,02%	8,75%	1.522.154	-7,40%	173.089	-10,90%
Sep	50,81%	37,28%	11,91%	1.355.145	-8,37%	152.698	-12,58%
Oct	46,81%	44,52%	8,67%	1.425.035	-8,26%	161.504	-11,76%
Nov	43,91%	47,89%	8,20%	1.554.136	-5,80%	177.861	-9,03%
Dec	53,75%	31,63%	14,63%	1.163.870	-16,79%	131.645	-18,88%
2008 Jan	46,43%	45,94%	7,63%	1.319.662	-31,33%	153.989	-30,29%
2008 Total	46,43%	45,94%	7,63%	1.319.662	-31,33%	153.989	-30,29%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	8.059		89.568	115.952	205.520	-			25.706	-
1997 Total	7.792		256.592	381.267	637.859	210,36%	33.612	49.411	83.024	222,97%
1998 Total	57.003	0	3.541.590	3.290.613	6.832.203	971,11%	506.542	463.295	969.837	1068,15%
1999 Total	180.552	1.631.455	13.260.545	13.479.185	26.739.730	291,38%	1.502.127	1.496.138	2.998.264	209,15%
2000 Total	142.691	20.274.788	14.480.884	11.810.239	26.291.123	-1,68%	1.536.086	1.223.944	2.760.030	-7,95%
2001 Total	67.369	16.977.117	13.178.919	8.875.145	22.054.064	-16,12%	1.449.963	955.692	2.405.655	-12,84%
2002 Total	56.501	14.136.459	9.658.821	8.467.160	18.125.981	-17,81%	1.062.209	911.547	1.973.757	-17,95%
2003 Total	80.686	22.722.737	13.301.572	14.014.964	27.316.536	50,70%	1.545.227	1.589.080	3.134.308	58,80%
2004 Total	119.367	24.394.869	13.756.761	17.140.159	30.896.920	13,11%	1.596.378	1.953.256	3.549.634	13,25%
2005 Total	191.187	28.600.981	16.292.467	22.722.377	39.014.844	26,27%	1.977.045	2.712.964	4.690.011	32,13%
2006 Total	200.682	29.706.801	18.486.955	23.277.595	41.764.550	7,05%	2.185.582	2.709.482	4.895.063	4,37%
2007 Total	198.999	32.337.461	21.992.726	22.449.235	44.441.961	6,41%	2.515.887	2.519.155	5.035.044	2,86%
2008 1. Quarter	18.148	2.299.284	1.804.168	1.430.846	3.235.014	-18,96%	210.621	163.926	374.547	-18,64%
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%
Nov	15.216	1.915.808	1.617.776	1.124.008	2.741.784	-19,74%	186.718	127.209	313.927	-22,07%
Dec	9.227	1.216.190	899.221	817.466	1.716.687	-27,19%	103.584	92.237	195.821	-29,38%
2008 Jan	18.148	2.299.284	1.804.168	1.430.846	3.235.014	-18,96%	210.621	163.926	374.547	-18,64%
2008 Total	18.148	2.299.284	1.804.168	1.430.846	3.235.014	-18,96%	210.621	163.926	374.547	-18,64%

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



5.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34,36%	21,22%	44,42%	6.822	8.461	15.283	-				
1997 Total	26,21%	45,00%	28,79%	13.283	16.587	29.870	95,45%	1.767	2.177	3.944	
1998 Total	54,78%	24,24%	20,98%	100.125	101.074	201.199	573,58%	14.772	14.560	29.332	643,63%
1999 Total	74,54%	9,38%	16,08%	321.917	289.424	611.341	203,85%	34.677	29.881	64.558	120,09%
2000 Total	73,60%	8,74%	17,66%	440.655	401.491	842.146	37,75%	47.613	41.832	89.445	38,55%
2001 Total	76,52%	7,51%	15,97%	413.461	253.021	666.482	-20,86%	46.574	27.295	73.869	-17,41%
2002 Total	79,89%	8,44%	11,67%	163.291	206.017	369.308	-44,59%	18.489	22.548	41.037	-44,45%
2003 Total	84,71%	7,48%	7,82%	194.178	263.209	457.387	23,85%	22.191	29.051	51.243	24,87%
2004 Total	84,28%	5,91%	9,80%	339.425	384.806	724.231	58,34%	40.498	44.973	85.470	66,80%
2005 Total	81,22%	6,04%	12,74%	222.675	466.543	689.218	-4,83%	27.162	55.533	82.695	-3,25%
2006 Total	78,85%	5,02%	16,13%	435.427	513.746	949.173	37,72%	51.671	59.404	111.075	34,32%
2007 Total	77,64%	4,62%	17,74%	324.813	276.357	601.170	-36,66%	37.571	30.873	68.444	-38,38%
2008 1. Quarter	77,84%	5,28%	16,89%	501.692	479.475	981.167	-38,22%	58.757	54.192	112.949	-38,28%
2007 Jan	78,69%	4,63%	16,68%	695.146	892.928	1.588.074	52,78%	81.395	101.614	183.009	46,20%
Feb	76,73%	6,05%	17,22%	503.285	807.118	1.310.403	77,71%	58.424	91.173	149.597	70,75%
Mar	73,94%	5,45%	20,61%	548.216	843.380	1.391.596	22,65%	63.927	95.698	159.625	19,38%
Apr	79,06%	4,15%	16,79%	619.643	946.543	1.566.186	15,16%	71.734	106.654	178.388	13,06%
May	77,20%	4,69%	18,12%	515.408	567.164	1.082.572	-6,45%	58.844	63.460	122.304	-8,10%
Jun	76,68%	4,15%	19,17%	670.407	879.640	1.550.047	29,63%	75.410	96.252	171.662	24,82%
Jul	81,10%	3,61%	15,30%	720.296	1.102.650	1.822.946	46,72%	81.466	120.733	202.199	41,25%
Aug	76,85%	4,79%	18,36%	467.922	620.877	1.088.799	33,79%	53.349	68.073	121.421	28,68%
Sep	77,82%	4,14%	18,04%	466.919	657.576	1.124.495	13,23%	53.276	72.500	125.776	8,52%
Oct	77,27%	4,56%	18,17%	498.798	638.342	1.137.140	6,09%	57.001	70.406	127.407	2,14%
Nov	77,54%	4,90%	17,55%	395.848	353.869	749.717	-12,14%	46.018	39.794	85.812	-14,46%
Dec	76,71%	5,24%	18,05%	324.813	276.357	601.170	-36,66%	37.571	30.873	68.444	-38,38%
2008 Jan	77,84%	5,28%	16,89%	501.692	479.475	981.167	-38,22%	58.757	54.192	112.949	-38,28%
2008 Total	77,84%	5,28%	16,89%	501.692	479.475	981.167	-38,22%	58.757	54.192	112.949	-38,28%

5.9 Euro-Buxl Futures

5.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
			Total	Change YoY	Total	Change YoY
2005 Total	48.613	59.362	470.831		49.131	
2006 Total	126.746	88.612	1.265.079	168,69%	126.140	156,74%
2007 Total	187.618	82.109	1.582.859	25,12%	144.611	14,64%
2008 1. Quarter	17.312	2.383	70.314	-33,66%	6.477	-37,21%
2007 Jan	14.519	3.170	105.997	31,74%	10.315	21,46%
Feb	11.172	7.145	99.380	41,84%	9.637	32,75%
Mar	13.634	13.576	215.463	11,20%	21.143	7,05%
Apr	8.317	4.957	74.115	-21,81%	6.984	-23,64%
May	11.039	2.274	81.539	-11,80%	7.546	-14,47%
Jun	23.156	4.714	283.248	81,72%	22.918	54,29%
Jul	28.484	3.183	108.152	152,99%	9.713	138,73%
Aug	20.657	4.683	99.686	64,78%	9.162	54,83%
Sep	14.293	9.439	188.384	19,82%	17.285	10,59%
Oct	13.589	8.418	61.794	-0,26%	5.627	-9,34%
Nov	16.810	8.636	72.615	-24,55%	6.544	-33,11%
Dec	11.948	11.914	192.486	21,04%	17.736	9,43%
2008 Jan	17.312	2.383	70.314	-33,66%	6.477	-37,21%
2008 Total	17.312	2.383	70.314	-33,66%	6.477	-37,21%

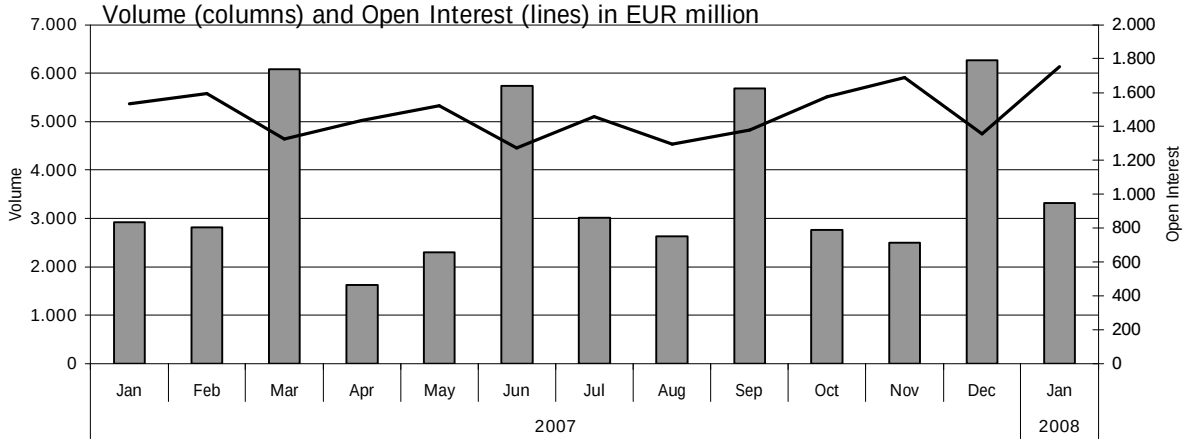
5.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	50,28%	31,66%	18,06%	20.724		2.203	
2006 Total	46,94%	31,81%	21,25%	30.875	48,98%	3.038	0
2007 Total	47,69%	27,26%	25,04%	50.600	63,89%	4.577	50,66%
2008 1. Quarter	48,55%	34,87%	16,59%	44.522	1,33%	4.137	-2,29%
2007 Jan	36,89%	42,71%	20,40%	43.938	79,03%	4.234	66,20%
Feb	41,01%	39,58%	19,42%	45.325	63,93%	4.453	54,81%
Mar	50,75%	27,39%	21,86%	47.523	20,41%	4.553	15,95%
Apr	39,64%	39,46%	20,90%	47.363	8,43%	4.490	6,70%
May	33,85%	41,78%	24,38%	47.888	5,43%	4.375	0,62%
Jun	44,57%	17,74%	37,69%	45.381	55,69%	4.032	46,30%
Jul	34,07%	38,44%	27,50%	46.507	41,98%	4.296	35,73%
Aug	44,05%	33,68%	22,27%	48.505	32,63%	4.462	22,68%
Sep	61,59%	18,98%	19,43%	47.392	56,60%	4.298	40,65%
Oct	48,24%	29,13%	22,63%	48.997	49,58%	4.511	35,50%
Nov	56,05%	24,04%	19,91%	52.045	59,24%	4.752	42,63%
Dec	59,84%	14,57%	25,59%	50.600	63,89%	4.577	50,66%
2008 Jan	48,55%	34,87%	16,59%	44.522	1,33%	4.137	-2,29%
2008 Total	48,55%	34,87%	16,59%	44.522	1,33%	4.137	-2,29%

5.10 CONF Futures

5.10.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		180.668		75.854	
1998 Total	8.081	722.066	13,06%	90.377	18,37%
1999 Total	42.430	577.030	-20,09%	72.387	-19,91%
2000 Total	31.281	479.350	-16,93%	56.175	-22,40%
2001 Total	22.822	416.883	-13,03%	51.088	-9,06%
2002 Total	14.943	275.392	-33,94%	33.872	-33,70%
2003 Total	20.157	284.809	3,42%	36.946	9,08%
2004 Total	25.074	308.206	8,21%	39.431	6,73%
2005 Total	36.079	372.385	20,82%	49.418	25,33%
2006 Total	33.068	334.314	-10,22%	43.389	-12,20%
2007 Total	48.800	360.355	7,79%	44.348	2,21%
2008 1. Quarter	5.053	26.242	13,50%	3.311	13,27%
2007 Jan	2.397	23.120	-13,61%	2.923	-19,18%
Feb	3.370	22.207	-3,52%	2.813	-8,52%
Mar	4.899	47.333	-8,17%	6.086	-10,37%
Apr	1.961	12.663	3,33%	1.620	2,67%
May	2.854	18.206	12,38%	2.303	11,41%
Jun	4.852	52.323	8,12%	5.743	-6,97%
Jul	4.053	24.432	96,19%	3.010	91,42%
Aug	4.371	20.986	39,52%	2.630	36,73%
Sep	5.670	45.256	-2,43%	5.682	-4,90%
Oct	4.684	22.168	14,60%	2.767	11,57%
Nov	4.732	21.766	21,15%	2.502	7,41%
Dec	4.957	49.895	11,00%	6.268	7,93%
2008 Jan	5.053	26.242	13,50%	3.311	13,27%
2008 Total	5.053	26.242	13,50%	3.311	13,27%



5.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total				14.378		1.730	
1998 Total	48,85%	31,27%	19,88%	10.577	-26,44%	1.353	-21,79%
1999 Total	47,55%	32,53%	19,91%	10.881	2,87%	1.304	-3,60%
2000 Total	46,27%	27,90%	25,83%	17.362	59,56%	2.111	61,89%
2001 Total	43,50%	25,02%	31,48%	8.224	-52,63%	982	-53,51%
2002 Total	57,34%	11,24%	31,42%	8.793	6,92%	1.149	17,08%
2003 Total	56,67%	15,32%	28,02%	8.149	-7,32%	1.040	-9,53%
2004 Total	59,73%	9,37%	30,90%	11.649	42,95%	1.514	45,62%
2005 Total	63,81%	9,82%	26,37%	14.904	27,94%	2.034	34,33%
2006 Total	62,55%	13,27%	24,18%	10.533	-29,33%	1.339	-34,17%
2007 Total	59,12%	19,85%	21,03%	11.002	4,45%	1.357	1,35%
2008 1. Quarter	53,65%	28,16%	18,19%	13.850	13,95%	1.755	14,50%
2007 Jan	48,89%	27,82%	23,29%	12.154	-2,19%	1.533	-7,93%
Feb	59,74%	21,00%	19,26%	12.539	-22,84%	1.595	-26,35%
Mar	69,38%	11,63%	18,99%	10.321	-16,93%	1.326	-17,68%
Apr	57,54%	25,28%	17,18%	11.225	-11,82%	1.438	-11,75%
May	50,82%	28,33%	20,85%	12.149	0,79%	1.524	-1,30%
Jun	62,81%	15,01%	22,18%	10.347	-1,77%	1.275	-3,71%
Jul	56,89%	23,21%	19,91%	11.730	1,81%	1.459	-0,62%
Aug	50,07%	35,30%	14,63%	10.325	-20,09%	1.297	-22,42%
Sep	62,68%	15,69%	21,63%	11.044	-10,37%	1.379	-13,44%
Oct	53,44%	25,56%	21,00%	12.589	3,16%	1.577	0,34%
Nov	48,93%	32,45%	18,61%	13.377	3,64%	1.690	0,63%
Dec	62,01%	11,66%	26,33%	11.002	4,45%	1.357	1,35%
2008 Jan	53,65%	28,16%	18,19%	13.850	13,95%	1.755	14,50%
2008 Total	53,65%	28,16%	18,19%	13.850	13,95%	1.755	14,50%

5.11 Deliverable Bonds for Eurex Fixed Income Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2008	3	DE0001135135	5,375% BUND ANL. V.99/10	0,989291
FGBS	2008	3	DE0001137206	4 % BUND SCHATZANW. 07/09	0,967398
FGBS	2008	3	DE0001141463	3,25 % BUNDESOBL.S.146V.05/10	0,947566
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
FGBS	2008	9	DE0001135150	5,25 % BUND ANL. V.00/10	0,987233
FGBS	2008	9	DE0001141471	BUNDOBL 08.10.2010 2,5% S147	0,933470
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
FGBM	2008	9	DE0001135234	3,75 % BUND ANL. V. 03/13	0,908116
FGBM	2008	9	DE0001135242	4,25 % BUND ANL. V.03/14	0,922027

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	3	DE0001135341	4 % BUND ANL. V. 07/18	0,854343
FGBL	2008	6	DE0001135317	3,75% BUNDANL. V.06/17	0,852348
FGBL	2008	6	DE0001135333	4,25 % BUNDNAL. V. 07/17	0,880218
FGBL	2008	6	DE0001135341	4 % BUND ANL. V. 07/18	0,857079
FGBL	2008	9	DE0001135333	4,25 % BUNDNAL. V. 07/17	0,882668
FGBL	2008	9	DE0001135341	4 % BUND ANL. V. 07/18	0,860004
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
CONF	2008	9	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0,884082
CONF	2008	9	CH0015221663	3 % EIDG. ANLEIHE 03/18	0,791505
CONF	2008	9	CH0018454253	3% EIDG. ANLEIHE 04/19	0,768366
CONF	2008	9	CH0021908907	2,25 % EIDG.ANLEIHE 05/20	0,690041
CONF	2008	9	CH0022859612	2 % EIDG.ANLEIHE 05/16	0,749537
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
FGBX	2008	9	DE0001135226	4,75 % BUND ANL. V.03/34	1,119234
FGBX	2008	9	DE0001135275	4,00 % BUND ANL. V.05/37	0,999830
FGBX	2008	9	DE0001135325	4,25% BUNDANL. V.07/39	1,043710

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	2002	12	09.12.2002	DE0001136992	3,25 % BUND SCHATZANW. 02/04	105,15	0,954470	29.656
FGBS	2003	3	07.03.2003	DE0001134963	7,375% BUND ANL. 95/05	106,40	1,022733	18.994
FGBS	2003	3	07.03.2003	DE0001137008	3,00 % BUND SCHATZANW. 02/04	106,40	0,951276	4.121
FGBS	2003	6	09.06.2003	DE0001137016	2,50 % BUND SCHATZANW. 03/05	107,03	0,942693	19.088
FGBS	2003	9	09.09.2003	DE0001137024	2,00 % BUND SCHATZANW. 03/05	106,18	0,934645	12.470
FGBS	2003	12	09.12.2003	DE0001137032	2,50 % BUNDESSCHATZANW 03/05	105,82	0,942775	10.374
FGBS	2004	3	09.03.2004	DE0001134997	6,00 % BUND ANL. 96/06	106,80	0,999746	6.452
FGBS	2004	3	09.03.2004	DE0001137040	2,75 % BUND SCHATZANW. 03/05	106,80	0,946828	8.305
FGBS	2004	6	09.06.2004	DE0001137057	2,00 % BUND SCHATZANW. 04/06	1057,90	0,935334	68.421
FGBS	2004	6	09.06.2004	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	1057,90	0,969867	5
FGBS	2004	9	09.09.2004	DE0001137065	2,75 % BUND SCHATZANW. 04/06	1058,35	0,946398	86.593
FGBS	2004	12	09.12.2004	DE0001137073	2,50 % BUND SCHATZANW. 04/06	1064,95	0,942297	22.302
FGBS	2005	3	09.03.2005	DE0001137081	2.25 % BUND SCHATZANW. 04/06	1062,60	0,938717	27.621
FGBS	2005	6	09.06.2005	DE0001135036	6,00 % BUND ANL. 97/07	1070,55	0,999892	135
FGBS	2005	6	09.06.2005	DE0001137099	2.5 % BUND SCHATZANW. 05/07	1070,55	0,942282	81.822
FGBS	2005	9	09.09.2005	DE0001137107	2 % BUND SCHATZANW. 05/07	1066,40	0,935048	24.733
FGBS	2005	12	13.12.2005	DE0001137115	2,25 % BUND SCHATZANW. 05/07	1057,00	0,939087	43.960
FGBS	2005	12	09.12.2005	DE0001137115	2,25 % BUND SCHATZANW. 09/07	1057,00	0,939087	43.960
FGBS	2006	3	09.03.2006	DE0001137123	2,75 % BUND SCHATZANW. 05/07	1049,70	0,946935	39.735
FGBM	2004	9	09.09.2004	DE0001141448	3,25 % BUNDESOBL S.144 V.04/09	111,40	0,891814	11.482
FGBM	2004	12	09.12.2004	DE0001135127	4,50 % BUND ANL. V.99/09	113,43	0,941295	23.857
FGBM	2005	3	09.03.2005	DE0001135135	5,375% BUND ANL. V.99/10	113,44	0,974257	5.080
FGBM	2005	3	09.03.2005	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	113,44	0,901954	16.078
FGBM	2005	6	09.06.2005	DE0001135135	5,375% BUND ANL. V.99/10	115,30	0,975265	97.327
FGBM	2005	9	09.09.2005	DE0001141463	3,25 % BUNDESOBL.S.146V.05/10	115,58	0,892542	37.290
FGBM	2005	12	09.12.2005	DE0001135150	5,25 % BUND ANL. V.00/10	112,88	0,970463	14.965
FGBM	2006	3	09.03.2006	DE0001135168	5,25 % BUND ANL. V.00/11	111,49	0,969159	29.379
FGBM	2007	9	06.09.2007	DE0001141505	4% BUNDESOBL. S150V.07/12	1081,50	0,921439	85.540
FGBM	2007	12	06.12.2007	DE0001135200	5,00 % BUND ANL. V.02/12	1089,40	0,960712	104.450
FGBM	2007	12	07.12.2007	DE0001135200	5,00 % BUND ANL. V.02/12	1089,80	0,960712	104.450
FGBL	2002	9	09.09.2002	DE0001135184	5,00 % BUND ANL. V.01/11	112,46	0,932840	50.382
FGBL	2002	12	09.12.2002	DE0001135184	5,00 % BUND ANL. V.01/11	111,92	0,934161	39.373
FGBL	2003	3	07.03.2003	DE0001135192	5,00 % BUND ANL.V.02/12	116,71	0,932800	73.658
FGBL	2003	6	09.06.2003	DE0001135192	5,00 % BUND ANL.V.02/12	118,75	0,934130	46.179
FGBL	2003	6	09.06.2003	DE0001135218	4,50 % BUND ANL. V.03/13	118,75	0,892821	10
FGBL	2003	9	09.09.2003	DE0001135200	5,00 % BUND ANL. V.02/12	113,33	0,932838	36.080
FGBL	2003	12	09.12.2003	DE0001135200	5,00 % BUND ANL. V.02/12	112,89	0,934155	18.028
FGBL	2003	12	09.12.2003	DE0001135218	4,50 % BUND ANL. V.03/13	112,89	0,897301	37
FGBL	2004	3	09.03.2004	DE0001135218	4,50 % BUND ANL. V.03/13	116,67	0,899345	22.141
FGBL	2004	3	09.03.2004	DE0001135234	3,75 % BUND ANL. V. 03/13	116,67	0,842663	10
FGBL	2004	6	09.06.2004	DE0001135218	4,50 % BUND ANL. V.03/13	112,96	0,901423	31.913
FGBL	2004	9	09.09.2004	DE0001135234	3,75 % BUND ANL. V. 03/13	115,06	0,849220	26.671
FGBL	2004	12	09.12.2004	DE0001135234	3,75 % BUND ANL. V. 03/13	119,16	0,852400	37.116
FGBL	2005	3	09.03.2005	DE0001135242	4,25 % BUND ANL. V.03/14	119,04	0,882591	9.260
FGBL	2005	6	09.06.2005	DE0001135242	4,25 % BUND ANL. V.03/14	123,58	0,885049	53.139
FGBL	2005	9	09.09.2005	DE0001135259	4,25 % BUND ANL. V.04/14	124,03	0,882720	22.562
FGBL	2005	9	09.09.2005	DE0001135267	3,75 % BUND ANL. V.04/15	124,03	0,842651	1
FGBL	2005	12	09.12.2005	DE0001135259	4,25 % BUND ANL. V.04/14	120,94	0,885160	48.723
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	12	07.12.2007	DE0001135309	4% BUNDANL.V. 06/16	114,89	0,868738	73.956
FGBL	2007	12	06.12.2007	DE0001135309	4% BUNDANL.V. 06/16	114,97	0,868738	73.956
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

FGBX	2007	6	08.06.2007	DE0001135275	4,00 % BUND ANL. V.05/37	89,96	0,999808	8.691
FGBX	2007	6	07.06.2007	DE0001135275	4,00 % BUND ANL. V.05/37	90,68	0,999808	8.691
FGBX	2007	9	07.09.2007	DE0001135275	4,00 % BUND ANL. V.05/37	92,20	0,999830	2.524
FGBX	2007	9	06.09.2007	DE0001135275	4,00 % BUND ANL. V.05/37	92,24	0,999830	2.524
FGBX	2007	9	07.09.2007	DE0001135325	4,25% BUNDANL. V.07/39	92,20	1,043846	7.601
FGBX	2007	9	06.09.2007	DE0001135325	4,25% BUNDANL. V.07/39	92,24	1,043846	7.601
FGBX	2007	12	06.12.2007	DE0001135325	4,25% BUNDANL. V.07/39	92,48	1,043767	15.838
FGBX	2007	12	07.12.2007	DE0001135325	4,25% BUNDANL. V.07/39	92,50	1,043767	15.838

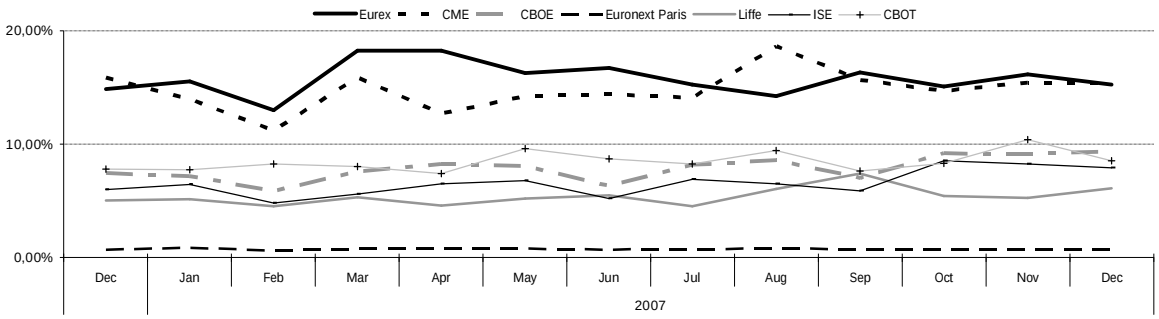
6 International Options and Futures Exchanges

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	15,20%	276.553.214	8,52%	259.983.571	8,01%	528.839.889	16,28%	193.459.865	5,96%	25.112.996	0,77%	39.524.563	1,22%
4th Quarter	435.802.408	15,54%	257.392.308	9,18%	258.493.158	9,22%	426.571.476	15,21%	155.411.223	5,54%	21.167.513	0,75%	39.941.035	1,42%
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	15,28%	87.822.586	8,26%	87.208.873	8,20%	150.107.311	14,12%	48.119.203	4,53%	8.087.101	0,76%	12.103.468	1,14%
Aug	175.136.867	14,24%	115.884.944	9,42%	105.551.741	8,58%	229.171.003	18,63%	74.594.237	6,07%	9.697.488	0,79%	13.654.084	1,11%
Sep	155.934.251	16,33%	72.845.684	7,63%	67.222.957	7,04%	149.561.575	15,67%	70.746.425	7,41%	7.328.407	0,77%	13.767.011	1,44%
Oct	145.920.647	15,08%	80.704.037	8,34%	89.000.228	9,20%	142.483.748	14,73%	52.447.095	5,42%	7.032.464	0,73%	14.452.736	1,49%
Nov	171.614.999	16,15%	110.483.289	10,39%	97.159.419	9,14%	164.339.170	15,46%	55.698.025	5,24%	8.146.632	0,77%	14.262.360	1,34%
Dec	118.266.762	15,27%	66.204.982	8,55%	72.333.511	9,34%	119.748.558	15,46%	47.266.103	6,10%	5.988.417	0,77%	11.225.939	1,45%

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	1,44%	7.831.504	0,24%	12.474.181	0,38%	209.244.874	6,44%	31.111.888	0,96%	27.594.307	0,85%	24.664.241	0,76%
4th Quarter	36.482.568	1,30%	8.947.545	0,32%	17.388.843	0,62%	232.228.270	8,28%	31.974.421	1,14%	26.887.390	0,96%	21.642.497	0,77%
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	1,38%	2.536.855	0,24%	2.654.646	0,25%	73.333.110	6,90%	8.217.089	0,77%	8.280.670	0,78%	6.660.732	0,63%
Aug	17.737.000	1,44%	2.840.018	0,23%	2.886.304	0,23%	79.750.439	6,48%	13.929.747	1,13%	11.318.418	0,92%	9.365.666	0,76%
Sep	14.339.388	1,50%	2.454.631	0,26%	6.933.231	0,73%	56.161.325	5,88%	8.965.052	0,94%	7.995.219	0,84%	8.637.843	0,90%
Oct	13.113.932	1,36%	3.570.235	0,37%	4.368.627	0,45%	82.750.447	8,55%	10.084.859	1,04%	10.453.301	1,08%	5.649.450	0,58%
Nov	15.391.065	1,45%	3.214.268	0,30%	4.441.037	0,42%	88.041.228	8,28%	12.250.677	1,15%	9.815.859	0,92%	7.676.464	0,72%
Dec	7.977.571	1,03%	2.163.042	0,28%	8.579.179	1,11%	61.436.595	7,93%	9.638.885	1,24%	6.618.230	0,85%	8.316.583	1,07%

6.1.3 Traded Contracts – Part III

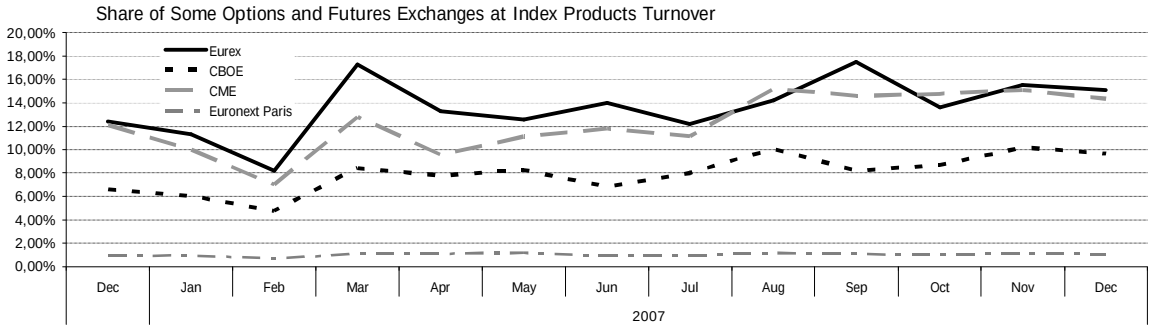
	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	ICE**	Share
2002 Total	1.946.855.772	36,29%	186.039.672	3,47%	105.151.106	1,96%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 Total	2.912.653.892	42,30%	180.074.778	2,62%	120.791.105	1,75%	30.696.995	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	22,75%	64.653.189	1,99%	113.919.682	3,51%	101.127.784	3,11%	26.870.465	0,83%	12.345.968	0,38%	13.116.386	0,40%
4th Quarter	596.799.658	21,28%	62.926.607	2,24%	92.074.084	3,28%	30.292.120	1,08%	28.189.507	1,00%	11.885.997	0,42%	12.542.144	0,45%
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	28,00%	21.679.535	2,04%	38.448.770	3,62%	16.651.776	1,57%	8.495.802	0,80%	3.590.354	0,34%	4.216.365	0,40%
Aug	262.393.185	21,34%	22.120.855	1,80%	44.937.974	3,65%	19.043.434	1,55%	10.641.347	0,87%	4.900.980	0,40%	4.284.552	0,35%
Sep	178.755.386	18,72%	20.852.799	2,18%	30.532.938	3,20%	65.432.574	6,85%	7.733.316	0,81%	3.854.634	0,40%	4.615.469	0,48%
Oct	211.638.700	21,87%	23.473.693	2,43%	39.536.743	4,09%	13.057.277	1,35%	9.712.077	1,00%	3.704.942	0,38%	4.462.453	0,46%
Nov	212.793.651	20,02%	24.287.311	2,29%	28.113.073	2,64%	17.234.843	1,62%	9.469.956	0,89%	4.358.201	0,41%	4.107.051	0,39%
Dec	172.367.307	22,25%	15.165.603	1,96%	24.424.268	3,15%	0	0,00%	9.007.474	1,16%	3.822.854	0,49%	3.972.640	0,51%

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	14,41%	12.336.514	0,84%	129.983.258	8,84%	200.622.209	13,64%	15.626.699	1,06%	15.602.825	1,06%	16.143.616	1,10%
4th Quarter	186.644.011	14,77%	11.852.253	0,94%	120.334.028	9,52%	186.723.468	14,78%	17.225.051	1,36%	13.242.310	1,05%	14.970.983	1,18%
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	12,20%	3.629.656	0,71%	41.082.103	8,01%	57.163.753	11,14%	4.094.158	0,80%	4.968.821	0,97%	5.502.020	1,07%
Aug	79.317.053	14,21%	5.519.284	0,99%	56.159.441	10,06%	85.073.079	15,24%	5.257.431	0,94%	6.388.260	1,14%	5.913.691	1,06%
Sep	69.987.033	17,53%	3.187.574	0,80%	32.741.714	8,20%	58.385.377	14,62%	6.275.110	1,57%	4.245.744	1,06%	4.727.905	1,18%
Oct	58.430.607	13,62%	3.931.397	0,92%	37.222.528	8,68%	63.345.120	14,77%	5.395.632	1,26%	4.338.932	1,01%	4.832.321	1,13%
Nov	73.239.461	15,56%	4.961.315	1,05%	47.964.974	10,19%	71.096.336	15,11%	6.511.354	1,38%	5.155.783	1,10%	6.119.694	1,30%
Dec	54.973.943	15,10%	2.959.541	0,81%	35.146.526	9,65%	52.282.012	14,36%	5.318.065	1,46%	3.747.595	1,03%	4.018.968	1,10%

***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	0,76%	2.968.690	0,20%	4.332.793	0,29%	734.197.155	49,92%	31.014.184	2,11%	12.375.973	0,84%	2.475.153	0,17%
4th Quarter	9.112.661	0,72%	3.890.818	0,31%	4.377.560	0,35%	591.374.974	46,80%	31.862.903	2,52%	11.813.754	0,93%	2.263.727	0,18%
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	0,69%	843.360	0,16%	1.384.450	0,27%	296.153.152	57,74%	8.190.455	1,60%	3.566.846	0,70%	512.430	0,10%
Aug	4.769.695	0,85%	1.076.281	0,19%	1.359.072	0,24%	260.725.010	46,70%	13.904.518	2,49%	5.410.261	0,97%	881.043	0,16%
Sep	2.888.846	0,72%	1.049.049	0,26%	1.589.271	0,40%	177.318.993	44,40%	8.919.211	2,23%	3.398.866	0,85%	1.081.680	0,27%
Oct	2.936.367	0,68%	1.562.224	0,36%	1.665.182	0,39%	210.009.227	48,96%	10.022.938	2,34%	4.276.323	1,00%	540.026	0,13%
Nov	3.810.096	0,81%	1.343.713	0,29%	1.344.266	0,29%	210.785.424	44,79%	12.229.898	2,60%	4.625.068	0,98%	679.309	0,14%
Dec	2.366.198	0,65%	984.881	0,27%	1.368.112	0,38%	170.580.323	46,84%	9.610.067	2,64%	2.912.363	0,80%	1.044.392	0,29%

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	0,49%	11.373.211	0,77%	24.023.733	1,63%	11.548.299	0,79%	10.063.362	0,68%	5.438.333	0,37%	190.441	0,01%
4th Quarter	2.747.839	0,22%	4.842.611	0,38%	25.869.717	2,05%	11.277.115	0,89%	8.609.318	0,68%	4.444.240	0,35%	148.835	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	1,43%	3.393.057	0,66%	2.936.358	0,57%	1.968.212	0,38%	58.919	0,01%
Aug	1.450.509	0,26%	4.787.304	0,86%	9.645.670	1,73%	4.605.113	0,82%	4.637.567	0,83%	1.386.656	0,25%	72.784	0,01%
Sep	4.552.001	1,14%	3.781.965	0,95%	7.039.497	1,76%	3.550.129	0,89%	2.489.437	0,62%	2.083.465	0,52%	58.738	0,01%
Oct	934.736	0,22%	2.232.446	0,52%	8.919.837	2,08%	3.526.623	0,82%	3.668.757	0,86%	1.064.763	0,25%	52.655	0,01%
Nov	1.029.212	0,22%	2.610.165	0,55%	8.769.451	1,86%	4.177.068	0,89%	2.774.836	0,59%	1.284.720	0,27%	59.119	0,01%
Dec	783.891	0,22%	0	0,00%	8.180.429	2,25%	3.573.424	0,98%	2.165.725	0,59%	2.094.757	0,58%	37.061	0,01%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Dez 07	Dez 06	Y-T-D	Chg YoY	Dez 07	Dez 06	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	10.549.125	9.073.029	158.084.691	16,27%	1.061.680	974.943	16.946.362	8,90%
Mini S&P 500	CME	0	1.036.254	9.112.822	-100,00%	0	56.076	498.749	-100,00%
S&P 500	CME	1.099.098	1.051.933	19.458.815	4,48%	110.615	113.036	2.090.483	-2,14%
S&P 100	CBOE	865.911	1.076.742	14.005.050	-19,58%	40.693	53.875	695.599	-24,47%
DJX	CBOE	336.424	458.900	7.770.015	-26,69%	3.059	4.333	74.529	-29,41%
DJIA	CBOT	4.810	6.415	105.860	-25,02%	437	606	10.190	-27,80%
Nasdaq 100	CBOE	419.438	530.628	6.999.723	-20,95%	59.938	70.631	987.993	-15,14%
E-Mini Nasdaq	CBOE	347.657	336.679	4.935.139	3,26%	50.153	45.277	704.273	10,77%
S&P Can 60	MSE	1.086	1.053	26.484	3,13%	60	51	1.428	18,61%
Nikkei 225	CME	4.000	5.400	17.200	-25,93%	210	352	1.057	-40,45%
Bovespa	BM&F	37.470	7.470	118.620	401,61%	2.767	354	8.248	682,54%
Pan Europe									
Euro Stoxx 50	Eurex	17.313.025	11.873.424	251.438.870	45,81%	739.849	467.829	10.553.887	58,15%
Stoxx 50	Eurex	18.396	11.283	140.197	63,04%	676	418	5.269	61,78%
Eurotop 100	Amex	0	46	264	-100,00%	0	1	8	-100,00%
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	5.819.276	4.083.329	91.850.835	42,51%	228.524	129.222	3.386.992	76,85%
TecDAX	Eurex	2.051	1.862	37.848	10,15%	19	13	327	52,24%
SMI	Eurex	413.499	256.530	5.773.269	61,19%	21.124	13.524	304.530	56,20%
CAC 40**	Euronext P	602.334	457.375	9.793.737	31,69%	33.816	25.347	564.369	33,41%
AEX	Euronext A	1.623.161	1.818.672	28.417.768	-10,75%	83.718	90.086	1.485.679	-7,07%
BEL 20	Euronext B	614	5.254	133.467	-88,31%	5	46	1.184	-89,01%
FTSE 100	Liffe	1.883.201	892.210	23.700.667	111,07%	165.440	82.363	2.215.778	100,87%
MIB 30	Idem	235.398	199.497	3.658.686	18,00%	22.884	20.733	376.693	10,37%
MiniIBEX 35	MeffRV	645.018	687.202	5.670.773	-6,14%	9.793	9.722	84.773	0,73%
OMX***	OM	1.319.326	996.372	20.116.422	32,41%	15.115	12.642	260.511	19,56%
ATX	VEX	2.027	1.253	28.067	61,77%	46	28	649	63,57%
TA 25	Tase	8.163.686	5.445.613	94.259.574	49,91%	176.595	90.636	1.843.268	94,84%
Pacific									
Nikkei 225	Osaka SE	2.060.195	1.773.417	29.181.438	16,17%	193.419	194.366	3.067.517	-0,49%
Nikkei 225	SGX-DT	21.148	38.210	397.704	-44,65%	1.985	4.188	41.967	-52,59%
Nikkei 300	Osaka SE	0	0	160	0,00%	0	0	4	0,00%
Hang Seng	HKFE	267.378	362.820	7.480.183	-26,31%	32.673	35.279	810.896	-7,38%
Kospi 200	KOFEX/KSE*	167.041.785	180.790.136	2.709.844.077	-7,60%	2.950.675	2.730.365	46.807.941	8,07%
SPI 200	SFE	58.339	42.478	564.156	37,34%	5.547	3.597	53.856	54,21%
Africa									
ALSI	Safex	0	291.819	8.231.453	-100,00%	0	7.864	244.624	-100,00%
Total		221.154.876	223.613.305	3.511.354.034	-1,10%	6.011.515	5.237.801	94.129.634	14,77%

*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	
		Dez 07	Dez 06	Chg YoY	Dez 07	Dez 06	Chg YoY	Dez 07	Dez 06
North America									
S&P 500	CBOE	8.187.410	7.848.785	4,31%	823.994	843.392	-2,30%	9,3	10,4
Mini S&P 500	CME	0	479.256	-100,00%	0	25.934	-100,00%	-	5,5
S&P 500	CME	668.644	930.471	-28,14%	67.293	99.984	-32,70%	7,3	10,6
S&P 100	CBOE	230.624	252.264	-8,58%	10.838	12.622	-14,13%	3,2	2,8
DJX	CBOE	584.685	616.155	-5,11%	5.316	5.818	-8,63%	20,9	16,1
DJIA	CBOT	3.154	6.477	-51,30%	287	612	-53,11%	7,9	12,1
Nasdaq 100	CBOE	379.214	475.088	-20,18%	54.190	63.238	-14,31%	10,8	10,7
E-Mini Nasdaq	CBOE	1.377.795	1.710.028	-19,43%	198.760	229.964	-13,57%	47,6	60,9
S&P Can 60	MSE	1.716	1.691	1,48%	95	82	16,71%	19,0	19,3
Nikkei 225	CME	2.200	5.600	-60,71%	115	365	-68,42%	6,6	12,4
Bovespa	BM&F	25.990	5.470	375,14%	1.919	259	641,25%	8,3	8,8
Pan Europe									
Euro Stoxx 50	Eurex	33.891.381	25.846.844	31,12%	1.342.030	904.721	48,34%	23,5	26,1
Stoxx 50	Eurex	36.758	12.149	202,56%	1.339	445	201,06%	24,0	12,9
Eurotop 100	Amex	33.817	23.706	42,65%	1.071	733	46,09%	-	6.184,2
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	7.834.399	6.026.132	30,01%	285.581	170.593	67,40%	16,2	17,7
TecDAX	Eurex	5.273	4.708	12,00%	46	31	47,88%	30,9	30,3
SMI	Eurex	1.046.683	908.314	15,23%	47.528	39.789	19,45%	30,4	42,5
CAC 40	Euronext P	993.092	794.685	24,97%	55.753	44.040	26,60%	19,8	20,8
AEX	Euronext A	984.284	1.325.857	-25,76%	50.766	65.675	-22,70%	7,3	8,7
BEL 20	Euronext B	2.882	23.424	-87,70%	24	206	-88,43%	56,3	53,5
FTSE 100	Liffe	2.541.711	2.369.771	7,26%	223.290	218.761	2,07%	16,2	31,9
MIB 30	Idem	146.725	153.854	-4,63%	14.264	15.989	-10,79%	7,5	9,3
MiniIBEX 35	MeffRV	1.306.722	1.235.886	5,73%	19.839	17.483	13,47%	24,3	21,6
OMX***	OM	1.718.674	985.614	74,38%	19.690	12.506	57,45%	15,6	11,9
ATX	VEX	3.049	7.803	-60,93%	69	174	-60,49%	18,1	74,7
TA 25	Tase	398.231	422.305	-5,70%	8.614	7.029	22,56%	0,6	0,9
Pacific									
Nikkei 225	Osaka SE	633.472	695.739	-8,95%	59.473	76.253	-22,01%	3,7	4,7
Nikkei 225	SGX-DT	41.382	34.299	20,65%	3.885	3.759	3,35%	23,5	10,8
Nikkei 300	Osaka SE	0	60	-100,00%	0	1	-100,00%	-	-
Hang Seng	HKFE	174.368	227.946	-23,50%	21.308	22.164	-3,86%	7,8	7,5
Kospi 200	KOFEX/KSE*	2.712.938	3.468.456	-21,78%	47.922	52.382	-8,51%	0,2	0,2
SPI 200	SFE	66.036	82.645	-20,10%	6.279	6.998	-10,28%	13,6	23,3
Africa									
ALSI	Safex	0	1.016.887	-100,00%	0	27.403	-100,00%	-	41,8
Total		66.033.309	57.998.369	13,85%	3.371.578	2.969.406	13,54%	3,6	3,1

*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			
		Dez 07	Dez 06	Y-T-D	Chg YoY	Dez 07	Dez 06	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	1.967.946	1.988.642	15.837.593	-1,04%	495.143	534.224	4.233.885	-7,32%
Mini S&P	CME	33.454.120	19.760.445	415.348.228	69,30%	1.693.629	1.069.316	22.297.233	58,38%
DJIA	CBOT	112.518	258.743	1.483.817	-56,51%	10.230	24.432	142.163	-58,13%
Mini DJIA ($5)	CBOT	2.815.306	2.038.613	40.098.882	38,10%	127.980	96.248	1.919.232	32,97%
Nasdaq 100	CME	162.108	220.364	1.683.378	-26,44%	23.165	29.332	237.953	-21,02%
E-mini Nasdaq	CME	6.732.582	5.695.879	95.309.053	18,20%	194.248	153.196	2.726.049	26,80%
S&P Can 60	MSE	522.706	500.314	3.885.872	4,48%	58.021	48.287	422.206	20,16%
Nikkei 225	CME	337.710	231.202	3.421.085	46,07%	17.716	15.087	210.579	17,43%
Russell 1000	CME	0	3.363	5.423	-100,00%	0	201	327	-100,00%
Russell 2000	CME	123.425	84.018	696.006	46,90%	33.831	24.510	201.881	38,03%
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	5.233.395	3.650.279	60.731.902	43,37%	286.893	212.971	3.542.439	34,71%
Bovespa	BM&F	1.596.403	1.506.487	8.161.460	5,97%	117.873	71.301	512.477	65,32%
Pan Europe									
Euro Stoxx 50	Eurex	25.577.703	18.529.606	327.034.149	38,04%	1.121.530	754.982	13.950.697	48,55%
Stoxx 50	Eurex	223.633	219.296	1.387.401	1,98%	8.245	8.039	51.880	2,56%
Eurotop 100	Liffe	6.494	5.995	27.352	8,32%	411	371	1.756	10,94%
Stoxx 600	Eurex	7.301	1.838	37.400	297,23%	531	133	2.800	300,47%
FTSEurofirst 80	Liffe/Euronext	55.151	38.664	440.241	42,64%	3.101	2.014	24.481	54,01%
FTSEurofirst 100	Liffe/Euronext	624	2.893	21.281	-78,43%	30	136	1.038	-77,72%
MSCI Euro	Liffe	1.523	1.377	6.360	10,60%	40	34	168	18,39%
MSCI Pan-Euro	Liffe	98.094	114.580	835.603	-14,39%	2.414	2.783	21.136	-13,26%
Europe									
DAX	Eurex	2.857.797	3.148.992	50.413.122	-9,25%	568.382	511.649	9.340.296	11,09%
MDAX	Eurex	85.018	47.814	824.809	77,81%	4.132	2.184	41.837	89,23%
TecDAX	Eurex	50.907	93.085	585.377	-45,31%	490	670	5.133	-26,86%
SMI	Eurex	1.362.091	1.511.579	14.391.903	-9,89%	70.489	81.340	776.449	-13,34%
CAC 40	Euronext P	3.085.198	2.499.091	44.668.975	23,45%	173.205	138.494	2.572.923	25,06%
FTSE 100	Liffe	3.190.753	2.657.004	33.535.934	20,09%	280.308	245.276	3.136.285	14,28%
MIB 30	Idem	352.538	342.744	4.671.557	2,86%	68.542	71.239	962.950	-3,79%
AEX	Euronext A	743.037	892.645	12.850.137	-16,76%	76.647	88.433	1.344.613	-13,33%
IBEX Plus	MeffRV	529.956	546.832	8.435.258	-3,09%	80.460	77.358	1.256.034	4,01%
OMX**	OM	2.264.422	2.066.948	32.478.523	9,55%	25.943	26.226	421.618	-1,08%
ATX	VEX	15.579	14.441	108.020	7,88%	352	322	2.501	9,08%
BEL 20	Euronext B	36.447	50.209	596.144	-27,41%	1.504	2.203	26.338	-31,73%
Pacific									
Nikkei 225	Osaka SE	2.545.358	2.134.648	30.084.781	19,24%	238.968	233.957	3.152.736	2,14%
Nikkei 225	SGX-DT	1.710.123	1.403.279	21.937.499	21,87%	160.553	153.799	2.298.500	4,39%
Nikkei 300	Osaka SE	14.354	31.107	81.907	-53,86%	265	666	1.686	-60,19%
Topix	TSE	2.090.937	1.653.729	17.588.790	26,44%	189.240	176.881	1.799.286	6,99%
MSCI Taiwan	SGX-DT	1.212.807	952.041	13.611.314	27,39%	27.762	22.955	334.274	20,94%
Hang Seng	HKFE	1.267.859	1.044.863	17.160.964	21,34%	154.931	101.596	1.912.599	52,50%
Kospi 200	KOFEX/KSE*	3.353.004	2.493.000	46.568.108	34,50%	296.142	188.251	4.060.644	57,31%
SPI 200	SFE	986.053	938.276	8.408.614	5,09%	93.752	79.449	808.251	18,00%
Africa									
ALSI	Safex	0	1.603.453	14.058.800	-100,00%	0	43.209	415.716	-100,00%
Total		106.782.980	80.978.378	1.349.513.022	31,87%	6.707.101	5.293.755	85.171.049	26,70%

*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	
		Dez 07	Dez 06	Chg YoY	Dez 07	Dez 06	Chg YoY	Dez 07	Dez 06
The Americas									
S&P 500	CME	522.995	625.895	-16,44%	131.588	168.139	-21,74%	3,2	3,8
Mini S&P	CME	1.725.583	1.494.531	15,46%	87.358	80.875	8,02%	0,6	0,9
DJIA	CBOT	24.619	64.295	-61,71%	2.238	6.071	-63,13%	2,6	3,0
Mini DJIA ($5)	CBOT	68.243	102.712	-33,56%	3.102	4.849	-36,03%	0,3	0,6
Nasdaq 100	CME	38.122	44.373	-14,09%	5.448	5.906	-7,77%	2,8	2,4
E-mini Nasdaq	CME	283.298	318.836	-11,15%	8.174	8.575	-4,68%	0,5	0,7
S&P Can 60	MSE	149.912	166.635	-10,04%	16.640	16.083	3,47%	3,4	4,0
Nikkei 225	CME	63.943	42.909	49,02%	3.354	2.800	19,80%	2,3	2,2
Russell 1000	CME	0	794	-100,00%	0	47	-100,00%	-	2,8
Russell 2000	CME	36.916	24.121	53,05%	10.119	7.037	43,80%	3,6	3,4
Russell 1000	USFE***	0	0	0,00%	0	0	0,00%	-	-
Russell 2000	USFE***	0	0	0,00%	0	0	0,00%	-	-
E-mini Russell	CME	587.646	350.194	67,81%	32.215	20.432	57,67%	1,3	1,2
Bovespa	BM&F	221.491	169.233	30,88%	16.354	8.010	104,18%	1,7	1,3
Pan Europe									
EURO STOXX 50	Eurex	1.978.897	1.971.850	0,36%	87.724	81.946	7,05%	0,9	1,3
STOXX 50	Eurex	48.810	64.531	-24,36%	1.809	2.392	-24,38%	2,6	3,5
Eurotop 100	Liffe	3.114	2.661	17,02%	197	165	19,85%	5,8	5,3
Stoxx 600	Eurex	2.948	639	361,35%	216	47	359,84%	4,8	4,2
FTSEurofirst 80	Liffe/Euronext	13.057	0	#DIV/0!	734	0	#DIV/0!	2,8	0,0
FTSEurofirst 100	Liffe/Euronext	101	0	#DIV/0!	5	0	#DIV/0!	1,9	0,0
MSCI Euro	Liffe	438	536	-18,28%	12	13	-12,53%	3,5	4,7
MSCI Pan-Euro	Liffe	33.042	37.277	-11,36%	813	905	-10,19%	4,0	3,9
Europe									
DAX	Eurex	198.114	228.812	-13,42%	40.379	38.078	6,04%	0,8	0,9
MDAX	Eurex	24.090	13.533	78,01%	1.199	640	87,39%	3,4	3,4
TecDAX	Eurex	16.185	26.266	-38,38%	160	198	-19,15%	3,8	3,4
SMI	Eurex	171.761	301.157	-42,97%	8.795	16.428	-46,46%	1,5	2,4
CAC 40	Euronext P	415.804	442.313	-5,99%	23.344	24.512	-4,77%	1,6	2,1
FTSE 100	Liffe	415.153	494.925	-16,12%	36.471	45.688	-20,17%	1,6	2,2
MIB 30	Idem	17.237	13.118	31,40%	3.351	2.727	22,91%	0,6	0,5
AEX	Euronext A	70.548	141.821	-50,26%	7.277	14.050	-48,20%	1,1	1,9
IBEX Plus	MeffRV	63.430	81.503	-22,17%	9.630	11.530	-16,48%	1,4	1,8
OMX	OM	725.280	551.421	31,53%	8.309	6.997	18,76%	3,8	3,2
ATX	VEX	6.995	7.106	-1,56%	158	159	-0,47%	5,4	5,9
BEL 20	Euronext B	13.632	17.902	-23,85%	563	786	-28,38%	4,5	4,3
Pacific									
Nikkei 225	Osaka SE	283.461	320.472	-11,55%	26.612	35.124	-24,23%	1,3	1,8
Nikkei 225	SGX-DT	187.076	236.278	-20,82%	17.563	25.896	-32,18%	1,3	2,0
Nikkei 300	Osaka SE	6.606	11.527	-42,69%	122	247	-50,55%	5,5	4,4
Topix	TSE	365.595	369.690	-1,11%	33.088	39.542	-16,32%	2,1	2,7
MSCI Taiwan	SGX-DT	177.085	210.077	-15,70%	4.054	5.065	-19,97%	1,8	2,6
Hang Seng	HKFE	111.513	119.836	-6,95%	13.627	11.652	16,95%	1,1	1,4
Kospi 200	KOFEX/KSE*	76.791	90.953	-15,57%	6.782	6.868	-1,25%	0,3	0,4
SPI 200	SFE	234.559	263.463	-10,97%	22.301	22.309	-0,03%	2,9	3,4
Africa									
ALSI	Safex	0	250.047	-100,00%	0	6.738	-100,00%	-	1,9
Total		9.384.090	9.674.242	-3,00%	671.887	729.525	-7,90%	1,1	1,4

*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

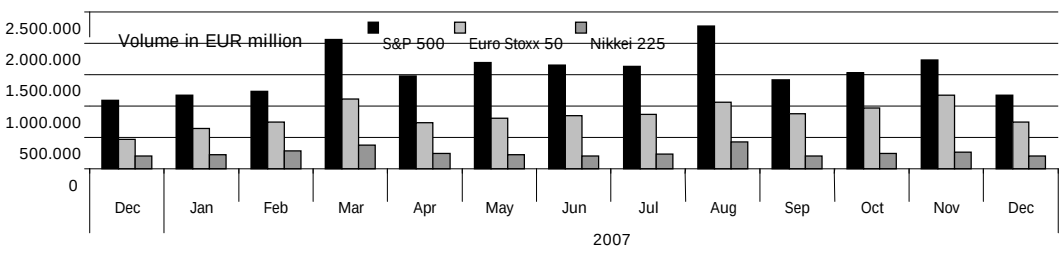
Volume in EUR million

	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
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
4th Quarter	4.423.338	215.495	17.953	854.996	139.109	736.319	94.523	706.032	75.388	326.554	2.881.865
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
Oct	1.524.632	90.341	7.561	291.729	53.109	271.606	34.491	244.772	23.224	108.000	967.576
Nov	1.726.411	64.978	6.896	334.743	52.185	299.273	37.149	265.645	31.041	134.837	1.174.440
Dec	1.172.295	60.176	3.496	228.524	33.816	165.440	22.884	195.615	21.124	83.718	739.849
2007 Total	19.036.845	999.179	84.719	3.386.992	564.369	2.215.778	376.693	3.110.541	304.530	1.485.679	10.553.887

**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
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%
Oct	42,15%	2,50%	0,21%	8,07%	1,47%	7,51%	0,95%	6,77%	0,64%	2,99%	26,75%
Nov	41,83%	1,57%	0,17%	8,11%	1,26%	7,25%	0,90%	6,44%	0,75%	3,27%	28,45%
Dec	42,99%	2,21%	0,13%	8,38%	1,24%	6,07%	0,84%	7,17%	0,77%	3,07%	27,13%
2007 Total	45,20%	2,37%	0,20%	8,04%	1,34%	5,26%	0,89%	7,39%	0,72%	3,53%	25,06%



6.3.6 Index Options – Traded Contracts

	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2003 Total	41.741.026	1.673.126	10.457.337	41.521.920	73.668.131	14.619.893	2.505.347	15.215.751	3.983.718	14.120.099	61.794.673
2004 Total	55.306.342	3.566.168	7.537.853	42.081.067	63.152.339	17.866.310	2.220.807	16.775.065	3.638.222	16.838.622	70.938.301
2005 Total	81.613.047	6.234.643	6.677.998	53.633.130	5.126.948	14.473.441	2.597.830	25.077.226	4.134.470	19.753.393	90.808.086
2006 Total	120.098.475	7.656.026	7.800.358	61.411.659	6.635.011	15.717.186	2.809.791	28.647.998	3.948.593	25.773.805	150.049.918
2007 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
4th Quarter	42.960.974	1.460.815	1.774.028	22.069.644	2.430.773	8.008.184	950.113	7.288.380	1.480.331	6.250.964	67.154.340
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
Oct	14.256.582	584.578	731.563	7.432.042	908.165	2.814.855	336.719	2.445.773	454.806	1.971.341	22.078.438
Nov	17.056.169	455.136	701.231	8.818.326	920.274	3.310.128	377.996	2.757.264	612.026	2.656.462	27.762.877
Dec	11.648.223	421.101	341.234	5.819.276	602.334	1.883.201	235.398	2.085.343	413.499	1.623.161	17.313.025
2007 Total	177.543.506	7.079.623	7.875.875	91.850.835	9.793.737	23.700.667	3.658.686	29.596.342	5.773.269	28.417.768	251.438.870

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

	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2003 Total	14,84%	0,59%	3,72%	14,76%	26,19%	5,20%	0,89%	5,41%	1,42%	5,02%	21,97%
2004 Total	18,44%	1,19%	2,51%	14,03%	21,06%	5,96%	0,74%	5,59%	1,21%	5,61%	23,65%
2005 Total	26,32%	2,01%	2,15%	17,29%	1,65%	4,67%	0,84%	8,09%	1,33%	6,37%	29,28%
2006 Total	27,89%	1,78%	1,81%	14,26%	1,54%	3,65%	0,65%	6,65%	0,92%	5,99%	34,85%
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%
Oct	26,39%	1,08%	1,35%	13,76%	1,68%	5,21%	0,62%	4,53%	0,84%	3,65%	40,87%
Nov	26,07%	0,70%	1,07%	13,48%	1,41%	5,06%	0,58%	4,21%	0,94%	4,06%	42,43%
Dec	27,48%	0,99%	0,81%	13,73%	1,42%	4,44%	0,56%	4,92%	0,98%	3,83%	40,85%
2007 Total	27,88%	1,11%	1,24%	14,43%	1,54%	3,72%	0,57%	4,65%	0,91%	4,46%	39,49%

6.3.7 Index Options – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2004 End	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.706	14.969	39.978	297.423
2005 End	722.195	91.328	6.138	128.690	38.067	128.317	10.671	137.673	25.964	55.577	578.092
2006 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
4th Quarter	891.287	54.284	5.603	285.581	55.753	223.290	14.264	63.473	47.528	50.766	1.342.030
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
Oct	1.250.061	95.454	8.441	365.808	77.395	331.628	24.614	98.714	62.233	66.920	1.538.810
Nov	1.278.176	90.714	8.257	387.962	80.415	332.098	25.470	94.746	67.991	63.489	1.670.550
Dec	891.287	54.284	5.603	285.581	55.753	223.290	14.264	63.473	47.528	50.766	1.342.030
2007 Total	891.287	54.284	5.603	285.581	55.753	223.290	14.264	63.473	47.528	50.766	1.342.030

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

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/	Eurex	Euronext A	Eurex
2004 End	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,72%	1,40%	3,75%	27,89%
2005 End	37,56%	4,75%	0,32%	6,69%	1,98%	6,67%	0,56%	7,16%	1,35%	2,89%	30,07%
2006 End	36,93%	2,54%	0,25%	6,68%	1,72%	8,56%	0,63%	3,15%	1,56%	2,57%	35,42%
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%
Oct	31,89%	2,43%	0,22%	9,33%	1,97%	8,46%	0,63%	2,52%	1,59%	1,71%	39,25%
Nov	31,18%	2,21%	0,20%	9,46%	1,96%	8,10%	0,62%	2,31%	1,66%	1,55%	40,75%
Dec	29,38%	1,79%	0,18%	9,41%	1,84%	7,36%	0,47%	2,09%	1,57%	1,67%	44,24%
2007 Total	29,38%	1,79%	0,18%	9,41%	1,84%	7,36%	0,47%	2,09%	1,57%	1,67%	44,24%

6.3.8 Index Options – Open Interest in contracts

	Open Interest										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
2003 End	4.064.732	182.631	623.298	3.174.798	6.971.843	1.791.329	93.528	382.570	367.286	1.168.979	9.216.122
2004 End	5.501.672	279.308	590.694	3.981.544	6.157.701	2.388.057	132.234	652.060	418.859	1.362.789	12.234.350
2005 End	6.855.213	657.757	627.899	5.526.813	807.322	2.283.715	120.680	1.194.693	636.904	1.272.433	18.581.528
2006 End	8.779.256	487.381	622.632	6.026.132	794.685	2.369.771	153.854	735.638	908.314	1.325.857	25.846.844
2007 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
4th Quarter	8.856.054	379.870	587.839	7.834.399	993.092	2.541.711	146.725	677.054	1.046.683	984.284	33.891.381
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
Oct	11.689.113	617.663	832.777	10.525.178	1.323.450	3.436.907	240.290	987.249	1.374.377	1.221.509	39.879.542
Nov	12.627.811	635.403	859.178	11.144.831	1.418.117	3.673.186	259.160	984.462	1.480.574	1.250.817	42.925.057
Dec	8.856.054	379.870	587.839	7.834.399	993.092	2.541.711	146.725	677.054	1.046.683	984.284	33.891.381
2007 Total	8.856.054	379.870	587.839	7.834.399	993.092	2.541.711	146.725	677.054	1.046.683	984.284	33.891.381

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

	Market Share										
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40**	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE/CME	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
2003 End	14,50%	0,65%	2,22%	11,32%	24,87%	6,39%	0,33%	1,36%	1,31%	4,17%	32,87%
2004 End	16,33%	0,83%	1,75%	11,81%	18,27%	7,09%	0,39%	1,93%	1,24%	4,04%	36,30%
2005 End	17,78%	1,71%	1,63%	14,33%	2,09%	5,92%	0,31%	3,10%	1,65%	3,30%	48,18%
2006 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%
Oct	16,21%	0,86%	1,15%	14,59%	1,83%	4,77%	0,33%	1,37%	1,91%	1,69%	55,29%
Nov	16,34%	0,82%	1,11%	14,43%	1,84%	4,75%	0,34%	1,27%	1,92%	1,62%	55,56%
Dec	15,29%	0,66%	1,01%	13,52%	1,71%	4,39%	0,25%	1,17%	1,81%	1,70%	58,49%
2007 Total	15,29%	0,66%	1,01%	13,52%	1,71%	4,39%	0,25%	1,17%	1,81%	1,70%	58,49%

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
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
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
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
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
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
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
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
4th Quarter	78.845.053	99,16%	360.509	0,45%	15.393	0,02%	107.411	0,14%	1.601	0,00%	1.829	0,00%	184.013
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Oct	23.623.551	99,48%	52.040	0,22%	3.157	0,01%	20.952	0,09%	225	0,00%	306	0,00%	46.319
Nov	29.643.799	99,46%	84.836	0,28%	4.935	0,02%	31.308	0,11%	752	0,00%	0	0,00%	39.600
Dec	25.577.703	98,51%	223.633	0,86%	7.301	0,03%	55.151	0,21%	624	0,00%	1.523	0,01%	98.094
2007 Total	327.034.149	99,17%	1.387.401	0,42%	37.400	0,01%	440.241	0,13%	21.281	0,01%	6.360	0,00%	835.603

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
2003 End	35.576	96,44%	889	2,41%			36	0,10%	12	0,03%	20	0,05%	356
2004 End	43.972	96,48%	882	1,94%			68	0,15%	27	0,06%	44	0,10%	585
2005 End	55.529	96,51%	963	1,67%	25	0,04%	499	0,87%	12	0,02%	44	0,08%	490
2006 Total	81.946	95,35%	2.392	2,78%	47	0,05%	630	0,73%	6	0,01%	13	0,02%	905
2007 1st Quarter	105.541	96,64%	2.157	1,98%	74	0,07%	608	0,56%	9	0,01%	18	0,02%	806
2nd Quarter	114.027	96,35%	2.380	2,01%	159	0,13%	815	0,69%	6	0,01%	22	0,02%	933
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
4th Quarter	87.724	96,07%	1.809	1,98%	216	0,24%	734	0,80%	5	0,01%	12	0,01%	813
2006 Jan	66.043	96,35%	1.223	1,78%	26	0,04%	672	0,98%	21	0,03%	25	0,04%	534
Feb	68.146	96,38%	1.140	1,61%	60	0,08%	668	0,95%	37	0,05%	26	0,04%	625
Mar	64.269	96,37%	1.059	1,59%	61	0,09%	541	0,81%	17	0,03%	12	0,02%	733
Apr	70.496	96,46%	1.210	1,66%	91	0,12%	518	0,71%	9	0,01%	27	0,04%	733
May	80.517	96,46%	1.453	1,74%	115	0,14%	565	0,68%	10	0,01%	54	0,06%	760
Jun	75.784	96,23%	1.556	1,98%	69	0,09%	690	0,88%	16	0,02%	9	0,01%	627
Jul	78.993	96,23%	1.567	1,91%	72	0,09%	698	0,85%	12	0,01%	9	0,01%	735
Aug	82.638	96,57%	1.470	1,72%	107	0,12%	612	0,72%	28	0,03%	11	0,01%	711
Sep	80.730	95,87%	1.979	2,35%	87	0,10%	593	0,70%	24	0,03%	11	0,01%	787
Oct	90.588	96,18%	2.032	2,14%	94	0,10%	595	0,63%	13	0,01%	11	0,01%	858
Nov	110.419	96,86%	2.096	1,84%	103	0,09%	614	0,54%	8	0,01%	12	0,01%	749
Dec	81.946	95,35%	2.392	2,78%	47	0,05%	630	0,73%	6	0,01%	13	0,02%	905
2007 Jan	91.251	95,47%	2.514	2,63%	55	0,06%	797	0,83%	9	0,01%	14	0,01%	940
Feb	121.209	96,54%	2.476	1,97%	56	0,04%	885	0,71%	30	0,02%	17	0,01%	882
Mar	105.541	96,64%	2.157	1,98%	74	0,07%	608	0,56%	9	0,01%	18	0,02%	806
Apr	116.375	96,42%	2.367	1,96%	134	0,11%	913	0,76%	12	0,01%	22	0,02%	871
May	129.209	96,51%	2.525	1,89%	190	0,14%	992	0,74%	12	0,01%	22	0,02%	935
Jun	114.027	96,35%	2.380	2,01%	159	0,13%	815	0,69%	6	0,01%	22	0,02%	933
Jul	124.313	96,45%	2.504	1,94%	144	0,11%	921	0,71%	10	0,01%	15	0,01%	982
Aug	121.430	96,13%	2.723	2,16%	163	0,13%	949	0,75%	6	0,00%	18	0,01%	1.032
Sep	103.122	95,52%	2.446	2,27%	198	0,18%	1.043	0,97%	8	0,01%	16	0,02%	1.127
Oct	113.981	95,52%	2.406	2,02%	335	0,28%	1.541	1,29%	11	0,01%	21	0,02%	1.035
Nov	132.622	96,28%	2.405	1,75%	273	0,20%	1.410	1,02%	9	0,01%	21	0,01%	1.009
Dec	87.724	96,07%	1.809	1,98%	216	0,24%	734	0,80%	5	0,01%	12	0,01%	813
2007 Total	87.724	96,07%	1.809	1,98%	216	0,24%	734	0,80%	5	0,01%	12	0,01%	813

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
2003 End	1.290.355	95,66%	33.644	2,49%			1.055	0,08%	373	0,03%	1.242	0,09%	22.266
2004 End	1.492.131	94,82%	31.937	2,72%			1.844	0,11%	764	0,06%	2.537	0,15%	33.931
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
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
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
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
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
4th Quarter	1.978.897	95,26%	48.810	2,35%	2.948	0,14%	13.057	0,63%	101	0,00%	438	0,02%	33.042
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Oct	2.530.285	94,99%	61.730	2,32%	4.302	0,16%	26.724	1,00%	207	0,01%	772	0,03%	39.716
Nov	3.008.446	95,73%	63.924	2,03%	3.678	0,12%	25.061	0,80%	192	0,01%	772	0,02%	40.464
Dec	1.978.897	95,26%	48.810	2,35%	2.948	0,14%	13.057	0,63%	101	0,00%	438	0,02%	33.042
2007 Total	1.978.897	95,26%	48.810	2,35%	2.948	0,14%	13.057	0,63%	101	0,00%	438	0,02%	33.042

6.3.12 Index Futures – Volume in EUR million

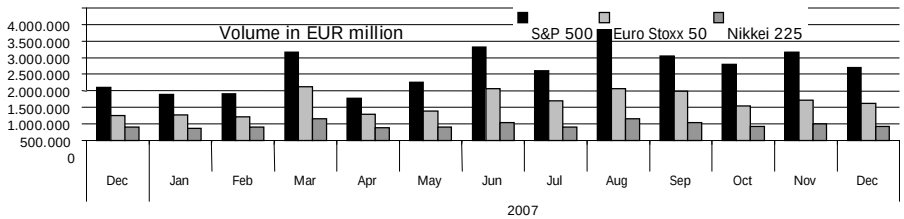
Volume in EUR million

	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/	Russel 2000* CME
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
4th Quarter	7.146.475	848.608	559.699	2.008.732	610.742	779.701	202.461	302.292	166.640	299.366	3.387.680	1.341.353	959.073
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
Oct	2.302.555	294.691	192.066	683.233	199.295	227.991	59.935	110.934	39.890	105.607	1.050.200	422.853	304.765
Nov	2.655.148	336.503	229.423	757.117	238.241	271.402	73.984	110.898	56.261	117.112	1.215.950	501.263	333.584
Dec	2.188.772	217.414	138.210	568.382	173.205	280.308	68.542	80.460	70.489	76.647	1.121.530	417.238	320.724
2007 Total	26.531.118	2.964.002	2.061.395	9.340.296	2.572.923	3.136.285	962.950	1.256.034	776.449	1.344.613	13.950.697	5.661.816	3.744.320

*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/	Russel 2000 CME
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	34,00%	4,20%	3,15%	13,96%	3,91%	3,98%	1,56%	2,10%	0,80%	1,95%	16,92%	7,97%	5,41%
Jun	35,20%	3,44%	2,47%	14,05%	3,05%	4,76%	1,40%	1,52%	1,27%	1,50%	19,43%	6,69%	5,22%
Jul	34,01%	3,96%	2,88%	14,73%	3,82%	3,73%	1,10%	1,79%	0,92%	1,97%	19,50%	6,45%	5,12%
Aug	39,58%	3,78%	3,16%	11,24%	3,42%	3,43%	1,01%	1,25%	0,70%	1,74%	17,93%	7,58%	5,17%
Sep	36,36%	3,28%	2,28%	11,02%	2,78%	5,21%	1,19%	1,49%	1,25%	1,40%	21,17%	7,58%	4,99%
Oct	38,41%	4,92%	3,20%	11,40%	3,32%	3,80%	1,00%	1,85%	0,67%	1,76%	17,52%	7,05%	5,08%
Nov	38,50%	4,88%	3,33%	10,98%	3,45%	3,94%	1,07%	1,61%	0,82%	1,70%	17,63%	7,27%	4,84%
Dec	38,25%	3,80%	2,42%	9,93%	3,03%	4,90%	1,20%	1,41%	1,23%	1,34%	19,60%	7,29%	5,61%
2007 Total	35,71%	3,99%	2,77%	12,57%	3,46%	4,22%	1,30%	1,69%	1,04%	1,81%	18,78%	7,62%	5,04%



6.3.13 Index Futures – Traded Contracts

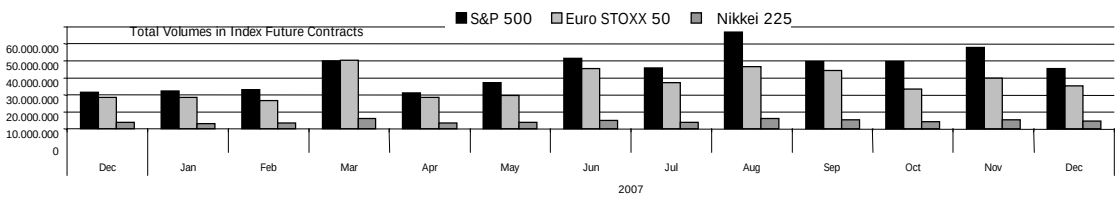
Traded Contracts

	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
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
4th Quarter	122.783.307	27.192.288	11.758.169	10.387.550	10.694.505	8.555.448	1.021.498	1.931.745	3.243.470	2.860.501	78.845.053	14.232.113	16.389.736
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
Oct	39.503.425	9.028.868	3.900.088	3.415.398	3.407.948	2.362.841	292.557	698.118	737.665	963.830	23.623.551	4.313.656	5.129.927
Nov	47.857.816	11.268.730	4.930.257	4.114.355	4.201.359	3.001.854	376.403	703.671	1.143.714	1.153.634	29.643.799	5.325.266	5.902.989
Dec	35.422.066	6.894.690	2.927.824	2.857.797	3.085.198	3.190.753	352.538	529.956	1.362.091	743.037	25.577.703	4.593.191	5.356.820
2007 Total	431.185.821	96.992.431	41.582.699	50.413.122	44.668.975	33.535.934	4.671.557	8.435.258	14.391.903	12.850.137	327.034.149	55.443.365	61.427.908

*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
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%
Oct	40,57%	10,27%	4,44%	3,88%	3,88%	2,69%	0,33%	0,79%	0,84%	1,10%	26,87%	4,43%	5,27%
Nov	40,01%	10,40%	4,55%	3,80%	3,88%	2,77%	0,35%	0,65%	1,06%	1,06%	27,35%	4,45%	4,93%
Dec	38,13%	8,31%	3,53%	3,45%	3,72%	3,85%	0,43%	0,64%	1,64%	0,90%	30,84%	4,94%	5,77%
2007 Total	36,46%	8,20%	3,52%	4,26%	3,78%	2,84%	0,40%	0,71%	1,22%	1,09%	27,65%	4,69%	5,19%



6.3.14 Index Futures – Value of Open Interest in EUR million

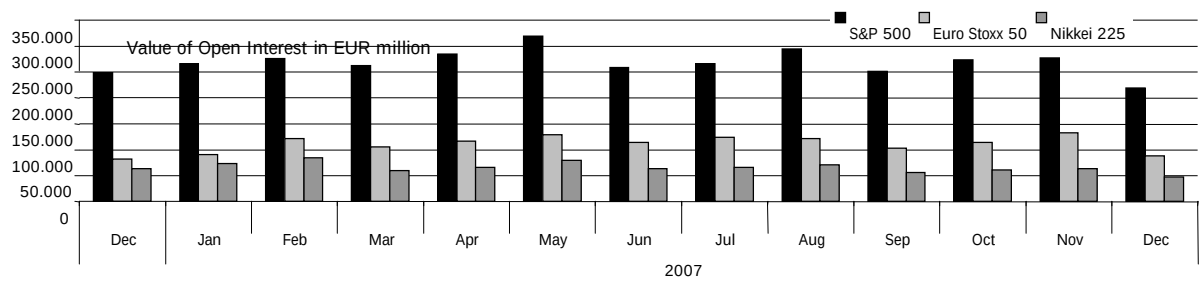
Value of Open Interest in EUR million

	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
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
4th Quarter	218.946	13.621	5.341	40.379	23.344	36.471	3.351	9.630	8.795	7.277	87.724	47.530	42.333
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	54.952	33.088	51.895	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	20.080	52.731	5.264	10.110	25.579	13.027	116.375	65.442	40.479
May	318.882	22.673	12.102	90.120	29.994	61.469	9.914	10.796	24.329	12.702	129.209	90.074	50.472
Jun	259.370	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	79.678	32.575	49.266	5.438	10.984	16.227	16.061	124.313	65.264	53.234
Aug	295.102	22.134	8.639	57.092	32.098	49.541	5.506	10.940	14.196	9.806	121.430	70.380	52.273
Sep	251.687	16.633	6.615	45.456	24.177	45.664	3.614	12.743	12.286	8.668	103.122	56.148	42.960
Oct	274.116	22.848	8.503	61.076	27.202	47.191	4.231	13.913	10.630	7.856	113.081	60.648	43.891
Nov	277.886	19.554	8.080	59.486	27.999	42.773	4.462	11.665	11.867	7.020	132.622	63.813	46.232
Dec	218.946	13.621	5.341	40.379	23.344	36.471	3.351	9.630	8.795	7.277	87.724	47.530	42.333
2007 Total	218.946	13.621	5.341	40.379	23.344	36.471	3.351	9.630	8.795	7.277	87.724	47.530	42.333

*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
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%
Oct	39,37%	3,28%	1,22%	8,77%	3,92%	6,78%	0,61%	2,00%	1,53%	1,13%	16,37%	8,71%	6,30%
Nov	38,95%	2,74%	1,13%	8,34%	3,92%	6,00%	0,63%	1,63%	1,66%	0,98%	18,59%	8,94%	6,48%
Dec	40,19%	2,50%	0,98%	7,41%	4,29%	6,70%	0,62%	1,77%	1,61%	1,34%	16,10%	8,73%	7,77%



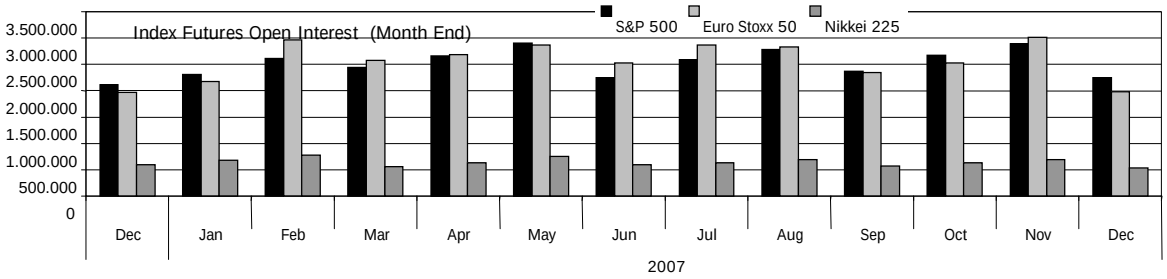
6.3.15 Index Futures – Open Interest

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
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
4th Quarter	2.248.578	321.420	92.862	198.114	415.804	415.153	17.237	63.430	171.761	70.548	1.978.897	534.480	624.562
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
Oct	2.676.589	501.467	142.502	302.917	466.702	489.075	20.653	87.554	197.129	71.700	2.530.285	636.389	620.797
Nov	2.886.027	474.128	141.169	301.131	493.768	473.093	22.702	74.017	222.121	69.155	3.008.446	692.838	687.161
Dec	2.248.578	321.420	92.862	198.114	415.804	415.153	17.237	63.430	171.761	70.548	1.978.897	534.480	624.562
2007 Total	2.248.578	321.420	92.862	198.114	415.804	415.153	17.237	63.430	171.761	70.548	1.978.897	534.480	624.562

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
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%
Oct	30,61%	5,74%	1,63%	3,46%	5,34%	5,59%	0,24%	1,00%	2,25%	0,82%	28,94%	7,28%	7,10%
Nov	30,23%	4,97%	1,48%	3,15%	5,17%	4,96%	0,24%	0,78%	2,33%	0,72%	31,52%	7,26%	7,20%
Dec	31,44%	4,49%	1,30%	2,77%	5,81%	5,80%	0,24%	0,89%	2,40%	0,99%	27,67%	7,47%	8,73%
2007 Total	31,44%	4,49%	1,30%	2,77%	5,81%	5,80%	0,24%	0,89%	2,40%	0,99%	27,67%	7,47%	8,73%

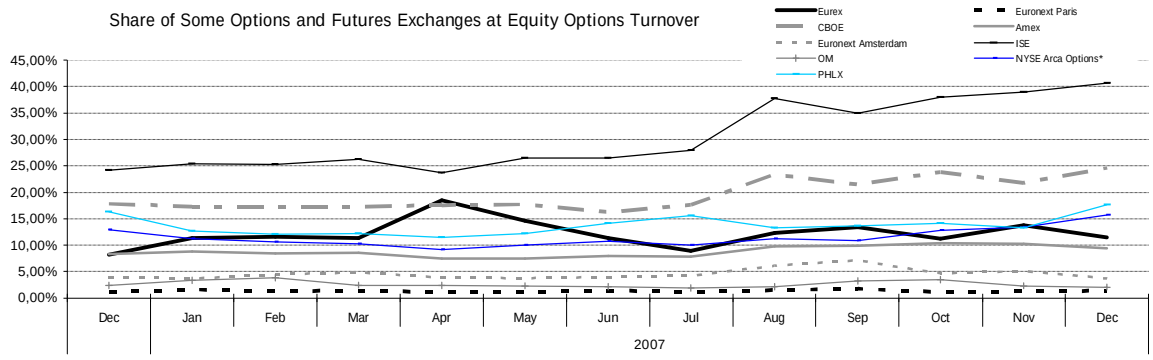


6.4 Equity Options

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	12,56%	56.882.724	10,03%	129.999.036	22,93%	80.936.248	14,28%	107.106.926	18,89%	4.355.355	0,77%	8.949.819	1,58%	14.814.622	2,61%
4th Quarter	72.724.370	12,24%	59.992.030	10,10%	138.154.310	23,25%	115.205.747	19,39%	123.284.248	20,75%	4.734.975	0,80%	7.421.222	1,25%	15.829.761	2,66%
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	13,38%	15.784.313	9,84%	34.480.794	21,49%	23.083.668	0	28.901.559	0	1.679.842	1,05%	2.863.825	1,79%	5.215.807	3,25%
Oct	24.398.014	11,22%	22.520.971	10,36%	51.777.531	23,81%	38.251.198	0	42.216.206	0	1.951.444	0,90%	2.493.552	1,15%	7.438.568	3,42%
Nov	31.109.032	13,79%	23.252.238	10,30%	49.191.142	21,80%	41.321.063	0	41.047.061	0	1.598.815	0,71%	2.840.544	1,26%	5.263.681	2,33%
Dec	17.217.324	11,40%	14.218.821	9,41%	37.185.637	24,61%	35.633.486	0	40.020.981	0	1.184.716	0,78%	2.087.126	1,38%	3.127.512	2,07%

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)

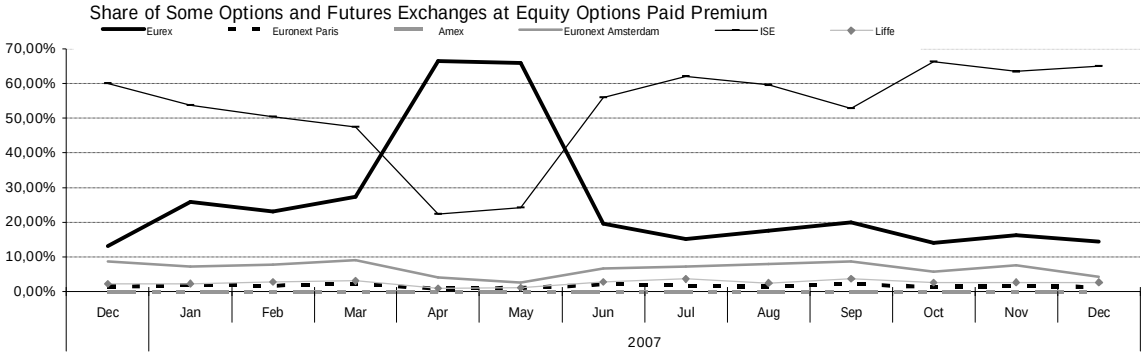


6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ASX	Share	Safex	Share	ISE	Share	HKFE	Share	MSE
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
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
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
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
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
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
3rd Quarter	35.407.174	6,25%	4.862.814	0,86%	3.036.001	0,54%	6.640.618	1,17%	3.410.983	0,60%	209.244.874	36,91%	15.128.231	2,67%	3.007.940
4th Quarter	27.226.970	4,58%	5.056.727	0,85%	4.374.015	0,74%	5.760.122	0,97%	2.222.811	0,37%	232.228.270	39,08%	14.998.891	2,52%	3.485.212
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Sep	11.421.600	7,12%	1.405.582	0,88%	1.270.688	0,79%	1.790.241	1,12%	1.415.213	0,88%	56.161.325	35,01%	4.570.993	2,85%	909.839
Oct	10.125.827	4,66%	2.008.011	0,92%	1.068.692	0,49%	2.139.275	0,98%	1.357.045	0,62%	82.750.447	38,05%	6.145.997	2,83%	1.303.889
Nov	11.520.076	5,11%	1.870.555	0,83%	1.650.830	0,73%	2.020.103	0,90%	865.766	0,38%	88.041.228	39,02%	5.164.686	2,29%	1.252.557
Dec	5.581.067	3,69%	1.178.161	0,78%	1.654.493	1,10%	1.600.744	1,06%	0	0,00%	61.436.595	40,66%	3.688.208	2,44%	928.766

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%
4th Quarter	11.472.415	15,03%	0	0,00%	0	0,00%	5.956.448	7,80%	2.050.199	2,69%	1.069.457	1,40%	625.169	0,82%
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%
Oct	3.899.409	14,08%	0	0,00%	0	0,00%	2.140.048	7,72%	733.053	2,65%	364.240	1,31%	236.907	0,86%
Nov	4.945.190	16,24%	0	0,00%	0	0,00%	1.962.171	6,44%	826.664	2,71%	465.485	1,53%	243.734	0,80%
Dec	2.627.815	14,46%	0	0,00%	0	0,00%	1.854.229	10,20%	490.482	2,70%	239.731	1,32%	144.528	0,80%



6.4.4 Paid Premium (in KEuro) – Part II

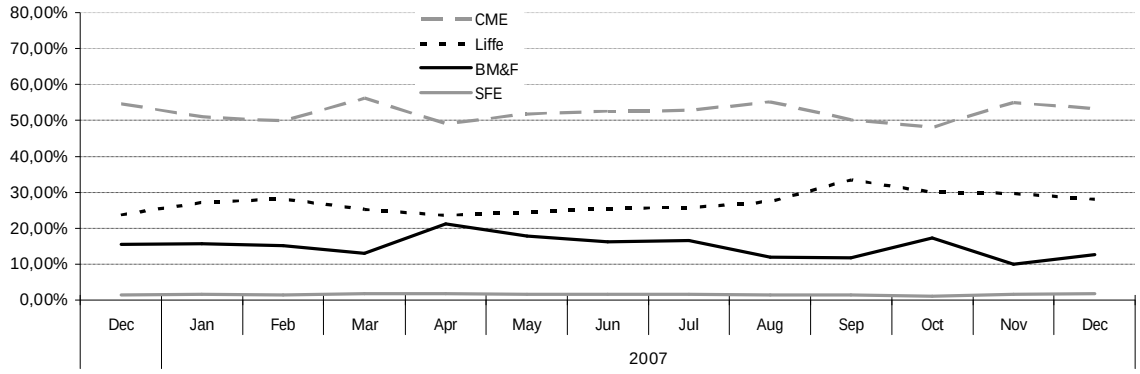
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
2002 Total	18.831.000	10,74%	1.874.400	1,07%	0	0,00%	0	0,00%	32.659.339	18,63%	0	0,00%	8.190	0,00%
2003 Total	10.643.948	8,95%	1.971.300	1,66%	0	0,00%	0	0,00%	37.247.465	31,31%	0	0,00%	11.091	0,01%
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%
4th Quarter	4.709.620	6,17%	992.970	1,30%	0	0,00%	0	0,00%	49.451.045	64,78%	0	0,00%	8.810	0,01%
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%
Oct	1.622.300	5,86%	368.270	1,33%	0	0,00%	0	0,00%	18.336.722	66,19%	0	0,00%	2.930	0,01%
Nov	2.288.050	7,51%	410.000	1,35%	0	0,00%	0	0,00%	19.315.484	63,41%	0	0,00%	2.728	0,01%
Dec	799.270	4,40%	214.700	1,18%	0	0,00%	0	0,00%	11.798.839	64,93%	0	0,00%	3.152	0,02%

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%	70.293.288	13,16%	59	0,00%	283.238.716	53,03%	153.187.329	28,68%	4.383.986	0,82%
4th Quarter	165.753	0,04%	50.701.794	13,21%	2	0,00%	199.742.354	52,04%	112.370.388	29,27%	3.904.864	1,02%
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	0,03%	24.501.395	16,63%	40	0,00%	77.797.307	52,79%	37.919.128	25,73%	750.486	0,51%
Aug	75.032	0,03%	27.562.422	11,88%	19	0,00%	127.888.681	55,14%	63.561.955	27,40%	2.027.812	0,87%
Sep	63.399	0,04%	18.229.471	11,78%	0	0,00%	77.552.728	50,10%	51.706.246	33,40%	1.605.688	1,04%
Oct	55.025	0,04%	23.298.008	17,11%	2	0,00%	65.459.740	48,06%	40.751.793	29,92%	1.141.760	0,84%
Nov	52.501	0,04%	14.141.927	9,95%	0	0,00%	78.080.760	54,91%	42.140.628	29,64%	1.508.444	1,06%
Dec	58.227	0,06%	13.261.859	12,58%	0	0,00%	56.201.854	53,29%	29.477.967	27,95%	1.254.660	1,19%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE		Nzfoe		TFX		SFE	
		Share		Share		Share		Share
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	0,65%	430.807	0,08%	11.460.729	2,15%	7.427.723	1,39%
4th Quarter	2.899.656	0,76%	296.203	0,08%	7.984.003	2,08%	5.779.489	1,51%
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	0,71%	163.474	0,08%	2.892.946	1,96%	2.236.815	1,52%
Aug	1.602.492	0,69%	153.757	0,08%	5.827.517	2,51%	3.251.495	1,40%
Sep	835.354	0,54%	113.576	0,08%	2.740.266	1,77%	1.939.413	1,25%
Oct	843.168	0,62%	103.097	0,08%	3.007.495	2,21%	1.535.401	1,13%
Nov	1.123.820	0,79%	104.673	0,08%	2.665.365	1,87%	2.376.085	1,67%
Dec	932.668	0,88%	88.433	0,08%	2.311.143	2,19%	1.868.003	1,77%

6.5.3 Three-Month Euribor Futures – Traded Contracts

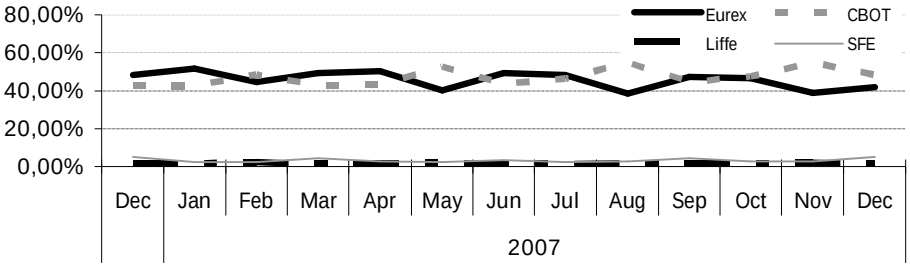
		Eurex	Liffe	Euronext Paris	Eurex Share
2002	Total	527.815	105.756.584	5.910	0,50%
2003	Total	503.951	137.692.190	51	0,36%
2004	Total	585.142	157.746.684	0	0,37%
2005	Total	688.831	166.682.115	0	0,41%
2006	Total	767.458	202.091.612	0	0,38%
2007	1st Quarter	219.072	54.410.902	0	0,40%
	2nd Quarter	218.805	53.052.162	0	0,41%
	3rd Quarter	189.005	65.106.540	0	0,29%
	4th Quarter	165.753	48.841.881	0	0,34%
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%
	Oct	55.025	17.885.888	0	0,31%
	Nov	52.501	16.894.005	0	0,31%
	Dec	58.227	14.061.988	0	0,41%
2007	Total	792.635	221.411.485	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%
4th Quarter	168.040.599	42,03%	202.819.528	50,73%	1.996.000	0,50%	6.897.268	1,73%
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%
Oct	60.841.180	46,38%	62.337.407	47,52%	520.897	0,40%	2.144.974	1,64%
Nov	63.713.921	38,74%	90.049.785	54,75%	1.011.969	0,62%	3.188.053	1,94%
Dec	43.485.498	41,76%	50.432.336	48,43%	463.134	0,44%	1.564.241	1,50%

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%
4th Quarter	2.096.636	0,52%	4.038.549	1,01%	336.375	0,08%	13.564.248	3,39%
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%
Oct	296.473	0,23%	1.395.892	1,06%	87.031	0,07%	3.560.296	2,71%
Nov	497.166	0,30%	1.311.744	0,80%	88.368	0,05%	4.605.429	2,80%
Dec	1.302.997	1,25%	1.330.913	1,28%	160.976	0,15%	5.398.523	5,18%

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%
4th Quarter	72.162.362	81.592.309	6.582.668	5.013.389	3.284.388	42,79%
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%
Oct	26.226.520	25.280.382	2.076.391	1.229.247	1.049.716	46,95%
Nov	27.844.538	36.890.669	3.125.652	1.492.638	1.079.336	39,53%
Dec	18.091.304	19.421.258	1.380.625	2.291.504	1.155.336	42,73%
2007 Total	338.319.416	349.229.371	27.367.489	19.170.126	13.545.238	45,25%

