



e u r e x *media release*

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Trading volume at Eurex grew by 64 percent to 175 million contracts

Open interest with new record at the end of August

At the international derivatives exchange Eurex about 175.1 million contracts were traded in August, a rise of 64 percent year on year (August 2006: 107 million). The daily average trading volume was 7.6 million contracts compared with 4.6 million in August 2006. Drivers of growth were the segments equity index and fixed income derivatives. Open interest reached a new record at the end of August with more than 130 million contracts.

The segment equity index derivatives grew by 126 percent to 79.3 million contracts (August 2006: 35.1 million), the third-best monthly figure ever. The most traded product of Eurex was the Dow Jones Euro STOXX 50® index future with 36.7 million contracts (August 2006: 15 million); another 25.9 million contracts were traded in the Dow Jones Euro STOXX 50 index option (plus 124 percent), both are the second-best monthly figures. DAX® options and futures recorded a combined volume of 14 million contracts.

Contract turnover in the fixed income segment in August was 67.6 million contracts (August 2006: 50 million), an increase of 35 percent. The Euro Bund future gained by 35 percent and reached 28.1 million contracts (August 2006: 20.8 million). 18.5 million contracts in the Euro Schatz future translate into a growth figure of 60 percent year-on-year. The Schatz option recorded further 2 million contracts.

Trading volume in equity derivatives (equity options and single stock futures) accounted for 28.2 million contracts after 21.9 million in August 2006. The most heavily traded equity option was Allianz with 3.1 million contracts. The most heavily traded single stock future was on Banco Santander with 691,900 contracts.

Eurex Repo, which operates CHF- and EUR repo markets, set in August in its money market segment Euro GC Pooling a new record. Daily outstanding volumes reached €14.6 billion (August 2006: €11.9 billion), the daily traded volumes peaked at €37 billion. All Eurex Repo markets grew by 19 percent, daily outstanding volumes were €95.1 billion (August 2006: €80.1 billion).

Approximately €13.6 billion (single counting) was traded in July on the electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range. This is an increase of 12 percent compared to July 2007 with €12.1 billion; volume in August 2006 was €13.5 billion.

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Eurex Trading Volumes (in contracts traded)

Year/Month	Total	Fixed Income Derivatives	Equity Index Derivatives	Equity Derivatives
1998	248,222,487	141,793,628	45,455,822	60,958,770
1999	379,148,639	248,734,510	65,608,952	64,805,177
2000	454,071,506	289,039,427	75,794,263	89,237,816
2001	674,157,863	409,625,922	131,988,426	132,543,515
2002	801,200,873	447,128,870	210,705,224	143,304,584
2003	1,014,932,312	562,199,527	264,234,616	188,239,823
2004	1,064,947,500	574,097,020	279,182,870	211,503,739
2005	1,248,748,152	658,862,128	333,833,451	255,996,595
2006	1,526,751,902	731,215,924	487,367,500	308,132,141
August 2006	106,979,458	49,976,872	35,116,379	21,885,230
August 2007	175,136,867	67,637,098	79,315,302	28,177,546
Jan – August 2006	1,038,269,862	495,287,454	318,637,309	224,313,576
Jan – August 2007	1,308,125,267	541,710,058	496,949,270	269,426,379