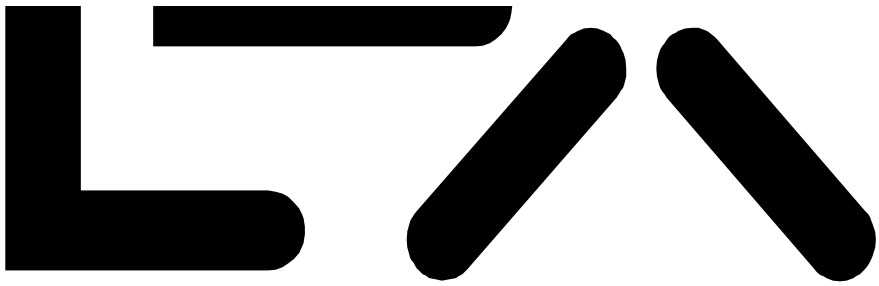
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

April 2006

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	19
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® Futures	27
2.9	TecDAX® Options	28
2.10	TecDAX® Futures	30
2.11	SMI® Options	31
2.12	SMI® Futures	33
2.13	SMIM® Futures	35
2.14	OMX-Helsinki 25 Options	36
2.15	OMX-Helsinki 25 Futures	37
2.16	Dow Jones STOXX® 600 Index Futures	38
2.17	Dow Jones STOXX® Mid 200 Index Futures	39
2.18	Dow Jones EURO STOXX® Sector Index Options	40
2.19	Dow Jones EURO STOXX® Sector Index Options – Breakdown by Individual Indices	42
2.20	Dow Jones EURO STOXX® Sector Index Futures	44
2.21	Dow Jones EURO STOXX® Sector Index Futures – Breakdown by Individual Indices	45
2.22	Dow Jones STOXX® 600 Sector Index Options	47
2.23	Dow Jones STOXX® 600 Sector Index Options – Breakdown by Individual Indices	49

2.24	Dow Jones STOXX® 600 Sector Index Futures	51
2.25	Dow Jones STOXX® 600 Sector Index Futures – Breakdown by Individual Indices	53
2.26	Global Titans 50 Index Options	54
2.27	Global Titans 50 Index Futures	56
3	EUREX – EQUITY DERIVATIVES	57
3.1	Options on Dow Jones EURO STOXX® 50® Index Components	57
3.2	Options on Dow Jones EURO STOXX® 50® Index Components – Breakdown by Individual Securities	59
3.3	Options on SMI® Components Equities	61
3.4	Options on SMI® Components Equities – Breakdown by Individual Securities	63
3.5	Options on Other Stocks	65
3.6	Options on Other Stocks – Breakdown by Individual Securities	67
4	EXCHANGE TRADED FUNDS® DERIVATIVES	73
4.1	Options on Exchange Traded Funds®	73
4.2	Options on Exchange Traded Funds® – Breakdown by Individual Securities	75
4.3	Futures on Exchange Traded Funds®	76
4.4	Futures on Exchange Traded Funds® – Breakdown by Individual Securities	77
5	EUREX – INTEREST RATE DERIVATIVES	78
5.1	Three-Month EURIBOR Futures	78
5.2	Options on Three-Month-EURIBOR Futures	80
5.3	Euro-Schatz Futures	81
5.4	Options on Euro-Schatz Futures	83
5.5	Euro-Bobl Futures	84
5.6	Options on Euro-Bobl Futures	86
5.7	Euro-Bund Futures	88
5.8	Options on Euro-Bund Futures	90
5.9	Euro-Buxl Futures	91
5.10	CONF Futures	92
5.11	Deliverable Bonds for Eurex Fixed Income Futures	93
5.12	Delivered Bonds for Eurex Fixed Income Futures	94

6	INTERNATIONAL OPTIONS AND FUTURES EXCHANGES	95
6.1	Total Turnover	95
6.2	Index Products	97
6.3	International Index Derivatives	98
6.4	Equity Options	111
6.5	Money Market Products	114
6.6	Capital Market Products	116

1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex trading volumes in April increase 17 percent year-on-year to 122 million contracts
Average daily trading volume reaches new record of 6.8 million contracts/
New single stock future monthly trading record of 11.6 million contracts

Eurex, the world's largest derivatives exchange, reported today that trading volumes in April increased 17 percent year-on-year to 122 million contracts (April 2005: 104 million contracts). Average daily trading volume at Eurex also set a new record of 6.8 million contracts. Total trading volumes in 2006 have reached 497 million contracts to date. Open Interest, or the number of open positions at Eurex, currently stands at 115 million contracts, an increase of 42 percent on the same period in the previous year.

In April, Equity-based Derivatives was the strongest segment at Eurex, with a total of 63.2 million contracts traded, an increase of approximately 16 percent on the previous year. Of the 63.2 million contracts, 27.6 million were based on equity index derivatives and 35.6 million on equity derivatives.

Of the equity derivatives, particularly strong growth was seen in single stock futures (SSFs). In April, a record total of 11.6 contracts were traded, an increase of more than 900 percent on March. Year-to-date SSFs have traded over 13.2 million contracts. On 19 April SSFs set a new daily record of 3.9 million contracts. Options on the Dow Jones EURO STOXX 50 was also up 25 percent year-on-year to 8.7 million contracts.

Approximately 59 million contracts were traded in the Fixed Income Derivatives segment, a rise of 18 percent year-on-year (April 2005: 49.8 million contracts). The Euro-Bund Future remained the most successful product at Eurex with 26.2 million contracts, an increase of 17 percent year-on-year (April 2005: 22.4 million contracts). Approximately 13 million contracts were traded in the Euro-Bobl Future, a year on year increase of 16 percent.

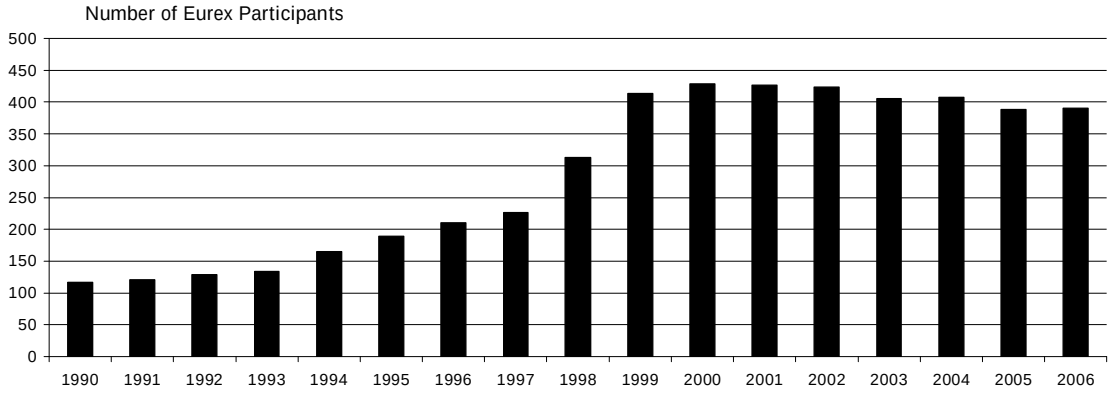
Approximately € 10.3 billion (single counting) was traded in April on the electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range. This represent a year on year increase of 15 percent (April 2005: €8.9 billion) The "Jumbo Pfandbriefe" segment recorded monthly trading volume of approximately € 1.2 billion, a rise of approximately 42 percent on the previous month.

1.2 Eurex Participants

Number of Eurex Participants

	Eurex Participants (*)																		
	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Spain	Sweden	Switzerland	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 1. Quarter	-	6	3	3	9	26	86	9	8	4	11	1	27	1	17	8	30	80	62	391
2. Quarter	-	6	3	3	9	26	85	9	8	4	11	1	26	1	17	8	30	80	63	390
2005 Jan	-	6	3	3	11	25	94	5	8	4	11	1	32	1	17	7	34	80	67	409
Feb	-	6	3	3	11	25	95	6	8	4	11	1	32	1	17	7	34	78	68	410
Mar	-	6	3	3	11	26	93	6	8	4	11	1	32	1	17	7	34	75	69	407
Apr	-	6	3	3	11	26	93	6	8	4	11	1	31	1	17	7	34	76	66	404
May	-	6	3	3	11	26	94	6	8	4	12	1	31	1	17	7	33	76	64	403
Jun	-	6	3	3	11	26	91	6	8	4	12	1	31	1	17	7	32	77	64	400
Jul	-	6	3	3	11	25	90	6	8	4	12	1	31	1	17	7	32	78	65	400
Aug	-	6	3	3	11	25	89	6	8	4	12	1	30	1	17	7	32	77	65	397
Sep	-	6	3	3	11	25	90	7	8	4	12	1	30	1	17	7	32	79	65	401
Oct	-	6	3	3	10	25	88	7	8	4	12	1	29	1	17	7	31	79	63	394
Nov	-	6	3	3	10	26	87	7	8	4	12	1	29	1	17	7	30	78	64	393
Dec	-	6	3	3	10	25	85	8	8	4	11	1	29	1	17	7	30	79	62	389
2006 Jan	-	6	3	3	9	25	88	8	8	3	11	1	28	1	17	8	30	81	62	392
Feb	-	6	3	3	9	26	87	9	8	3	11	1	27	1	17	8	30	82	62	393
Mar	-	6	3	3	9	26	86	9	8	4	11	1	27	1	17	8	30	80	62	391
Apr	-	6	3	3	9	26	85	9	8	4	11	1	26	1	17	8	30	80	63	390
2006 Total	-	6	3	3	9	26	85	9	8	4	11	-	26	1	17	8	30	80	63	390

(*) 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			
BETCH	Bell Trading, INC.	NCM	USA
MFLLO	Marex Financial Limited	GCM	United Kingdom
TALOB	Taler GmbH & Co. KG	NCM	Germany
Resigned Participants			
BATNU	Ballra Trading GmbH	NCM	Germany
DETAM	Double Ed Trading V.O.F.	NCM	Netherlands
REOLO	Refco Overseas Ltd.	DCM	United Kingdom
TALOB	Taler GmbH	NCM	Germany

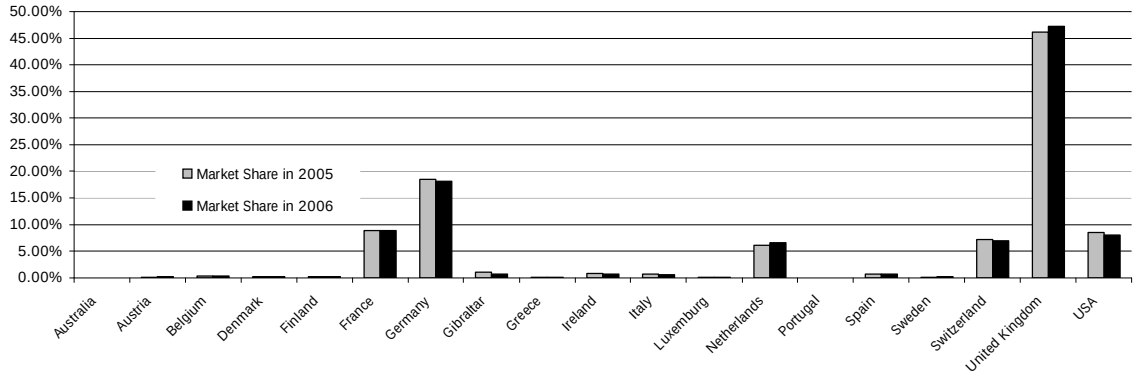
1.2.2 Turnover of Eurex Participants by Country

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	Spain	Sweden	Switzerland	United Kingdom	USA
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 1. Quarter	-	0.26%	0.30%	0.20%	0.25%	9.10%	17.02%	0.94%	0.07%	0.83%	0.65%	0.08%	6.24%	0.01%	0.78%	0.20%	7.31%	47.57%	8.20%
2. Quarter	-	0.15%	0.31%	0.17%	0.28%	8.35%	21.58%	0.14%	0.03%	0.62%	0.54%	0.04%	7.59%	0.01%	0.75%	0.18%	5.74%	46.07%	7.45%
2005 Jan	-	0.14%	0.30%	0.19%	0.24%	9.50%	19.00%	0.18%	0.04%	0.74%	0.70%	0.01%	5.57%	0.01%	0.84%	0.18%	5.86%	46.84%	9.66%
Feb	-	0.12%	0.28%	0.14%	0.22%	9.46%	18.86%	0.31%	0.06%	0.83%	0.72%	0.02%	5.49%	0.01%	0.81%	0.15%	6.73%	47.63%	8.19%
Mar	-	0.18%	0.26%	0.15%	0.15%	9.08%	18.51%	2.87%	0.08%	0.76%	0.86%	0.03%	5.25%	0.01%	0.75%	0.13%	6.91%	45.92%	8.10%
Apr	-	0.11%	0.30%	0.17%	0.23%	8.61%	22.12%	0.24%	0.05%	0.98%	0.65%	0.07%	7.96%	0.01%	0.70%	0.23%	6.56%	42.47%	8.54%
May	-	0.11%	0.31%	0.18%	0.20%	8.19%	21.10%	0.34%	0.10%	0.94%	0.68%	0.05%	7.88%	0.01%	0.76%	0.15%	7.36%	43.35%	8.30%
Jun	-	0.13%	0.29%	0.26%	0.20%	8.35%	18.05%	2.22%	0.10%	0.76%	0.64%	0.03%	5.10%	0.01%	0.91%	0.14%	6.93%	48.21%	7.66%
Jul	-	0.14%	0.26%	0.25%	0.26%	8.46%	19.05%	0.28%	0.06%	0.99%	0.60%	0.03%	6.11%	0.01%	0.89%	0.12%	7.66%	46.07%	8.76%
Aug	-	0.18%	0.26%	0.19%	0.26%	8.62%	18.49%	0.30%	0.09%	0.78%	0.62%	0.02%	6.41%	0.01%	0.70%	0.19%	8.15%	46.18%	8.57%
Sep	-	0.17%	0.33%	0.18%	0.29%	9.17%	16.95%	1.91%	0.10%	0.83%	0.68%	0.04%	5.64%	0.01%	0.76%	0.15%	7.96%	46.96%	7.86%
Oct	-	0.19%	0.39%	0.24%	0.32%	9.21%	16.43%	0.24%	0.07%	1.15%	0.59%	0.03%	6.06%	0.01%	0.80%	0.23%	6.59%	47.33%	10.13%
Nov	-	0.20%	0.33%	0.23%	0.28%	8.61%	16.52%	0.39%	0.05%	0.94%	0.66%	0.04%	6.18%	0.01%	0.68%	0.17%	7.28%	48.23%	9.21%
Dec	-	0.29%	0.37%	0.27%	0.32%	9.73%	17.62%	2.93%	0.07%	0.54%	0.71%	0.06%	5.75%	0.01%	0.74%	0.25%	9.33%	43.32%	7.70%
2006 Jan	-	0.22%	0.28%	0.21%	0.29%	8.66%	18.39%	0.10%	0.05%	0.86%	0.62%	0.05%	6.84%	0.01%	0.66%	0.23%	7.38%	47.39%	7.77%
Feb	-	0.27%	0.28%	0.18%	0.28%	8.82%	16.33%	0.27%	0.08%	0.89%	0.67%	0.04%	6.61%	0.01%	0.64%	0.18%	8.07%	47.50%	8.88%
Mar	-	0.28%	0.33%	0.20%	0.21%	9.65%	16.41%	2.11%	0.07%	0.76%	0.67%	0.14%	5.50%	0.01%	0.97%	0.18%	6.70%	47.78%	8.04%
Apr	-	0.15%	0.31%	0.17%	0.28%	8.35%	21.58%	0.14%	0.03%	0.62%	0.54%	0.04%	7.59%	0.01%	0.75%	0.18%	5.74%	46.07%	7.45%
2006 Total	0.00%	0.23%	0.30%	0.19%	0.26%	8.91%	18.14%	0.75%	0.06%	0.78%	0.62%	0.07%	6.57%	0.01%	0.77%	0.19%	6.92%	47.20%	8.01%

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

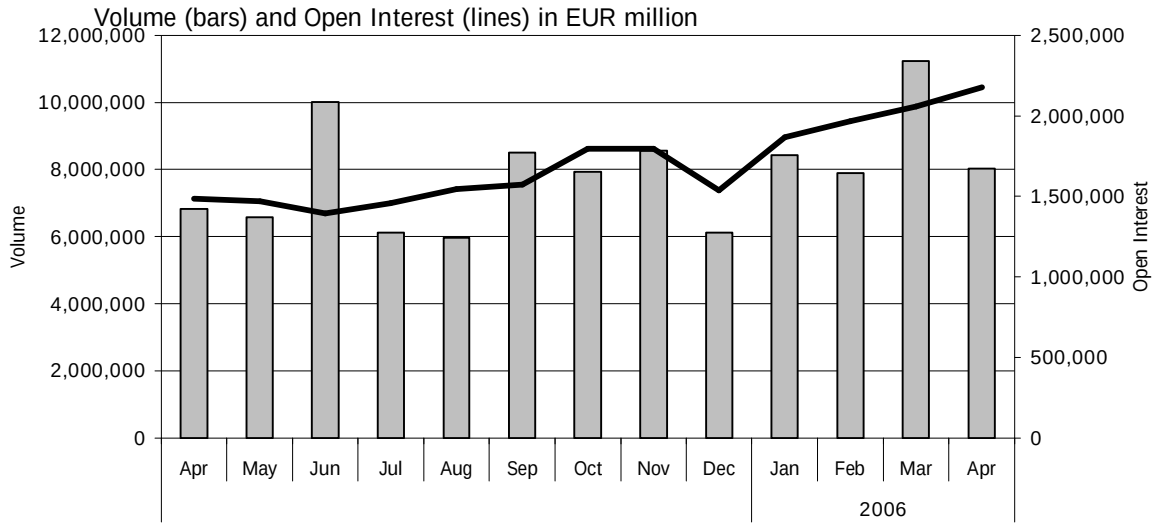
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

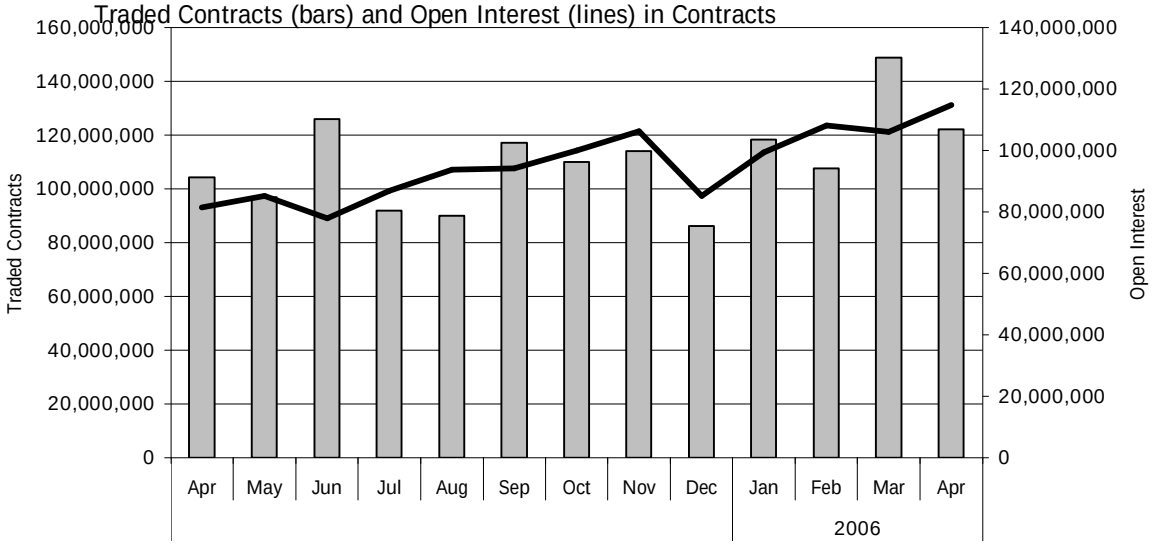
1.3.1 Eurex Total – Volume in EUR million

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	2,270,843	-	299,482	-	9,052,551	-	11,633,841	-
1998 Total	3,093,409	36.2%	447,499	49.4%	20,226,524	123.4%	23,768,082	104.3%
1999 Total	3,396,874	9.8%	402,617	-10.0%	31,175,761	54.1%	34,975,252	47.2%
2000 Total	4,759,859	40.1%	558,660	38.8%	31,140,790	-0.1%	36,459,308	4.2%
2001 Total	5,860,396	23.1%	710,773	27.2%	44,365,991	42.5%	50,937,159	39.7%
2002 Total	7,087,331	20.9%	571,552	-19.6%	48,344,467	9.0%	56,003,527	9.9%
2003 Total	7,545,643	6.5%	376,884	-34.1%	63,327,567	31.0%	71,250,778	27.2%
2004 Total	9,581,282	27.0%	469,575	24.6%	64,875,147	2.4%	74,926,572	5.2%
2005 Total	13,016,302	35.9%	608,193	29.5%	76,774,445	18.3%	90,399,156	20.7%
2006 1. Quarter	4,790,376	76.7%	198,373	53.3%	22,585,597	8.0%	27,574,444	16.1%
2. Quarter	1,318,553	34.5%	106,893	57.6%	6,611,532	14.6%	8,036,987	17.9%
2005 Jan	776,376	5.8%	42,173	-13.6%	6,384,822	16.5%	7,203,371	15.0%
Feb	835,880	24.9%	42,963	1.9%	6,754,741	35.1%	7,633,585	33.7%
Mar	1,098,403	-7.2%	44,302	-17.9%	7,774,969	14.5%	8,917,674	11.1%
Apr	980,494	34.3%	67,805	23.5%	5,770,217	14.5%	6,818,515	17.1%
May	891,008	18.2%	60,816	72.4%	5,619,525	13.3%	6,571,348	14.3%
Jun	1,193,000	46.8%	47,121	28.6%	8,778,213	45.1%	10,018,334	45.3%
Jul	1,087,477	59.7%	46,269	43.4%	4,984,309	14.7%	6,118,056	20.9%
Aug	1,133,165	63.0%	48,271	51.8%	4,800,653	11.3%	5,982,090	18.7%
Sep	1,437,822	58.3%	55,426	63.0%	7,012,649	8.5%	8,505,897	14.9%
Oct	1,354,692	63.7%	51,136	43.3%	6,532,416	26.3%	7,938,244	31.5%
Nov	1,089,193	36.8%	58,237	57.3%	7,420,536	24.4%	8,567,967	26.0%
Dec	1,139,009	44.2%	43,673	61.6%	4,941,394	-6.8%	6,124,076	0.0%
2006 Jan	1,486,238	91.4%	64,470	52.9%	6,875,904	7.7%	8,426,612	17.0%
Feb	1,384,533	65.6%	59,124	37.6%	6,462,240	-4.3%	7,905,896	3.6%
Mar	1,919,703	74.8%	74,779	68.8%	9,247,454	18.9%	11,241,936	26.1%
Apr	1,318,562	34.5%	106,893	57.6%	6,611,532	14.6%	8,036,987	17.9%
2006 Total	6,109,036	65.5%	305,266	54.8%	29,197,129	9.4%	35,611,431	16.5%



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%	674,175,491	48.5%
2002 Total	210,705,224	59.6%	143,304,584	8.1%	447,128,870	9.2%	801,206,588	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 1. Quarter	104,583,515	41.0%	73,281,628	29.4%	196,883,565	8.6%	374,765,365	20.1%
2. Quarter	27,623,056	3.2%	35,597,651	28.4%	58,899,695	18.2%	122,121,226	17.1%
2005 Jan	21,368,655	0.4%	18,676,761	-12.1%	55,173,405	13.0%	95,218,821	4.2%
Feb	23,297,522	22.0%	18,650,351	5.7%	58,314,520	31.7%	100,262,393	23.7%
Mar	29,516,408	-14.4%	19,300,617	-16.1%	67,726,003	13.4%	116,543,028	-0.6%
Apr	26,773,628	28.0%	27,716,981	35.2%	49,824,119	11.2%	104,314,728	21.0%
May	25,071,963	10.7%	23,993,119	45.9%	47,906,925	7.7%	96,972,007	16.0%
Jun	31,637,837	33.2%	19,893,201	28.9%	74,378,853	36.5%	125,909,891	34.4%
Jul	28,477,847	39.3%	21,217,763	30.7%	42,309,958	8.9%	92,005,568	21.8%
Aug	28,377,817	31.7%	21,076,264	31.9%	40,682,375	6.5%	90,136,456	19.0%
Sep	34,943,537	30.4%	22,877,234	45.8%	59,354,460	3.7%	117,175,231	17.5%
Oct	32,630,884	35.1%	20,960,207	11.8%	56,299,315	23.7%	109,890,406	24.3%
Nov	25,500,987	12.2%	24,127,430	35.5%	64,475,108	23.7%	114,103,525	23.1%
Dec	26,292,344	21.5%	17,506,667	34.9%	42,417,087	-7.3%	86,216,098	7.2%
2006 Jan	34,131,634	59.7%	24,872,981	33.2%	59,388,871	7.6%	118,393,486	24.3%
Feb	30,054,252	29.0%	21,482,339	15.2%	56,113,861	-3.8%	107,650,452	7.4%
Mar	40,414,286	36.9%	26,926,308	39.5%	81,380,833	20.2%	148,721,427	27.6%
Apr	27,623,880	3.2%	35,597,651	28.4%	58,899,695	18.2%	122,121,226	17.1%
2006 Total	132,224,052	31.0%	108,879,279	29.1%	255,783,260	10.7%	496,886,591	19.3%



1.3.3 Eurex Total – Value of Open Interest in EUR million

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	53,744	-	30,733	-	104,712	-	240,504	-
1998 Total	67,556	25.7%	24,295	-20.9%	170,613	62.9%	262,465	38.5%
1999 Total	137,814	104.0%	41,930	72.6%	266,622	56.3%	446,366	70.1%
2000 Total	196,686	42.7%	58,402	39.3%	295,793	10.9%	550,881	23.4%
2001 Total	282,658	43.7%	78,102	33.7%	336,053	13.6%	696,813	26.5%
2002 Total	355,803	25.9%	54,587	-30.1%	314,835	-6.3%	725,224	4.1%
2003 Total	377,211	6.0%	56,480	3.5%	350,948	11.5%	784,649	8.2%
2004 Total	507,110	34.4%	79,513	40.8%	461,102	31.4%	1,047,770	33.5%
2005 Total	832,763	64.2%	124,207	56.2%	578,848	25.5%	1,535,818	46.6%
2006 1. Quarter	1,070,218	70.5%	157,791	58.7%	830,334	31.3%	2,058,343	51.4%
2. Quarter	1,128,942	64.2%	177,168	61.9%	871,341	26.5%	2,177,451	46.6%
2005 Jan	564,726	23.7%	91,658	25.9%	568,091	22.4%	1,224,476	23.3%
Feb	644,956	26.3%	103,818	22.1%	599,579	17.8%	1,348,353	22.1%
Mar	627,547	27.0%	99,427	12.0%	632,185	20.3%	1,359,160	22.6%
Apr	687,582	31.1%	109,414	18.6%	688,740	33.4%	1,485,737	31.2%
May	731,707	32.6%	116,210	25.6%	623,504	22.5%	1,471,421	27.5%
Jun	704,626	43.3%	105,257	35.9%	587,301	28.2%	1,397,184	36.0%
Jul	778,315	51.1%	118,614	39.7%	561,077	21.0%	1,458,005	37.1%
Aug	853,949	58.0%	130,996	44.9%	560,635	18.1%	1,545,580	39.8%
Sep	869,333	60.2%	134,494	51.0%	569,595	9.5%	1,573,422	36.6%
Oct	900,762	53.1%	143,279	44.7%	752,524	37.8%	1,796,566	45.6%
Nov	964,951	53.6%	156,129	46.7%	677,418	34.6%	1,798,498	45.3%
Dec	832,763	64.2%	124,207	56.2%	578,848	25.5%	1,535,818	46.6%
2006 Jan	972,582	72.2%	146,561	59.9%	750,067	32.0%	1,869,211	52.7%
Feb	1,088,042	68.7%	163,986	58.0%	716,166	19.4%	1,968,194	46.0%
Mar	1,070,218	70.5%	157,791	58.7%	830,334	31.3%	2,058,343	51.4%
Apr	1,128,942	64.2%	177,168	61.9%	871,341	26.5%	2,177,451	46.6%
2006 Total	1,128,942	64.2%	177,168	61.9%	871,341	26.5%	2,177,451	46.6%

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 1. Quarter	32,942,793	46.22%	66,129,908	41.79%	7,109,589	33.10%	106,182,290	42.50%
2. Quarter	34,411,998	39.53%	73,055,737	43.25%	7,491,296	29.84%	114,959,031	41.15%
2005 Jan	20,785,688	19.41%	44,297,877	26.90%	4,737,145	17.62%	69,820,710	23.93%
Feb	23,419,640	20.55%	49,600,598	23.73%	4,966,531	13.70%	77,986,769	22.07%
Mar	22,531,372	18.99%	46,640,054	15.51%	5,341,359	18.50%	74,512,785	16.75%
Apr	24,674,420	23.30%	50,999,036	19.43%	5,769,808	29.82%	81,443,264	21.29%
May	26,031,779	23.05%	54,184,697	24.84%	5,040,741	14.04%	85,257,217	23.57%
Jun	24,835,009	33.61%	48,405,343	33.46%	4,779,981	20.31%	78,020,333	32.62%
Jul	27,069,445	38.06%	55,297,149	36.24%	4,542,811	13.56%	86,909,405	35.38%
Aug	29,426,260	41.97%	59,871,456	36.15%	4,507,801	12.22%	93,805,517	36.49%
Sep	29,407,885	41.62%	59,986,643	37.87%	4,664,508	4.71%	94,059,036	36.83%
Oct	30,495,647	35.77%	63,239,054	28.23%	6,258,845	35.28%	99,993,546	30.83%
Nov	32,138,963	35.71%	68,527,975	30.30%	5,594,242	32.92%	106,261,180	31.99%
Dec	27,035,476	44.64%	53,370,713	37.70%	4,800,657	24.99%	85,206,846	38.99%
2006 Jan	30,927,494	48.87%	62,065,256	40.11%	6,355,769	34.17%	99,348,519	42.29%
Feb	33,977,099	45.15%	68,067,353	37.23%	6,026,285	21.34%	108,070,737	38.58%
Mar	32,942,793	46.22%	66,129,908	41.79%	7,109,589	33.10%	106,182,290	42.50%
Apr	34,411,998	39.53%	73,055,737	43.25%	7,491,296	29.84%	114,959,031	41.15%
2006 Total	34,411,998	39.53%	73,055,737	43.25%	7,491,296	29.84%	114,959,031	41.15%

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	30,737,537	47.05%	25.58%	27.38%	52,574,214,398	90,604,845,968	143,176,376,566	65.79%
2002 Total	44,589,660	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%	78,023,375,414	66,956,498,711	144,979,874,124	25.17%
2006 1. Quarter	11,906,527	49.70%	21.15%	29.15%	27,500,168,072	26,438,152,225	53,938,320,297	90.04%
2. Quarter	3,473,454	48.50%	21.44%	30.06%	12,801,554,982	6,438,751,146	19,240,306,128	23.46%
2005 Jan	4,089,188	49.07%	22.83%	28.10%	5,008,604,836	4,615,449,605	9,624,054,441	-22.15%
Feb	3,717,585	49.90%	22.79%	27.31%	4,804,807,797	4,614,345,709	9,419,153,506	-8.96%
Mar	4,212,156	51.02%	21.70%	27.27%	4,532,217,432	4,807,712,413	9,339,929,845	-34.83%
Apr	4,167,775	44.66%	21.10%	34.24%	9,954,321,780	5,630,254,813	15,584,576,592	41.80%
May	3,767,596	44.60%	22.26%	33.15%	7,565,264,957	5,782,487,640	13,347,752,597	48.20%
Jun	4,401,467	50.69%	22.31%	27.00%	6,840,356,404	4,900,126,578	11,740,482,982	24.23%
Jul	3,216,665	45.19%	22.65%	32.16%	6,407,322,948	4,998,093,224	11,405,416,172	44.64%
Aug	3,199,904	45.02%	21.80%	33.18%	7,106,392,047	7,572,245,636	14,678,637,684	65.51%
Sep	3,605,436	49.34%	20.74%	29.92%	7,313,109,963	6,590,462,638	13,903,572,600	55.43%
Oct	4,060,353	48.48%	23.05%	28.47%	6,546,403,638	7,413,461,123	13,959,864,760	49.53%
Nov	3,709,656	50.48%	21.45%	28.07%	6,239,631,911	5,703,736,316	11,943,368,226	46.39%
Dec	2,675,216	49.03%	19.40%	31.57%	5,704,941,701	4,328,123,018	10,033,064,718	63.27%
2006 Jan	3,783,395	49.08%	20.53%	30.39%	8,560,343,656	9,723,215,448	18,283,559,104	89.98%
Feb	3,672,392	49.87%	21.08%	29.04%	8,527,485,657	8,240,027,849	16,767,513,506	78.02%
Mar	4,450,740	50.08%	21.69%	28.23%	10,412,338,758	8,474,908,928	18,887,247,687	102.22%
Apr	3,473,454	48.50%	21.44%	30.06%	12,801,554,982	6,438,751,146	19,240,306,128	23.46%
2006 Total	15,379,981	49.41%	21.22%	29.37%	40,301,723,054	32,876,903,370	73,178,626,425	66.44%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Apr-06	Mar-06	Apr-05	Y-T-D	Chg YoY	Apr-06	Mar-06	Apr-05	Y-T-D	Chg YoY
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	8,725,930	10,492,598	6,967,283	40,507,387	25.24%	323,096	388,904	205,592	1,474,727	57.15%
DJ STOXX(R) 50 Index Options	8,845	7,814	878	26,305	907.40%	311	259	23	897	1264.29%
DJ STOXX(R) 600 Index Options	0	0	-	0	-	0	0	-	0	-
DJ STOXX(R) Mid 200 Index Options	2,840	0	-	3,693	-	168	0	-	216	-
DAX® Options	3,600,363	4,533,244	4,508,932	18,386,135	-20.15%	106,734	129,800	96,086	517,546	11.08%
TecDAX® Options	1,526	2,771	1,989	14,645	-23.28%	11	20	11	99	3.23%
SMI® Options	237,985	282,890	345,542	1,151,509	-31.13%	18,652	21,665	20,180	86,194	-7.57%
OMXH25 Options	72	35	42	567	71.43%	2	1	1	13	126.56%
DJ EURO STOXX(R) Sector Index Options	26,610	52,359	49,222	190,309	-45.94%	497	1,033	724	3,507	-31.36%
DJ STOXX(R) 600 Sector Index Options	43,327	51,484	18,247	125,003	137.45%	947	982	276	2,405	243.39%
DJ Global Titans 50 Index Options	0	0	0	0	-	0	0	0	0	-
DJ Italy Titans 30 Index Options	0	0	0	0	-	0	0	0	0	-
Equity Index Options	12,647,498	15,423,195	11,892,135	60,405,553	6.35%	450,417	542,664	322,892	2,085,604	39.49%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	11,693,814	18,773,777	11,326,223	54,814,063	3.25%	442,455	711,703	334,762	2,051,250	32.17%
DJ STOXX(R) 50 Index Futures	32,518	130,936	39,754	263,129	-18.20%	1,141	4,584	1,123	9,143	1.58%
DJ STOXX(R) 600 Index Futures	1,210	5,123	-	8,321	-	81	336	-	545	-
DJ STOXX(R) Mid 200 Index Futures	246	3,564	-	5,451	-	15	214	-	323	-
DAX® Futures	2,686,501	3,947,392	2,859,327	12,503,641	-6.04%	405,373	579,859	306,511	1,812,313	32.25%
MDAX® Futures	18,159	32,307	3,781	67,874	380.27%	796	1,374	107	2,863	646.73%
TecDAX® Futures	11,650	88,415	14,363	158,793	-18.89%	85	644	74	1,126	14.71%
SMIM® Futures	1,445	2,388	-	6,607	-	19	30	-	82	-
SMI® Futures	466,184	1,553,243	544,536	3,262,486	-14.39%	23,742	78,681	20,389	163,948	16.45%
OMXH25 Futures	683	9,092	3,033	14,347	-77.48%	19	241	58	376	-67.68%
DJ EURO STOXX(R) Sector Index Futures	23,428	244,582	40,078	377,904	-41.54%	447	4,408	540	6,840	-17.14%
DJ STOXX(R) 600 Sector Index Futures	38,316	182,103	33,310	310,161	15.03%	727	3,072	479	5,357	51.91%
DJ Global Titans 50 Index Futures	0	1,315	0	1,810	-	0	30	0	41	-
DJ Italy Titans 30 Index Futures	1,077	588	2,161	3,484	-50.16%	41	23	68	131	-39.85%
Equity Index Futures	14,975,231	24,974,825	14,866,566	71,798,071	0.73%	874,941	1,385,198	664,110	4,054,337	31.75%
All Equity Index Derivatives	27,622,729	40,398,020	26,758,701	132,203,624	3.23%	1,325,358	1,927,862	987,003	6,139,941	34.28%
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	812	884	9,988	4,148	-91.87%	4	5	40	20	-90.15%
Exchange Traded Funds® Futures	12	15,291	4,939	15,338	-99.76%	0	76	16	76	-99.68%
All Exchange Traded Funds® Derivatives	824	16,175	14,927	19,486	-94.48%	4	81	55	96	-92.84%
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	15,826,418	15,566,334	19,825,525	59,606,796	-20.17%	44,869	40,790	48,132	159,615	-6.78%
SMI® Components	4,787,576	5,700,437	5,416,549	20,514,520	-11.61%	14,577	16,875	13,704	58,658	6.37%
Other Stocks	3,340,573	4,544,564	2,474,907	15,559,123	34.98%	11,850	13,970	5,968	45,835	98.55%
Equity Options	23,954,567	25,811,335	27,716,981	95,680,439	-13.57%	71,296	71,636	67,805	264,108	5.15%
Equity Futures										
DJ EURO STOXX(R) 50 Index Components	10,025,773	880,326	-	11,128,481	-	29,472	2,113	-	32,999	-
SMI® Components	1,226,612	112,841	-	1,445,852	-	2,946	699	-	4,384	-
Other Stocks	390,699	121,806	-	624,507	-	3,180	330	-	3,775	-
Equity Futures	11,643,084	1,114,973	0	13,198,840	-	35,598	3,143	0	41,158	-
All Equity Derivatives	35,597,651	26,926,308	27,716,981	108,879,279	28.43%	106,893	74,779	67,805	305,266	57.65%
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	43,500	74,043	44,439	222,125	-2.11%	42,103	71,747	43,469	215,460	-3.14%
EURO-Schatz Futures	12,691,635	17,854,702	10,252,892	57,864,791	23.79%	1,325,450	1,869,410	1,090,369	6,070,180	21.56%
EURO-Bobl Futures	13,203,001	20,553,597	11,331,578	60,184,550	16.52%	1,447,170	2,275,990	1,283,970	6,696,590	12.71%
EURO-Bund Futures	26,232,710	34,947,026	22,382,224	111,450,169	17.20%	3,039,690	4,133,440	2,681,403	13,250,840	13.36%
EURO-Buxl Futures	94,788	193,764	0	439,076	-	9,146	19,751	0	44,649	-
CONF Futures	12,255	51,545	16,903	113,580	-27.50%	1,003	4,315	1,419	9,570	-29.34%
All Interest Rate Derivatives Futures	52,277,889	73,674,677	44,028,036	230,274,291	18.74%	5,864,562	8,374,652	5,100,630	26,287,289	14.98%
Options on Interest Rate Derivatives Futures										
Opt. on Three-Month EURIBOR Futures	0	0	0	0	-	0	0	0	0	-
Opt. on EURO-Schatz Futures	1,074,240	1,602,600	1,269,575	5,104,991	-15.39%	112,196	167,628	134,793	535,255	-16.76%
Opt. on EURO-Bobl Futures	1,364,639	1,898,836	725,685	5,667,798	88.05%	149,426	209,726	81,900	628,898	82.45%
Opt. on EURO-Bund Futures	4,182,927	4,204,720	3,800,823	14,736,180	10.05%	485,348	495,463	452,860	1,745,665	7.17%
All Opt. On Interest Rate Derivatives Fut.	6,621,806	7,706,156	5,796,083	25,508,969	14.25%	746,970	872,817	669,553	2,909,818	11.56%
All Interest Rate Derivatives	58,899,695	81,380,833	49,824,119	255,783,260	18.22%	6,611,532	9,247,469	5,770,183	29,197,107	14.58%
Volatility Derivatives										
Futures on Volatility										
VDAX-NEW®-Futures	167	65	-	291	-	3	1	-	5	-
VSMI®-Futures	1	0	-	1	-	0	0	-	0	-
VSTOXX®-Futures	159	26	-	450	-	2	0	-	7	-
All Futures on Volatility	327	91	0	742	-	5	1	0	11	-
All Volatility Derivatives	327	91	0	742	-	5	1	0	11	-
All Eurex Products	122,121,226	148,721,427	104,314,728	496,886,391	17.07%	8,043,792	11,250,193	6,825,046	35,642,422	17.86%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

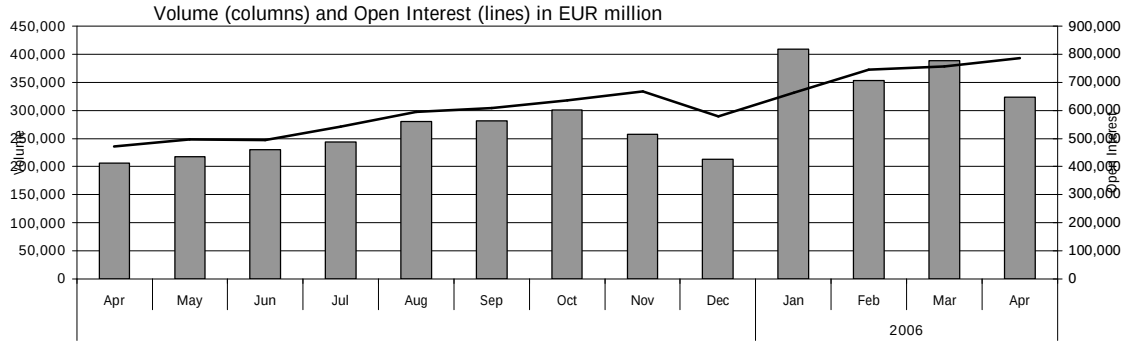
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions			
	Apr-06	Apr-05	Chg YoY	Apr-06	Apr-05	Chg YoY	Apr-06	Mar-06	Apr-05	Y-T-D
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	23,861,529	16,391,877	45.57%	786,166	470,487	67.10%	10,839	12,641	6,356	47,778
DJ STOXX(R) 50 Index Options	19,936	2,437	718.05%	667	65	926.59%	7	8	1	23
DJ STOXX(R) 600 Index Options	0	-	-	0	-	-	0	0	-	0
DJ STOXX(R) Mid 200 Index Options	2,480	-	-	146	-	-	2	0	-	3
DAX® Options	6,756,335	5,191,493	30.14%	170,119	105,989	60.51%	1,522	1,934	1,886	8,254
TecDAX® Options	9,421	11,167	-15.64%	59	60	-1.86%	1	1	0	6
SMI® Options	827,867	551,035	50.24%	54,484	30,744	77.22%	420	400	413	2,117
OMXH25 Options	192	50	284.00%	4	1	383.39%	0	0	0	0
DJ EURO STOXX(R) Sector Index Options	89,271	112,098	-20.36%	1,505	1,649	-8.72%	9	19	20	73
DJ STOXX(R) 600 Sector Index Options	78,645	34,041	131.03%	1,528	530	188.27%	19	20	6	49
DJ Global Titans 50 Index Options	0	0	-	0	0	-	0	0	0	0
DJ Italy Titans 30 Index Options	0	0	-	0	0	-	0	0	0	0
Equity Index Options	31,645,676	22,294,198	41.95%	1,014,679	609,524	66.47%	12,819	15,023	8,683	58,303
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	1,860,876	1,708,641	8.91%	70,496	49,688	41.88%	-	-	-	-
DJ STOXX(R) 50 Index Futures	34,441	28,604	20.41%	1,210	799	51.45%	-	-	-	-
DJ STOXX(R) 600 Index Futures	1,357	-	-	91	-	-	-	-	-	-
DJ STOXX(R) Mid 200 Index Futures	716	-	-	43	-	-	-	-	-	-
DAX® Futures	258,555	261,865	-1.26%	38,984	27,553	41.48%	-	-	-	-
MDAX® Futures	9,927	1,939	411.96%	436	53	719.01%	-	-	-	-
TecDAX® Futures	23,690	16,185	46.37%	173	80	115.32%	-	-	-	-
SMIM® Futures	942	-	-	13	-	-	-	-	-	-
SMI® Futures	378,041	238,100	58.77%	19,297	8,837	118.36%	-	-	-	-
OMXH25 Futures	3,483	3,050	14.20%	93	57	64.66%	-	-	-	-
DJ EURO STOXX(R) Sector Index Futures	94,195	63,091	49.30%	1,729	870	98.69%	-	-	-	-
DJ STOXX(R) 600 Sector Index Futures	82,380	31,472	161.76%	1,452	463	213.72%	-	-	-	-
DJ Global Titans 50 Index Futures	638	34	1776.47%	14	1	2011.87%	-	-	-	-
DJ Italy Titans 30 Index Futures	172	3,194	-94.61%	7	100	-93.42%	-	-	-	-
Equity Index Futures	2,749,413	2,356,175	16.69%	134,038	88,501	51.45%	-	-	-	-
All Equity Index Derivatives	34,395,089	24,650,373	39.53%	1,148,717	698,026	64.57%	12,819	15,023	8,683	58,303
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	1,716	15,872	-89.19%	8	62	-86.51%	0	0	1	1
Exchange Traded Funds® Futures	15,004	8,175	83.54%	76	25	210.60%	-	-	-	-
All Exchange Traded Funds® Derivatives	16,720	24,047	-30.47%	85	86	-1.79%	0	0	1	1
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	41,860,994	32,709,115	27.98%	103,775	71,383	45.38%	5,113	1,933	6,010	10,355
SMI® Components	15,517,976	12,305,618	26.10%	35,550	26,362	34.85%	398	1,475	716	2,754
Other Stocks	10,057,290	5,984,303	68.06%	23,904	11,670	104.83%	1,063	603	319	2,532
Equity Options	67,436,260	50,999,036	32.23%	163,228	109,414	49.18%	6,575	4,011	7,045	15,640
Equity Futures										
DJ EURO STOXX(R) 50 Index Components	4,778,601	-	-	10,999	-	-	-	-	-	-
SMI® Components	586,252	-	-	1,043	-	-	-	-	-	-
Other Stocks	254,624	-	-	1,898	-	-	-	-	-	-
All Exchange Traded Funds® Derivatives	5,619,477	0	-	13,940	0	-	0	0	0	0
All Equity Derivatives	73,055,737	50,999,036	43.25%	177,168	109,414	61.92%	6,575	4,011	7,045	15,640
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	50,648	36,519	38.69%	48,963	35,716	37.09%	-	-	-	-
EURO-Schatz Futures	1,646,302	1,085,265	51.70%	171,799	115,666	48.53%	-	-	-	-
EURO-Bobl Futures	1,333,996	1,023,060	30.39%	145,991	116,516	25.30%	-	-	-	-
EURO-Bund Futures	1,825,330	1,344,428	35.77%	210,983	162,250	30.04%	-	-	-	-
EURO-Buxl Futures	43,680	0	-	4,208	0	-	-	-	-	-
CONF Futures	12,729	12,431	2.40%	1,035	1,054	-1.73%	-	-	-	-
All Interest Rate Derivatives Futures	4,912,685	3,501,703	40.29%	582,981	431,202	35.20%	-	-	-	-
Options on Interest Rate Derivatives Futures										
Opt. on Three-Month EURIBOR Futures	0	0	-	0	0	-	-	-	-	-
Opt. on EURO-Schatz Futures	591,392	706,167	-16.25%	61,778	74,879	-17.50%	-	-	-	-
Opt. on EURO-Bobl Futures	627,171	395,095	58.74%	68,798	44,384	55.01%	-	-	-	-
Opt. on EURO-Bund Futures	1,360,048	1,166,843	16.56%	157,785	138,251	14.13%	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	2,578,611	2,268,105	13.69%	288,361	257,513	11.98%	-	-	-	-
All Interest Rate Derivatives	7,491,296	5,769,808	29.84%	871,341	688,715	26.52%	-	-	-	-
Volatility Derivatives										
Futures on Volatility										
VDAX-NEW®-Futures	81	-	-	1	-	-	-	-	-	-
VSMI®-Futures	1	-	-	0	-	-	-	-	-	-
VSTOXX®-Futures	107	-	-	2	-	-	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	189	0	-	3	0	-	-	-	-	-
All Interest Rate Derivatives	189	0	-	3	0	-	-	-	-	-
All Eurex Products	114,959,031	81,443,264	41.15%	2,197,314	1,496,241	46.86%	19,393	19,034	15,729	73,945

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 1. Quarter	114,505	23,749,489	13,129,470	18,652,187	31,781,657	53.06%	506,962	644,678	1,151,639	87.15%
2. Quarter	41,971	6,438,968	3,415,496	5,310,234	8,725,730	25.24%	132,682	190,406	323,088	57.15%
2005 Jan	19,152	3,740,639	2,421,728	3,473,312	5,895,040	-15.76%	74,274	95,267	169,541	-13.23%
Feb	23,091	5,161,434	3,296,425	4,546,102	7,842,527	34.38%	105,870	128,189	234,059	45.51%
Mar	24,223	4,404,468	2,909,813	4,117,142	7,026,955	-9.39%	93,391	118,376	211,767	-1.25%
Apr	23,066	4,338,182	3,069,938	3,897,345	6,967,283	31.80%	96,686	108,906	205,592	39.30%
May	20,439	4,617,835	3,191,850	4,203,747	7,395,597	25.26%	101,184	115,934	217,119	37.18%
Jun	20,367	5,163,390	3,312,842	4,214,898	7,527,740	43.29%	107,729	121,798	229,527	58.13%
Jul	28,855	5,275,567	3,313,387	4,348,446	7,661,833	43.33%	111,013	132,224	243,237	68.09%
Aug	28,088	6,401,149	3,240,365	5,505,319	8,745,684	59.55%	110,233	170,116	280,349	94.93%
Sep	32,318	6,299,215	3,656,666	4,984,510	8,641,176	32.88%	126,169	155,433	281,602	60.98%
Oct	48,527	6,558,282	3,579,286	5,610,857	9,190,143	38.52%	123,200	176,931	300,131	63.83%
Nov	37,444	5,451,306	3,192,383	4,511,865	7,704,248	25.80%	113,312	144,290	257,601	49.83%
Dec	32,156	4,224,064	2,648,424	3,561,436	6,209,860	44.93%	95,473	117,230	212,702	74.21%
2006 Jan	40,657	8,778,818	4,638,505	6,962,736	11,601,241	96.80%	175,303	233,989	409,291	141.41%
Feb	34,640	7,229,950	4,176,526	5,511,292	9,687,818	23.53%	162,757	190,687	353,444	51.01%
Mar	39,208	7,740,721	4,314,439	6,178,159	10,492,598	49.32%	168,902	220,002	388,904	83.65%
Apr	41,971	6,438,968	3,415,496	5,310,234	8,725,730	25.24%	132,682	190,406	323,088	57.15%
2006 Total	156,476	30,188,457	16,544,966	23,962,421	40,507,387	46.07%	639,644	835,084	1,474,727	79.63%



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 1. Quarter	38.82%	5.41%	55.77%	10,741,069	12,319,490	23,060,559	51.39%	385,666	369,917	755,583	72.79%
2. Quarter	38.17%	8.42%	53.42%	10,947,853	12,913,676	23,861,529	45.57%	395,037	391,129	786,166	67.10%
2005 Jan	38.48%	2.31%	59.22%	6,437,610	7,105,222	13,542,832	22.19%	202,453	175,423	377,876	27.05%
Feb	37.15%	2.95%	59.91%	7,264,422	8,193,044	15,457,466	25.65%	231,008	206,644	437,651	32.18%
Mar	37.33%	2.73%	59.95%	7,280,808	7,951,305	15,232,113	25.01%	234,479	202,800	437,280	31.02%
Apr	39.98%	2.08%	57.94%	7,875,816	8,516,061	16,391,877	27.92%	253,417	217,070	470,487	33.93%
May	40.66%	2.53%	56.81%	8,185,989	9,079,196	17,265,185	27.98%	264,420	231,810	496,231	34.65%
Jun	40.36%	2.15%	57.49%	8,146,829	8,822,246	16,969,075	37.34%	266,771	228,845	495,616	45.36%
Jul	42.20%	1.96%	55.84%	8,684,897	9,688,828	18,373,725	42.26%	286,226	256,649	542,875	52.65%
Aug	36.91%	3.91%	59.18%	9,242,704	10,685,417	19,928,121	47.04%	306,409	288,250	594,659	60.05%
Sep	41.28%	2.43%	56.29%	9,479,329	10,717,350	20,196,679	47.08%	317,067	292,306	609,373	61.96%
Oct	41.36%	3.02%	55.62%	9,696,954	11,269,424	20,966,378	43.48%	324,950	309,603	634,553	58.24%
Nov	41.20%	4.09%	54.71%	10,134,893	11,730,670	21,865,563	43.85%	341,804	325,148	666,952	59.30%
Dec	37.61%	4.91%	57.48%	8,599,371	9,982,157	18,581,528	51.88%	296,034	282,058	578,092	70.05%
2006 Jan	38.75%	5.33%	55.92%	9,571,521	11,361,034	20,932,555	54.57%	334,011	329,698	663,709	75.64%
Feb	38.95%	4.67%	56.37%	10,610,917	12,476,842	23,087,759	49.36%	376,831	368,984	745,815	70.41%
Mar	38.78%	6.18%	55.03%	10,741,069	12,319,490	23,060,559	51.39%	385,666	369,917	755,583	72.79%
Apr	38.17%	8.42%	53.42%	10,947,853	12,913,676	23,861,529	45.57%	395,037	391,129	786,166	67.10%
2006 Total	38.68%	6.06%	55.26%	10,947,853	12,913,676	23,861,529	45.57%	395,037	391,129	786,166	67.10%

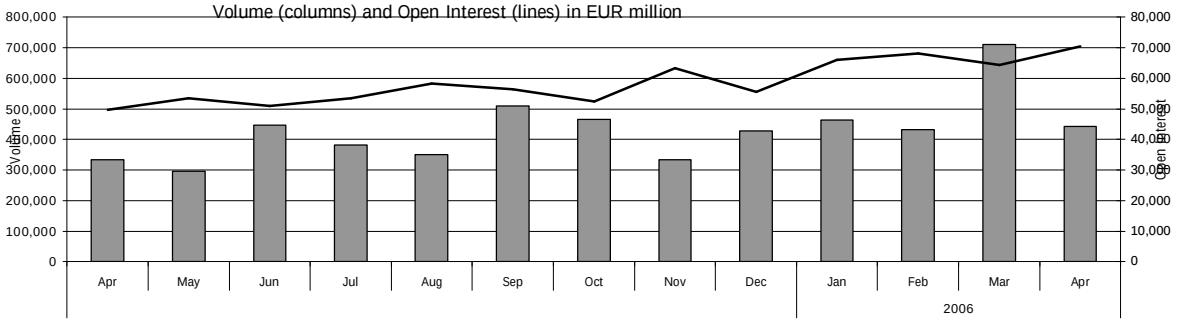
2.1.3 Paid Premiums

	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 1. Quarter	1,296	1,068	1,162	17,020,952,132	19,917,643,128	36,938,595,260	103.85%
2. Quarter	1,755	913	1,242	5,992,943,967	4,846,168,561	10,839,112,528	70.53%
2005 Jan	1,032	872	938	2,498,200,855	3,028,428,329	5,526,629,184	-23.03%
Feb	924	722	807	3,046,465,680	3,284,036,343	6,330,502,023	-1.29%
Mar	995	818	891	2,895,547,484	3,367,610,431	6,263,157,915	-28.10%
Apr	961	874	912	2,949,649,369	3,406,478,744	6,356,128,113	29.62%
May	911	830	865	2,907,969,811	3,489,860,375	6,397,830,186	22.35%
Jun	1,216	808	988	4,028,546,041	3,405,490,005	7,434,036,046	51.25%
Jul	1,213	770	962	4,018,504,778	3,348,442,064	7,366,946,842	55.46%
Aug	1,501	1,016	1,196	4,864,903,521	5,591,505,836	10,456,409,357	91.42%
Sep	1,298	878	1,056	4,747,725,206	4,375,280,895	9,123,006,101	65.36%
Oct	1,237	943	1,058	4,426,841,315	5,292,346,581	9,719,187,896	65.67%
Nov	1,188	896	1,017	3,792,603,923	4,044,155,734	7,836,759,657	57.73%
Dec	1,167	820	968	3,091,823,547	2,919,751,112	6,011,574,659	52.81%
2006 Jan	1,152	1,040	1,085	5,343,027,078	7,240,495,984	12,583,523,062	127.69%
Feb	1,321	1,124	1,209	5,517,104,352	6,197,019,496	11,714,123,848	85.04%
Mar	1,428	1,049	1,205	6,160,820,702	6,480,127,648	12,640,948,350	101.83%
Apr	1,755	913	1,242	5,992,943,967	4,846,168,561	10,839,112,528	70.53%
2006 Total	1,391	1,033	1,179	23,013,896,099	24,763,811,689	47,777,707,788	95.20%

2.2 Dow Jones EURO STOXX® 50 Index Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Traded Contracts Puts	Traded Contracts Total	Change YoY	Volume in EUR million Total	Change YoY
1998 Total	18,834	0	0	0	366,435		11,231	
1999 Total	340,799	0	0	0	5,341,864	1357.79%	208,872	1759.78%
2000 Total	2,213,643	0	0	0	14,315,518	167.99%	729,342	249.18%
2001 Total	7,213,111	0	0	0	37,828,500	164.25%	1,452,948	99.21%
2002 Total	13,690,887	3,571,004	0	0	86,354,731	128.28%	2,482,723	70.87%
2003 Total	14,240,248	13,326,683	0	0	116,035,326	34.37%	2,787,848	12.29%
2004 Total	9,621,089	21,988,430	0	0	121,661,944	4.85%	3,402,604	22.05%
2005 Total	7,834,239	24,458,013	0	0	139,983,083	15.06%	4,493,248	32.05%
2006 1. Quarter	2,214,008	7,122,864	0	0	43,120,249	37.87%	1,608,795	69.88%
2. Quarter	633,997	966,349	0	0	11,693,814	3.25%	442,455	32.17%
2005 Jan	670,640	887,141			8,251,930	0.74%	244,126	4.42%
Feb	609,471	1,182,118	0	0	8,872,290	20.12%	270,896	27.27%
Mar	690,626	3,672,895	0	0	14,150,690	-15.85%	432,007	-8.06%
Apr	784,241	1,037,861	0	0	11,326,223	24.68%	334,762	30.49%
May	746,178	1,007,999	0	0	9,852,152	-0.64%	296,025	10.55%
Jun	693,975	3,935,458	0	0	14,175,480	27.53%	447,290	44.05%
Jul	577,698	1,192,422	0	0	11,682,738	35.22%	381,629	62.02%
Aug	582,560	1,228,591	0	0	10,634,220	14.69%	351,002	43.19%
Sep	601,012	4,132,770	0	0	15,196,498	24.08%	509,616	50.84%
Oct	789,001	1,349,685	0	0	13,953,606	42.52%	464,810	69.51%
Nov	608,680	1,016,311	0	0	9,812,541	12.78%	334,001	32.84%
Dec	480,157	3,814,762	0	0	12,074,715	14.95%	427,083	39.09%
2006 Jan	693,801	1,608,926	0	0	12,786,606	54.95%	464,337	90.20%
Feb	676,779	1,147,834	0	0	11,559,866	30.29%	432,755	59.75%
Mar	843,428	4,366,104	0	0	18,773,777	32.67%	711,703	64.74%
Apr	633,997	966,349	0	0	11,693,814	3.25%	442,455	32.17%
2006 Total	2,848,005	8,089,213	0	0	54,814,063	28.67%	2,051,250	60.03%



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 1. Quarter	46.23%	25.80%	27.97%	1,683,185	15.26%	64,269	46.55%
2. Quarter	43.07%	30.87%	26.06%	1,860,876	8.91%	70,496	41.88%
2005 Jan	39.09%	36.13%	24.78%	1,442,544	9.51%	43,170	15.03%
Feb	37.98%	37.23%	24.79%	1,521,879	3.94%	46,319	9.36%
Mar	47.73%	29.24%	23.03%	1,460,305	12.50%	43,853	22.94%
Apr	40.85%	36.30%	22.85%	1,708,641	32.29%	49,688	39.99%
May	42.92%	33.47%	23.62%	1,726,872	19.54%	53,363	34.31%
Jun	52.00%	25.25%	22.75%	1,595,470	26.15%	51,029	43.19%
Jul	42.50%	33.04%	24.45%	1,605,381	26.06%	53,437	54.43%
Aug	40.55%	33.65%	25.80%	1,781,911	28.81%	58,285	57.15%
Sep	53.91%	24.37%	21.72%	1,640,213	30.44%	56,362	63.97%
Oct	47.10%	29.79%	23.11%	1,581,355	10.96%	52,419	30.47%
Nov	46.11%	27.81%	26.07%	1,833,249	10.01%	63,356	32.25%
Dec	53.86%	19.96%	26.18%	1,548,130	3.75%	55,529	26.28%
2006 Jan	45.50%	26.28%	28.22%	1,783,374	23.63%	66,043	52.98%
Feb	43.51%	26.59%	29.90%	1,805,314	18.62%	68,146	47.12%
Mar	48.40%	24.99%	26.62%	1,683,185	15.26%	64,269	46.55%
Apr	43.07%	30.87%	26.06%	1,860,876	8.91%	70,496	41.88%
2006 Total	45.55%	26.88%	27.57%	1,860,876	8.91%	70,496	41.88%

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 1. Quarter	43	12,852	2,399	15,061	17,460	547.87%	86	499	586	698.94%
2. Quarter	12	8,514	4,557	4,288	8,845	907.40%	168	144	311	1264.29%
2005 Jan	14	0	651	715	1,366	1213.46%	20	18	37	1251.95%
Feb	13	0	748	62	810	1185.71%	20	2	22	377.12%
Mar	16	0	268	251	519	1976.00%	8	6	14	1982.87%
Apr	14	0	472	406	878	-12.38%	13	10	23	-11.08%
May	3	0	0	11	11	-97.68%	0	0	0	-97.57%
Jun	28	1,650	311	4,141	4,452	359.92%	10	112	122	379.92%
Jul	7	0	15	127	142	-87.16%	0	4	4	-84.20%
Aug	35	0	315	5,056	5,371	829.24%	10	151	161	946.68%
Sep	7	0	5	182	187	-95.14%	0	6	6	-94.42%
Oct	32	0	300	2,705	3,005	11.13%	10	82	91	35.68%
Nov	31	0	450	3,148	3,598	53.30%	15	99	114	80.44%
Dec	69	3,735	181	8,532	8,713	402.48%	6	271	277	489.53%
2006 Jan	17	4,037	93	5,321	5,414	296.34%	3	178	181	384.17%
Feb	13	1,315	305	3,927	4,232	422.47%	11	135	146	574.43%
Mar	13	7,500	2,001	5,813	7,814	1405.59%	73	186	259	1710.46%
Apr	12	8,514	4,557	4,288	8,845	907.40%	168	144	311	1264.29%
2006 Total	55	21,366	6,956	19,349	26,305	636.22%	254	643	897	833.16%

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 1. Quarter	80.62%	1.35%	18.03%	2,667	9,190	11,857	462.48%	95	288	383	571.61%
2. Quarter	50.00%	32.30%	17.70%	6,842	13,094	19,936	718.05%	248	419	667	926.59%
2005 Jan	20.72%	0.00%	79.28%	1,032	2,549	3,581	-25.91%	30	67	96	-19.35%
Feb	74.69%	0.00%	25.31%	1,227	2,611	3,838	-20.64%	35	69	104	-13.19%
Mar	50.00%	0.00%	50.00%	1,235	873	2,108	-50.38%	35	22	57	-45.55%
Apr	27.22%	0.00%	72.78%	1,164	1,273	2,437	-38.01%	33	32	65	-34.12%
May	50.00%	0.00%	50.00%	1,164	1,284	2,448	-40.51%	33	32	65	-37.02%
Jun	68.53%	0.00%	31.47%	1,204	5,174	6,378	57.87%	35	138	173	72.48%
Jul	50.00%	0.00%	50.00%	1,219	5,284	6,503	51.16%	36	141	177	64.27%
Aug	37.43%	24.67%	37.90%	904	8,421	9,325	110.02%	26	236	262	133.98%
Sep	23.26%	26.74%	50.00%	898	8,336	9,234	21.56%	26	234	259	31.68%
Oct	47.42%	2.58%	50.00%	1,198	7,623	8,821	29.45%	35	213	248	39.90%
Nov	39.51%	24.46%	36.03%	1,648	9,986	11,634	126.08%	50	287	337	155.17%
Dec	48.73%	0.70%	50.57%	479	11,081	11,560	402.61%	15	343	358	486.26%
2006 Jan	87.14%	4.34%	8.51%	381	10,064	10,445	191.68%	12	316	328	240.30%
Feb	63.85%	0.00%	36.15%	681	8,497	9,178	139.13%	22	264	287	176.05%
Mar	85.19%	0.00%	14.81%	2,667	9,190	11,857	462.48%	95	288	383	571.61%
Apr	50.00%	32.30%	17.70%	6,842	13,094	19,936	718.05%	248	419	667	926.59%
2006 Total	70.33%	11.75%	17.92%	6,842	13,094	19,936	718.05%	248	419	667	926.59%

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 1. Quarter	1,541	809	910	3,697,724	12,187,533	15,885,257	617.77%
2. Quarter	808	858	832	3,683,031	3,679,692	7,362,723	525.44%
2005 Jan	323	333	328	210,268	237,974	448,242	434.07%
Feb	2,179	1,291	2,111	1,629,882	80,030	1,709,912	4796.66%
Mar	144	65	106	38,659	16,341	55,000	81.04%
Apr	2,259	273	1,341	1,066,287	110,925	1,177,212	112.87%
May		199	199	0	2,192	2,192	-98.90%
Jun	125	216	210	38,965	896,039	935,004	483.71%
Jul	700	900	879	10,500	114,266	124,766	-86.90%
Aug	208	298	293	65,415	1,508,270	1,573,685	617.12%
Sep	3,570	332	419	17,850	60,439	78,289	-98.43%
Oct	1,670	1,175	1,225	501,000	3,178,835	3,679,835	504.52%
Nov	69	396	355	31,200	1,246,439	1,277,639	-0.64%
Dec	300	370	369	54,355	3,159,123	3,213,478	245.50%
2006 Jan	6,000	516	610	558,000	2,747,109	3,305,109	637.35%
Feb	811	1,127	1,104	247,238	4,425,850	4,673,088	173.29%
Mar	1,446	863	1,012	2,892,486	5,014,574	7,907,060	14276.47%
Apr	808	858	832	3,683,031	3,679,692	7,362,723	525.44%
2006 Total	1,061	820	884	7,380,755	15,867,225	23,247,980	585.71%

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 1. Quarter	14,664	230,611	13.99%	8,002	38.45%
2. Quarter	3,981	32,518	-18.20%	1,141	1.58%
2005 Jan	4,270	39,345	-1.35%	1,094	1.14%
Feb	4,109	36,527	-7.08%	1,051	-1.63%
Mar	6,523	126,440	-12.02%	3,634	-5.31%
Apr	4,928	39,754	-2.98%	1,123	0.35%
May	4,022	34,529	-27.06%	995	-21.21%
Jun	5,468	119,043	12.59%	3,595	25.01%
Jul	5,078	42,822	12.51%	1,323	32.34%
Aug	3,863	33,191	2.92%	1,040	24.70%
Sep	5,043	127,651	20.37%	4,077	43.08%
Oct	4,621	45,934	31.35%	1,457	53.96%
Nov	3,806	40,547	0.36%	1,326	18.65%
Dec	5,157	121,978	-5.74%	4,077	13.44%
2006 Jan	4,538	52,000	32.16%	1,766	61.41%
Feb	3,946	47,675	30.52%	1,652	57.08%
Mar	6,180	130,936	3.56%	4,584	26.14%
Apr	3,981	32,518	-18.20%	1,141	1.58%
2006 Total	18,645	263,129	8.70%	9,143	32.45%

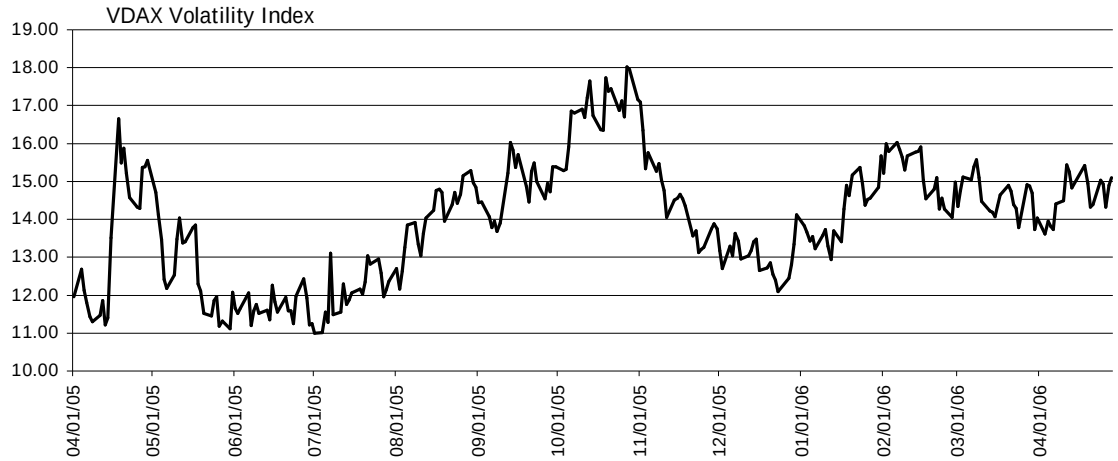
2.4.2 Open Interest and Market Share per Account Group

	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 1. Quarter	43.54%	11.95%	44.51%	30,175	-6.29%	1,059	15.22%
2. Quarter	34.49%	11.46%	54.04%	34,441	20.41%	1,210	51.45%
2005 Jan	29.57%	22.79%	47.65%	31,316	-17.21%	881	-13.66%
Feb	29.09%	22.74%	48.17%	30,169	-21.29%	867	-17.48%
Mar	45.36%	14.69%	39.95%	32,199	-9.15%	919	-1.89%
Apr	29.02%	16.04%	54.94%	28,604	-17.51%	799	-14.23%
May	28.48%	15.24%	56.28%	30,017	-11.82%	885	-2.72%
Jun	48.65%	11.31%	40.04%	29,207	-3.62%	890	9.21%
Jul	33.28%	12.91%	53.81%	29,577	-18.22%	928	-2.79%
Aug	27.76%	16.45%	55.78%	31,052	-11.02%	970	5.70%
Sep	44.12%	9.23%	46.65%	29,904	-10.63%	977	9.30%
Oct	30.62%	13.01%	56.37%	34,648	-1.39%	1,105	16.68%
Nov	31.56%	16.36%	52.08%	34,710	0.85%	1,137	20.45%
Dec	43.39%	13.73%	42.89%	28,834	-9.72%	963	9.14%
2006 Jan	34.91%	14.48%	50.61%	35,527	13.45%	1,223	38.90%
Feb	35.26%	15.53%	49.21%	32,924	9.13%	1,140	31.45%
Mar	49.99%	9.64%	40.37%	30,175	-6.29%	1,059	15.22%
Apr	34.49%	11.46%	54.04%	34,441	20.41%	1,210	51.45%
2006 Total	42.42%	11.89%	45.69%	34,441	20.41%	1,210	51.45%

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
2005 Jan	14.47	09/12/	12.58	23/12/	13.71	12.58
Feb	12.62	23/02/	10.98	11/02/	11.76	11.70
Mar	13.25	16/03/	11.02	07/03/	12.11	12.22
Apr	16.66	18/04/	11.22	13/04/	13.50	15.56
May	14.70	02/05/	11.12	30/05/	12.64	12.07
Jun	12.43	27/06/	11.19	07/06/	11.67	11.24
Jul	13.10	07/07/	10.99	01/07/	12.06	12.36
Aug	15.29	29/08/	12.16	02/08/	14.06	14.85
Sep	16.02	13/09/	13.68	08/09/	14.84	15.38
Oct	18.01	27/10/	15.29	03/10/	16.88	17.16
Nov	17.10	01/11/	13.11	23/11/	14.54	13.75
Dec	14.12	30/12/	12.10	23/12/	13.01	14.12
2006 Jan	15.67	31/01/	12.93	12/01/	14.16	15.67
Feb	16.02	06/02/	14.04	27/02/	15.22	14.97
Mar	15.57	08/03/	13.73	30/03/	14.59	14.03
Apr	15.43	11/04/	13.60	03/04/	14.60	15.10

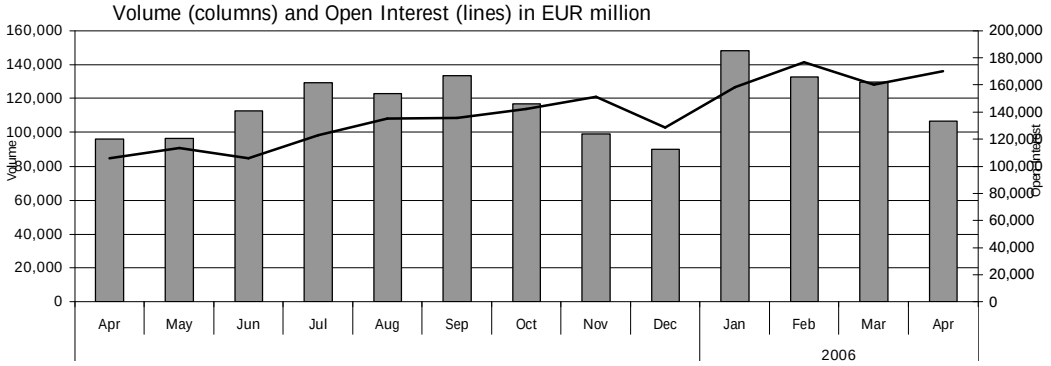
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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 1. Quarter	294,669	6,674,684	6,014,392	8,771,380	14,785,772	32.70%	177,462	233,350	410,812	73.91%
2. Quarter	83,040	1,441,471	1,592,372	2,007,991	3,600,363	-20.15%	49,323	57,411	106,734	11.08%
2005 Jan	63,094	2,279,655	1,842,069	2,178,125	4,020,194	31.74%	40,879	43,242	84,121	39.97%
Feb	63,241	1,723,221	1,521,848	2,010,630	3,532,478	28.05%	34,065	41,109	75,174	35.83%
Mar	65,357	1,547,650	1,508,191	2,081,663	3,589,854	-11.02%	33,897	43,025	76,922	-1.43%
Apr	71,624	1,994,344	1,960,420	2,548,512	4,508,932	37.03%	43,963	52,124	96,086	48.55%
May	66,886	2,098,648	2,032,207	2,531,032	4,563,239	30.05%	45,502	51,171	96,673	43.29%
Jun	70,937	2,224,648	2,257,319	2,767,948	5,025,267	50.59%	52,538	59,964	112,502	71.85%
Jul	83,086	2,727,267	2,558,921	3,024,027	5,582,948	58.63%	61,753	67,378	129,130	88.20%
Aug	87,807	2,436,990	2,117,448	3,009,630	5,127,078	41.36%	53,276	69,782	123,058	80.91%
Sep	90,542	2,568,374	2,431,918	3,003,502	5,435,420	50.53%	62,341	70,864	133,205	89.25%
Oct	108,100	2,274,884	2,054,262	2,717,088	4,771,350	13.39%	52,813	64,136	116,949	41.37%
Nov	83,174	2,057,658	1,739,663	2,232,109	3,971,772	-10.50%	45,652	53,482	99,134	9.15%
Dec	70,903	1,634,713	1,410,607	2,093,991	3,504,598	25.16%	38,038	51,949	89,987	53.95%
2006 Jan	100,783	2,593,549	2,206,137	3,314,373	5,520,510	37.32%	63,016	85,136	148,153	76.12%
Feb	88,950	2,131,117	1,895,715	2,836,303	4,732,018	33.96%	56,335	76,524	132,859	76.73%
Mar	104,936	1,950,018	1,912,540	2,620,704	4,533,244	26.28%	58,110	71,690	129,800	68.74%
Apr	83,040	1,441,471	1,592,372	2,007,991	3,600,363	-20.15%	49,323	57,411	106,734	11.08%
2006 Total	377,709	8,116,155	7,606,764	10,779,371	18,386,135	17.47%	226,785	290,762	517,546	55.74%



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 1. Quarter	30.01%	7.86%	62.14%	2,580,805	3,865,650	6,446,455	39.17%	70,538	89,647	160,185	69.74%
2. Quarter	29.95%	8.87%	61.18%	2,710,692	4,045,643	6,756,335	30.14%	75,081	95,038	170,119	60.51%
2005 Jan	30.17%	3.55%	66.28%	2,180,053	2,500,816	4,680,869	25.38%	48,338	45,060	93,398	40.92%
Feb	29.28%	4.61%	66.11%	2,278,469	2,856,912	5,135,381	22.49%	50,859	52,395	103,254	36.21%
Mar	27.25%	4.86%	67.89%	2,054,710	2,577,436	4,632,146	13.76%	46,408	47,964	94,372	26.27%
Apr	27.01%	5.21%	67.78%	2,321,126	2,870,367	5,191,493	18.46%	52,428	53,561	105,989	30.96%
May	28.18%	3.71%	68.10%	2,473,034	3,079,702	5,552,736	18.69%	56,145	57,414	113,560	30.98%
Jun	28.93%	4.29%	66.78%	2,187,987	2,861,442	5,049,429	28.78%	50,539	55,325	105,864	41.82%
Jul	29.38%	4.81%	65.80%	2,419,355	3,324,597	5,743,952	34.69%	56,784	66,158	122,942	50.67%
Aug	29.33%	8.40%	62.27%	2,548,865	3,674,216	6,223,081	37.06%	60,684	74,673	135,357	56.77%
Sep	31.46%	8.34%	60.19%	2,576,678	3,520,750	6,097,428	32.61%	62,725	73,052	135,777	54.13%
Oct	27.39%	8.59%	64.02%	2,661,030	3,717,045	6,378,075	24.56%	65,140	77,256	142,396	44.78%
Nov	27.91%	7.93%	64.16%	2,754,149	3,937,644	6,691,793	23.07%	68,149	82,964	151,113	42.88%
Dec	31.40%	7.80%	60.80%	2,192,742	3,334,071	5,526,813	38.81%	55,854	72,837	128,690	63.28%
2006 Jan	29.21%	7.83%	62.96%	2,644,313	3,961,910	6,606,223	41.13%	69,472	88,961	158,433	69.63%
Feb	30.03%	7.45%	62.51%	2,843,821	4,367,603	7,211,424	40.43%	76,186	100,407	176,593	71.03%
Mar	30.94%	8.32%	60.74%	2,580,805	3,865,650	6,446,455	39.17%	70,538	89,647	160,185	69.74%
Apr	29.95%	8.87%	61.18%	2,710,692	4,045,643	6,756,335	30.14%	75,081	95,038	170,119	60.51%
2006 Total	30.00%	8.06%	61.95%	2,710,692	4,045,643	6,756,335	30.14%	75,081	95,038	170,119	60.51%

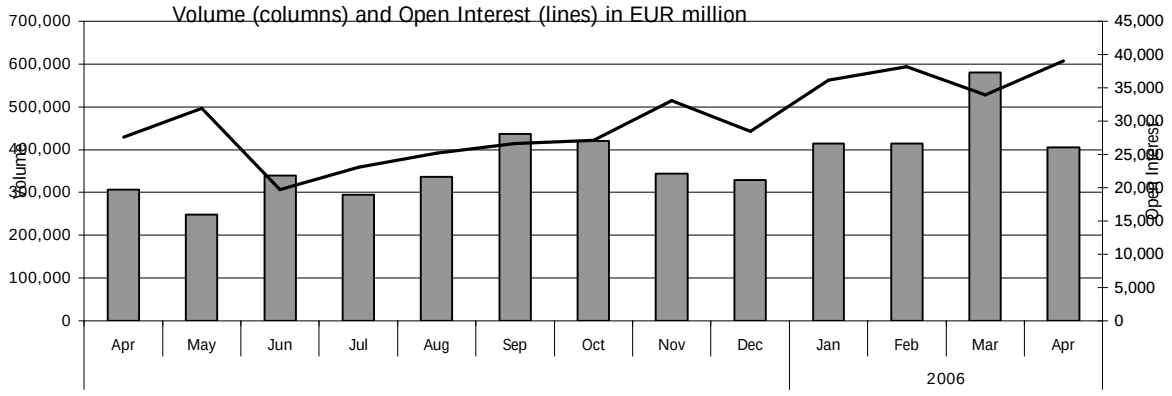
2.6.3 Paid Premiums

	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 1. Quarter	609	350	455	3,662,326,345	3,069,653,969	6,731,980,314	64.71%
2. Quarter	526	341	423	837,364,683	684,404,016	1,521,768,699	-19.32%
2005 Jan	464	348	401	855,564,072	757,856,257	1,613,420,329	1.36%
Feb	462	259	346	702,952,594	521,015,161	1,223,967,755	-18.17%
Mar	445	278	348	671,218,992	578,460,210	1,249,679,202	-37.20%
Apr	457	389	418	895,387,977	990,686,280	1,886,074,257	29.27%
May	455	338	390	923,932,632	855,945,830	1,779,878,462	9.95%
Jun	494	236	352	1,116,053,709	652,818,701	1,768,872,410	-3.18%
Jul	479	249	354	1,225,421,400	753,096,468	1,978,517,868	32.79%
Aug	440	314	366	932,431,169	943,740,827	1,876,171,996	10.91%
Sep	451	390	417	1,097,694,816	1,170,101,544	2,267,796,360	31.24%
Oct	501	389	437	1,029,859,603	1,056,303,166	2,086,162,768	24.79%
Nov	528	329	416	918,885,188	733,546,578	1,652,431,766	17.74%
Dec	923	320	563	1,301,826,429	669,563,052	1,971,389,480	98.74%
2006 Jan	589	369	457	1,298,733,697	1,224,339,963	2,523,073,660	56.38%
Feb	687	343	481	1,302,540,893	972,575,349	2,275,116,242	85.88%
Mar	555	333	427	1,061,051,755	872,738,657	1,933,790,412	54.74%
Apr	526	341	423	837,364,683	684,404,016	1,521,768,699	-19.32%
2006 Total	592	348	449	4,499,691,028	3,754,057,984	8,253,749,013	38.18%

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 1. Quarter	3,732,279	598,860	9,817,140	34.61%	1,406,940	78.50%
2. Quarter	1,081,076	72,443	2,686,501	-6.04%	405,373	32.25%
2005 Jan	1,205,061	88,743	2,352,298	13.13%	250,332	17.50%
Feb	1,025,354	69,186	2,032,586	0.10%	220,992	7.03%
Mar	1,234,983	271,999	2,907,929	-19.56%	316,862	-10.08%
Apr	1,423,372	121,127	2,859,327	26.07%	306,511	33.45%
May	1,161,367	88,281	2,288,811	-3.33%	247,750	8.34%
Jun	1,192,268	250,897	2,965,450	22.91%	339,565	40.96%
Jul	945,336	89,697	2,487,846	17.66%	294,412	43.08%
Aug	1,079,640	93,399	2,755,591	24.37%	336,752	61.81%
Sep	1,189,067	281,027	3,520,880	25.31%	436,331	58.04%
Oct	1,374,239	114,119	3,388,402	31.36%	419,549	63.56%
Nov	1,057,928	83,714	2,698,314	13.55%	343,935	40.43%
Dec	762,199	306,033	2,465,138	4.40%	328,356	31.82%
2006 Jan	1,153,650	138,610	3,001,565	27.60%	413,723	65.27%
Feb	1,176,012	76,962	2,868,183	41.11%	413,358	87.05%
Mar	1,402,617	383,288	3,947,392	35.75%	579,859	83.00%
Apr	1,081,076	72,443	2,686,501	-6.04%	405,373	32.25%
2006 Total	4,813,355	671,303	12,503,641	23.16%	1,812,313	65.55%



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 1. Quarter	52.32%	23.69%	23.99%	225,387	18.42%	33,958	63.57%
2. Quarter	50.31%	25.55%	24.14%	258,555	-1.26%	38,984	41.48%
2005 Jan	49.49%	29.03%	21.48%	219,657	-27.36%	23,465	-23.92%
Feb	49.96%	27.84%	22.20%	229,580	-26.09%	24,865	-20.50%
Mar	50.68%	24.66%	24.66%	190,321	4.71%	20,760	17.80%
Apr	51.83%	26.46%	21.72%	261,865	23.38%	27,553	30.50%
May	50.95%	25.58%	23.48%	284,554	38.29%	31,906	57.68%
Jun	50.74%	22.29%	26.97%	170,641	15.62%	19,727	30.79%
Jul	49.88%	26.70%	23.41%	188,488	17.41%	23,098	47.32%
Aug	51.85%	25.49%	22.65%	208,475	27.10%	25,238	62.07%
Sep	51.45%	24.25%	24.30%	210,315	32.92%	26,646	72.21%
Oct	51.93%	26.06%	22.01%	219,498	27.59%	27,049	58.09%
Nov	54.10%	23.32%	22.58%	253,799	13.12%	33,063	42.82%
Dec	50.21%	20.25%	29.54%	209,067	10.12%	28,433	40.21%
2006 Jan	54.49%	22.46%	23.05%	253,731	15.51%	36,152	54.06%
Feb	51.62%	23.93%	24.45%	262,527	14.35%	38,123	53.32%
Mar	51.19%	24.45%	24.37%	225,387	18.42%	33,958	63.57%
Apr	50.31%	25.55%	24.14%	258,555	-1.26%	38,984	41.48%
2006 Total	51.89%	24.09%	24.02%	258,555	-1.26%	38,984	41.48%

2.8 MDAX® Futures

2.8.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	8,971	72,351		2,432	
2006 1. Quarter	7,026	49,715	8255.46%	2,067	12191.55%
2. Quarter	1,821	18,159	380.27%	796	646.73%
Mar	126	595		17	
Apr	421	3,781		107	
May	340	1,475		42	
Jun	1,334	11,098		343	
Jul	806	5,473		179	
Aug	716	3,416		116	
Sep	1,529	17,702		615	
Oct	1,996	10,110		344	
Nov	695	4,521		158	
Dec	1,008	14,180		511	
2006 Jan	2,138	9,311		360	
Feb	1,919	8,097		334	
Mar	2,969	32,307	5329.75%	1,374	8069.45%
Apr	1,821	18,159	380.27%	796	646.73%
2006 Total	8,847	67,874	1451.05%	2,863	2220.49%

2.8.2 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 1. Quarter	31.35%	21.58%	47.07%	8,976	1805.73%	392	2813.55%
2. Quarter	26.42%	34.69%	38.89%	9,927	411.96%	436	719.01%
Mar	17.31%	17.48%	65.21%	471		13	
Apr	35.10%	30.34%	34.57%	1,939		53	
May	32.34%	14.85%	52.81%	2,270		68	
Jun	24.95%	36.45%	38.60%	3,202		102	
Jul	38.68%	30.19%	31.13%	3,812		128	
Aug	38.38%	10.86%	50.76%	3,674		124	
Sep	34.66%	23.65%	41.69%	4,259		152	
Oct	35.62%	10.90%	53.48%	5,680		193	
Nov	31.87%	10.50%	57.63%	6,481		230	
Dec	36.25%	17.26%	46.49%	4,044		149	
2006 Jan	24.72%	22.31%	52.96%	5,145		207	
Feb	28.85%	14.07%	57.08%	6,139		257	
Mar	33.89%	23.25%	42.86%	8,976	1805.73%	392	2813.55%
Apr	26.42%	34.69%	38.89%	9,927	411.96%	436	719.01%
2006 Total	30.03%	25.09%	44.88%	9,927	411.96%	436	719.01%

2.9 TecDAX® Options

2.9.1 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 1. Quarter	440	2,000	10,845	2,274	13,119	70.38%	73	15	88	115.58%
2. Quarter	54	0	1,122	404	1,526	-23.28%	8	3	11	3.23%
2005 Jan	42	1,000	1,781	853	2,634	-8.80%	10	4	14	-22.62%
Feb	75	0	415	1,980	2,395	-0.54%	2	10	13	-11.97%
Mar	77	0	1,711	960	2,671	-19.67%	9	5	14	-30.75%
Apr	59	0	1,298	691	1,989	62.63%	7	3	11	45.87%
May	16	0	541	352	893	-16.93%	3	2	5	-27.67%
Jun	18	2,000	4,111	21	4,132	92.19%	24	0	24	94.67%
Jul	70	0	975	524	1,499	-65.60%	6	3	9	-66.24%
Aug	43	0	443	453	896	-66.14%	2	3	5	-64.11%
Sep	32	0	315	514	829	-64.10%	2	3	5	-57.44%
Oct	52	0	901	958	1,859	99.25%	5	6	11	134.48%
Nov	51	0	1,501	1,061	2,562	140.11%	9	6	15	176.26%
Dec	83	0	1,111	453	1,564	-47.66%	7	3	9	-41.30%
2006 Jan	152	0	4,174	494	4,668	77.22%	27	3	30	111.13%
Feb	186	2,000	4,494	1,186	5,680	137.16%	30	8	38	195.26%
Mar	102	0	2,177	594	2,771	3.74%	16	4	20	45.23%
Apr	54	0	1,122	404	1,526	-23.28%	8	3	11	3.23%
2006 Total	494	2,000	11,967	2,678	14,645	51.15%	81	18	99	92.02%

2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	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 1. Quarter	13.93%	22.36%	63.71%	6,390	2,652	9,042	-11.56%	41	15	56	1.50%
2. Quarter	25.10%	12.61%	62.29%	6,486	2,935	9,421	-15.64%	42	17	59	-1.86%
2005 Jan	4.90%	24.58%	70.52%	3,971	3,674	7,645	-15.14%	23	19	42	-20.64%
Feb	11.38%	4.80%	83.82%	4,180	5,369	9,549	-5.74%	25	28	52	-13.06%
Mar	1.14%	8.61%	90.25%	4,387	5,837	10,224	11.06%	25	30	55	2.21%
Apr	1.61%	1.01%	97.39%	5,104	6,063	11,167	28.44%	29	31	60	17.90%
May	50.00%	0.00%	50.00%	5,257	6,320	11,577	24.19%	30	32	62	13.40%
Jun	0.39%	30.25%	69.36%	6,617	4,392	11,009	59.02%	38	23	61	46.86%
Jul	6.64%	3.34%	90.03%	7,372	4,691	12,063	21.97%	43	24	67	14.35%
Aug	6.70%	11.50%	81.81%	7,062	4,741	11,803	6.44%	41	24	66	2.05%
Sep	15.14%	16.77%	68.09%	7,176	4,747	11,923	11.69%	42	25	67	10.85%
Oct	2.12%	7.15%	90.72%	7,580	4,764	12,344	11.30%	45	25	69	11.26%
Nov	29.57%	3.51%	66.92%	8,822	5,351	14,173	24.54%	52	28	80	25.25%
Dec	18.54%	0.80%	80.66%	5,762	1,943	7,705	23.00%	34	10	44	28.04%
2006 Jan	14.97%	18.09%	66.93%	8,038	2,083	10,121	32.39%	49	11	60	43.06%
Feb	11.20%	32.42%	56.38%	7,589	2,825	10,414	9.06%	48	16	65	23.57%
Mar	17.79%	8.93%	73.28%	6,390	2,652	9,042	-11.56%	41	15	56	1.50%
Apr	25.10%	12.61%	62.29%	6,486	2,935	9,421	-15.64%	42	17	59	-1.86%
2006 Total	15.10%	21.35%	63.56%	6,486	2,935	9,421	-15.64%	42	17	59	-1.86%

2.9.3 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 1. Quarter	493	121	429	5,346,045	275,801	5,621,846	89.24%
2. Quarter	498	352	459	558,473	142,290	700,763	138.05%
2005 Jan	566	279	473	1,007,579	238,387	1,245,966	-1.42%
Feb	91	351	306	37,765	694,740	732,505	-55.09%
Mar	509	126	372	871,011	121,275	992,286	2.96%
Apr	133	177	148	172,391	121,980	294,371	-20.13%
May	12	7	10	6,352	2,638	8,990	-98.61%
Jun	248	86	247	1,018,660	1,810	1,020,470	79.32%
Jul	304	91	229	296,121	47,857	343,978	-75.27%
Aug	660	232	444	292,384	105,140	397,524	-46.34%
Sep	251	130	176	79,170	66,731	145,901	-80.56%
Oct	326	229	276	293,693	219,072	512,765	66.52%
Nov	109	57	87	163,085	60,635	223,720	-47.34%
Dec	349	104	278	387,296	47,259	434,555	-35.96%
2006 Jan	245	95	229	1,021,419	46,735	1,068,154	-14.27%
Feb	769	141	638	3,454,749	166,878	3,621,627	394.42%
Mar	400	105	336	869,877	62,188	932,065	-6.07%
Apr	498	352	459	558,473	142,290	700,763	138.05%
2006 Total	493	156	432	5,904,518	418,091	6,322,609	93.64%

2.10 TecDAX® Futures

2.10.1 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 1. Quarter	7,069	147,143	110.56%	1,041	180.39%
2. Quarter	882	11,650	-18.89%	85	14.71%
2005 Jan	1,093	11,815	-36.60%	62	-44.45%
Feb	1,045	12,897	-43.85%	69	-52.23%
Mar	1,277	45,171	-51.64%	240	-56.94%
Apr	909	14,363	-30.85%	74	-41.11%
May	818	11,422	-64.80%	59	-66.97%
Jun	778	37,702	-48.75%	202	-51.81%
Jul	706	8,386	-64.67%	48	-61.65%
Aug	713	8,472	-66.22%	50	-57.51%
Sep	958	42,205	-28.53%	254	-12.53%
Oct	1,064	17,141	-9.47%	99	2.25%
Nov	696	6,516	-46.73%	38	-39.42%
Dec	809	53,264	-4.05%	316	10.95%
2006 Jan	2,078	33,920	187.09%	220	251.68%
Feb	2,368	24,808	92.35%	177	155.97%
Mar	2,623	88,415	95.73%	644	168.88%
Apr	882	11,650	-18.89%	85	14.71%
2006 Total	7,951	158,793	88.49%	1,126	152.89%

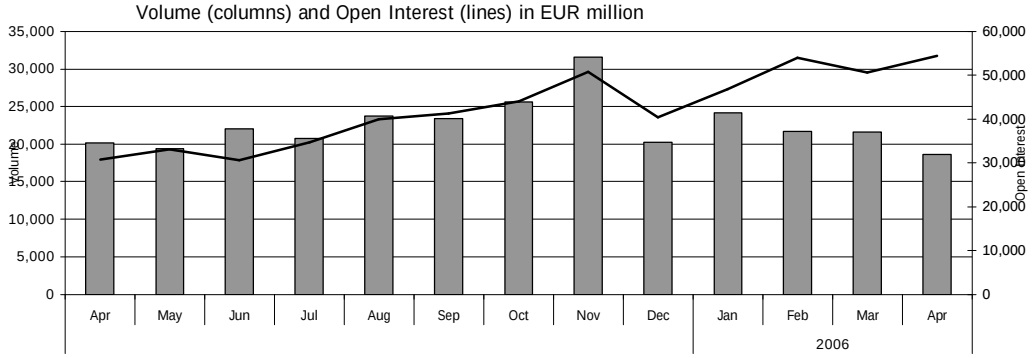
2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	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 1. Quarter	35.63%	28.74%	35.63%	22,988	37.33%	168	90.61%
2. Quarter	23.99%	26.18%	49.83%	23,690	46.37%	173	115.32%
2005 Jan	12.24%	34.00%	53.75%	19,854	-7.76%	104	-21.77%
Feb	17.57%	37.76%	44.67%	18,496	-20.77%	100	-31.98%
Mar	51.15%	20.73%	28.12%	16,739	-26.28%	88	-34.61%
Apr	14.88%	30.76%	54.36%	16,185	-30.00%	80	-40.43%
May	19.23%	38.19%	42.58%	15,175	-36.21%	81	-40.26%
Jun	52.36%	19.25%	28.40%	14,544	-28.05%	80	-31.76%
Jul	17.24%	28.93%	53.83%	15,887	-26.51%	94	-14.55%
Aug	10.18%	30.59%	59.23%	15,737	-21.56%	91	-2.16%
Sep	33.35%	32.06%	34.59%	14,065	-10.20%	86	11.03%
Oct	22.65%	41.30%	36.05%	18,473	6.95%	105	22.42%
Nov	12.41%	29.21%	58.39%	19,718	10.14%	116	26.05%
Dec	50.07%	26.91%	23.02%	17,123	-12.55%	102	-0.38%
2006 Jan	20.35%	37.03%	42.62%	23,337	17.54%	158	51.59%
Feb	20.21%	25.33%	54.46%	24,094	30.27%	179	79.28%
Mar	45.82%	26.52%	27.66%	22,988	37.33%	168	90.61%
Apr	23.99%	26.18%	49.83%	23,690	46.37%	173	115.32%
2006 Total	34.78%	28.55%	36.67%	23,690	46.37%	173	115.32%

2.11 SMI® Options

2.11.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in CHF million Calls	Puts	Total	Change YoY
1997 Total			1,869,924	2,446,460	4,316,384		93,853	218,149	218,149	
1998 Total	50,320	8,386	1,583,376	1,810,722	3,394,098	-21.37%	109,631	122,671	232,302	6.49%
1999 Total	99,021	133,909	1,800,811	1,868,575	3,669,386	8.11%	130,225	123,125	253,350	9.06%
2000 Total	76,228	231,446	1,671,478	1,802,891	3,474,369	-5.31%	131,547	133,260	264,808	4.52%
2001 Total	80,687	355,084	1,416,283	1,762,860	3,179,143	-8.50%	103,056	116,250	219,306	-17.18%
2002 Total	102,567	1,061,922	1,858,579	2,371,503	4,230,082	33.06%	112,263	127,605	239,868	9.38%
2003 Total	122,669	1,236,223	1,789,309	2,194,609	3,983,918	-5.82%	89,490	99,624	189,114	-21.16%
2004 Total	102,575	1,039,245	1,594,473	2,051,123	3,645,596	-8.49%	91,902	107,887	199,789	5.64%
2005 Total	81,653	1,107,777	1,750,921	2,383,549	4,134,470	13.41%	113,359	147,038	260,398	30.34%
2006 1. Quarter	19,993	290,133	354,420	559,104	913,524	-1.58%	27,828	39,714	67,542	26.58%
2. Quarter	5,370	69,587	93,356	144,629	237,985	-31.13%	7,566	11,086	18,652	-7.57%
2005 Jan	4,796	87,325	118,705	141,660	260,365	-15.61%	6,958	7,584	14,542	-14.05%
Feb	5,847	102,712	150,458	188,975	339,433	24.92%	8,909	10,555	19,464	27.92%
Mar	6,524	98,535	151,092	177,278	328,370	-27.10%	9,136	10,216	19,352	-19.11%
Apr	6,316	98,600	157,082	188,460	345,542	14.68%	9,422	10,758	20,180	21.10%
May	6,307	81,115	152,986	173,859	326,845	26.40%	9,336	10,052	19,388	31.99%
Jun	6,405	106,717	144,616	220,211	364,827	40.85%	8,983	13,013	21,997	50.78%
Jul	6,882	83,389	139,136	190,509	329,645	35.58%	8,971	11,830	20,801	55.08%
Aug	7,145	105,713	147,052	220,051	367,103	23.79%	9,802	13,984	23,787	49.26%
Sep	7,414	101,733	155,685	206,673	362,358	26.88%	10,446	12,974	23,420	51.52%
Oct	8,046	73,360	168,464	208,019	376,483	29.95%	11,763	13,871	25,634	64.61%
Nov	9,416	103,080	159,443	293,888	453,331	12.21%	11,676	19,883	31,558	41.40%
Dec	6,555	65,498	106,202	173,966	280,168	1.16%	7,956	12,319	20,274	34.36%
2006 Jan	6,974	115,325	116,978	217,223	334,201	28.36%	9,069	15,085	24,153	66.09%
Feb	6,033	99,400	123,205	173,228	296,433	-12.67%	9,550	12,174	21,723	11.61%
Mar	6,986	75,408	114,237	168,653	282,890	-13.85%	9,209	12,456	21,665	11.96%
Apr	5,370	69,587	93,356	144,629	237,985	-31.13%	7,566	11,086	18,652	-7.57%
2006 Total	25,363	359,720	447,776	703,733	1,151,509	-9.59%	35,393	50,801	86,194	17.21%



SMI Options

2.11.2 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 1. Quarter	29.12%	9.53%	61.34%	315,056	463,320	778,376	54.49%	22,154	28,431	50,585	79.93%
2. Quarter	28.30%	9.68%	62.02%	327,012	500,855	827,867	50.24%	23,150	31,335	54,484	77.22%
2005 Jan	25.85%	9.53%	64.62%	208,402	260,886	469,288	1.91%	12,174	13,364	25,537	8.81%
Feb	27.19%	4.71%	68.09%	230,972	296,456	527,428	-1.57%	13,559	15,374	28,932	4.47%
Mar	28.28%	8.42%	63.30%	225,712	278,118	503,830	-15.28%	13,412	14,701	28,114	-8.06%
Apr	27.68%	7.08%	65.24%	243,561	307,474	551,035	-12.65%	14,439	16,305	30,744	-5.46%
May	28.99%	7.89%	63.12%	269,908	318,565	588,473	-11.76%	16,108	16,974	33,082	-4.62%
Jun	25.09%	10.73%	64.19%	234,012	298,435	532,447	10.09%	14,146	16,421	30,566	20.59%
Jul	29.56%	8.12%	62.31%	252,503	342,031	594,534	11.00%	15,436	19,253	34,689	22.94%
Aug	30.48%	10.76%	58.76%	279,905	394,784	674,689	14.52%	17,357	22,639	39,996	29.00%
Sep	28.20%	10.59%	61.22%	287,795	394,965	682,760	21.89%	18,155	23,100	41,255	41.20%
Oct	31.60%	7.95%	60.45%	309,783	411,405	721,188	18.95%	19,791	24,259	44,050	39.73%
Nov	29.65%	9.78%	60.56%	325,079	495,502	820,581	33.79%	21,117	29,699	50,816	58.57%
Dec	30.61%	8.29%	61.10%	268,250	368,654	636,904	52.06%	17,915	22,490	40,405	78.23%
2006 Jan	32.40%	12.98%	54.61%	293,968	438,498	732,466	56.08%	19,961	26,857	46,818	83.33%
Feb	25.80%	7.86%	66.34%	337,410	498,083	835,493	58.41%	23,333	30,634	53,966	86.53%
Mar	28.73%	7.21%	64.06%	315,056	463,320	778,376	54.49%	22,154	28,431	50,585	79.93%
Apr	28.30%	9.68%	62.02%	327,012	500,855	827,867	50.24%	23,150	31,335	54,484	77.22%
2006 Total	28.95%	9.56%	61.48%	327,012	500,855	827,867	50.24%	23,150	31,335	54,484	77.22%

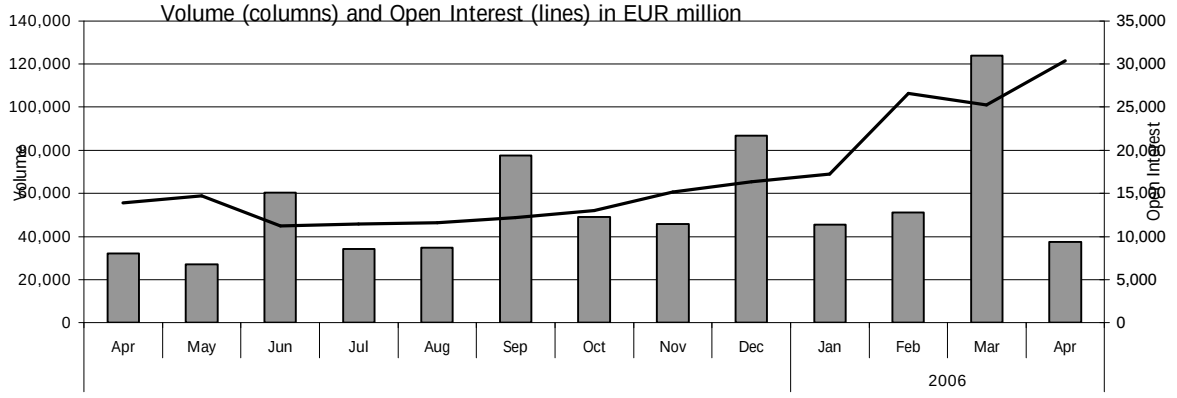
2.11.3 Paid Premiums

	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 1. Quarter	2,711	1,317	1,858	960,725,602	736,561,559	1,697,287,161	84.84%
2. Quarter	2,295	1,423	1,765	214,267,034	205,779,582	420,046,616	1.81%
2005 Jan	1,168	824	981	138,701,988	116,668,353	255,370,341	-35.24%
Feb	1,232	775	977	185,377,652	146,370,931	331,748,583	-18.84%
Mar	1,024	995	1,008	154,724,312	176,402,836	331,127,148	-43.14%
Apr	1,462	970	1,194	229,687,415	182,890,908	412,578,323	8.62%
May	1,251	829	1,027	191,406,202	144,111,395	335,517,597	36.50%
Jun	2,130	891	1,382	308,053,728	196,295,965	504,349,693	87.81%
Jul	1,657	1,125	1,350	230,523,836	214,333,887	444,857,723	71.82%
Aug	1,407	988	1,156	206,963,766	217,321,278	424,285,044	80.03%
Sep	2,213	937	1,485	344,608,143	193,611,714	538,219,857	114.75%
Oct	1,365	1,003	1,165	229,958,175	208,667,254	438,625,429	54.90%
Nov	1,684	773	1,094	268,538,112	227,180,804	495,718,916	61.58%
Dec	2,895	986	1,709	307,409,631	171,447,203	478,856,834	63.42%
2006 Jan	2,202	1,401	1,681	257,571,969	304,332,969	561,904,938	120.04%
Feb	3,960	1,427	2,480	487,833,717	247,198,912	735,032,629	121.56%
Mar	1,885	1,097	1,415	215,319,916	185,029,678	400,349,594	20.91%
Apr	2,295	1,423	1,765	214,267,034	205,779,582	420,046,616	1.81%
2006 Total	2,624	1,339	1,839	1,174,992,636	942,341,141	2,117,333,777	59.10%

2.12 SMI® Futures

2.12.1 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 1. Quarter	530,367	725,243	2,796,302	41.21%	220,614	89.61%
2. Quarter	129,909	70,275	466,184	-14.39%	37,358	16.45%
2005 Jan	150,467	29,555	438,487	-15.29%	25,072	-14.21%
Feb	141,882	115,782	501,862	-11.46%	29,371	-10.77%
Mar	164,643	320,229	1,039,942	-17.58%	61,910	-13.45%
Apr	182,680	35,691	544,536	10.97%	32,082	13.71%
May	154,952	37,317	451,840	-12.87%	27,169	-8.24%
Jun	173,041	276,605	962,858	5.26%	60,211	15.95%
Jul	145,077	33,212	531,217	23.14%	34,125	43.06%
Aug	145,437	27,683	530,361	8.67%	34,938	32.28%
Sep	170,858	314,039	1,153,757	27.90%	77,739	55.82%
Oct	204,061	30,370	709,842	39.46%	49,232	77.63%
Nov	187,454	33,320	624,441	18.01%	45,736	54.99%
Dec	142,416	329,163	1,150,679	18.79%	86,799	59.56%
2006 Jan	178,375	49,046	592,207	35.06%	45,680	82.20%
Feb	160,745	144,879	650,852	29.69%	51,130	74.08%
Mar	191,247	531,318	1,553,243	49.36%	123,805	99.98%
Apr	129,909	70,275	466,184	-14.39%	37,358	16.45%
2006 Total	660,276	795,518	3,262,486	29.22%	257,972	73.80%



SMI® Futures

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	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 1. Quarter	49.61%	23.92%	26.47%	316,928	35.26%	25,266	83.39%
2. Quarter	43.29%	28.21%	28.50%	378,041	58.77%	30,363	118.36%
2005 Jan	37.87%	21.15%	40.98%	170,588	29.24%	9,804	29.71%
Feb	33.85%	23.20%	42.94%	247,393	25.02%	14,525	26.73%
Mar	51.66%	15.58%	32.77%	234,302	2.00%	13,777	7.89%
Apr	38.41%	23.20%	38.39%	238,100	-5.51%	13,905	-4.03%
May	39.43%	23.96%	36.62%	239,505	-0.94%	14,687	8.13%
Jun	53.67%	16.77%	29.55%	179,866	29.52%	11,245	43.70%
Jul	34.22%	24.50%	41.27%	173,733	25.69%	11,472	49.21%
Aug	35.10%	26.90%	37.99%	178,020	16.76%	11,616	40.41%
Sep	50.30%	18.39%	31.31%	176,658	11.79%	12,210	41.34%
Oct	34.24%	28.38%	37.38%	184,912	-2.69%	13,043	27.94%
Nov	35.27%	27.10%	37.64%	204,193	10.05%	15,136	49.97%
Dec	47.90%	18.70%	33.40%	216,923	31.73%	16,377	75.09%
2006 Jan	39.08%	29.03%	31.89%	221,532	29.86%	17,244	75.90%
Feb	42.84%	27.20%	29.96%	338,866	36.97%	26,589	83.06%
Mar	56.46%	20.61%	22.93%	316,928	35.26%	25,266	83.39%
Apr	43.29%	28.21%	28.50%	378,041	58.77%	30,363	118.36%
2006 Total	48.71%	24.54%	26.76%	378,041	58.77%	30,363	118.36%

2.13 SMIM® 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	
2005 Total	764	0	4,638		50	
2006 1. Quarter	990	0	5,162		63	
2. Quarter	369	0	1,445		19	
Sep	23	0	405		4	
Oct	293	0	1,864		20	
Nov	165	0	856		9	
Dec	283	0	1,513		17	
2006 Jan	380	0	2,140		25	
Feb	140	0	634		8	
Mar	470	0	2,388		30	
Apr	369	0	1,445		19	
2006 Total	1,359	0	6,607		82	

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	17.37%	28.46%	54.17%	740		8	
2006 1. Quarter	37.80%	13.20%	49.00%	527		7	
2. Quarter	42.32%	1.83%	55.85%	942		13	
Sep	2.10%	55.56%	42.35%	293		3	
Oct	10.33%	35.19%	54.48%	580		6	
Nov	15.71%	14.72%	69.57%	687		7	
Dec	31.06%	20.69%	48.25%	740		8	
2006 Jan	36.75%	10.68%	52.57%	809		10	
Feb	30.91%	22.08%	47.00%	972		12	
Mar	40.56%	13.11%	46.34%	527		7	
Apr	42.32%	1.83%	55.85%	942		13	
2006 Total	38.78%	10.72%	50.50%	942		13	

2.14 OMX-Helsinki 25 Options

2.14.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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 1. Quarter	16	0	0	495	495	-53.70%	0	11	11	-44.46%
2. Quarter	2	0	0	72	72	71.43%	0	2	2	126.56%
2005 Jan	2	0	1,000	0	1,000	122.22%	19	0	19	165.80%
Feb	1	0	0	20	20		0	0	0	
Mar	12	0	6	43	49	-18.33%	0	1	1	-1.99%
Apr	4	0	0	42	42		0	1	1	
May	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Jun	2	0	0	30	30		0	1	1	
Jul	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Aug	2	0	0	30	30		0	1	1	
Sep	2	0	0	30	30	-25.00%	0	1	1	6.45%
Oct	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Nov	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Dec	0	0	0	0	0	-100.00%	0	0	0	-100.00%
2006 Jan	8	0	0	230	230	-77.00%	0	5	5	-72.89%
Feb	5	0	0	230	230	1050.00%	0	5	5	1481.25%
Mar	3	0	0	35	35	-28.57%	0	1	1	-2.43%
Apr	2	0	0	72	72	71.43%	0	2	2	126.56%
2006 Total	18	0	0	567	567	-48.96%	0	13	13	-37.64%

2.14.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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 1. Quarter	50.00%	0.00%	50.00%	0	155	155	297.44%	0	4	4	370.71%
2. Quarter	50.00%	0.00%	50.00%	0	192	192	284.00%	0	4	4	383.39%
2005 Jan	50.00%	0.00%	50.00%	1,020	50	1,070	1326.67%	19	1	20	1615.90%
Feb	50.00%	0.00%	50.00%	20	30	50	0.00%	0	1	1	14.47%
Mar	50.00%	0.00%	50.00%	26	13	39	-44.29%	0	0	1	-31.18%
Apr	50.00%	0.00%	50.00%	20	30	50	-28.57%	0	1	1	-14.29%
May				20	30	50	25.00%	0	1	1	50.00%
Jun	50.00%	0.00%	50.00%	20	0	20	-50.00%	0	0	0	-41.94%
Jul				20	0	20	-91.67%	0	0	0	-89.92%
Aug	50.00%	0.00%	50.00%	20	30	50	-79.17%	0	1	1	-72.69%
Sep	50.00%	0.00%	50.00%	0	60	60	-70.00%	0	1	1	-56.78%
Oct				0	60	60	-72.73%	0	1	1	-61.01%
Nov				0	60	60	50.00%	0	1	1	87.50%
Dec				0	60	60	-14.29%	0	1	1	7.14%
2006 Jan	50.00%	0.00%	50.00%	0	100	100	-90.65%	0	2	2	-88.83%
Feb	50.00%	0.00%	50.00%	0	120	120	140.00%	0	3	3	203.45%
Mar	50.00%	0.00%	50.00%	0	155	155	297.44%	0	4	4	370.71%
Apr	50.00%	0.00%	50.00%	0	192	192	284.00%	0	4	4	383.39%
2006 Total	50.00%	0.00%	50.00%	0	192	192	284.00%	0	4	4	383.39%

2.14.3 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 1. Quarter		325	325	0	161,110	161,110	25.18%
2. Quarter		632	632	0	45,490	45,490	25.84%
2005 Jan	104		104	103,500	0	103,500	-43.17%
Feb		43	43	0	860	860	
Mar	35	561	497	208	24,130	24,338	-29.66%
Apr		861	861	0	36,150	36,150	
May				0	0	0	-100.00%
Jun		200	200	0	6,000	6,000	
Jul				0	0	0	-100.00%
Aug		712	712	0	21,350	21,350	
Sep		885	885	0	26,550	26,550	312.27%
Oct				0	0	0	-100.00%
Nov				0	0	0	-100.00%
Dec				0	0	0	-100.00%
2006 Jan		326	326	0	74,910	74,910	-27.62%
Feb		214	214	0	49,200	49,200	5620.93%
Mar		1,057	1,057	0	37,000	37,000	52.03%
Apr		632	632	0	45,490	45,490	25.84%
2006 Total		364	364	0	206,600	206,600	25.33%

2.15 OMX-Helsinki 25 Futures

2.15.1 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 1. Quarter	217	13,664	187.24%	357	281.93%
2. Quarter	37	683	-77.48%	19	-67.68%
2005 Jan	42	305	-71.55%	6	-67.07%
Feb	36	255	1.19%	5	20.07%
Mar	242	4,197	-31.60%	83	-15.83%
Apr	51	3,033	376.89%	58	458.41%
May	43	3,083	809.44%	60	1050.37%
Jun	156	3,430	-36.59%	70	-18.45%
Jul	86	918	226.69%	19	330.45%
Aug	70	793	153.35%	17	233.11%
Sep	111	5,444	4.15%	122	40.22%
Oct	47	4,239	461.46%	90	591.61%
Nov	51	10,764	2817.07%	234	3398.74%
Dec	259	5,300	27.86%	120	59.80%
2006 Jan	32	556	82.30%	13	134.85%
Feb	62	4,016	1474.90%	103	2035.91%
Mar	123	9,092	116.63%	241	190.03%
Apr	37	683	-77.48%	19	-67.68%
2006 Total	254	14,347	84.17%	376	148.27%

2.15.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
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 1. Quarter	48.92%	0.63%	50.45%	3,491	150.25%	95	252.41%
2. Quarter	31.70%	0.00%	68.30%	3,483	14.20%	93	64.66%
2005 Jan	32.30%	0.00%	67.70%	1,515	-41.21%	28	-32.05%
Feb	16.67%	0.00%	83.33%	1,462	-46.60%	28	-36.70%
Mar	33.06%	12.41%	54.53%	1,395	-44.38%	27	-32.85%
Apr	48.73%	0.02%	51.25%	3,050	20.36%	57	40.08%
May	48.98%	0.00%	51.02%	1,600	-30.68%	32	-11.23%
Jun	40.44%	7.01%	52.55%	1,557	-26.28%	32	-6.89%
Jul	48.04%	0.00%	51.96%	2,135	0.76%	45	31.90%
Aug	48.36%	0.00%	51.64%	1,914	-15.91%	41	11.34%
Sep	57.52%	4.46%	38.01%	3,273	41.14%	74	91.59%
Oct	48.94%	0.04%	51.03%	5,341	127.66%	115	181.82%
Nov	49.51%	0.00%	50.49%	6,899	201.93%	150	254.73%
Dec	47.29%	2.30%	50.41%	1,639	9.41%	38	37.59%
2006 Jan	59.53%	0.00%	40.47%	1,614	6.53%	39	41.46%
Feb	44.40%	0.66%	54.94%	1,341	-8.28%	34	20.35%
Mar	50.27%	0.65%	49.08%	3,491	150.25%	95	252.41%
Apr	31.70%	0.00%	68.30%	3,483	14.20%	93	64.66%
2006 Total	48.10%	0.60%	51.30%	3,483	14.20%	93	64.66%

2.16 Dow Jones STOXX® 600 Index Futures

2.16.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	53	895		53	
2006 1. Quarter	316	7,111		464	
2. Quarter	57	1,210		81	
Sep	17	127		8	
Oct	15	448		26	
Nov	7	111		7	
Dec	14	209		13	
2006 Jan	62	847		54	
Feb	115	1,141		74	
Mar	139	5,123		336	
Apr	57	1,210		81	
2006 Total	373	8,321		545	

2.16.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	15.81%	14.36%	69.83%	104		6	
2006 1. Quarter	22.87%	7.46%	69.67%	915		61	
2. Quarter	36.45%	21.90%	41.65%	1,357		91	
Sep	6.69%	24.41%	68.90%	112		7	
Oct	4.02%	0.56%	95.42%	67		4	
Nov	42.79%	41.89%	15.32%	129		8	
Dec	32.30%	23.21%	44.50%	104		6	
2006 Jan	17.12%	10.27%	72.61%	410		26	
Feb	4.86%	3.33%	91.81%	911		60	
Mar	27.83%	7.92%	64.26%	915		61	
Apr	36.45%	21.90%	41.65%	1,357		91	
2006 Total	24.84%	9.56%	65.60%	1,357		91	

2.17 Dow Jones STOXX® Mid 200 Index Futures

2.17.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2005 Total	87	3,554		180	
2006 1. Quarter	93	5,205		308	
2. Quarter	18	246		15	
Sep	6	26		1	
Oct	65	2,694		134	
Nov	4	186		10	
Dec	12	648		34	
2006 Jan	6	231		13	
Feb	28	1,410		81	
Mar	59	3,564		214	
Apr	18	246		15	
2006 Total	111	5,451		323	

2.17.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	49.54%	24.13%	26.34%	254		14	
2006 1. Quarter	39.52%	32.28%	28.20%	769		46	
2. Quarter	46.14%	25.20%	28.66%	716		43	
Sep	69.23%	0.00%	30.77%	23		1	
Oct	49.20%	25.41%	25.39%	586		29	
Nov	50.00%	49.73%	0.27%	402		21	
Dec	50.00%	12.42%	37.58%	254		14	
2006 Jan	48.70%	1.30%	50.00%	335		19	
Feb	34.50%	30.99%	34.50%	882		51	
Mar	40.91%	34.79%	24.30%	769		46	
Apr	46.14%	25.20%	28.66%	716		43	
2006 Total	39.82%	31.96%	28.22%	716		43	

2.18 Dow Jones EURO STOXX® Sector Index Options

2.18.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
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 1. Quarter	399	155,455	85,436	78,263	163,699	60.91%	1,582	1,428	3,010	95.42%
2. Quarter	72	27,105	6,800	19,810	26,610	-45.94%	129	368	497	-31.36%
2005 Jan	18	27,731	9,763	19,789	29,552	15.22%	131	302	433	32.00%
Feb	25	34,898	15,846	21,615	37,461	-36.77%	270	312	583	-16.63%
Mar	40	30,044	12,440	22,282	34,722	-11.65%	201	324	525	5.74%
Apr	27	42,154	17,217	32,005	49,222	-13.61%	264	460	724	-4.16%
May	10	31,860	18,699	16,483	35,182	-15.67%	279	256	535	7.33%
Jun	24	43,147	20,580	24,648	45,228	45.10%	384	381	764	85.79%
Jul	150	59,342	36,210	30,365	66,575	178.38%	660	465	1,125	283.12%
Aug	121	65,251	27,205	41,035	68,240	100.60%	505	662	1,168	175.29%
Sep	120	44,152	13,240	37,385	50,625	125.11%	213	580	792	178.76%
Oct	148	51,283	27,937	30,615	58,552	108.51%	502	477	979	142.40%
Nov	106	66,406	33,820	36,030	69,850	666.74%	653	445	1,098	742.63%
Dec	60	18,700	14,963	6,426	21,389	98.95%	251	110	361	103.31%
2006 Jan	129	52,810	30,134	24,623	54,757	85.29%	526	398	924	113.47%
Feb	134	54,195	28,153	28,430	56,583	51.05%	515	538	1,053	80.69%
Mar	136	48,450	27,149	25,210	52,359	50.79%	541	492	1,033	96.88%
Apr	72	27,105	6,800	19,810	26,610	-45.94%	129	368	497	-31.36%
2006 Total	471	182,560	92,236	98,073	190,309	26.07%	1,711	1,796	3,507	54.89%

2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
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 1. Quarter	75.73%	22.20%	2.07%	53,063	45,167	98,230	7.62%	935	790	1,725	28.87%
2. Quarter	72.80%	23.81%	3.39%	43,514	45,757	89,271	-20.36%	733	772	1,505	-8.72%
2005 Jan	96.58%	2.68%	0.75%	33,342	39,617	72,959	-55.29%	487	625	1,112	-39.43%
Feb	92.08%	7.48%	0.44%	43,626	55,324	98,950	-48.59%	670	861	1,531	-30.83%
Mar	87.51%	10.67%	1.82%	39,633	51,645	91,278	-49.40%	602	737	1,339	-36.40%
Apr	87.33%	11.93%	0.75%	50,486	61,612	112,098	-47.56%	764	885	1,649	-34.71%
May	92.70%	7.09%	0.21%	59,291	68,139	127,430	-41.64%	890	989	1,879	-27.04%
Jun	63.41%	35.77%	0.82%	48,296	52,966	101,262	-11.90%	778	788	1,566	12.54%
Jul	80.98%	16.99%	2.03%	62,446	71,474	133,920	3.12%	1,033	1,074	2,108	33.50%
Aug	83.80%	15.29%	0.92%	66,269	88,623	154,892	3.92%	1,111	1,341	2,452	33.68%
Sep	82.55%	15.61%	1.85%	61,196	91,167	152,363	13.96%	971	1,374	2,345	43.13%
Oct	76.03%	20.80%	3.17%	74,296	96,417	170,713	16.96%	1,198	1,442	2,640	47.06%
Nov	67.92%	30.84%	1.24%	79,644	100,599	180,243	16.82%	1,334	1,355	2,688	40.31%
Dec	82.90%	14.25%	2.85%	37,833	50,075	87,908	76.40%	594	648	1,242	58.26%
2006 Jan	81.80%	16.15%	2.05%	47,522	64,953	112,475	54.16%	719	874	1,593	43.26%
Feb	76.33%	21.80%	1.87%	58,829	78,892	137,721	39.18%	972	1,162	2,134	39.38%
Mar	68.74%	28.96%	2.30%	53,063	45,167	98,230	7.62%	935	790	1,725	28.87%
Apr	72.80%	23.81%	3.39%	43,514	45,757	89,271	-20.36%	733	772	1,505	-8.72%
2006 Total	75.32%	22.42%	2.25%	43,514	45,757	89,271	-20.36%	733	772	1,505	-8.72%

2.18.3 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 1. Quarter	415	365	391	35,452,955	28,591,235	64,044,190	45.02%
2. Quarter	429	302	334	2,915,500	5,983,680	8,899,180	-56.53%
2005 Jan	793	290	456	7,737,355	5,731,080	13,468,435	13.41%
Feb	438	484	464	6,934,230	10,466,340	17,400,570	-25.86%
Mar	477	330	383	5,938,305	7,356,415	13,294,720	-48.05%
Apr	395	427	416	6,805,470	13,664,615	20,470,085	-25.17%
May	442	351	400	8,270,005	5,789,735	14,059,740	-25.13%
Jun	562	205	367	11,557,000	5,057,035	16,614,035	38.44%
Jul	431	322	381	15,602,280	9,769,030	25,371,310	91.67%
Aug	357	324	337	9,702,460	13,315,450	23,017,910	34.20%
Sep	424	340	362	5,609,700	12,722,110	18,331,810	104.82%
Oct	393	299	343	10,973,580	9,138,985	20,112,565	37.73%
Nov	390	206	295	13,183,725	7,409,930	20,593,655	461.18%
Dec	471	265	409	7,049,365	1,700,705	8,750,070	133.23%
2006 Jan	492	371	438	14,822,115	9,134,875	23,956,990	77.88%
Feb	388	370	379	10,929,705	10,512,410	21,442,115	23.23%
Mar	357	355	356	9,701,135	8,943,950	18,645,085	40.24%
Apr	429	302	334	2,915,500	5,983,680	8,899,180	-56.53%
2006 Total	416	353	383	38,368,455	34,574,915	72,943,370	12.86%

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

2.19.1 Traded Contracts

Traded Contracts

	DJ EURO STOXX(R) Automobiles & Parts Options	DJ EURO STOXX(R) Banks Options	DJ EURO STOXX(R) Basic Resources Options	DJ EURO STOXX(R) Chemicals Options	DJ EURO STOXX(R) Construction & Materials Options	DJ EURO STOXX(R) Financial Services Options	DJ EURO STOXX(R) Food and Beverage Options	DJ EURO STOXX(R) Health Care Options	DJ EURO STOXX(R) Industrial Goods and Services Optio	DJ EURO STOXX(R) Insurance Options	DJ EURO STOXX(R) Media Options	DJ EURO STOXX(R) Oil & Gas Options	DJ EURO STOXX(R) Personal & Household Goods Optio	DJ EURO STOXX(R) Retail Options	DJ EURO STOXX(R) Technology Options	DJ EURO STOXX(R) Telecommunications Options	DJ EURO STOXX(R) Tarvel & Leisure Options	DJ EURO STOXX(R) Utilities Options
2001 Total	0	20,434	-	-	-	-	-	96	-	-	-	0	-	-	19,031	9,677	-	-
2002 Total	35,303	898,989	-	-	-	146	-	2,456	-	114,021	-	64,012	-	-	382,141	314,976	-	-
2003 Total	50,673	413,834	0	2	0	307	0	19	0	269,736	0	63,427	0	0	86,830	110,664	0	0
2004 Total	24,536	150,913	0	2	0	160	300	600	0	91,371	799	46,243	0	0	28,102	39,396	0	0
2005 Total	35,719	119,125	0	458	0	250	17,910	5,250	1,050	46,600	22,492	90,726	0	2,500	58,830	113,758	18,700	33,230
2006 1. Quarter	23,044	17,898	50	1,540	2,920	-	-	1,500	1,100	12,511	4,250	32,811	-	-	11,010	27,809	2,252	25,004
2. Quarter	3,050	4,110	-	-	-	-	-	-	-	1,000	2,500	3,600	-	800	500	2,125	-	8,925
2005 Jan	5,000	3,469	0	0	0	0	0	0	0	4,090	2,300	2,403	0	0	3,640	8,650	0	0
Feb	500	7,076	0	0	0	0	0	0	0	5,690	969	2,783	0	0	10,600	8,793	0	1,050
Mar	2,357	6,638	0	0	0	0	275	0	0	800	207	10,400	0	0	4,750	1,560	0	7,735
Apr	4,614	20,130	0	191	0	0	0	0	0	2,500	1,082	3,450	0	0	8,000	7,250	0	2,005
May	6,018	10,126	0	0	0	0	0	0	0	2,600	0	0	0	0	5,500	9,938	0	1,000
Jun	2,000	4,898	0	0	0	0	275	0	0	0	6,175	11,720	0	0	2,330	15,708	0	2,122
Jul	5,357	10,070	0	0	0	0	7,896	1,500	0	4,000	2,380	8,565	0	0	7,500	18,807	0	500
Aug	3,000	25,783	0	267	0	250	2,500	2,750	50	7,470	500	8,800	0	0	2,000	12,230	0	2,640
Sep	3,597	21,143	0	0	0	0	2,485	0	0	6,190	2,845	2,100	0	0	2,500	6,740	0	3,025
Oct	1,242	6,320	0	0	0	0	3,479	0	0	4,000	5,534	13,348	0	1,000	2,850	9,131	1,000	10,648
Nov	1,034	2,760	0	0	0	0	0	1,000	1,000	2,760	0	22,000	0	1,000	8,160	11,801	17,700	635
Dec	1,000	712	0	0	0	0	1,000	0	0	6,500	500	5,157	0	500	1,000	3,150	0	1,870
2006 Jan	10,750	5,115	0	0	2,420	0	0	0	0	8,010	1,550	11,800	0	0	2,750	7,114	752	4,496
Feb	9,500	7,283	0	540	500	0	0	1,000	0	2,700	500	14,200	0	0	3,665	4,795	1,000	10,900
Mar	2,794	5,500	50	1,000	0	0	0	500	1,100	1,801	2,200	6,811	0	0	4,595	15,900	500	9,608
Apr	3,050	4,110	0	0	0	0	0	0	0	1,000	2,500	3,600	0	800	500	2,125	0	8,925
2006 Total	26,094	22,008	50	1,540	2,920	0	0	1,500	1,100	13,511	6,750	36,411	0	800	11,510	29,934	2,252	33,929

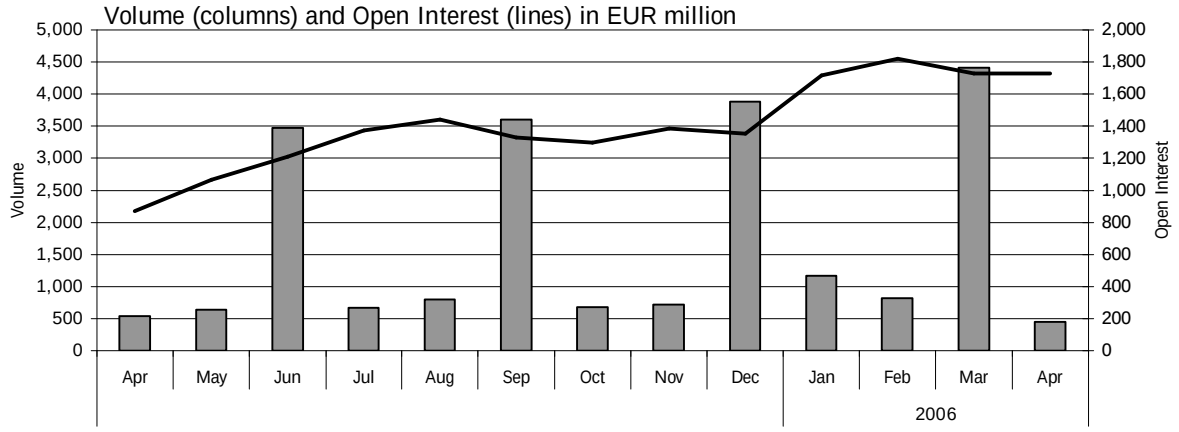
2.19.2 Open Interest

	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) Tarvel & Leisure Options	DJ EURO STOXX(R) Utilities Options
2001 Total	0	9,506	-	-	-	0	-	96	-	0	0	0	-	-	12,133	9,104	-	50,159
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 1. Quarter	5,294	19,692	50	1,500	2,670	-	1,000	1,500	1,100	14,991	2,250	11,561	-	-	14,660	19,099	500	6,033
2. Quarter	5,740	20,052	-	-	-	-	-	-	-	16,050	4,550	11,100	-	800	11,565	13,674	-	5,740
2005 Jan	8,000	20,210	0	0	0	0	0	0	0	6,800	2,300	2,903	0	0	5,760	26,986	0	0
Feb	8,500	26,040	0	0	0	0	0	0	0	10,490	3,269	3,000	0	0	11,508	35,093	0	1,050
Mar	8,857	21,928	0	0	0	0	275	0	0	8,220	3,476	11,649	0	0	10,258	18,330	0	8,285
Apr	11,807	28,559	0	191	0	0	275	0	0	10,720	3,869	15,000	0	0	13,758	23,130	0	4,789
May	17,325	33,085	0	191	0	0	275	0	0	10,820	3,869	13,000	0	0	14,758	29,068	0	5,039
Jun	15,125	20,178	0	191	0	0	275	0	0	5,790	6,775	5,900	0	0	9,600	33,706	0	3,722
Jul	14,625	25,688	0	191	0	0	5,121	1,500	0	8,790	8,505	10,965	0	0	17,100	38,213	0	3,222
Aug	15,625	36,749	0	458	0	250	3,933	3,000	50	13,790	9,005	16,065	0	0	15,100	36,355	0	4,512
Sep	17,520	44,119	0	267	0	250	3,485	500	0	19,790	2,845	8,065	0	0	17,500	31,107	0	6,915
Oct	16,862	47,664	0	0	0	0	4,464	500	0	21,790	5,609	10,426	0	1,000	16,900	36,308	1,000	8,190
Nov	15,268	42,698	0	0	0	0	2,345	1,500	1,000	19,200	3,503	16,578	0	2,000	19,400	34,216	18,300	4,235
Dec	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 Jan	10,768	21,760	0	0	2,170	0	1,000	0	0	22,400	2,050	6,250	0	0	12,900	12,299	16,552	4,326
Feb	9,268	26,332	0	540	2,670	0	0	1,000	0	23,600	2,050	15,950	0	0	15,915	15,694	16,552	8,150
Mar	5,294	19,692	50	1,500	0	0	0	1,500	1,100	14,991	2,250	11,561	0	0	14,660	19,099	500	6,033
Apr	5,740	20,052	0	0	0	0	0	0	0	16,050	4,550	11,100	0	800	11,565	13,674	0	5,740
2006 Total	5,740	20,052	0	0	0	0	0	0	0	16,050	4,550	11,100	0	800	11,565	13,674	0	5,740

2.20 Dow Jones EURO STOXX® Sector Index Futures

2.20.1 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 1. Quarter	4,161	354,476	28.62%	6,393	57.04%
2. Quarter	733	23,428	-41.54%	447	-17.14%
2005 Jan	997	41,339	-8.81%	620	5.30%
Feb	1,205	61,312	-28.44%	902	-21.12%
Mar	1,903	172,959	-6.85%	2,549	5.88%
Apr	852	40,078	-12.86%	540	-18.44%
May	709	44,995	52.53%	644	72.49%
Jun	1,744	226,425	22.22%	3,475	42.99%
Jul	927	45,089	28.09%	666	41.01%
Aug	717	49,345	0.59%	800	29.30%
Sep	1,530	228,865	27.56%	3,599	54.49%
Oct	883	44,280	27.81%	684	41.85%
Nov	873	43,132	-31.92%	719	-20.82%
Dec	1,352	224,946	25.36%	3,881	45.04%
2006 Jan	1,087	65,224	57.78%	1,164	87.75%
Feb	1,160	44,670	-27.14%	821	-8.90%
Mar	1,914	244,582	41.41%	4,408	72.89%
Apr	733	23,428	-41.54%	447	-17.14%
2006 Total	4,894	377,904	19.71%	6,840	48.36%



2.20.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	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 1. Quarter	68.52%	9.93%	21.55%	93,766	49.75%	1,728	92.24%
2. Quarter	44.83%	11.30%	43.88%	94,195	49.30%	1,729	98.69%
2005 Jan	38.43%	24.59%	36.97%	74,549	-7.42%	1,057	-0.90%
Feb	57.36%	13.45%	29.20%	80,692	-11.96%	1,166	-4.46%
Mar	67.23%	12.92%	19.85%	62,614	-0.75%	899	11.22%
Apr	40.78%	19.50%	39.72%	63,091	-15.65%	870	-10.16%
May	60.31%	10.55%	29.14%	73,345	-2.01%	1,066	11.47%
Jun	67.85%	12.58%	19.58%	79,354	24.16%	1,212	40.15%
Jul	42.43%	28.06%	29.51%	87,868	19.30%	1,374	40.09%
Aug	74.94%	6.64%	18.42%	92,974	24.92%	1,442	48.52%
Sep	77.75%	9.40%	12.85%	82,508	37.84%	1,330	73.43%
Oct	59.24%	15.28%	25.48%	82,191	16.83%	1,297	37.11%
Nov	67.02%	8.13%	24.85%	84,895	3.89%	1,384	24.50%
Dec	74.54%	8.09%	17.37%	78,703	17.71%	1,354	42.94%
2006 Jan	61.03%	14.83%	24.14%	95,563	28.19%	1,718	62.49%
Feb	57.75%	15.25%	27.00%	99,342	23.11%	1,819	56.01%
Mar	72.49%	7.66%	19.86%	93,766	49.75%	1,728	92.24%
Apr	44.83%	11.30%	43.88%	94,195	49.30%	1,729	98.69%
2006 Total	67.05%	10.02%	22.93%	94,195	49.30%	1,729	98.69%

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

2.21.1 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 1. Quarter	29,313	63,871	2,571	1,918	1,460	2,193	2,349	3,709	4,181	58,478	5,674	29,395	1,436	159	46,412	62,416	3,889	35,052
2. Quarter	2,475	2,609	325	1,818	39	255	130	121	921	1,688	72	2,479	14	5	2,491	4,873	353	2,760
2005 Jan	3,891	8,150	781	530	164	284	1,283	240	690	4,399	427	2,534	28	598	6,618	8,921	290	1,511
Feb	8,024	8,144	1,148	816	67	137	1,474	530	1,231	8,249	589	6,069	583	989	10,877	9,450	227	2,708
Mar	9,439	36,011	2,291	1,623	273	321	4,948	964	1,842	29,434	2,366	17,197	887	1,969	31,506	24,838	1,443	5,607
Apr	3,449	6,642	929	470	4	243	2,100	122	124	3,632	1,887	4,586	67	489	10,646	2,846	727	1,115
May	6,344	12,897	619	31	102	77	494	412	139	3,762	1,629	4,127	20	501	5,023	6,659	983	1,176
Jun	10,164	40,033	6,083	1,297	120	143	4,216	1,277	3,313	29,845	4,865	28,250	804	2,079	41,640	38,184	4,208	9,904
Jul	3,229	9,021	1,797	453	130	227	1,134	247	219	7,792	1,599	4,467	46	1,053	6,819	2,923	698	3,235
Aug	2,131	13,165	189	430	219	170	382	854	535	3,956	728	2,957	26	37	13,404	6,510	378	3,274
Sep	16,995	48,974	11,600	1,182	276	2,896	5,588	3,157	824	28,308	7,028	20,090	1,369	1,579	33,761	24,994	2,793	17,451
Oct	589	10,151	3,046	403	265	85	150	480	766	11,193	508	2,253	36	54	4,028	4,165	203	5,905
Nov	1,936	9,073	222	444	39	47	58	180	621	8,642	84	4,503	741	5	3,080	5,089	578	7,790
Dec	16,012	31,694	2,516	1,785	684	481	873	1,231	916	29,986	4,325	21,568	1,303	215	51,580	43,284	813	15,680
2006 Jan	4,217	17,854	288	294	794	449	381	915	1,717	10,758	125	5,895	20	57	3,233	9,466	799	7,962
Feb	6,391	6,608	451	158	34	134	670	499	1,558	5,376	47	5,867	10	2	1,444	5,962	727	8,732
Mar	18,705	39,409	1,832	1,466	632	1,610	1,298	2,295	906	42,344	5,502	17,633	1,406	100	41,735	46,988	2,363	18,358
Apr	2,475	2,609	325	1,818	39	255	130	121	921	1,688	72	2,479	14	5	2,491	4,873	353	2,760
2006 Total	31,788	66,480	2,896	3,736	1,499	2,448	2,479	3,830	5,102	60,166	5,746	31,874	1,450	164	48,903	67,289	4,242	37,812

2.21.2 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 Future	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	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 1. Quarter	6,171	17,316	868	646	352	230	1,172	682	386	13,953	2,063	7,138	650	27	15,186	20,210	1,092	5,624
2. Quarter	5,267	16,205	1,060	1,832	321	197	1,284	774	264	13,954	2,030	7,394	660	27	14,764	20,890	1,442	5,830
2005 Jan	6,018	15,047	832	225	159	269	1,721	257	571	15,621	905	7,136	76	399	13,108	10,180	256	1,769
Feb	7,005	18,262	986	746	159	203	2,081	425	1,072	14,187	813	5,867	644	766	14,959	10,276	184	2,057
Mar	5,582	12,543	898	593	105	41	2,312	383	598	7,304	1,047	6,354	492	589	13,454	8,463	510	1,346
Apr	5,840	13,172	1,611	567	104	214	1,343	384	554	7,412	1,000	6,798	484	462	12,531	8,273	983	1,359
May	6,663	15,360	1,886	552	205	276	1,764	247	565	7,493	1,854	8,648	496	917	14,480	8,700	1,740	1,499
Jun	3,654	14,680	2,316	372	56	66	1,342	397	534	14,023	1,913	7,385	615	628	13,438	11,833	1,099	5,003
Jul	4,570	18,162	3,107	680	152	201	957	475	443	15,414	3,326	7,421	651	1,485	13,869	12,388	772	3,795
Aug	4,730	17,903	3,068	366	169	180	1,112	982	370	15,059	2,907	8,577	651	1,458	16,840	12,233	818	5,551
Sep	5,643	14,997	3,620	448	89	138	516	362	324	14,148	1,573	6,669	683	105	15,860	8,067	391	8,875
Oct	5,971	17,844	1,216	545	137	146	477	484	197	13,769	1,369	7,150	678	104	13,892	8,054	399	9,759
Nov	6,344	18,191	1,242	639	157	138	437	628	643	16,058	1,376	6,783	687	106	13,879	9,031	849	7,707
Dec	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 Jan	6,383	18,579	997	438	737	258	269	704	1,706	11,948	1,857	9,061	634	105	15,497	20,218	580	5,592
Feb	5,593	21,279	961	420	709	231	858	556	342	13,753	1,857	9,197	637	104	15,505	19,696	1,161	6,483
Mar	6,171	17,316	868	646	352	230	1,172	682	386	13,953	2,063	7,138	650	27	15,186	20,210	1,092	5,624
Apr	5,267	16,205	1,060	1,832	321	197	1,284	774	264	13,954	2,030	7,394	660	27	14,764	20,890	1,442	5,830
2006 Total	5,267	16,205	1,060	1,832	321	197	1,284	774	264	13,954	2,030	7,394	660	27	14,764	20,890	1,442	5,830

2.22 Dow Jones STOXX® 600 Sector Index Options

2.22.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
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 1. Quarter	252	74,662	36,465	45,211	81,676	187.15%	667	791	1,459	228.02%
2. Quarter	106	40,433	23,446	19,881	43,327	137.45%	513	434	947	243.39%
2005 Jan	0	5,195	4,500	695	5,195	6084.52%	77	9	86	6175.50%
Feb	3	9,094	6,764	3,695	10,459	460.80%	112	57	170	411.41%
Mar	20	10,180	4,250	8,540	12,790	677.51%	65	125	189	586.33%
Apr	7	17,693	5,754	12,493	18,247	458.87%	93	183	276	379.48%
May	4	4,500	2,446	2,540	4,986	-0.28%	46	46	92	5.54%
Jun	10	18,475	14,136	15,126	29,262	953.35%	253	247	500	903.19%
Jul	36	9,129	2,440	7,644	10,084	1580.67%	45	111	157	1533.78%
Aug	26	7,175	2,715	5,125	7,840	945.33%	42	73	115	753.87%
Sep	27	5,572	6,090	5,036	11,126		98	78	177	
Oct	56	8,831	4,111	6,684	10,795	237.34%	78	122	200	338.48%
Nov	89	5,415	4,130	7,275	11,405	240.45%	62	119	180	240.07%
Dec	30	5,873	4,731	3,298	8,029	-6.64%	71	58	129	1.23%
2006 Jan	91	18,162	8,566	12,758	21,324	310.47%	124	195	319	272.67%
Feb	72	6,548	2,289	6,579	8,868	-15.21%	39	118	158	-7.20%
Mar	89	49,952	25,610	25,874	51,484	302.53%	504	478	982	418.78%
Apr	106	40,433	23,446	19,881	43,327	137.45%	513	434	947	243.39%
2006 Total	358	115,095	59,911	65,092	125,003	167.72%	1,180	1,225	2,405	233.90%

2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million Calls	Puts	Total	Change YoY
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 1. Quarter	74.85%	21.62%	3.53%	27,115	29,382	56,497	126.04%	516	514	1,030	164.56%
2. Quarter	67.53%	30.78%	1.69%	37,457	41,188	78,645	131.03%	745	783	1,528	188.27%
2005 Jan	88.50%	6.69%	4.81%	10,450	5,545	15,995	98.72%	176	73	249	105.87%
Feb	89.03%	10.97%	0.00%	14,314	8,740	23,054	169.73%	239	124	363	176.88%
Mar	92.28%	7.13%	0.59%	13,464	11,530	24,994	222.59%	220	169	389	213.65%
Apr	90.01%	9.08%	0.92%	17,468	16,573	34,041	292.95%	285	245	530	275.92%
May	98.03%	0.46%	1.50%	15,164	14,003	29,167	205.32%	255	210	464	199.95%
Jun	52.58%	46.76%	0.67%	10,108	8,355	18,463	272.99%	178	135	312	316.57%
Jul	67.85%	27.41%	4.74%	10,708	12,252	22,960	329.16%	189	188	377	362.98%
Aug	72.00%	25.67%	2.33%	13,023	16,902	29,925	459.35%	223	256	479	488.64%
Sep	61.41%	37.58%	1.00%	17,623	11,206	28,829	494.41%	294	173	467	523.69%
Oct	85.79%	6.86%	7.35%	19,904	14,165	34,069	383.25%	339	233	572	437.15%
Nov	71.72%	18.12%	10.16%	19,515	14,966	34,481	287.43%	324	244	568	309.44%
Dec	57.85%	34.43%	7.72%	9,364	4,392	13,756	-5.46%	144	75	219	-3.20%
2006 Jan	53.97%	39.66%	6.38%	11,727	13,720	25,447	59.09%	181	211	392	57.32%
Feb	67.96%	22.80%	9.24%	12,237	16,051	28,288	22.70%	189	259	448	23.37%
Mar	84.69%	13.95%	1.36%	27,115	29,382	56,497	126.04%	516	514	1,030	164.56%
Apr	67.53%	30.78%	1.69%	37,457	41,188	78,645	131.03%	745	783	1,528	188.27%
2006 Total	72.32%	24.80%	2.89%	37,457	41,188	78,645	131.03%	745	783	1,528	188.27%

2.22.3 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 1. Quarter	343	388	368	12,510,945	17,554,250	30,065,195	213.80%
2. Quarter	472	374	427	11,075,170	7,444,005	18,519,175	207.47%
2005 Jan	274	157	258	1,231,250	109,460	1,340,710	4841.80%
Feb	583	268	472	3,942,300	991,315	4,933,615	1539.40%
Mar	227	274	259	966,300	2,340,355	3,306,655	281.25%
Apr	289	349	330	1,664,180	4,358,920	6,023,100	639.14%
May	119	129	124	291,710	327,650	619,360	-76.74%
Jun	716	168	433	10,116,130	2,548,160	12,664,290	753.36%
Jul	530	246	315	1,294,165	1,881,145	3,175,310	434.56%
Aug	358	256	291	972,025	1,309,500	2,281,525	272.80%
Sep	267	321	292	1,628,350	1,618,630	3,246,980	
Oct	425	470	453	1,747,450	3,142,265	4,889,715	522.10%
Nov	335	256	284	1,382,980	1,859,475	3,242,455	171.08%
Dec	359	383	369	1,698,010	1,262,995	2,961,005	-9.45%
2006 Jan	327	246	278	2,797,020	3,135,865	5,932,885	342.52%
Feb	431	431	431	987,495	2,838,095	3,825,590	-22.46%
Mar	341	448	394	8,726,430	11,580,290	20,306,720	514.12%
Apr	472	374	427	11,075,170	7,444,005	18,519,175	207.47%
2006 Total	394	384	389	23,586,115	24,998,255	48,584,370	211.36%

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

2.23.1 Traded Contracts

	Traded Contracts																	
	DJ STOXX(R) 600 Automobiles & Parts Options	DJ STOXX(R) 600 Banks Options	DJ STOXX(R) 600 Basic Resources Options	DJ STOXX(R) 600 Chemicals Options	DJ STOXX(R) 600 Construction & Materials Options	DJ STOXX(R) 600 Financial Services Options	DJ STOXX(R) 600 Food & Beverage Options	DJ STOXX(R) 600 Health Care Options	DJ STOXX(R) 600 Industrial G&S Options	DJ STOXX(R) 600 Insurance Options	DJ STOXX(R) 600 Media Options	DJ STOXX(R) 600 Oil & Gas Options	DJ STOXX(R) 600 Personal & Household Goods Options	DJ STOXX(R) 600 Retail Options	DJ STOXX(R) 600 Technology Options	DJ STOXX(R) 600 Telecommunications Options	DJ STOXX(R) 600 Travel & Leisure Options	DJ STOXX(R) 600 Utilities Options
2002 Total		400						45,040		-					-	-		-
2003 Total		0						11,270		0					4	2		1,633
2004 Total		1,865	3,850			0	0	20,017	0	0	0	0			1,000	3,405		1,000
2005 Total	0	10,887	13,966	0	0	0	0	32,984	1,360	8,399	310	29,824	0	0	600	27,723	486	13,679
2006 1. Quarter	1,500	2,842	13,317	1,000	50	850	-	10,160	1,850	2,200	3,920	10,450	-	-	3,000	21,099	1,041	8,397
2. Quarter	-	595	16,542	10	-	250	-	1,000	-	300	186	19,994	-	-	-	4,450	-	-
2005 Jan	0	500	0	0	0	0	0	3,500	0	0	0	0	0	0	0	1,195	0	0
Feb	0	1,676	0	0	0	0	0	4,400	0	0	0	900	0	0	0	419	0	3,064
Mar	0	1,605	0	0	0	0	0	2,500	0	0	0	0	0	0	0	2,935	0	5,750
Apr	0	0	5,250	0	0	0	0	5,654	0	0	0	0	0	0	0	5,193	0	2,150
May	0	196	0	0	0	0	0	4,500	0	0	0	0	0	0	0	290	0	0
Jun	0	3,646	0	0	0	0	0	190	0	508	0	23,001	0	0	0	1,917	0	0
Jul	0	1,604	655	0	0	0	0	3,690	0	2,920	0	0	0	0	0	0	0	1,215
Aug	0	0	0	0	0	0	0	3,000	365	2,975	0	0	0	0	0	0	0	1,500
Sep	0	0	1,710	0	0	0	0	1,190	0	1,146	0	1,000	0	0	0	6,080	0	0
Oct	0	1,320	1,116	0	0	0	0	2,576	0	500	310	4,253	0	0	0	720	0	0
Nov	0	240	2,695	0	0	0	0	1,784	995	350	0	270	0	0	0	4,608	463	0
Dec	0	100	2,540	0	0	0	0	0	0	0	0	400	0	0	600	4,366	23	0
2006 Jan	1,000	590	1,034	0	50	0	0	500	630	500	3,220	600	0	0	1,000	7,067	14	5,119
Feb	0	900	871	1,000	0	450	0	500	0	1,400	0	950	0	0	1,000	902	27	868
Mar	500	1,352	11,412	0	0	400	0	9,160	1,220	300	700	8,900	0	0	1,000	13,130	1,000	2,410
Apr	0	595	16,542	10	0	250	0	1,000	0	300	186	19,994	0	0	0	4,450	0	0
2006 Total	1,500	3,437	29,859	1,010	50	1,100	0	11,160	1,850	2,500	4,106	30,444	0	0	3,000	25,549	1,041	8,397

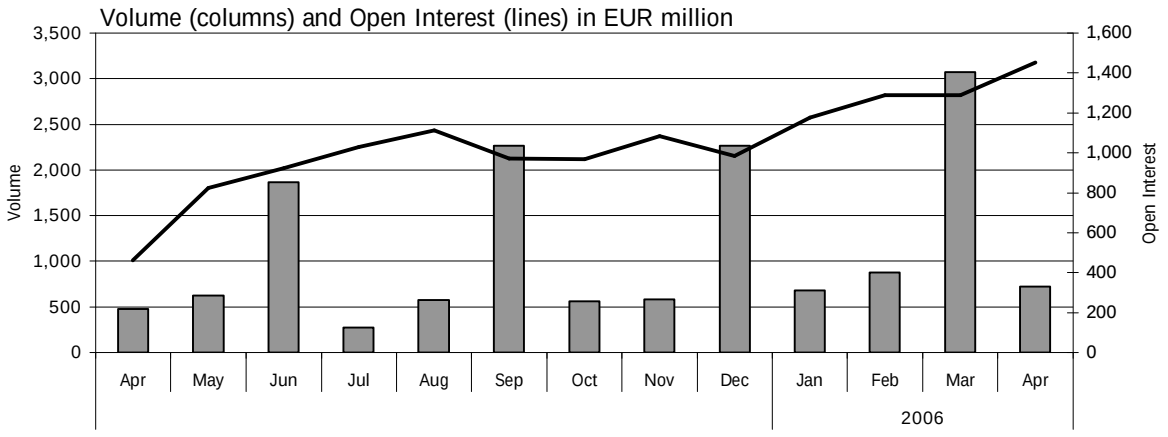
2.23.2 Open Interest

	Open Interest																	
	DJ STOXX 600 Automobiles & Parts Options	DJ STOXX 600 Banks Options	DJ STOXX 600 Basic Resources Options	DJ STOXX 600 Chemicals Options	DJ STOXX 600 Construction & Materials Options	DJ STOXX 600 Financial Services Options	DJ STOXX 600 Food & Beverage Options	DJ STOXX 600 Health Care Options	DJ STOXX 600 Industrial G&S Options	DJ STOXX 600 Insurance Options	DJ STOXX 600 Media Options	DJ STOXX 600 Oil & Gas Options	DJ STOXX 600 Personal & Household Goods Options	DJ STOXX 600 Retail Options	DJ STOXX 600 Technology Options	DJ STOXX 600 Telecommunications Options	DJ STOXX 600 Travel & Leisure Options	DJ STOXX 600 Utilities Options
2002 Total	0	400	0	0	0	0	0	15,565	0	0	0	0	0	0	0	0	0	0
2003 Total	0	400	0	0	0	0	0	5,950	0	0	0	0	0	0	0	2	0	1,613
2004 Total	0	1,650	3,850	0	0	0	0	6,250	0	0	0	0	0	0	0	1,800	0	1,000
2005 Total	0	1,730	6,029	0	0	0	0	11,924	630	2,561	310	2,454	0	0	0	7,366	413	1,064
2006 1. Quarter	500	2,642	8,960	1,000	-	850	-	9,160	1,220	850	3,920	9,150	-	-	1,000	12,971	1,000	3,274
2. Quarter	500	1,937	17,742	990	-	1,100	-	8,160	1,220	900	3,900	22,351	-	-	-	15,571	1,000	3,274
2005 Jan	0	2,150	3,850	0	0	0	0	6,500	0	0	0	0	0	0	0	2,495	0	1,000
Feb	0	3,826	3,850	0	0	0	0	8,500	0	0	0	900	0	0	0	2,914	0	3,064
Mar	0	3,281	0	0	0	0	0	8,500	0	0	0	900	0	0	0	4,749	0	7,564
Apr	0	2,231	3,500	0	0	0	0	13,104	0	0	0	900	0	0	0	6,092	0	8,214
May	0	2,427	3,500	0	0	0	0	12,604	0	0	0	900	0	0	0	6,022	0	3,714
Jun	0	4,500	0	0	0	0	0	10,194	0	508	0	0	0	0	0	2,197	0	1,064
Jul	0	6,004	655	0	0	0	0	10,594	0	3,428	0	0	0	0	0	0	0	2,279
Aug	0	6,004	655	0	0	0	0	13,194	365	5,928	0	0	0	0	0	0	0	3,779
Sep	0	1,050	2,365	0	0	0	0	12,144	365	3,261	0	1,000	0	0	0	6,080	0	2,564
Oct	0	1,490	3,368	0	0	0	0	12,640	365	2,811	310	5,221	0	0	0	6,800	0	1,064
Nov	0	1,730	6,029	0	0	0	0	11,924	630	2,561	310	2,454	0	0	0	7,366	413	1,064
Dec	0	940	2,477	0	0	0	0	2,000	630	0	0	400	0	0	0	5,855	390	1,064
2006 Jan	1,000	990	2,324	0	0	0	0	2,000	0	500	3,220	1,000	0	0	1,000	7,004	376	6,033
Feb	1,000	1,290	1,033	1,000	0	450	0	2,500	0	550	3,220	1,900	0	0	2,000	6,180	376	6,789
Mar	500	2,642	8,960	1,000	0	850	0	9,160	1,220	850	3,920	9,150	0	0	1,000	12,971	1,000	3,274
Apr	500	1,937	17,742	990	0	1,100	0	8,160	1,220	900	3,900	22,351	0	0	0	15,571	1,000	3,274
2006 Total	500	1,937	17,742	990	0	1,100	0	8,160	1,220	900	3,900	22,351	0	0	0	15,571	1,000	3,274

2.24 Dow Jones STOXX® 600 Sector Index Futures

2.24.1 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 1. Quarter	1,862	271,845	247.39%	4,630	291.34%
2. Quarter	347	38,316	15.03%	727	51.91%
2005 Jan	222	12,056	106.51%	174	116.87%
Feb	294	10,873	-31.91%	165	-20.11%
Mar	530	55,324	147.98%	845	177.00%
Apr	303	33,310	314.25%	479	315.68%
May	250	46,723	303.62%	622	318.55%
Jun	529	125,204	285.34%	1,870	287.90%
Jul	184	17,501	182.46%	278	210.94%
Aug	283	38,171	999.40%	577	1148.04%
Sep	623	143,077	353.33%	2,260	364.27%
Oct	332	34,923	502.12%	561	549.72%
Nov	284	37,861	194.36%	583	195.10%
Dec	623	142,464	283.00%	2,268	293.08%
2006 Jan	376	41,261	242.24%	684	293.84%
Feb	394	48,481	345.88%	875	430.23%
Mar	1,092	182,103	229.16%	3,072	263.69%
Apr	347	38,316	15.03%	727	51.91%
2006 Total	2,209	310,161	178.01%	5,357	222.39%



2.24.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	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 1. Quarter	49.98%	23.67%	26.35%	75,716	277.43%	1,288	327.19%
2. Quarter	57.19%	27.23%	15.58%	82,380	161.76%	1,452	213.72%
2005 Jan	46.58%	19.54%	33.88%	16,290	34.33%	248	44.62%
Feb	47.15%	17.33%	35.52%	18,727	18.20%	286	34.30%
Mar	68.21%	15.35%	16.45%	20,061	27.88%	302	46.71%
Apr	52.17%	14.86%	32.97%	31,472	91.09%	463	112.37%
May	59.76%	9.84%	30.41%	58,899	385.64%	825	367.91%
Jun	63.54%	20.08%	16.39%	63,231	455.73%	922	454.55%
Jul	53.81%	11.78%	34.41%	67,650	435.54%	1,031	460.15%
Aug	64.95%	20.95%	14.11%	73,483	455.34%	1,112	479.57%
Sep	62.30%	12.66%	25.05%	61,680	488.21%	971	484.05%
Oct	54.39%	18.07%	27.54%	64,933	428.34%	969	404.62%
Nov	49.62%	29.15%	21.23%	70,058	408.03%	1,085	412.64%
Dec	52.05%	14.12%	33.82%	60,830	395.40%	984	431.39%
2006 Jan	54.04%	26.04%	19.91%	71,916	341.47%	1,176	373.80%
Feb	53.23%	27.10%	19.67%	77,886	315.90%	1,289	351.26%
Mar	48.20%	22.22%	29.58%	75,716	277.43%	1,288	327.19%
Apr	57.19%	27.23%	15.58%	82,380	161.76%	1,452	213.72%
2006 Total	50.87%	24.11%	25.02%	82,380	161.76%	1,452	213.72%

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

2.25.1 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 1. Quarter	9,996	35,984	7,961	3,767	1,735	1,731	12,915	34,123	11,065	23,418	4,308	22,822	699	6,963	11,433	60,104	6,980	15,841
2. Quarter	1,552	2,276	3,830	1,028	3	2	98	4,682	2,152	1,190	1,210	10,157	2	886	2,567	5,075	1	1,605
2005 Jan	0	2,842	126	0	0	1,390	96	3,117	0	2,127	204	141	0	9	1,141	469	0	394
Feb	0	1,517	34	0	0	24	206	3,152	98	571	195	240	0	77	686	2,362	0	1,711
Mar	0	13,794	53	18	0	1,487	505	12,298	1,696	4,263	213	932	0	154	1,855	11,843	0	6,213
Apr	100	3,178	715	8	50	743	96	10,103	0	5,310	94	1,390	0	0	7,250	2,190	0	2,083
May	10,024	4,661	5,360	650	0	900	6	5,576	2,000	2,175	1,150	1,388	506	0	2,668	6,030	1,000	2,629
Jun	1,713	13,851	11,642	650	0	900	6,840	19,978	2,396	8,538	5,811	4,979	1,253	254	16,348	16,489	1,000	12,562
Jul	2,250	2,272	19	0	606	0	820	3,894	738	583	188	2,373	0	177	455	1,831	4	1,291
Aug	3,592	5,657	5,264	0	325	140	3,804	2,526	368	3,411	91	1,719	0	240	2,733	6,234	0	2,067
Sep	4,916	10,562	2,836	1,304	1,637	2,085	7,039	28,104	5,426	13,308	3,202	9,102	2,528	695	9,721	21,709	1,724	17,179
Oct	1,145	2,603	1,348	27	83	601	1,921	7,887	1,064	3,141	329	2,953	223	1,399	1,969	4,607	160	3,463
Nov	273	7,140	584	19	143	82	490	2,173	781	6,967	90	1,464	95	0	2,588	10,124	1,575	3,273
Dec	6,355	16,041	2,460	1,185	1,259	1,343	2,984	18,912	7,277	15,266	3,388	8,778	2,582	3,156	7,866	28,798	3,865	10,949
2006 Jan	550	5,704	922	328	158	0	1,794	4,959	2,019	4,580	134	3,630	155	458	2,440	11,617	342	1,471
Feb	1,241	11,036	1,655	344	48	0	6,122	7,023	930	1,833	398	5,569	0	311	259	9,849	0	1,863
Mar	8,205	19,244	5,384	3,095	1,529	1,731	4,999	22,141	8,116	17,005	3,776	13,623	544	6,194	8,734	38,638	6,638	12,507
Apr	1,552	2,276	3,830	1,028	3	2	98	4,682	2,152	1,190	1,210	10,157	2	886	2,567	5,075	1	1,605
2006 Total	11,548	38,260	11,791	4,795	1,738	1,733	13,013	38,805	13,217	24,608	5,518	32,979	701	7,849	14,000	65,179	6,981	17,446

2.25.2 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 1. Quarter	4,049	11,664	1,893	1,575	710	889	4,652	7,200	4,345	8,468	1,850	3,577	1	1,768	3,861	10,791	2,646	5,777
2. Quarter	3,678	12,345	2,650	877	709	889	4,698	9,596	3,825	8,784	2,599	8,884	2	1,543	4,072	8,693	2,647	5,889
2005 Jan	0	4,318	7	0	0	743	167	5,140	700	1,188	0	210	0	0	983	895	0	1,939
Feb	0	4,433	7	0	0	743	252	5,332	798	1,518	144	300	0	77	565	1,912	0	2,646
Mar	0	5,041	23	8	0	743	252	4,937	898	1,667	119	235	0	77	860	2,422	0	2,779
Apr	100	4,153	711	0	50	0	156	8,702	898	3,175	119	1,485	0	77	5,377	2,899	0	3,570
May	7,523	6,891	5,119	650	50	900	150	7,042	2,898	5,261	1,150	2,583	506	77	6,198	6,022	1,000	4,879
Jun	4,773	7,194	6,099	650	0	900	4,644	6,707	2,098	4,320	1,260	3,787	1,251	177	5,666	6,917	1,000	5,788
Jul	4,023	8,741	6,090	650	606	900	4,496	7,351	2,836	3,867	1,360	4,221	1,251	354	5,628	8,246	1,000	6,030
Aug	1,494	9,179	6,228	650	931	1,040	7,499	7,295	3,204	6,745	1,352	4,794	1,251	544	5,206	7,827	1,000	7,244
Sep	3,854	3,971	670	652	700	1,040	7,221	11,764	2,531	5,101	1,535	3,709	1,273	450	4,446	6,990	716	5,057
Oct	3,377	4,907	1,285	666	779	720	7,869	8,165	3,461	5,600	1,807	3,163	1,073	1,515	3,672	9,587	846	6,441
Nov	3,414	9,299	1,280	666	886	802	7,989	7,965	3,431	4,270	1,717	3,476	1,168	1,515	3,239	11,355	1,921	5,665
Dec	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 Jan	3,168	8,051	1,647	797	572	539	1,628	10,773	5,378	9,578	1,222	3,869	442	1,799	3,626	12,692	2,000	4,135
Feb	3,609	8,640	2,267	810	572	539	4,327	10,916	5,322	9,111	1,594	4,317	442	2,110	3,837	13,072	2,000	4,401
Mar	4,049	11,664	1,893	1,575	710	889	4,652	7,200	4,345	8,468	1,850	3,577	1	1,768	3,861	10,791	2,646	5,777
Apr	3,678	12,345	2,650	877	709	889	4,698	9,596	3,825	8,784	2,599	8,884	2	1,543	4,072	8,693	2,647	5,889
2006 Total	3,678	12,345	2,650	877	709	889	4,698	9,596	3,825	8,784	2,599	8,884	2	1,543	4,072	8,693	2,647	5,889

2.26 Global Titans 50 Index Options

2.26.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	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 1. Quarter	0		0	0	0	-100.00%				
2. Quarter	0		0	0	0					
2005 Jan	2	0	15		15		0	0	0	
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0	-100.00%				
Jul	0		0	0	0					
Aug	0		0	0	0	-100.00%				
Sep	0		0	0	0					
Oct	0		0	0	0	-100.00%				
Nov	0		0	0	0	-100.00%				
Dec	0		0	0	0					
2006 Jan	0		0	0	0	-100.00%				
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
2006 Total	0		0	0	0	-100.00%				

2.26.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	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 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
2005 Jan	50.00%	0.00%	50.00%	0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0	-100.00%	0	0	0	-100.00%
Jul				0	0	0	-100.00%	0	0	0	-100.00%
Aug				0	0	0	-100.00%	0	0	0	-100.00%
Sep				0	0	0	-100.00%	0	0	0	-100.00%
Oct				0	0	0	-100.00%	0	0	0	-100.00%
Nov				0	0	0	-100.00%	0	0	0	-100.00%
Dec				0	0	0	-100.00%	0	0	0	-100.00%
2006 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
2006 Total				0	0	0		0	0	0	

2.26.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,211	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 1. Quarter				0	0	0	-100.00%
2. Quarter				0	0	0	
2005 Jan	542		542	8,130	0	8,130	
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	
May				0	0	0	
Jun				0	0	0	-100.00%
Jul				0	0	0	
Aug				0	0	0	-100.00%
Sep				0	0	0	
Oct				0	0	0	-100.00%
Nov				0	0	0	-100.00%
Dec				0	0	0	
2006 Jan				0	0	0	-100.00%
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	
2006 Total				0	0	0	-100.00%

2.27 Global Titans 50 Index Futures

2.27.1 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 1. Quarter	48	1,810	2080.72%	41	2442.69%
2. Quarter	0	0		0	
2005 Jan	3	15		0	
Feb	0	0		0	
Mar	2	68	-9.33%	1	-11.71%
Apr	0	0	-100.00%	0	-100.00%
May	0	0		0	
Jun	2	68	-2.86%	1	-0.56%
Jul	0	0		0	
Aug	12	512		11	
Sep	6	195	178.57%	4	193.25%
Oct	9	266	6550.00%	6	7204.48%
Nov	1	37	311.11%	1	371.61%
Dec	23	877	751.46%	20	869.01%
2006 Jan	11	343	2186.67%	8	2524.78%
Feb	6	152		3	
Mar	31	1,315	1833.82%	30	2165.79%
Apr	0	0		0	
2006 Total	48	1,810	2080.72%	41	2442.69%

2.27.2 Open Interest and Market Share per Account Group

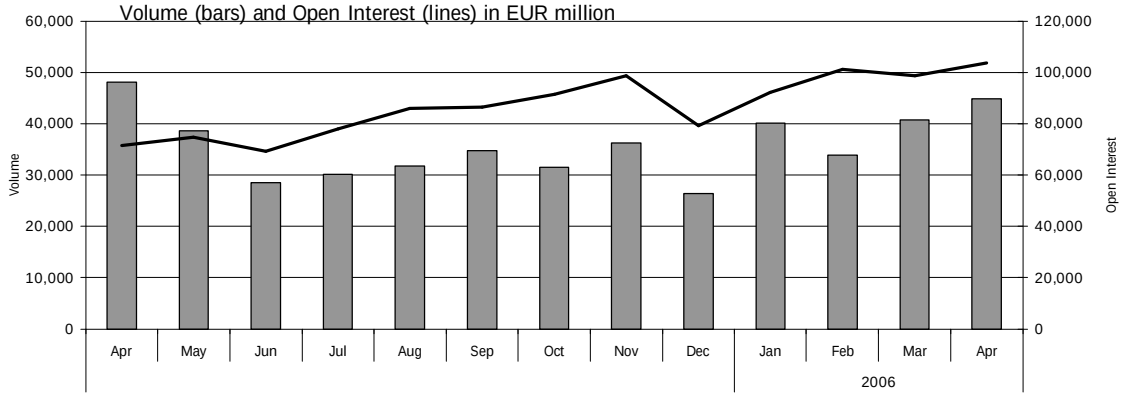
	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 Total	49.85%	0.30%	49.85%	49	-88.19%	1	-1
2005 Total	7.04%	42.22%	50.74%	343	600.00%	8	7
2006 1. Quarter	1.82%	48.12%	50.06%	638	1776.47%	14	2050.10%
2. Quarter				638	1776.47%	14	2011.87%
2005 Jan	50.00%	0.00%	50.00%	34	-91.81%	1	-92.01%
Feb				34	-91.81%	1	-91.97%
Mar	50.00%	0.00%	50.00%	34	-77.03%	1	-77.23%
Apr				34	-77.33%	1	-78.28%
May				34	-77.33%	1	-76.82%
Jun	50.00%	0.00%	50.00%	34	-2.86%	1	1.60%
Jul				34	-2.86%	1	4.21%
Aug	0.00%	50.00%	50.00%	322	820.00%	7	876.90%
Sep	17.44%	32.56%	50.00%	449	1182.86%	10	1337.09%
Oct	0.00%	50.00%	50.00%	317	712.82%	7	814.37%
Nov	0.00%	50.00%	50.00%	354	637.50%	8	765.43%
Dec	3.88%	44.41%	51.71%	343	600.00%	8	714.48%
2006 Jan	0.00%	50.00%	50.00%	534	1470.59%	12	1702.08%
Feb	0.00%	50.00%	50.00%	612	1700.00%	14	1944.30%
Mar	2.51%	47.41%	50.08%	638	1776.47%	14	2050.10%
Apr				638	1776.47%	14	2011.87%
2006 Total	1.82%	48.12%	50.06%	638	1776.47%	14	2011.87%

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 1. Quarter	263,937	21,113,227	25,314,011	18,466,367	43,780,378	26.37%	67,017	47,729	114,746	42.69%
2. Quarter	79,181	6,646,264	10,377,877	5,448,541	15,826,418	-20.17%	31,036	13,833	44,869	-6.78%
2005 Jan	73,606	6,622,179	6,576,706	5,384,827	11,961,533	-15.76%	17,212	11,248	28,460	-15.66%
Feb	66,782	6,502,975	6,483,448	4,811,529	11,294,977	-1.84%	15,826	10,720	26,546	-6.46%
Mar	75,366	5,494,689	6,597,336	4,791,979	11,389,315	-20.79%	15,237	10,176	25,413	-21.42%
Apr	80,975	13,685,044	13,800,841	6,024,684	19,825,525	37.55%	35,750	12,383	48,132	26.85%
May	69,308	9,827,090	9,648,931	5,606,841	15,255,772	32.83%	25,644	12,977	38,621	59.92%
Jun	76,048	6,016,726	6,418,368	5,051,834	11,470,202	10.73%	16,577	11,889	28,466	9.63%
Jul	81,684	7,785,360	8,928,844	5,217,432	14,146,276	18.08%	18,133	12,088	30,221	25.45%
Aug	72,221	7,803,424	8,132,472	5,671,014	13,803,486	32.84%	18,680	13,105	31,785	51.65%
Sep	80,979	7,632,650	8,706,283	5,726,040	14,432,323	38.27%	20,414	14,399	34,814	49.17%
Oct	70,094	7,430,480	7,460,950	6,281,355	13,742,305	3.12%	17,480	14,059	31,539	24.73%
Nov	74,157	8,267,768	9,218,835	5,964,563	15,183,398	27.20%	22,252	14,058	36,310	45.79%
Dec	70,529	4,377,979	5,979,969	4,145,774	10,125,743	31.15%	15,807	10,562	26,369	54.14%
2006 Jan	90,704	7,902,115	9,015,857	6,733,893	15,749,750	31.67%	23,306	16,757	40,063	40.77%
Feb	77,749	6,339,111	6,775,910	5,688,384	12,464,294	10.35%	19,127	14,765	33,893	27.68%
Mar	95,484	6,872,001	9,522,244	6,044,090	15,566,334	36.67%	24,584	16,207	40,790	60.51%
Apr	79,181	6,646,264	10,377,877	5,448,541	15,826,418	-20.17%	31,036	13,833	44,869	-6.78%
2006 Total	343,118	27,759,491	35,691,888	23,914,908	59,606,796	9.43%	98,053	61,562	159,615	24.17%



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 1. Quarter	26.63%	8.05%	65.33%	20,958,870	19,665,827	40,624,697	35.65%	53,558	45,207	98,765	51.25%
2. Quarter	19.68%	7.20%	73.12%	20,735,081	21,125,913	41,860,994	27.98%	54,290	49,484	103,775	45.38%
2005 Jan	25.67%	9.19%	65.14%	15,684,201	13,572,021	29,256,222	33.76%	35,650	26,944	62,594	32.96%
Feb	24.05%	9.45%	66.50%	17,266,760	14,825,605	32,092,365	27.91%	39,145	29,701	68,846	25.07%
Mar	25.77%	10.08%	64.16%	16,363,861	13,583,857	29,947,718	22.06%	37,714	27,586	65,299	21.15%
Apr	15.27%	6.17%	78.56%	17,201,388	15,507,727	32,709,115	22.48%	40,146	31,237	71,383	21.01%
May	17.14%	7.35%	75.51%	18,045,539	16,486,624	34,532,163	22.49%	41,732	33,156	74,888	21.89%
Jun	23.67%	9.14%	67.19%	16,066,244	14,720,020	30,786,264	28.96%	38,606	30,709	69,315	31.45%
Jul	24.47%	9.07%	66.46%	19,335,339	16,522,478	35,857,817	32.79%	43,813	34,198	78,011	34.57%
Aug	24.44%	9.51%	66.04%	20,311,068	18,412,252	38,723,320	34.25%	47,709	38,450	86,159	41.17%
Sep	23.27%	9.24%	67.49%	20,303,242	17,866,734	38,169,976	31.46%	48,239	38,274	86,513	41.33%
Oct	25.69%	9.12%	65.19%	21,232,808	18,996,558	40,229,366	21.48%	50,845	40,602	91,448	34.74%
Nov	28.19%	8.60%	63.21%	22,699,333	20,303,307	43,002,640	22.17%	54,736	43,961	98,697	36.20%
Dec	26.17%	10.79%	63.04%	17,555,508	15,878,068	33,433,576	29.17%	43,900	35,479	79,379	44.06%
2006 Jan	26.68%	7.17%	66.15%	20,401,400	18,336,965	38,738,365	32.41%	50,666	41,496	92,162	47.24%
Feb	27.96%	8.06%	63.98%	21,717,758	20,164,570	41,882,328	30.51%	55,033	46,282	101,315	47.16%
Mar	25.51%	8.92%	65.57%	20,958,870	19,665,827	40,624,697	35.65%	53,558	45,207	98,765	51.25%
Apr	19.68%	7.20%	73.12%	20,735,081	21,125,913	41,860,994	27.98%	54,290	49,484	103,775	45.38%
2006 Total	24.78%	7.82%	67.40%	20,735,081	21,125,913	41,860,994	27.98%	54,290	49,484	103,775	45.38%

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	14,803,813,951	6,733,146,980	21,536,960,932	14.12%
2006 1. Quarter	129	108	120	3,255,056,137	1,986,737,975	5,241,794,112	41.74%
2. Quarter	445	91	323	4,619,242,125	493,909,398	5,113,151,522	-14.93%
2005 Jan	189	96	147	1,241,564,335	517,129,353	1,758,693,688	-32.41%
Feb	89	94	91	579,010,813	452,904,138	1,031,914,951	-31.15%
Mar	73	89	80	479,457,771	428,078,204	907,535,975	-47.54%
Apr	382	122	303	5,276,682,534	733,566,834	6,010,249,368	77.95%
May	234	177	213	2,255,451,951	992,101,583	3,247,553,534	142.03%
Jun	102	94	98	651,563,312	474,408,817	1,125,972,129	-45.99%
Jul	77	94	83	687,210,171	488,808,085	1,176,018,256	3.88%
Aug	106	112	108	858,025,879	636,487,223	1,494,513,102	38.63%
Sep	80	106	90	693,103,872	605,269,027	1,298,372,899	21.35%
Oct	77	91	83	574,510,156	569,583,797	1,144,093,953	-4.24%
Nov	90	79	86	830,801,144	473,488,469	1,304,289,613	16.29%
Dec	113	87	102	676,432,014	361,321,450	1,037,753,464	61.83%
2006 Jan	117	105	112	1,053,541,045	709,616,353	1,763,157,397	0.25%
Feb	138	107	124	937,600,173	607,937,198	1,545,537,370	49.77%
Mar	133	111	124	1,263,914,919	669,184,424	1,933,099,344	113.01%
Apr	445	91	323	4,619,242,125	493,909,398	5,113,151,522	-14.93%
2006 Total	221	104	174	7,874,298,261	2,480,647,373	10,354,945,634	6.66%

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

3.2.1 Traded Contracts - April 2006

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	549	22,100	215,307	41,589	256,896	19.63%	422	100	521	44.39%
Aegon	308	11,900	33,928	18,584	52,512	-66.18%	39	25	64	-58.66%
Ahold	305	49,358	51,314	33,919	85,233	55.10%	36	22	58	70.24%
Air Liquide	145	3,200	964	3,618	4,582	193.91%	16	61	78	263.85%
Alcatel	339	54,726	37,162	42,447	79,609	97.16%	49	49	98	163.90%
Allianz	8,251	1,451,452	1,456,275	1,558,804	3,015,079	16.90%	2,071	1,823	3,894	60.84%
AXA-UAP	154	26,515	13,294	18,144	31,438	-72.97%	39	51	90	-54.53%
BASF	3,938	96,315	118,625	104,483	223,108	-55.35%	801	647	1,448	-38.76%
Bayer	5,289	124,921	1,117,935	142,442	1,260,377	326.58%	3,458	480	3,938	433.73%
BNP Paribas	253	10,598	4,133	10,545	14,678	-14.61%	31	72	104	15.23%
Carrefour	382	16,500	23,178	4,440	27,618	38.78%	104	19	123	59.75%
Credit Agricole	26	7,385	1,046	7,047	8,093	-29.18%	3	18	21	-12.28%
DaimlerChrysler	10,024	1,278,849	1,745,934	309,295	2,055,229	-7.51%	6,962	1,334	8,296	20.73%
Danone	141	7,000	7,343	2,588	9,931	127.05%	86	24	110	241.05%
Deutsche Bank	5,290	237,114	250,599	220,899	471,498	-16.17%	2,432	1,959	4,391	19.76%
Deutsche Telekom	5,598	942,838	1,086,310	754,271	1,840,581	-28.05%	1,594	1,001	2,594	-26.92%
E.ON	5,058	98,833	116,151	114,802	230,953	-83.93%	1,121	999	2,120	-73.57%
Enel	156	3,000	1,979	5,848	7,827	-29.12%	7	18	25	-38.98%
ENI (ITA exec. Type)	258	3,995	8,452	4,716	13,168	15.58%	106	52	158	39.16%
Fortis	222	7,780	13,038	9,199	22,237	-11.29%	41	27	68	31.70%
France Telecom	266	14,390	24,150	11,559	35,709	101.14%	46	21	67	62.52%
Generali (ITA exec. Type)	111	15,500	14,559	4,571	19,130	14.53%	44	13	57	39.21%
ING	675	51,258	84,871	38,318	123,189	-78.68%	225	111	336	-66.18%
Lafarge	130	1,504	3,302	951	4,253	17.68%	31	9	40	51.82%
L'Oréal	312	4,211	4,172	4,836	9,008	-5.21%	30	34	64	12.22%
LVMH	173	929	1,653	2,017	3,670	-42.21%	14	15	29	-21.20%
Münchener Rück VNA	5,397	501,902	1,429,034	491,346	1,920,380	-13.41%	1,503	532	2,035	8.70%
Nokia	3,937	684,667	559,429	590,432	1,149,861	-43.37%	1,035	996	2,031	-17.13%
Philips St.	678	63,983	58,126	51,494	109,620	-12.01%	166	134	301	20.24%
Renault	117	1,636	3,142	580	3,722	1001.18%	27	5	32	1265.74%
RWE	4,527	85,746	835,369	158,816	994,185	-43.05%	4,449	997	5,446	-21.52%
Saint-Gobin	146	5,200	6,437	2,603	9,040	32.73%	38	14	53	70.77%
Sanofi-Aventis old	231	7,162	8,415	4,217	12,632	-48.11%	66	31	97	-39.42%
Sanpaolo IMI	58	4,530	5,281	499	5,780	40.84%	39	4	43	76.08%
SAP	7,718	504,204	713,567	492,484	1,206,051	-7.17%	1,405	833	2,238	44.31%
Siemens	5,974	149,110	237,062	127,258	364,320	-27.22%	1,894	946	2,840	-4.66%
Societe Generale	228	2,943	6,161	1,146	7,307	-14.05%	79	13	93	37.84%
Suez	139	10,457	9,808	8,027	17,835	-54.95%	33	25	58	-30.18%
Telecom Italia (ITA exec. Type)	102	10,760	3,660	10,628	14,288	153.78%	9	23	32	109.91%
Total Fina	874	8,905	12,300	8,551	20,851	4.34%	284	177	461	28.76%
UniCredito Italiano	97	7,774	2,543	7,292	9,835	987.94%	16	42	58	1423.53%
Unilever	327	7,715	8,941	6,583	15,524	-61.24%	54	36	90	-54.20%
Vivendi SA	278	47,399	42,928	16,653	59,581	212.09%	129	41	170	270.64%

3.2.2 Open Interest and Market Share per Account Group - April 2006

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	7.85%	2.25%	89.90%	210,571	306,070	516,641	37.11%	496	591	1,087	51.48%
Aegon	11.90%	24.41%	63.69%	166,952	200,998	367,950	-29.48%	234	232	466	-13.33%
Ahold	37.99%	11.09%	50.91%	204,590	129,423	334,013	80.23%	147	82	229	96.79%
Air Liquide	41.87%	31.75%	26.37%	1,750	7,127	8,877	135.46%	29	117	146	182.10%
Alcatel	43.92%	15.02%	41.06%	101,323	125,868	227,191	94.08%	125	130	255	120.95%
Allianz	20.04%	7.55%	72.40%	5,285,778	5,581,288	10,867,066	50.96%	6,817	5,736	12,553	88.43%
AXA-UAP	49.68%	15.78%	34.54%	80,816	94,250	175,066	196.78%	212	249	461	303.40%
BASF	23.87%	10.45%	65.68%	215,815	331,350	547,165	21.67%	1,386	1,775	3,161	40.47%
Bayer	7.13%	4.02%	88.85%	272,350	467,537	739,887	8.93%	977	1,372	2,349	40.13%
BNP Paribas	50.21%	18.98%	30.81%	15,800	19,848	35,648	36.82%	113	125	239	69.16%
Carrefour	40.13%	31.89%	27.98%	62,932	27,614	90,546	243.39%	292	104	396	275.99%
Credit Agricole	76.02%	1.70%	22.28%	12,343	30,646	42,989	77.98%	35	71	107	103.30%
DaimlerChrysler	10.89%	6.88%	82.23%	1,336,464	1,890,471	3,226,935	29.15%	6,089	6,955	13,044	48.64%
Danone	45.52%	32.92%	21.56%	17,328	9,486	26,814	252.58%	185	88	273	387.32%
Deutsche Bank	18.99%	4.70%	76.31%	899,902	1,036,770	1,936,672	20.05%	7,488	7,182	14,670	43.78%
Deutsche Telekom	32.83%	9.19%	57.98%	4,346,313	2,625,316	6,971,629	85.87%	6,954	3,518	10,472	78.16%
E.ON	21.24%	13.84%	64.92%	372,468	401,244	773,712	76.80%	3,335	2,886	6,221	128.05%
Enel	26.81%	28.62%	44.57%	15,162	30,690	45,852	180.22%	55	99	154	161.92%
ENI (ITA exec. Type)	24.81%	26.18%	49.01%	17,092	13,476	30,568	44.35%	212	145	357	75.70%
Fortis	16.44%	25.60%	57.96%	74,340	78,456	152,796	-25.37%	187	167	354	-10.68%
France Telecom	38.22%	23.62%	38.16%	101,944	143,846	245,790	313.63%	211	260	471	246.37%
Generali (ITA exec. Type)	62.34%	0.07%	37.60%	49,500	42,473	91,973	71.67%	149	105	254	94.52%
ING	15.18%	7.28%	77.55%	148,502	372,481	520,983	-13.45%	452	903	1,355	5.10%
Lafarge	39.56%	15.33%	45.11%	5,375	4,731	10,106	-6.10%	47	35	82	2.34%
L'Oréal	40.60%	21.70%	37.70%	8,974	10,503	19,477	32.11%	62	67	130	43.04%
LVMH	20.84%	22.26%	56.89%	6,283	6,212	12,495	43.44%	48	41	89	79.93%
Münchener Rück VNA	14.11%	5.21%	80.68%	1,607,095	1,728,758	3,335,853	-0.13%	1,968	1,679	3,646	19.70%
Nokia	23.53%	5.55%	70.92%	1,726,647	1,918,227	3,644,874	-11.40%	2,926	2,665	5,591	1.03%
Philips St.	36.56%	12.64%	50.80%	168,260	231,879	400,139	50.95%	463	520	983	83.53%
Renault	36.89%	8.73%	54.38%	5,282	11,359	16,641	761.34%	43	80	123	832.90%
RWE	3.31%	1.08%	95.61%	169,730	403,583	573,313	12.76%	1,159	2,045	3,204	52.04%
Saint-Gobin	34.54%	17.99%	47.47%	11,998	13,026	25,024	135.65%	67	65	132	174.49%
Sanofi-Aventis old	41.38%	19.73%	38.89%	28,737	35,162	63,899	79.30%	232	240	472	106.05%
Sanpaolo IMI	46.94%	4.50%	48.56%	8,614	6,679	15,293	166.61%	62	42	103	225.04%
SAP	34.31%	9.72%	55.97%	1,775,254	1,607,124	3,382,378	16.84%	3,131	2,053	5,183	39.00%
Siemens	24.41%	10.06%	65.53%	835,332	927,083	1,762,415	23.29%	6,109	5,411	11,521	35.62%
Societe Generale	24.14%	23.02%	52.84%	13,567	9,356	22,923	51.12%	162	92	254	117.09%
Suez	36.04%	16.33%	47.62%	98,879	31,469	130,348	69.95%	255	89	344	122.85%
Telecom Italia (ITA exec. Type)	63.09%	10.64%	26.27%	25,381	57,380	82,761	539.13%	65	130	195	428.80%
TIM				0	844	844	-56.04%	0	2	2	-73.85%
Total Fina	26.25%	29.21%	44.54%	16,058	43,430	59,488	93.96%	375	846	1,221	128.35%
UniCredito Italiano	82.73%	2.80%	14.47%	19,022	17,539	36,561	998.92%	107	93	200	1270.46%
Unilever	46.65%	8.58%	44.77%	82,597	61,327	143,924	-4.70%	510	311	820	5.05%
Vivendi SA	53.90%	31.45%	14.66%	111,961	33,514	145,475	221.21%	321	83	404	257.89%

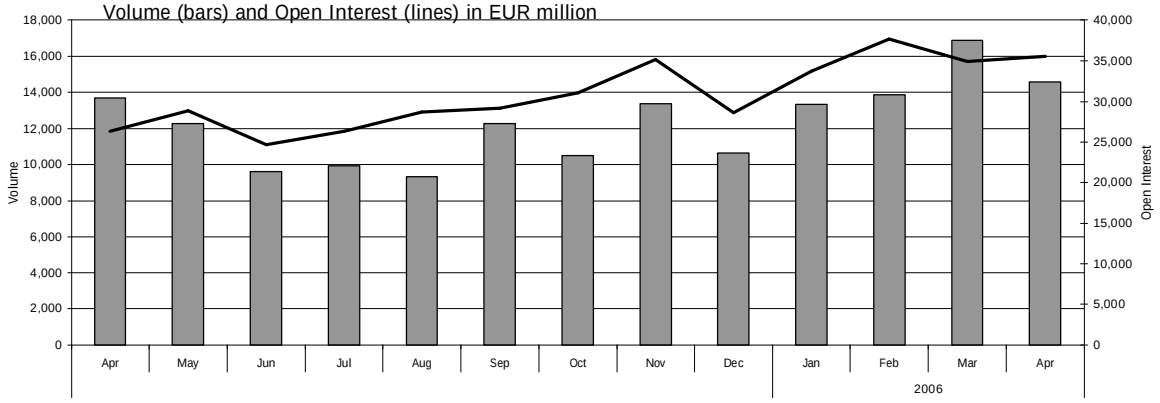
3.2.3 Paid Premiums - April 2006

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	435	107	382	93,686,175	4,433,382	98,119,557	75.41%
Aegon	346	45	240	11,734,775	844,881	12,579,656	26.16%
Ahold	37	44	40	1,898,604	1,488,486	3,387,090	59.07%
Air Liquide	1,044	337	486	1,006,514	1,220,437	2,226,951	262.35%
Alcatel	67	89	79	2,484,726	3,782,608	6,267,334	112.24%
Allianz	77	32	54	112,193,611	50,499,883	162,693,494	32.00%
AXA-UAP	97	160	133	1,283,365	2,911,434	4,194,799	-86.03%
BASF	213	179	197	25,220,962	18,711,001	43,931,963	-83.51%
Bayer	604	157	553	674,780,355	22,366,880	697,147,235	944.42%
BNP Paribas	297	188	218	1,226,288	1,978,229	3,204,517	10.45%
Carrefour	207	94	189	4,801,553	418,414	5,219,967	128.85%
Credit Agricole	0	0	0	0	0	0	-100.00%
DaimlerChrysler	859	217	762	1,499,672,194	66,976,818	1,566,649,012	114.41%
Danone	212	310	237	1,555,026	802,194	2,357,220	425.47%
Deutsche Bank	559	361	466	139,984,669	79,853,556	219,838,225	45.87%
Deutsche Telekom	28	58	40	29,990,449	43,699,671	73,690,120	-84.48%
E.ON	285	255	270	33,134,880	29,270,368	62,405,248	-96.24%
Enel	31	293	227	62,178	1,712,830	1,775,008	170.07%
ENI (ITA exec. Type)	393	673	493	3,321,347	3,174,418	6,495,765	44.89%
Fortis	56	265	143	735,309	2,441,566	3,176,875	18.03%
France Telecom	35	119	62	837,913	1,375,019	2,212,932	93.57%
Generali (ITA exec. Type)	139	36	114	2,023,644	163,377	2,187,021	79.26%
ING	664	105	490	56,382,255	4,010,515	60,392,770	-78.83%
Lafarge	788	174	651	2,602,209	165,869	2,768,078	237.68%
L'Oréal	379	205	286	1,580,967	991,377	2,572,344	65.97%
LVMH	253	118	179	417,384	237,727	655,111	-34.23%
Münchener Rück VNA	130	43	108	186,479,845	21,173,694	207,653,539	47.03%
Nokia	99	55	77	55,630,144	32,377,914	88,008,058	-50.80%
Philips St.	100	109	104	5,787,556	5,624,400	11,411,956	-18.26%
Renault	437	131	390	1,374,242	76,080	1,450,322	1009.91%
RWE	1,854	223	1,593	1,548,431,018	35,459,622	1,583,890,640	3.00%
Saint-Gobin	132	106	125	850,386	275,971	1,126,357	59.71%
Sanofi-Aventis old	240	183	221	2,018,597	771,332	2,789,929	-68.20%
Sanpaolo IMI	388	376	387	2,051,383	187,738	2,239,121	270.04%
SAP	55	49	52	39,072,834	24,144,513	63,217,346	10.81%
Siemens	305	215	274	72,327,907	27,371,333	99,699,240	-15.56%
Societe Generale	198	351	222	1,221,168	402,280	1,623,448	19.44%
Suez	78	106	91	769,271	848,065	1,617,336	-36.91%
Telecom Italia (ITA exec. Type)	0	0	0	0	0	0	-100.00%
Total Fina	0	0	0	0	0	0	-100.00%
UniCredito Italiano	240	228	231	610,422	1,665,518	2,275,940	1722.40%
Unilever	0	0	0	0	0	0	-100.00%
Vivendi SA	0	0	0	0	0	0	-100.00%

3.3 Options on SMI® Components Equities

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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 1. Quarter	127,503	5,387,448	9,372,081	6,354,863	15,726,944	14.48%	27,123	16,959	44,082	43.81%
2. Quarter	31,916	1,545,131	2,654,208	2,133,368	4,787,576	-11.61%	8,371	6,206	14,577	6.37%
2005 Jan	32,206	1,306,870	2,113,761	1,683,224	3,796,985	-20.99%	4,650	3,343	7,992	-25.06%
Feb	38,107	1,645,152	2,730,188	2,094,778	4,824,966	12.25%	6,396	4,302	10,698	4.74%
Mar	38,084	1,825,148	2,541,663	2,573,590	5,115,253	-21.32%	6,603	5,359	11,962	-31.66%
Apr	38,254	2,163,878	2,917,785	2,498,764	5,416,549	29.98%	8,034	5,669	13,704	8.60%
May	34,131	2,011,684	2,604,143	2,660,066	5,264,209	61.95%	6,562	5,715	12,277	57.88%
Jun	34,527	1,548,854	2,597,021	2,305,856	4,902,877	45.20%	5,301	4,303	9,603	28.80%
Jul	30,362	1,635,141	2,344,084	2,288,257	4,632,341	77.09%	5,181	4,764	9,944	85.87%
Aug	33,010	1,447,964	2,313,396	2,292,150	4,605,546	21.63%	4,817	4,530	9,347	21.88%
Sep	34,947	2,348,374	2,609,488	2,818,690	5,428,178	53.46%	6,609	5,647	12,256	65.20%
Oct	28,116	1,420,598	1,972,054	1,829,328	3,801,382	3.39%	5,730	4,788	10,518	45.93%
Nov	38,308	1,958,446	2,981,783	2,352,227	5,334,010	35.73%	7,826	5,550	13,376	57.38%
Dec	33,921	1,673,251	2,689,800	1,871,653	4,561,453	21.06%	6,539	4,106	10,645	49.12%
2006 Jan	39,975	1,810,910	2,832,650	2,034,244	4,866,894	28.18%	7,524	5,813	13,337	66.88%
Feb	43,544	1,629,846	3,137,661	2,021,952	5,159,613	6.94%	8,463	5,407	13,869	29.65%
Mar	43,984	1,946,692	3,401,770	2,298,667	5,700,437	11.44%	11,137	5,739	16,875	41.07%
Apr	31,916	1,545,131	2,654,208	2,133,368	4,787,576	-11.61%	8,371	6,206	14,577	6.37%
2006 Total	159,419	6,932,579	12,026,289	8,488,231	20,514,520	7.10%	35,494	23,165	58,658	32.24%



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	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 1. Quarter	27.24%	12.54%	60.22%	7,842,061	7,432,782	15,274,843	36.26%	18,831	16,105	34,936	48.68%
2. Quarter	29.51%	11.16%	59.33%	7,660,829	7,857,147	15,517,976	26.10%	18,396	17,154	35,550	34.85%
2005 Jan	26.85%	10.13%	63.02%	4,898,763	4,867,434	9,766,197	8.67%	10,860	8,929	19,788	3.61%
Feb	29.09%	12.04%	58.87%	5,938,837	5,637,786	11,576,623	11.36%	13,295	10,579	23,874	7.22%
Mar	27.06%	12.09%	60.85%	5,644,886	5,565,551	11,210,437	-2.78%	13,027	10,470	23,498	-15.21%
Apr	24.24%	11.28%	64.48%	5,943,603	6,362,015	12,305,618	9.47%	14,012	12,350	26,362	4.39%
May	26.67%	10.86%	62.47%	6,365,946	6,932,840	13,298,786	30.14%	15,137	13,754	28,891	27.06%
Jun	27.42%	12.79%	59.79%	5,665,874	6,156,327	11,822,201	48.82%	12,993	11,655	24,648	42.49%
Jul	31.10%	8.67%	60.24%	6,094,459	6,553,896	12,648,355	44.96%	13,890	12,422	26,312	39.80%
Aug	29.27%	11.22%	59.51%	6,591,966	7,140,111	13,732,077	39.61%	14,965	13,732	28,697	39.41%
Sep	29.87%	13.83%	56.30%	6,302,205	7,233,671	13,535,876	42.64%	15,135	14,029	29,165	49.35%
Oct	26.74%	8.96%	64.30%	6,471,892	6,959,618	13,431,510	23.78%	16,413	14,655	31,068	41.09%
Nov	30.33%	10.27%	59.40%	7,501,377	7,724,322	15,225,699	30.84%	18,910	16,253	35,164	46.15%
Dec	33.38%	8.38%	58.25%	6,200,287	6,140,641	12,340,928	43.25%	15,739	12,853	28,593	66.26%
2006 Jan	27.12%	13.16%	59.73%	7,319,385	6,981,858	14,301,243	46.44%	18,490	15,206	33,696	70.28%
Feb	28.91%	12.63%	58.45%	8,288,052	7,642,995	15,931,047	37.61%	20,843	16,853	37,695	57.89%
Mar	25.83%	11.93%	62.25%	7,842,061	7,432,782	15,274,843	36.26%	18,831	16,105	34,936	48.68%
Apr	29.51%	11.16%	59.33%	7,660,829	7,857,147	15,517,976	26.10%	18,396	17,154	35,550	34.85%
2006 Total	27.77%	12.22%	60.01%	7,660,829	7,857,147	15,517,976	26.10%	18,396	17,154	35,550	34.85%

3.3.3 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	97	77	87	2,949,351,707	2,095,395,990	5,044,747,697	-2.00%
2006 1. Quarter	195	83	150	1,825,599,675	529,900,831	2,355,500,506	121.10%
2. Quarter	83	83	83	221,352,668	176,878,817	398,231,485	-44.37%
2005 Jan	69	68	68	144,972,635	113,877,559	258,850,194	-43.04%
Feb	79	74	77	216,687,646	155,780,583	372,468,229	-17.07%
Mar	88	82	85	223,802,747	210,213,506	434,016,253	-66.23%
Apr	156	105	132	453,970,906	261,891,396	715,862,301	9.75%
May	141	88	114	367,407,469	234,693,841	602,101,310	37.98%
Jun	78	60	69	201,508,997	138,890,051	340,399,048	20.58%
Jul	74	68	71	173,576,208	155,717,470	329,293,678	80.30%
Aug	60	63	61	138,268,409	144,022,324	282,290,733	-4.91%
Sep	102	68	85	266,965,238	192,167,317	459,132,555	50.23%
Oct	94	94	94	186,287,351	171,668,054	357,955,405	36.79%
Nov	104	73	90	309,145,232	170,747,614	479,892,846	69.76%
Dec	99	78	90	266,758,869	145,726,276	412,485,145	59.53%
2006 Jan	106	104	105	299,272,595	212,562,323	511,834,918	97.73%
Feb	67	79	71	209,698,371	158,982,664	368,681,035	-1.02%
Mar	387	69	259	1,316,628,709	158,355,844	1,474,984,553	239.85%
Apr	83	83	83	221,352,668	176,878,817	398,231,485	-44.37%
2006 Total	170	83	134	2,046,952,343	706,779,648	2,753,731,991	54.60%

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

3.4.1 Traded Contracts - April 2006

	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	2,906	301,860	489,617	350,505	840,122	177.41%	859	563	1,422	534.11%
Adecco	593	2,000	10,923	6,661	17,584	-50.99%	85	45	130	-40.81%
Baloise Holding	495	5,000	7,552	9,304	16,856	-14.32%	72	73	146	23.47%
Ciba Spezialitätenchemie Holding	801	54,500	103,523	81,557	185,080	-16.78%	86	63	149	-16.76%
Clariant R	374	20,426	29,422	28,513	57,935	55.06%	62	54	116	53.73%
Credit Suisse Group R	3,626	138,735	261,292	190,298	451,590	42.44%	2,019	1,412	3,431	112.43%
Givaudan	617	2,000	12,916	7,490	20,406	44.63%	122	69	191	78.82%
HOLCIM	731	4,956	13,320	8,347	21,667	24.93%	149	81	230	77.10%
Julius Bär	497	23,900	49,972	33,207	83,179	17.81%	54	37	91	-46.62%
Kudelski	831	3,000	7,306	15,310	22,616	126.95%	28	53	81	86.25%
Lonza Group	255	3,400	5,188	2,898	8,086	-61.88%	47	25	72	-50.41%
Nestlé R	2,471	336,390	410,457	455,038	865,495	-18.02%	1,511	1,766	3,277	-1.63%
Nobel Biocare Holding	517	2,700	7,732	14,826	22,558		24	41	65	
Novartis R	1,943	71,735	119,243	72,634	191,877	-36.93%	916	507	1,422	-18.45%
Richemont	391	18,625	17,991	10,070	28,061	138.05%	117	62	179	304.70%
Roche NES	2,828	33,650	57,934	73,929	131,863	-58.27%	1,163	1,321	2,485	-41.78%
Serono	1,447	22,234	18,935	37,834	56,769	-8.57%	174	316	490	-1.55%
SGS Surveillance Holding	155	300	830	3,353	4,183	-48.42%	11	38	49	-30.30%
Swatch Group R	163	0	1,654	2,359	4,013	-29.95%	7	10	18	-6.24%
Swiss Life Holding	813	20,980	48,934	42,270	91,204	-52.49%	139	105	243	-28.32%
Swiss Re R	1,844	192,660	281,939	229,679	511,618	-5.04%	269	214	484	6.68%
Swisscom N	696	7,000	32,921	27,531	60,452	-53.04%	135	118	253	-54.48%
Syngenta	907	22,820	42,718	70,639	113,357	37.80%	80	122	203	95.35%
Synthes N	890	57,068	73,926	27,762	101,688	387.55%	118	40	158	464.48%
UBS R	2,791	52,218	333,892	151,899	485,791	-0.77%	4,251	2,101	6,351	38.76%
Zurich Financial Services	2,334	146,974	214,071	179,455	393,526	7.03%	673	528	1,201	54.47%

3.4.2 Open Interest and Market Share per Account Group - April 2006

	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	32.12%	14.60%	53.29%	1,533,273	1,018,775	2,552,048	80.36%	2,278	1,158	3,436	249.32%
Adecco	34.74%	12.13%	53.13%	64,167	62,764	126,931	19.13%	477	341	819	15.37%
Baloise Holding	37.49%	7.71%	54.80%	27,635	27,167	54,802	43.98%	221	189	410	85.91%
Ciba Spezialitätenchemie Holding	29.01%	22.72%	48.27%	328,257	291,542	619,799	25.52%	281	215	497	23.09%
Clariant R	40.23%	18.69%	41.08%	103,706	97,742	201,448	127.43%	218	178	396	125.10%
Credit Suisse Group R	44.99%	3.47%	51.54%	531,773	536,921	1,068,694	8.75%	3,594	3,160	6,754	42.53%
Givaudan	25.13%	8.26%	66.61%	8,608	18,848	27,456	-5.34%	83	138	221	63.68%
HOLCIM	24.03%	30.48%	45.49%	33,712	25,869	59,581	32.11%	347	218	566	72.31%
Julius Bär	24.62%	24.46%	50.92%	69,369	126,343	195,712	89.82%	79	112	191	130.96%
Kudelski	32.68%	15.17%	52.15%	35,684	34,930	70,614	253.49%	168	128	296	236.67%
Lonza Group	48.06%	15.31%	36.63%	15,953	10,401	26,354	1.68%	136	78	213	18.84%
Nestlé R	25.10%	4.32%	70.59%	759,590	1,063,394	1,822,984	-1.75%	2,963	3,560	6,523	13.11%
Nobel Biocare Holding	40.71%	18.08%	41.20%	54,626	34,768	89,394		177	96	273	
Novartis R	30.18%	11.10%	58.72%	490,942	461,579	952,521	15.32%	3,505	2,818	6,323	31.66%
Richemont	39.75%	3.11%	57.14%	23,154	36,225	59,379	39.35%	140	175	314	105.14%
Roche NES	23.38%	12.25%	64.36%	229,805	276,780	506,585	-14.25%	4,391	4,328	8,719	13.91%
Serono	40.17%	18.47%	41.36%	56,334	53,732	110,066	50.46%	589	465	1,054	77.33%
SGS Surveillance Holding	39.78%	17.93%	42.29%	3,686	11,639	15,325	13.73%	46	123	169	53.97%
Swatch Group R	36.15%	7.68%	56.18%	17,216	20,403	37,619	41.18%	71	77	148	69.75%
Swiss Life Holding	32.90%	10.54%	56.56%	184,832	211,360	396,192	-11.78%	452	402	854	11.53%
Swiss Re R	22.83%	9.56%	67.61%	1,401,175	1,703,661	3,104,836	69.62%	1,477	1,400	2,877	83.79%
Swisscom N	15.26%	7.84%	76.90%	75,337	122,677	198,014	-0.81%	338	491	829	-8.43%
Syngenta	26.29%	11.03%	62.68%	165,290	154,231	319,521	56.66%	312	239	551	118.51%
Synthes N	43.37%	30.78%	25.85%	106,336	83,238	189,574	262.17%	169	110	279	304.88%
UBS R	24.49%	10.53%	64.97%	241,359	431,080	672,439	11.87%	3,357	4,508	7,865	38.01%
Zurich Financial Services	27.18%	14.46%	58.36%	1,099,010	941,078	2,040,088	40.72%	3,076	2,286	5,362	85.26%

3.4.3 Paid Premiums - April 2006

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	139	70	110	68,140,235	24,521,765	92,662,000	630.50%
Adecco	281	153	233	3,074,263	1,020,015	4,094,278	-55.34%
Baloise Holding	394	399	397	2,977,105	3,708,222	6,685,327	47.52%
Ciba Spezialitätenchemie Holding	17	29	22	1,771,750	2,336,705	4,108,454	-21.80%
Clariant R	71	58	65	2,095,570	1,646,256	3,741,826	16.37%
Credit Suisse Group R	145	192	165	37,898,667	36,586,487	74,485,154	15.10%
Givaudan	1,173	231	827	15,147,560	1,733,894	16,881,454	503.76%
HOLCIM	295	208	262	3,932,469	1,736,485	5,668,954	75.17%
Julius Bär	160	41	112	7,977,527	1,362,577	9,340,103	2.72%
Kudelski	140	200	181	1,020,402	3,067,322	4,087,724	113.69%
Lonza Group	297	317	304	1,540,977	918,174	2,459,151	-84.44%
Nestlé R	258	215	235	105,950,129	97,624,381	203,574,510	4.18%
Nobel Biocare Holding	92	64	74	714,280	955,563	1,669,843	
Novartis R	159	181	167	18,988,851	13,148,531	32,137,382	-36.01%
Richemont	250	231	243	4,492,132	2,324,180	6,816,312	225.60%
Roche NES	539	474	502	31,204,282	35,056,083	66,260,365	-50.72%
Serono	203	387	325	3,839,030	14,631,196	18,470,226	0.88%
SGS Surveillance Holding	624	179	267	517,857	599,334	1,117,191	-58.04%
Swatch Group R	0	0	0	0	0	0	-100.00%
Swiss Life Holding	201	86	147	9,817,683	3,616,232	13,433,915	12.10%
Swiss Re R	41	71	55	11,600,397	16,420,160	28,020,557	60.93%
Swisscom N	204	318	256	6,718,048	8,750,324	15,468,372	-42.34%
Syngenta	74	80	78	3,150,918	5,658,889	8,809,807	166.38%
Synthes N	77	32	65	5,728,293	896,043	6,624,336	724.32%
UBS R	0	0	0	0	0	0	-100.00%
Zurich Financial Services	0	0	0	0	0	0	-100.00%

3.5 Options on Other Stocks

3.5.1 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 1. Quarter	135,984	6,006,466	6,640,219	5,578,331	12,218,550	48.20%	19,446	14,538	33,984	85.03%
2. Quarter	36,214	1,224,741	1,961,575	1,378,998	3,340,573	34.98%	7,709	4,142	11,850	98.55%
2005 Jan	29,957	1,584,139	1,651,300	1,266,943	2,918,243	30.81%	3,431	2,290	5,721	29.16%
Feb	28,816	1,147,020	1,342,040	1,188,368	2,530,408	37.14%	3,089	2,631	5,720	59.84%
Mar	35,296	1,307,668	1,706,610	1,089,439	2,796,049	30.96%	4,272	2,654	6,926	68.43%
Apr	26,875	1,311,796	1,412,002	1,062,905	2,474,907	28.79%	3,614	2,354	5,968	37.63%
May	30,457	2,102,836	2,362,560	1,110,578	3,473,138	103.25%	7,248	2,670	9,918	196.96%
Jun	34,162	1,919,123	2,236,829	1,283,293	3,520,122	107.07%	6,308	2,744	9,052	181.48%
Jul	34,967	977,384	1,244,988	1,194,158	2,439,146	48.46%	3,225	2,878	6,104	116.00%
Aug	38,451	1,091,969	1,434,890	1,232,342	2,667,232	47.95%	3,818	3,322	7,140	125.52%
Sep	40,379	1,258,618	1,780,633	1,236,100	3,016,733	76.17%	4,928	3,428	8,357	157.12%
Oct	37,307	1,656,466	1,630,726	1,783,566	3,414,292	95.77%	4,552	4,523	9,075	185.07%
Nov	36,433	1,756,151	1,947,324	1,649,056	3,596,380	85.66%	4,843	3,657	8,501	134.49%
Dec	31,295	1,232,475	1,383,851	1,373,688	2,757,539	84.98%	3,453	3,024	6,477	132.50%
2006 Jan	41,762	1,892,240	2,369,387	1,599,890	3,969,277	36.02%	5,830	3,838	9,667	68.98%
Feb	40,790	1,871,135	1,857,388	1,847,321	3,704,709	46.41%	5,734	4,612	10,346	80.89%
Mar	53,432	2,243,091	2,413,444	2,131,120	4,544,564	62.54%	7,882	6,089	13,970	101.70%
Apr	36,214	1,224,741	1,961,575	1,378,998	3,340,573	34.98%	7,709	4,142	11,850	98.55%
2006 Total	172,198	7,231,207	8,601,794	6,957,329	15,559,123	45.15%	27,155	18,680	45,835	88.34%

3.5.2 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	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 1. Quarter	33.80%	18.87%	47.33%	4,452,318	5,296,641	9,748,959	77.84%	12,198	10,969	23,167	117.92%
2. Quarter	28.33%	17.82%	53.84%	4,535,389	5,521,901	10,057,290	68.06%	12,230	11,674	23,904	104.83%
2005 Jan	32.89%	16.71%	50.40%	2,661,379	2,614,079	5,275,458	30.32%	5,337	3,939	9,276	40.46%
Feb	33.89%	18.82%	47.29%	2,973,728	2,957,882	5,931,610	28.92%	6,194	4,904	11,098	44.44%
Mar	32.63%	17.43%	49.95%	2,762,244	2,719,655	5,481,899	27.19%	5,976	4,655	10,631	48.87%
Apr	27.13%	13.64%	59.23%	2,936,600	3,047,703	5,984,303	25.87%	6,351	5,319	11,670	45.57%
May	21.65%	10.55%	67.80%	3,104,849	3,248,899	6,353,748	27.30%	6,660	5,770	12,430	48.48%
Jun	23.87%	11.41%	64.72%	2,666,108	3,130,770	5,796,878	30.18%	5,903	5,391	11,294	52.08%
Jul	30.88%	14.11%	55.01%	3,197,563	3,593,414	6,790,977	39.77%	7,532	6,760	14,291	76.23%
Aug	27.56%	15.44%	57.00%	3,558,497	3,857,562	7,416,059	40.10%	8,573	7,567	16,140	83.17%
Sep	27.68%	15.40%	56.92%	4,023,733	4,257,058	8,280,791	66.13%	10,119	8,697	18,816	126.29%
Oct	32.63%	15.63%	51.74%	4,358,877	5,217,235	9,576,112	79.04%	10,716	10,044	20,760	127.79%
Nov	35.56%	18.49%	45.95%	4,765,509	5,528,630	10,294,139	78.75%	11,680	10,563	22,243	124.38%
Dec	31.97%	20.77%	47.26%	3,287,980	4,250,122	7,538,102	76.90%	8,209	7,861	16,070	122.71%
2006 Jan	29.18%	15.76%	55.05%	3,842,417	4,855,203	8,697,620	64.87%	9,891	9,232	19,123	106.15%
Feb	36.61%	20.33%	43.05%	4,471,768	5,368,223	9,839,991	65.89%	11,903	10,860	22,762	105.11%
Mar	35.53%	20.39%	44.08%	4,452,318	5,296,641	9,748,959	77.84%	12,198	10,969	23,167	117.92%
Apr	28.33%	17.82%	53.84%	4,535,389	5,521,901	10,057,290	68.06%	12,230	11,674	23,904	104.83%
2006 Total	32.62%	18.64%	48.73%	4,535,389	5,521,901	10,057,290	68.06%	12,230	11,674	23,904	104.83%

3.5.3 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 1. Quarter	160	72	120	1,064,994,741	403,422,999	1,468,417,739	93.76%
2. Quarter	497	63	318	975,864,299	87,267,049	1,063,131,348	233.13%
2005 Jan	102	92	98	168,345,779	116,283,109	284,628,888	6.76%
Feb	94	78	87	126,651,447	93,196,381	219,847,828	7.81%
Mar	90	91	91	154,253,891	99,105,619	253,359,510	19.08%
Apr	155	94	129	219,105,594	100,030,535	319,136,129	-1.28%
May	414	99	313	977,272,080	109,939,461	1,087,211,541	450.89%
Jun	278	73	203	620,724,724	93,103,457	713,828,181	372.78%
Jul	110	86	99	137,469,356	102,787,746	240,257,103	53.06%
Aug	117	81	100	168,072,402	99,883,556	267,955,958	59.98%
Sep	157	88	128	278,670,257	108,598,610	387,268,866	162.92%
Oct	102	97	99	166,564,958	172,588,371	339,153,329	146.80%
Nov	103	75	90	199,909,819	124,214,938	324,124,756	88.71%
Dec	117	84	100	161,310,600	114,930,167	276,240,767	129.04%
2006 Jan	161	78	127	380,515,909	124,936,336	505,452,245	77.58%
Feb	126	69	97	233,266,737	126,803,136	360,069,873	63.78%
Mar	187	71	133	451,212,095	151,683,527	602,895,621	137.96%
Apr	497	63	318	975,864,299	87,267,049	1,063,131,348	233.13%
2006 Total	237	71	163	2,040,859,040	490,690,048	2,531,549,088	135.06%

3.6 Options on Other Stocks – Breakdown by Individual Securities

3.6.1 Traded Contracts – April 2006

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	4	0	320	10	330	230.00%	2	0	2
Actelion	213	0	11,152	10,893	22,045		16	14	30
adidas-Salomon	1,565	20,898	20,369	24,609	44,978	392.80%	362	373	735
AGF	10	0	597	82	679	49.23%	5	1	6
Aixtron	109	15,915	9,597	19,677	29,274	321.21%	4	7	11
Akzo Nobel	62	16,400	14,913	4,419	19,332	217.86%	69	19	88
Altana	1,306	20,004	86,181	15,155	101,336	248.25%	401	72	473
ASML Holding	111	9,000	5,609	8,109	13,718	-75.23%	9	11	20
Autostrade (ITA exec. Type)	44	5,930	6,743	350	7,093	6348.18%	75	4	79
Banca Intesa (ITA exec. Type)	16	8,900	9,081	209	9,290		44	1	45
Beiersdorf	107	8,818	8,891	5,426	14,317	61.45%	10	6	16
BMW	2,764	37,868	76,505	42,732	119,237	-8.64%	352	181	532
Bouygues	8	1,580	1,605	195	1,800		7	1	8
Buhrmann	4	0	225	0	225	-82.69%	0	0	0
Cap Gemini	36	1,300	2,424	445	2,869	-10.62%	9	2	11
Casino Guichard	13	0	424	100	524	24.17%	3	1	3
Celesio	35	0	501	207	708		4	2	5
Cisco Systems	8	0	123	30	153	6.99%	0	0	0
Citigroup	1	0	0	6	6	-45.45%	0	0	0
Commerzbank	2,075	40,527	96,451	52,921	149,372	24.24%	332	157	489
Continental	1,398	7,600	17,770	24,005	41,775	-38.81%	171	212	382
Converium Holding	18	0	594	1,410	2,004		1	2	3
Degussa	0	0	0	0	0	-100.00%	0	0	0
Depfa Bank	850	11,550	58,040	11,826	69,866	294.97%	94	17	111
Deutsche Börse	949	3,750	11,692	11,362	23,054	-75.87%	141	122	263
Deutsche Post	999	87,808	75,979	78,236	154,215	124.46%	170	156	326
Deutsche Postbank	78	988	2,197	900	3,097	-62.51%	12	5	17
Dexia	6	2,650	2,800	0	2,800	45.61%	6	0	6
DSM	33	1,280	1,604	439	2,043	16.61%	6	2	8
EADS	159	29,360	3,564	34,019	37,583	631.33%	12	108	120
Electricité de France	38	2,990	1,723	2,440	4,163		10	11	21
Elisa Communications	11	1,900	1,000	1,400	2,400	2300.00%	2	2	4
Elsevier	13	6,170	1,785	4,512	6,297	1474.25%	2	5	7
EMC	0	0	0	0	0	-100.00%	0	0	0
Epcos	50	0	841	1,020	1,861	-53.15%	1	1	2
Fiat (ITA exec. Type)	98	3,130	4,675	1,899	6,574	-28.89%	23	8	31
Fortum Corporation	53	0	820	810	1,630		2	2	4
Fresenius Medical Care	552	600	4,990	3,705	8,695	36.86%	49	32	82
Fresenius Pr.	0		0	0	0				
Gaz de France	46	1,450	750	1,966	2,716		2	5	8
Geberit	19	1,000	152	1,050	1,202		2	14	16
General Electric	2	0	50	10	60	-50.41%	0	0	0
Getronics	19	0	1,636	80	1,716	71.60%	2	0	2
Hagemeyer	60	17,100	19,970	8,855	28,825	768.48%	7	3	10
Hannover Rückversicherung	101	590	2,647	1,804	4,451		8	5	13
Heineken	8	300	126	305	431	-56.07%	0	1	1
Henkel Pr.	770	3,550	22,935	9,370	32,305	18.68%	205	86	291
Hypo Real Estate Holding	225	2,048	3,524	1,846	5,370	123.56%	21	9	31
Hypo-Vereinsbank	74	0	1,670	2,084	3,754	-96.73%	5	6	10
IBM	4	0	14	5	19	-73.24%	0	0	0
Infineon Technologies	2,130	115,995	206,048	116,128	322,176	10.63%	191	100	291
Intel	13	0	422	134	556	473.20%	1	0	1
Karstadt	630	2,000	13,451	11,240	24,691	-64.47%	30	23	52
KPN	316	75,359	99,458	28,780	128,238	-39.64%	95	26	121
Linde	1,541	9,078	14,167	19,336	33,503	208.10%	101	125	226
Logitech	275	0	3,270	3,065	6,335		18	16	34
Lufthansa VNA	934	27,029	43,291	44,336	87,627	-61.75%	62	62	124
MAN	920	9,516	16,184	14,013	30,197	-46.72%	96	73	170

Mediaset (ITA exec. Type)	26	430	1,060	197	1,257	1097.14%	11	2	12
Merck	67	5,830	1,684	5,692	7,376		13	44	57
Metro	714	13,965	16,014	17,728	33,742	10.45%	73	74	147
MLP	85	2,200	3,845	1,460	5,305	-78.93%	8	3	11
Mobilcom	3	1,000	1,000	50	1,050	-42.78%	2	0	2
Moolen Holding	17	7,400	8,180	4	8,184	-9.07%	5	0	5
Neste Oil Corporation	58	1,700	1,947	1,735	3,682		6	5	10
Oracle	0	0	0	0	0	-100.00%	0	0	0
P&O Nedlloyd	0	0	0	0	0		0	0	0
Pernod Ricard	0		0	0	0				
Peugeot	41	550	329	922	1,251	18.13%	2	5	6
Pinault-Printemps	28	300	503	800	1,303	272.29%	5	8	13
Porsche	633	5,394	9,713	7,416	17,129	21.13%	80	55	135
Publicis Groupe	1	1,000	1,000	0	1,000		3	0	3
Puma	262	15,918	21,964	11,604	33,568	25.06%	63	36	99
Qiagen	38	2,300	897	2,250	3,147	88.22%	1	3	4
Rodamco Europe	33	0	778	75	853		7	1	8
Royal Dutch	946	33,844	67,562	38,265	105,827	12.47%	193	99	292
Sampo	68	26,000	15,060	12,410	27,470	2247.86%	26	20	46
Sanofi-Aventis neu	0		0	0	0				
SBM Offshore	18	550	772	280	1,052	-52.40%	6	2	8
Schering	878	32,992	394,398	17,791	412,189	39.51%	2,675	144	2,819
Schneider Electric	1	0	200	0	200	92.31%	2	0	2
Sodexho Alliance	11	1,000	2,250	0	2,250	200.00%	8	0	8
STMicroelectronics	21	13,120	4,535	8,990	13,525	109.01%	7	13	20
Stora-Enso	60	3,700	6,341	2,947	9,288	1.45%	8	4	12
Sulzer AG	199	750	2,245	1,574	3,819	309.76%	23	15	38
Sun Microsystems	0	0	0	0	0	-100.00%	0	0	0
Telecom Italia RNC (ITA exec. Type)	22	0	480	388	868	1636.00%	1	1	2
TeliaSonera	7	0	0	200	200	-50.00%	0	0	0
TF1	2	250	400	0	400	-82.68%	1	0	1
Thales	9	1,850	1,587	880	2,467	-28.49%	6	3	9
Thomson	9	1,000	820	400	1,220	-28.32%	1	1	2
Thyssen Krupp	2,295	73,325	113,882	66,926	180,808	-7.11%	297	165	462
Tieto Enator Corporation	38	6,500	1,663	5,729	7,392	205.45%	4	15	20
Time Warner	3	0	0	120	120	14.29%	0	0	0
TNT	184	6,250	8,328	3,090	11,418	10186.49%	26	8	34
TomTom	33	0	460	274	734		2	1	2
T-Online	0	0	0	0	0	-100.00%	0	0	0
TUI	2,596	131,050	138,251	138,528	276,779	164.55%	248	236	485
Unaxis	865	143,000	49,361	287,235	336,596	-55.93%	180	808	988
UPM-Kymmene	93	15,070	2,592	17,631	20,223	98.09%	5	33	38
Vedior	0	0	0	0	0		0	0	0
Veolia Environnement	23	1,750	1,373	1,238	2,611	-9.65%	6	5	11
Versatel	0		0	0	0				
Vinci	6	0	167	366	533	1232.50%	1	3	4
VNU	3	0	200	90	290	-91.74%	1	0	1
Volkswagen	3,860	49,332	78,891	88,838	167,729	-9.77%	507	534	1,041
Wolters Kluwer	9	0	1,295	0	1,295	-90.10%	2	0	2

3.6.2 Open Interest and Market Share per Account Group – April 2006

	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	50.00%	45.45%	4.55%	17,096	2,416	19,512	1370.38%	94	11	105
Actelion	15.00%	49.85%	35.15%	10,606	8,320	18,926		15	10	25
adidas-Salomon	24.36%	17.56%	58.08%	38,089	38,341	76,430	192.45%	640	513	1,153
AGF	50.00%	45.88%	4.12%	7,934	677	8,611	244.85%	71	6	76
Aixtron	35.34%	8.92%	55.74%	22,257	25,529	47,786	291.59%	8	9	17
Akzo Nobel	44.48%	5.26%	50.26%	7,955	5,061	13,016	-23.21%	35	18	52
Altana	16.00%	3.97%	80.02%	37,477	73,392	110,869	45.59%	192	318	509
ASML Holding	48.67%	7.65%	43.68%	83,959	125,723	209,682	-1.33%	136	128	264
Autostrade (ITA exec. Type)	46.76%	44.57%	8.67%	5,043	770	5,813	213.54%	56	8	64
Banca Intesa (ITA exec. Type)	74.53%	19.09%	6.38%	8,169	6,154	14,323	2670.41%	41	28	69
Beiersdorf	42.63%	18.07%	39.30%	30,986	14,387	45,373	47.48%	35	15	50
BMW	32.92%	14.19%	52.89%	154,521	149,738	304,259	-14.78%	656	543	1,199
Bouygues	36.11%	62.64%	1.25%	5,766	4,592	10,358	699.23%	25	19	44
Buhrmann	50.00%	0.00%	50.00%	6,980	5,155	12,135	-1.98%	9	6	15
Cap Gemini	42.38%	0.00%	57.62%	16,523	5,944	22,467	108.67%	62	21	83
Casino Guichard	40.46%	0.00%	59.54%	394	2,780	3,174	502.28%	2	14	17
Celesio	36.23%	32.49%	31.29%	3,858	1,007	4,865		30	7	37
Cisco Systems	50.00%	0.00%	50.00%	537	83	620	91.36%	1	0	1
Citigroup	50.00%	0.00%	50.00%	3	0	3	-97.79%	0	0	0
Commerzbank	22.04%	8.42%	69.53%	212,978	169,649	382,627	42.36%	640	421	1,061
Continental	36.50%	14.09%	49.41%	46,961	43,675	90,636	-10.98%	356	295	651
Converium Holding	41.37%	11.98%	46.66%	2,690	5,062	7,752		5	8	12
Degussa				0	1,710	1,710	-48.99%	0	5	5
Depfa Bank	33.93%	19.65%	46.42%	82,744	30,268	113,012	183.13%	134	40	174
Deutsche Börse	23.19%	7.76%	69.05%	100,570	44,607	145,177	10.23%	1,036	359	1,395
Deutsche Post	28.36%	18.08%	53.56%	204,790	264,946	469,736	307.93%	452	512	964
Deutsche Postbank	37.41%	33.68%	28.92%	13,905	10,584	24,489	-14.52%	75	50	125
Dexia	50.00%	2.68%	47.32%	8,794	1,370	10,164	-10.61%	18	3	20
DSM	51.86%	14.19%	33.95%	6,200	2,508	8,708	342.48%	24	8	32
EADS	40.00%	14.59%	45.40%	15,399	23,274	38,673	112.12%	49	72	121
Electricité de France	61.67%	30.06%	8.26%	4,565	3,646	8,211		21	16	37
Elisa Communications	56.25%	18.75%	25.00%	10,273	1,173	11,446	5623.00%	16	2	18
Elsevier	55.24%	43.43%	1.33%	8,015	6,671	14,686	37.96%	9	8	17
EMC				20	0	20	-81.65%	0	0	0
Epcos	30.01%	10.75%	59.24%	16,590	13,327	29,917	92.23%	19	14	33
Fiat (ITA exec. Type)	41.95%	37.42%	20.63%	10,040	9,563	19,603	9.26%	46	31	78
Fortum Corporation	21.17%	15.95%	62.88%	1,695	2,370	4,065		4	4	8
Fresenius Medical Care	27.80%	6.93%	65.27%	16,372	17,599	33,971	34.11%	150	129	279
Fresenius Pr.				0	0	0		0	0	0
Gaz de France	31.96%	47.50%	20.54%	3,897	5,043	8,940		12	14	27
Geberit	46.26%	24.54%	29.20%	1,882	2,423	4,305		23	31	54
General Electric	50.00%	0.00%	50.00%	228	335	563	81.61%	1	1	2
Getronics	46.65%	8.33%	45.02%	7,781	17,750	25,531	434.12%	9	14	22
Hagemeyer	47.73%	29.66%	22.61%	62,165	41,150	103,315	1159.02%	20	13	33
Hannover Rückversicherung	20.27%	34.59%	45.15%	12,409	13,249	25,658		39	38	77
Heineken	39.56%	20.88%	39.56%	2,211	5,574	7,785	146.20%	6	17	23
Henkel Pr.	12.60%	13.34%	74.06%	6,923	15,027	21,950	-25.72%	66	119	185
Hypo Real Estate Holding	42.91%	27.33%	29.77%	11,354	7,386	18,740	236.63%	60	36	96
Hypo-Vereinsbank	27.61%	14.26%	58.12%	72,925	85,312	158,237	-38.02%	177	182	359
IBM	50.00%	0.00%	50.00%	128	35	163	21.64%	1	0	1
Infineon Technologies	42.70%	7.22%	50.08%	822,326	930,900	1,753,226	20.49%	800	611	1,412
Intel	55.40%	0.00%	44.60%	1,112	383	1,495	181.54%	2	1	3
Karstadt	35.13%	5.66%	59.21%	65,931	90,350	156,281	-17.79%	114	86	200
KPN	42.13%	34.13%	23.74%	211,058	163,731	374,789	112.15%	200	124	324
Linde	29.36%	20.05%	50.59%	29,214	41,525	70,739	97.23%	207	251	458
Logitech	37.70%	10.43%	51.87%	10,357	4,177	14,534		65	21	86
Lufthansa VNA	30.21%	15.06%	54.72%	252,660	318,321	570,981	-24.66%	325	368	693
MAN	39.21%	20.18%	40.61%	41,745	39,660	81,405	-3.98%	200	169	369

Mediaset (ITA exec. Type)	61.30%	1.51%	37.19%	1,754	791	2,545	2323.81%	19	8	27
Merck	23.83%	52.35%	23.82%	7,017	8,803	15,820		59	67	126
Metro	26.14%	19.33%	54.53%	44,653	57,890	102,543	4.67%	194	226	420
MLP	62.32%	17.28%	20.41%	14,749	6,015	20,764	-56.87%	27	10	37
Mobilcom	50.00%	47.62%	2.38%	1,537	1,676	3,213	-20.82%	3	3	6
Moolen Holding	48.78%	49.73%	1.49%	14,725	10,316	25,041	115.11%	11	6	17
Neste Oil Corporation	57.47%	29.47%	13.06%	7,692	5,633	13,325		21	14	35
Numico	51.46%	43.13%	5.41%	31,567	36,252	67,819	35.50%	101	90	190
Oracle				0	40	40	150.00%	0	0	0
P&O Nedlloyd				1	0	1		0	0	0
Pernod Ricard				0	0	0		0	0	0
Peugeot	40.81%	25.58%	33.61%	5,545	2,178	7,723	84.85%	29	11	40
Pinault-Printemps	12.78%	55.37%	31.85%	2,410	1,445	3,855	149.35%	23	14	36
Porsche	28.94%	26.03%	45.03%	22,295	33,265	55,560	55.50%	167	205	372
Publicis Groupe	50.00%	50.00%	0.00%	1,000	0	1,000		3	0	3
Puma	17.58%	8.83%	73.59%	29,907	25,584	55,491	-16.43%	90	69	158
Qiagen	44.44%	18.27%	37.29%	7,540	7,688	15,228	33.64%	9	8	17
Rodamco Europe	50.00%	0.00%	50.00%	557	75	632		5	1	6
Royal Dutch	20.83%	18.11%	61.06%	301,664	415,635	717,299	67.23%	827	946	1,773
Sampo	36.42%	33.89%	29.69%	16,154	9,839	25,993	2121.62%	28	16	44
Sanofi-Aventis neu										
SBM Offshore	44.30%	37.55%	18.16%	2,842	1,380	4,222	139.89%	21	10	31
Schering	4.41%	10.61%	84.98%	29,851	106,248	136,099	-33.63%	251	640	891
Schneider Electric	50.00%	50.00%	0.00%	2,457	480	2,937	711.33%	20	4	24
Sodexho Alliance	50.00%	22.22%	27.78%	5,120	1,220	6,340	-7.55%	18	4	22
STMicroelectronics	50.81%	26.69%	22.50%	29,768	47,199	76,967	82.80%	49	63	112
Stora-Enso	40.92%	11.84%	47.23%	22,772	20,655	43,427	249.77%	30	22	52
Sulzer AG	28.95%	3.04%	68.02%	2,138	3,253	5,391	59.50%	20	27	47
Sun Microsystems				120	20	140	-20.00%	0	0	0
Telecom Italia RNC (ITA exec. Type)	0.00%	0.00%	100.00%	760	740	1,500	-32.89%	2	2	3
TeliaSonera	20.00%	0.00%	80.00%	4	700	704	6.02%	0	2	2
TF1	50.00%	18.75%	31.25%	2,660	3,470	6,130	-1.16%	6	8	15
Thales	50.95%	29.39%	19.66%	6,347	2,355	8,702	35.69%	25	8	33
Thomson	70.49%	0.00%	29.51%	24,000	26,240	50,240	442.08%	47	37	84
Thyssen Krupp	29.72%	11.48%	58.79%	234,724	342,077	576,801	56.60%	517	598	1,115
Tieto Enator Corporation	29.30%	20.29%	50.41%	2,193	7,729	9,922	177.15%	6	20	26
Time Warner	50.00%	0.00%	50.00%	10	90	100	-57.98%	0	0	0
TNT	50.25%	4.92%	44.82%	16,440	8,220	24,660	3255.10%	50	19	69
TomTom	28.20%	0.00%	71.80%	137	220	357		0	1	1
T-Online				2,538	625	3,163	-91.56%	2	1	3
TUI	19.21%	25.10%	55.69%	319,850	386,846	706,696	151.17%	586	631	1,216
Unaxis	38.81%	36.49%	24.70%	272,704	730,735	1,003,439	35.59%	692	1,528	2,220
UPM-Kymmene	34.79%	20.15%	45.06%	8,964	50,761	59,725	38.27%	18	84	102
Vedior				3,712	4,940	8,652		5	7	12
Veolia Environnement	66.09%	23.94%	9.98%	9,214	3,870	13,084	104.28%	38	16	54
Versatel				0	0	0		0	0	0
Vinci	50.00%	34.33%	15.67%	1,792	2,646	4,438	16.33%	13	20	32
VNU	84.48%	0.00%	15.52%	7,435	4,390	11,825	167.29%	21	10	31
Volkswagen	22.94%	10.87%	66.19%	174,012	231,226	405,238	2.64%	979	1,058	2,037
Wolters Kluwer	0.00%	100.00%	0.00%	4,663	5,989	10,652	-26.16%	9	9	17

3.6.3 Paid Premiums – April 2006

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	284	110	279	90,900	1,100	92,000	485.99%
Actelion	42	53	48	466,219	582,762	1,048,981	
adidas-Salomon	416	181	288	8,472,674	4,460,404	12,933,078	236.77%
AGF	1,046	676	1,001	624,210	55,460	679,670	424.76%
Aixtron	25	33	30	242,263	645,685	887,948	205.89%
Akzo Nobel	189	59	159	2,818,007	260,633	3,078,640	319.02%
Altana	488	116	432	42,065,429	1,756,393	43,821,822	586.31%
ASML Holding	120	95	105	672,493	766,348	1,438,841	-64.07%
Autostrade (ITA exec. Type)	633	569	630	4,269,898	199,090	4,468,988	5486.23%
Banca Intesa (ITA exec. Type)	174	212	175	1,580,303	44,233	1,624,536	
Beiersdorf	109	22	76	973,214	119,047	1,092,261	438.56%
BMW	197	134	175	15,102,188	5,709,668	20,811,856	45.93%
Bouygues	104	397	136	166,915	77,385	244,300	
Buhrmann	394		394	88,600	0	88,600	88.31%
Cap Gemini	820	225	727	1,986,784	99,964	2,086,748	107.77%
Casino Guichard	41	130	58	17,390	13,000	30,390	-7.26%
Celesio	480	614	519	240,348	127,090	367,438	
Cisco Systems	53	67	55	6,478	2,010	8,488	-7.68%
Citigroup		0	0	0	0	0	-100.00%
Commerzbank	132	146	137	12,697,653	7,718,970	20,416,623	173.20%
Continental	472	142	282	8,384,133	3,417,147	11,801,280	-13.47%
Converium Holding	53	105	90	31,650	148,029	179,679	
Degussa				0	0	0	-100.00%
Depfa Bank	71	39	65	4,100,152	455,532	4,555,684	428.30%
Deutsche Börse	465	319	393	5,434,662	3,630,147	9,064,809	-73.85%
Deutsche Post	63	60	61	4,748,820	4,721,472	9,470,292	89.19%
Deutsche Postbank	606	125	466	1,331,881	112,659	1,444,540	6.14%
Dexia	223		223	624,800	0	624,800	210.11%
DSM	165	165	165	264,831	72,363	337,194	-65.78%
EADS	203	155	160	724,539	5,272,565	5,997,104	2078.99%
Electricité de France	202	231	219	348,703	564,330	913,033	
Elisa Communications	18	54	39	18,000	75,048	93,048	7991.10%
Elsevier	65	27	38	115,937	120,335	236,272	769.29%
EMC				0	0	0	-100.00%
Epcos	32	61	48	26,567	61,918	88,485	-60.22%
Fiat (ITA exec. Type)	764	142	585	3,573,213	270,388	3,843,601	157.11%
Fortum Corporation	64	45	55	52,384	36,472	88,856	
Fresenius Medical Care	356	204	291	1,776,765	756,947	2,533,712	77.97%
Fresenius Pr.				0	0	0	
Gaz de France	127	162	152	94,880	318,554	413,434	
Geberit	312	1,024	934	47,354	1,075,385	1,122,739	
General Electric	14	28	16	700	280	980	-83.56%
Getronics	33	4	32	54,436	349	54,785	1444.11%
Hagemeyer	116	34	91	2,319,584	300,148	2,619,732	4676.87%
Hannover Rückversicherung	72	79	75	190,639	142,820	333,459	
Heineken	555	214	313	69,894	65,150	135,044	-4.24%
Henkel Pr.	1,085	262	846	24,884,317	2,452,419	27,336,736	143.14%
Hypo Real Estate Holding	109	134	118	384,984	246,710	631,694	37.38%
Hypo-Vereinsbank	52	58	56	86,815	121,640	208,455	-98.11%
IBM	133	155	139	1,861	775	2,636	-82.67%
Infineon Technologies	68	28	54	13,973,026	3,300,206	17,273,232	26.14%
Intel	48	64	52	20,168	8,600	28,768	470.34%
Karstadt	285	127	213	3,838,099	1,430,048	5,268,147	50.35%
KPN	111	36	94	10,999,589	1,043,179	12,042,768	-47.17%
Linde	219	203	210	3,107,740	3,932,618	7,040,358	277.02%
Logitech	170	172	171	556,792	526,401	1,083,193	
Lufthansa VNA	91	59	75	3,928,980	2,620,028	6,549,008	-43.38%
MAN	419	154	296	6,785,196	2,161,617	8,946,813	-6.38%

Mediaset (ITA exec. Type)	297	136	272	314,556	26,738	341,294	876.13%
Merck	535	394	426	901,138	2,242,788	3,143,926	
Metro	103	103	103	1,646,781	1,820,788	3,467,569	-22.08%
MLP	182	48	145	698,081	70,697	768,778	-55.69%
Mobilcom	76	100	77	75,500	5,000	80,500	-73.93%
Moolen Holding	0	0	0	0	0	0	-100.00%
Neste Oil Corporation	235	151	195	457,434	262,125	719,559	
Numico	207	52	134	1,613,456	361,380	1,974,836	93.28%
Oracle				0	0	0	-100.00%
P&O Nedlloyd				0	0	0	
Pernod Ricard				0	0	0	
Peugeot	98	254	213	32,164	233,792	265,956	96.58%
Pinault-Printemps	351	206	262	176,701	164,710	341,411	199.30%
Porsche	343	168	267	3,327,060	1,244,781	4,571,841	65.25%
Publicis Groupe	183		183	183,000	0	183,000	
Puma	496	192	391	10,896,241	2,232,317	13,128,558	612.73%
Qiagen	46	58	55	40,948	131,209	172,157	200.10%
Rodamco Europe	240	195	236	187,030	14,625	201,655	
Royal Dutch	93	105	97	6,289,666	4,008,841	10,298,507	-37.64%
Sampo	35	32	33	519,985	397,865	917,850	1932.71%
Sanofi-Aventis neu				0	0	0	
SBM Offshore	1,331	350	1,070	1,027,450	97,950	1,125,400	195.93%
Schering	1,838	80	1,762	724,880,110	1,415,268	726,295,378	710.73%
Schneider Electric	40		40	8,000	0	8,000	103.15%
Sodexho Alliance	391		391	880,180	0	880,180	574.98%
STMicroelectronics	76	72	73	345,964	646,710	992,674	4.59%
Stora-Enso	46	33	42	290,358	95,802	386,160	53.25%
Sulzer AG	560	576	566	1,256,459	905,869	2,162,328	1630.62%
Sun Microsystems				0	0	0	-100.00%
Telecom Italia RNC (ITA exec. Type)	0	0	0	0	0	0	-100.00%
TeliaSonera		81	81	0	16,200	16,200	-29.57%
TF1	368		368	147,050	0	147,050	-42.77%
Thales	107	371	201	170,377	326,610	496,987	-21.92%
Thomson	0	0	0	0	0	0	-100.00%
Thyssen Krupp	214	125	181	24,354,920	8,343,037	32,697,957	135.79%
Tieto Enator Corporation	0	0	0	0	0	0	-100.00%
Time Warner		40	40	0	4,750	4,750	136.32%
TNT	0	0	0	0	0	0	-100.00%
TomTom	194	71	148	89,103	19,467	108,570	
T-Online				0	0	0	-100.00%
TUI	0	0	0	0	0	0	-100.00%
Unaxis	0	0	0	0	0	0	-100.00%
UPM-Kymmene	121	61	69	314,687	1,078,594	1,393,281	108.10%
Vedior				0	0	0	
Veolia Environnement	0	0	0	0	0	0	-100.00%
Versatel				0	0	0	
Vinci	659	486	540	110,021	177,946	287,967	1308.84%
VNU	0	0	0	0	0	0	-100.00%
Volkswagen	0	0	0	0	0	0	-100.00%
Wolters Kluwer	0		0	0	0	0	-100.00%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts – April 2006

	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 1. Quarter	77	0	2,607	729	3,336	-69.98%	13	3	16	-62.46%
2. Quarter	17	0	772	40	812	-91.87%	4	0	4	-90.15%
3. Quarter										
4. Quarter										
2005 Jan	49	0	523	1,541	2,064	-40.66%	2	6	8	-36.94%
Feb	47	0	585	1,401	1,986	-61.15%	2	5	8	-58.70%
Mar	103	0	1,485	5,579	7,064	-30.05%	6	22	27	-24.16%
Apr	112	0	4,935	5,053	9,988	252.56%	20	20	40	279.01%
May	58	0	3,691	2,145	5,836	23.91%	15	8	23	28.87%
Jun	63	0	3,431	3,674	7,105	24.06%	14	15	28	31.86%
Jul	39	0	1,397	530	1,927	5.19%	7	2	9	20.31%
Aug	22	0	218	644	862	-86.82%	1	3	4	-83.62%
Sep	32	0	358	1,868	2,226	-79.22%	1	8	9	-75.31%
Oct	33	0	912	557	1,469	-91.90%	4	2	7	-89.84%
Nov	24	0	576	366	942	-92.43%	3	2	4	-90.41%
Dec	22	0	659	150	809	-79.00%	3	1	4	-73.89%
2006 Jan	27	0	1,203	126	1,329	-35.61%	6	1	6	-20.58%
Feb	34	0	691	432	1,123	-43.45%	3	2	5	-34.74%
Mar	16	0	713	171	884	-87.49%	4	1	5	-82.34%
Apr	17	0	772	40	812	-91.87%	4	0	4	-90.15%
2006 Total	94	0	3,379	769	4,148	-80.34%	16	4	20	-75.75%

4.1.2 Open Interest and Market Share per Account Group – April 2006

	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 1. Quarter	49.90%	0.00%	50.10%	1,731	434	2,165	-78.44%	9	2	11	-72.91%
2. Quarter	50.00%	0.00%	50.00%	1,282	434	1,716	-89.19%	6	2	8	-86.51%
3. Quarter											
4. Quarter											
2005 Jan	42.73%	0.00%	57.27%	5,084	6,846	11,930	162.14%	18	24	42	176.32%
Feb	31.87%	0.00%	68.13%	5,217	7,709	12,926	43.37%	19	28	46	49.25%
Mar	12.97%	0.00%	87.03%	2,557	7,486	10,043	-35.86%	10	29	39	-29.04%
Apr	12.46%	0.00%	87.54%	5,566	10,306	15,872	51.70%	22	40	62	73.61%
May	15.30%	0.00%	84.70%	5,201	4,692	9,893	-2.00%	20	18	38	10.97%
Jun	27.67%	0.00%	72.33%	4,154	3,429	7,583	174.65%	17	13	31	206.58%
Jul	39.62%	0.00%	60.38%	2,568	2,132	4,700	96.32%	11	8	19	121.24%
Aug	45.01%	0.00%	54.99%	1,717	2,519	4,236	-33.26%	8	10	17	-19.31%
Sep	50.00%	0.00%	50.00%	1,470	2,451	3,921	-70.49%	7	10	17	-63.67%
Oct	46.60%	0.00%	53.40%	2,098	2,461	4,559	-81.41%	10	10	20	-76.83%
Nov	50.00%	0.00%	50.00%	2,500	1,242	3,742	-84.83%	12	5	16	-81.14%
Dec	50.00%	0.00%	50.00%	1,128	473	1,601	-87.67%	5	2	7	-83.99%
2006 Jan	50.11%	0.00%	49.89%	1,403	516	1,919	-83.91%	7	2	9	-79.14%
Feb	49.55%	0.00%	50.45%	1,635	557	2,192	-83.04%	8	2	10	-78.45%
Mar	50.00%	0.00%	50.00%	1,731	434	2,165	-78.44%	9	2	11	-72.91%
Apr	50.00%	0.00%	50.00%	1,282	434	1,716	-89.19%	6	2	8	-86.51%
2006 Total	49.92%	0.00%	50.08%	1,282	434	1,716	-89.19%	6	2	8	-86.51%

4.1.3 Paid Premiums – April 2006

	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	83	60	70	1,566,003	1,405,509	2,971,511	-72.41%
2006 1. Quarter	260	81	221	676,545	59,157	735,702	-21.90%
2. Quarter	496	71	475	382,817	2,845	385,662	-43.04%
3. Quarter							
4. Quarter							
2005 Jan	45	105	90	23,568	161,720	185,289	-76.81%
Feb	45	43	43	26,470	59,639	86,109	-93.25%
Mar	137	84	95	203,231	467,402	670,633	-62.72%
Apr	75	61	68	368,562	308,559	677,121	-24.40%
May	46	44	45	171,108	93,346	264,455	-23.69%
Jun	89	41	64	304,853	149,455	454,307	-31.15%
Jul	105	34	86	147,332	17,958	165,290	-28.31%
Aug	98	33	49	21,290	21,193	42,483	-89.82%
Sep	127	35	50	45,298	65,660	110,958	-90.98%
Oct	67	75	70	61,319	41,784	103,103	-95.44%
Nov	207	32	139	119,012	11,812	130,824	-78.95%
Dec	112	47	100	73,960	6,980	80,940	-65.44%
2006 Jan	335	66	309	402,988	8,288	411,276	121.97%
Feb	145	85	122	100,371	36,759	137,130	59.25%
Mar	243	83	212	173,186	14,110	187,296	-72.07%
Apr	496	71	475	382,817	2,845	385,662	-43.04%
2006 Total	314	81	270	1,059,362	62,002	1,121,364	-30.74%

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

4.2.1 Traded Contracts – April 2006

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DAX EX Options	7	0	531	7	538	-90.41%	3	0	3	-87.82%
DJ Euro STOXX EX Options	5	0	160	22	182	-15.35%	1	0	1	6.84%
iShares DJ Euro STOXX 50 Options	4	0	27	11	38	52.00%	0	0	0	111.88%
XMTCH on SMI Options	1	0	54	0	54	-98.69%	0	0	0	-98.33%

4.2.2 Open Interest and Market Share per Account Group – April 2006

	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
DAX EX Options	50.00%	0.00%	50.00%	796	337	1,133	-80.67%	4	2	6
DJ Euro STOXX EX Options	50.00%	0.00%	50.00%	369	54	423	28.18%	1	0	2
iShares DJ Euro STOXX 50 Options	50.00%	0.00%	50.00%	13	12	25	-88.64%	0	0	0
XMTCH on SMI Options	50.00%	0.00%	50.00%	104	31	135	-98.57%	1	0	1

4.2.3 Paid Premiums – April 2006

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Options	689	82	681	365,596	574	366,170	-30.85%
DJ Euro STOXX EX Options	93	59	88	14,800	1,292	16,092	117.49%
iShares DJ Euro STOXX 50 Options	90	89	89	2,421	979	3,400	189.36%
XMTCH on SMI Options	0		0	0	0	0	-100.00%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts – April 2006

	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 1. Quarter	133	0	0	0	15,326	273.17%	0	0	76	486.22%
2. Quarter	10	0	0	0	12	-99.76%	0	0	0	-99.68%
3. Quarter										
4. Quarter										
2005 Jan	28	0			482	-96.92%	0	0	1	-97.42%
Feb	10	0	0	0	256	-97.19%	0	0	1	-97.41%
Mar	32	0	0	0	3,369	-51.38%	0	0	11	-56.58%
Apr	42	0	0	0	4,939	177.94%	0	0	16	177.72%
May	22	0	0	0	1,965	-92.28%	0	0	6	-91.64%
Jun	16	0	0	0	2,257	-47.13%	0	0	7	-53.25%
Jul	8	0	0	0	8	-99.66%	0	0	0	-99.61%
Aug	5	0	0	0	5	-99.93%	0	0	0	-99.90%
Sep	8	0	0	0	8	-99.80%	0	0	0	-99.73%
Oct	12	0	0	0	13	-98.90%	0	0	0	-98.62%
Nov	11	0	0	0	84	-86.43%	0	0	0	-80.42%
Dec	10	0	0	0	39	-82.74%	0	0	0	-75.77%
2006 Jan	11	0	0	0	12	-97.51%	0	0	0	-95.93%
Feb	14	0	0	0	23	-91.02%	0	0	0	-86.27%
Mar	108	0	0	0	15,291	353.87%	0	0	76	612.57%
Apr	10	0	0	0	12	-99.76%	0	0	0	-99.68%
2006 Total	143	0	0	0	15,338	69.56%	0	0	76	166.40%

4.3.2 Open Interest and Market Share per Account Group – April 2006

	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 1. Quarter	0.28%	0.00%	99.72%	0	0	15,004	347.61%	0	0	76	633.96%
2. Quarter	50.00%	0.00%	50.00%	0	0	15,004	83.54%	0	0	76	210.60%
3. Quarter											
4. Quarter											
2005 Jan	3.32%	0.00%	96.68%	0	0	158	-95.41%	0	0	0	-96.06%
Feb	1.17%	0.00%	98.83%	0	0	107	-97.66%	0	0	0	-97.59%
Mar	0.28%	14.84%	84.88%	0	0	3,352	362.34%	0	0	10	315.68%
Apr	0.14%	49.86%	50.00%	0	0	8,175	2652.53%	0	0	25	2459.69%
May	0.38%	49.62%	50.00%	0	0	10,125	-52.57%	0	0	32	-46.05%
Jun	0.07%	45.41%	54.52%	0	0	2,205	37.47%	0	0	7	15.65%
Jul	50.00%	0.00%	50.00%	0	0	2,209	-43.98%	0	0	7	-49.06%
Aug	50.00%	0.00%	50.00%	0	0	2,210	-60.66%	0	0	7	-63.46%
Sep	50.00%	0.00%	50.00%	0	0	3	-99.30%	0	0	0	-98.90%
Oct	50.00%	0.00%	50.00%	0	0	2	-99.87%	0	0	0	-99.85%
Nov	20.24%	0.00%	79.76%	0	0	52	-96.82%	0	0	0	-95.64%
Dec	50.00%	0.00%	50.00%	0	0	3	-70.00%	0	0	0	-62.15%
2006 Jan	50.00%	0.00%	50.00%	0	0	2	-98.73%	0	0	0	-97.75%
Feb	50.00%	0.00%	50.00%	0	0	13	-87.85%	0	0	0	-81.13%
Mar	0.16%	0.00%	99.84%	0	0	15,004	347.61%	0	0	76	633.96%
Apr	50.00%	0.00%	50.00%	0	0	15,004	83.54%	0	0	76	210.60%
2006 Total	0.32%	0.00%	99.68%	0	0	15,004	83.54%	0	0	76	210.60%

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

4.4.1 Traded Contracts – April 2006

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	2	0	0	0	2	-99.49%	0	0	0
DJ Euro STOXX EX Futures	8	0	0	0	10	-99.78%	0	0	0
iShares DJ Euro STOXX 50 Futures	0	0	0	0	0		0	0	0
XMTCH on SMI Futures	0		0	0	0				

4.4.2 Open Interest and Market Share per Account Group – April 2006

	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
DAX EX Futures	50.00%	0.00%	50.00%	0	0	9,502	2433.87%	0	0	55
DJ Euro STOXX EX Futures	50.00%	0.00%	50.00%	0	0	2,502	-67.92%	0	0	10
iShares DJ Euro STOXX 50 Futures				0	0	3,000		0	0	12
XMTCH on SMI Futures				0	0	0		0	0	0

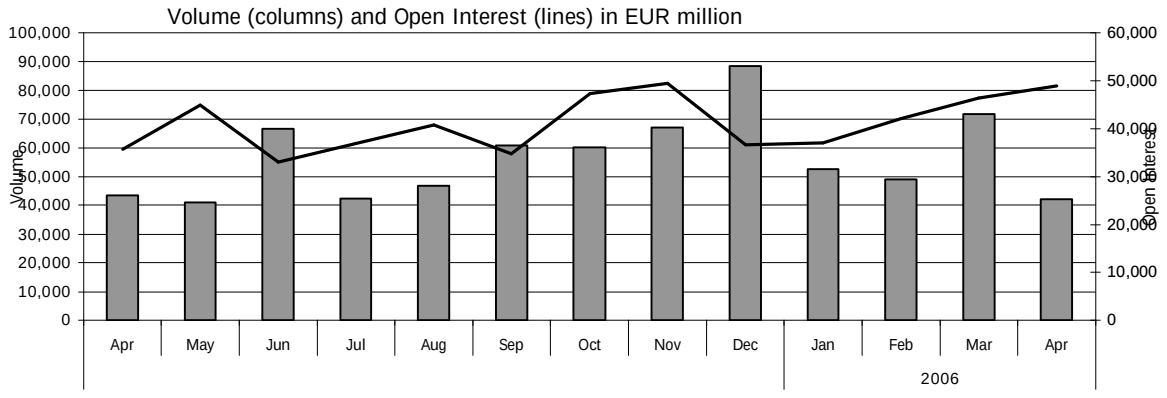
5 Eurex – Interest Rate Derivatives

5.1 Three-Month EURIBOR Futures

5.1.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Total	Traded Contracts Change YoY	Volume in EUR million Total	Volume in EUR million Change YoY
1997 Total	12,219		964,096		476,262	
1998 Total	12,040	0	778,588	-19.24%	562,776	18.17%
1999 Total	56,124	0	3,037,374	290.11%	2,945,460	423.38%
2000 Total	26,559	0	1,225,207	-59.66%	1,173,813	-60.15%
2001 Total	16,146	0	663,980	-45.81%	638,804	-45.58%
2002 Total	14,758	669	527,815	-20.51%	510,790	-20.04%
2003 Total	17,388	325	503,951	-4.52%	492,787	-3.52%
2004 Total	22,664	0	585,142	16.11%	573,246	16.33%
2005 Total	22,309	0	688,831	17.72%	672,897	17.38%
2006 1. Quarter	5,818	123	178,625	12.04%	173,357	11.17%
2. Quarter	1,828	0	43,500	-2.11%	42,103	-3.14%
2005 Jan	1,936	0	43,545	-9.50%	42,596	-9.60%
Feb	2,112	0	44,933	-12.70%	43,964	-13.24%
Mar	2,536	0	70,951	3.44%	69,383	3.21%
Apr	1,992	0	44,439	2.64%	43,469	2.49%
May	1,669	0	41,950	9.06%	41,056	9.06%
Jun	1,970	0	68,106	18.83%	66,686	18.98%
Jul	1,274	0	43,266	1.36%	42,333	1.41%
Aug	1,281	0	47,824	36.89%	46,762	36.81%
Sep	1,842	0	62,380	14.07%	61,005	13.30%
Oct	1,614	0	61,693	85.41%	60,201	85.04%
Nov	2,032	0	68,813	64.79%	66,983	64.09%
Dec	2,051	0	90,931	28.89%	88,459	28.20%
2006 Jan	1,651	0	54,070	24.17%	52,552	23.37%
Feb	1,692	0	50,512	12.42%	49,059	11.59%
Mar	2,475	123	74,043	4.36%	71,747	3.41%
Apr	1,828	0	43,500	-2.11%	42,103	-3.14%
2006 Total	7,646	123	222,125	8.96%	215,460	8.05%

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 1. Quarter	26.11%	18.04%	55.84%	48,061	41.73%	46,476	40.41%
2. Quarter	29.49%	21.96%	48.55%	50,648	38.69%	48,963	37.09%
2005 Jan	33.58%	32.91%	33.51%	30,664	41.44%	29,953	41.53%
Feb	37.08%	35.24%	27.67%	39,410	51.55%	38,486	51.24%
Mar	36.02%	24.93%	39.06%	33,911	39.08%	33,101	38.58%
Apr	32.19%	20.22%	47.59%	36,519	38.05%	35,716	38.17%
May	33.71%	19.79%	46.49%	45,954	71.32%	44,975	71.83%
Jun	32.58%	18.83%	48.59%	33,713	36.74%	33,023	37.41%
Jul	36.79%	12.14%	51.07%	37,777	54.43%	36,939	54.83%
Aug	32.65%	11.85%	55.51%	41,630	39.91%	40,710	40.06%
Sep	33.02%	16.21%	50.77%	35,645	44.50%	34,798	44.64%
Oct	26.42%	13.69%	59.89%	48,578	76.13%	47,332	75.73%
Nov	25.57%	17.04%	57.39%	50,879	71.25%	49,491	70.48%
Dec	25.13%	13.25%	61.62%	37,838	40.73%	36,738	39.99%
2006 Jan	23.56%	17.66%	58.79%	38,165	24.46%	37,034	23.64%
Feb	27.68%	17.58%	54.74%	43,424	10.19%	42,130	9.47%
Mar	26.91%	18.64%	54.45%	48,061	41.73%	46,476	40.41%
Apr	29.49%	21.96%	48.55%	50,648	38.69%	48,963	37.09%
2006 Total	26.77%	18.81%	54.42%	50,648	38.69%	48,963	37.09%

5.2 Options on Three-Month-EURIBOR Futures

5.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	0	3,300	1,810	5,110		1,815	1,127	2,942	
1999 Total	25	0	876	2,090	2,966	-41.96%	851	2,028	2,879	-2.14%
2000 Total	1	0	0	10	10	-99.66%	0	10	10	-99.67%
2001 Total	0		0	0	0	-100.00%				
2002 Total	0		0	0	0					
2003 Total	0		0	0	0					
2004 Total	0		0	0	0					
2005 Total	0		0	0	0					
2006 1. Quarter	0		0	0	0					
2. Quarter	0		0	0	0					
2005 Jan	0				0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0					
2006 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
2006 Total	0		0	0	0					

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

5.2.2 Open Interest and Market Share per Account Group

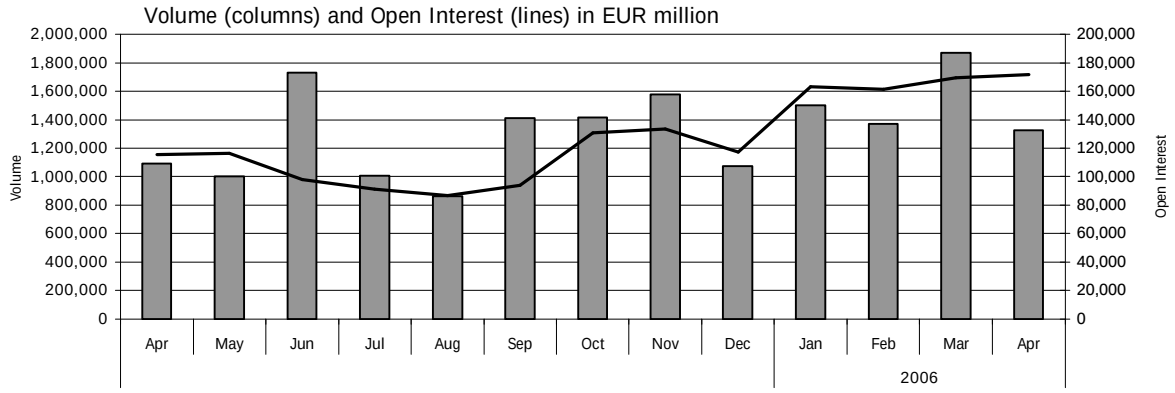
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
2000 Total	0.00%	50.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
2001 Total				0	0	0		0	0	0	
2002 Total				0	0	0		0	0	0	
2003 Total				0	0	0		0	0	0	
2004 Total				0	0	0		0	0	0	
2005 Total				0	0	0		0	0	0	
2006 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
2005 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2006 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
2006 Total				0	0	0		0	0	0	

5.3 Euro-Schatz Futures

5.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	92,529		4,805,755	-	634,109	-
1998 Total	177,885	0	10,043,087	108.98%	1,332,163	110.08%
1999 Total	410,755	0	19,647,339	95.63%	2,118,678	59.04%
2000 Total	935,867	0	42,822,290	117.95%	4,364,072	105.98%
2001 Total	1,458,425	343,045	92,637,630	116.33%	9,583,943	119.61%
2002 Total	1,888,657	550,561	108,760,955	17.40%	11,304,820	17.96%
2003 Total	2,053,732	908,294	117,370,528	7.92%	12,452,299	10.15%
2004 Total	2,123,202	1,899,228	122,928,076	4.74%	13,042,279	4.74%
2005 Total	2,171,869	5,826,836	141,228,207	14.89%	15,002,772	15.03%
2006 1. Quarter	540,963	3,447,090	45,173,156	24.65%	4,744,730	23.36%
2. Quarter	146,686	744,056	12,691,635	23.79%	1,325,450	21.56%
2005 Jan	236,349	374,865	11,004,556	-1.75%	1,168,534	-1.66%
Feb	195,868	348,057	11,439,580	13.70%	1,214,512	13.48%
Mar	210,613	536,782	13,795,666	2.94%	1,463,278	2.46%
Apr	180,668	442,345	10,252,892	8.54%	1,090,369	8.72%
May	154,859	344,716	9,378,627	3.90%	1,000,303	4.65%
Jun	225,580	636,797	16,194,844	26.00%	1,730,389	27.53%
Jul	149,938	422,323	9,414,820	6.86%	1,003,810	7.71%
Aug	126,781	357,080	8,088,899	2.18%	861,487	2.52%
Sep	160,292	576,711	13,221,593	12.85%	1,408,070	13.52%
Oct	182,972	584,234	13,353,927	51.33%	1,414,910	51.09%
Nov	216,705	650,255	14,918,258	42.30%	1,574,700	41.34%
Dec	131,244	552,671	10,164,545	10.63%	1,072,410	9.78%
2006 Jan	194,483	1,044,843	14,263,008	29.61%	1,501,950	28.53%
Feb	160,067	1,101,556	13,055,446	14.13%	1,373,370	13.08%
Mar	186,413	1,300,691	17,854,702	29.42%	1,869,410	27.75%
Apr	146,686	744,056	12,691,635	23.79%	1,325,450	21.56%
2006 Total	687,649	4,191,146	57,864,791	24.46%	6,070,180	22.96%

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 1. Quarter	57.86%	31.59%	10.55%	1,620,556	87.54%	169,263	84.68%
2. Quarter	59.48%	33.35%	7.17%	1,646,302	51.70%	171,799	48.53%
2005 Jan	54.67%	32.03%	13.30%	774,130	12.29%	82,238	12.57%
Feb	55.41%	32.75%	11.84%	893,350	2.83%	94,744	2.38%
Mar	57.52%	30.17%	12.31%	864,128	18.35%	91,653	17.70%
Apr	59.18%	32.32%	8.50%	1,085,265	59.27%	115,666	60.00%
May	55.64%	34.39%	9.96%	1,087,797	56.54%	116,173	58.08%
Jun	58.91%	28.84%	12.26%	916,667	39.91%	98,028	41.70%
Jul	57.16%	32.44%	10.40%	853,899	16.17%	90,936	16.89%
Aug	57.26%	30.26%	12.48%	814,091	-4.13%	86,793	-3.79%
Sep	57.03%	29.33%	13.64%	884,203	41.55%	93,863	41.87%
Oct	54.52%	35.75%	9.72%	1,236,802	62.33%	130,744	61.51%
Nov	54.48%	33.84%	11.68%	1,266,285	50.16%	133,609	48.93%
Dec	58.06%	30.11%	11.83%	1,114,397	63.71%	117,329	62.55%
2006 Jan	59.64%	31.70%	8.67%	1,551,973	100.48%	163,196	98.44%
Feb	58.92%	32.35%	8.73%	1,534,427	71.76%	161,214	70.16%
Mar	55.68%	30.95%	13.37%	1,620,556	87.54%	169,263	84.68%
Apr	59.48%	33.35%	7.17%	1,646,302	51.70%	171,799	48.53%
2006 Total	58.22%	31.98%	9.80%	1,646,302	51.70%	171,799	48.53%

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 1. Quarter	6,154	3,529,177	1,591,952	2,438,799	4,030,751	40.84%	167,503	255,556	423,059	39.45%
2. Quarter	1,479	930,823	487,295	586,945	1,074,240	-15.39%	50,959	61,237	112,196	-16.76%
2005 Jan	295	712,975	272,703	475,050	747,753	-8.81%	28,991	50,336	79,327	-8.79%
Feb	370	751,910	294,506	519,079	813,585	-35.03%	31,280	55,000	86,280	-35.07%
Mar	472	1,221,407	560,995	739,605	1,300,600	-0.67%	59,522	78,253	137,775	-1.19%
Apr	467	1,195,992	668,473	601,102	1,269,575	21.63%	71,030	63,763	134,793	21.58%
May	299	325,545	193,813	192,440	386,253	-63.79%	20,651	20,465	41,116	-63.55%
Jun	751	620,877	370,295	359,867	730,162	-16.85%	39,551	38,353	77,903	-16.02%
Jul	851	462,150	234,591	300,446	535,037	-24.60%	25,053	32,004	57,057	-23.89%
Aug	773	759,499	290,436	510,966	801,402	49.80%	30,930	54,300	85,230	50.56%
Sep	865	605,705	246,552	429,358	675,910	-18.02%	26,286	45,638	71,924	-17.44%
Oct	1,922	1,899,717	748,174	1,283,280	2,031,454	313.99%	79,435	135,711	215,145	313.76%
Nov	1,374	1,440,057	571,953	974,393	1,546,346	243.48%	60,464	102,683	163,147	241.47%
Dec	950	625,503	219,999	488,329	708,328	75.90%	23,219	51,406	74,625	74.52%
2006 Jan	2,123	1,254,979	635,068	818,782	1,453,850	94.43%	66,990	86,056	153,046	92.93%
Feb	1,879	824,453	443,968	530,333	974,301	19.75%	46,738	55,647	102,385	18.67%
Mar	2,152	1,449,745	512,916	1,089,684	1,602,600	23.22%	53,776	113,852	167,628	21.67%
Apr	1,479	930,823	487,295	586,945	1,074,240	-15.39%	50,959	61,237	112,196	-16.76%
2006 Total	7,633	4,460,000	2,079,247	3,025,744	5,104,991	23.56%	218,462	316,793	535,255	22.16%

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

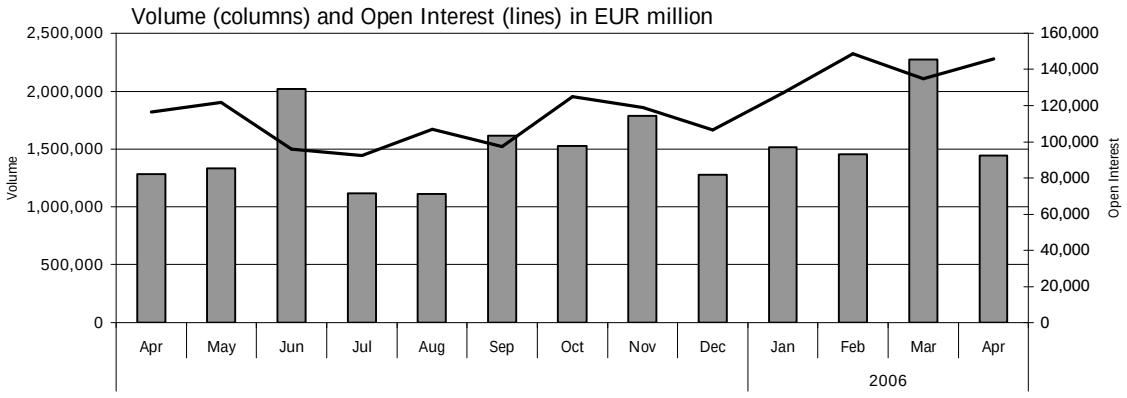
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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 1. Quarter	88.26%	3.98%	7.75%	234,331	536,636	770,967	6.06%	24,574	56,037	80,611	4.69%
2. Quarter	90.04%	2.71%	7.25%	232,263	359,129	591,392	-16.25%	24,318	37,460	61,778	-17.50%
2005 Jan	91.95%	4.38%	3.67%	152,631	270,858	423,489	-9.66%	16,230	28,693	44,923	-9.58%
Feb	85.77%	9.06%	5.16%	171,071	158,919	329,990	-36.28%	18,167	16,813	34,979	-36.35%
Mar	94.08%	2.71%	3.21%	303,885	423,019	726,904	13.14%	32,260	44,739	76,999	12.57%
Apr	93.89%	2.64%	3.47%	272,085	434,082	706,167	43.10%	28,912	45,967	74,879	43.08%
May	86.35%	4.05%	9.60%	84,385	67,618	152,003	-60.11%	8,986	7,181	16,166	-59.74%
Jun	85.22%	3.16%	11.62%	113,281	144,524	257,805	-28.07%	12,106	15,391	27,497	-27.24%
Jul	88.97%	1.90%	9.13%	112,366	136,552	248,918	-30.16%	11,998	14,533	26,531	-29.48%
Aug	95.66%	1.49%	2.85%	121,127	288,489	409,616	103.27%	12,895	30,648	43,543	104.55%
Sep	83.14%	9.55%	7.30%	216,821	257,600	474,421	41.66%	23,106	27,353	50,459	42.76%
Oct	91.97%	4.46%	3.57%	290,091	581,913	872,004	231.95%	30,840	61,493	92,333	231.84%
Nov	94.00%	1.64%	4.35%	154,201	345,524	499,725	149.36%	16,298	36,374	52,672	147.84%
Dec	88.48%	3.47%	8.05%	125,269	213,360	338,629	81.82%	13,223	22,434	35,658	80.38%
2006 Jan	88.84%	3.56%	7.60%	308,341	352,864	661,205	56.13%	32,531	37,065	69,596	54.92%
Feb	86.74%	3.12%	10.14%	142,890	204,947	347,837	5.41%	15,037	21,461	36,498	4.34%
Mar	88.67%	4.89%	6.44%	234,331	536,636	770,967	6.06%	24,574	56,037	80,611	4.69%
Apr	90.04%	2.71%	7.25%	232,263	359,129	591,392	-16.25%	24,318	37,460	61,778	-17.50%
2006 Total	88.64%	3.72%	7.65%	232,263	359,129	591,392	-16.25%	24,318	37,460	61,778	-17.50%

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 1. Quarter	1,003,600	4,257,294	46,981,549	7.82%	5,249,420	6.60%
2. Quarter	309,936	965,017	13,203,001	16.52%	1,447,170	12.71%
2005 Jan	443,747	1,040,073	13,751,937	6.33%	1,558,299	8.14%
Feb	386,043	833,983	13,077,120	5.87%	1,481,031	6.89%
Mar	395,552	1,717,116	16,746,057	-1.11%	1,885,022	-1.26%
Apr	321,201	1,057,980	11,331,578	-9.15%	1,283,970	-7.79%
May	308,110	1,026,894	11,668,944	-10.23%	1,332,897	-7.51%
Jun	441,218	1,406,008	17,545,002	9.85%	2,020,312	14.75%
Jul	287,321	680,177	9,721,404	-10.10%	1,117,980	-6.65%
Aug	247,218	770,661	9,660,331	-9.98%	1,109,080	-7.55%
Sep	285,271	1,437,189	14,035,756	-9.68%	1,611,810	-6.90%
Oct	307,380	1,261,047	13,469,206	9.54%	1,527,110	10.84%
Nov	347,994	1,290,710	15,909,319	16.76%	1,787,680	16.51%
Dec	256,362	1,214,449	11,345,468	-9.20%	1,280,440	-9.51%
2006 Jan	319,139	982,002	13,456,203	-2.15%	1,518,250	-2.57%
Feb	302,858	1,055,126	12,971,749	-0.81%	1,455,180	-1.75%
Mar	381,603	2,220,166	20,553,597	22.74%	2,275,990	20.74%
Apr	309,936	965,017	13,203,001	16.52%	1,447,170	12.71%
2006 Total	1,313,536	5,222,311	60,184,550	9.61%	6,696,590	7.86%

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

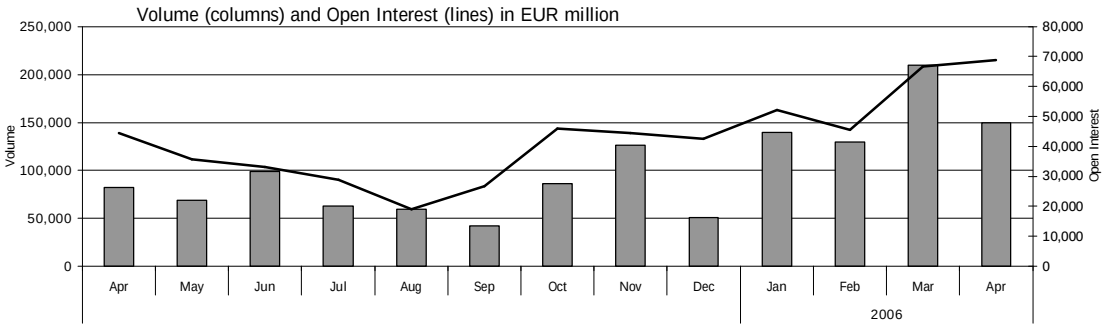
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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 1. Quarter	59.01%	30.73%	10.27%	1,227,255	31.29%	135,048	28.31%
2. Quarter	55.18%	36.44%	8.38%	1,333,996	30.39%	145,991	25.30%
2005 Jan	57.43%	31.99%	10.58%	872,409	15.16%	98,983	17.51%
Feb	58.71%	33.11%	8.18%	817,794	-7.97%	92,131	-7.84%
Mar	58.40%	29.72%	11.88%	934,795	36.92%	105,248	36.55%
Apr	58.84%	34.40%	6.75%	1,023,060	30.11%	116,516	33.02%
May	55.98%	36.80%	7.22%	1,063,152	15.32%	121,970	19.81%
Jun	53.17%	34.85%	11.98%	830,529	13.67%	96,042	19.17%
Jul	48.97%	42.12%	8.92%	804,864	15.60%	92,445	19.64%
Aug	54.27%	35.46%	10.27%	927,896	20.93%	107,037	24.40%
Sep	57.90%	28.75%	13.35%	855,497	7.63%	97,527	10.05%
Oct	57.00%	34.17%	8.82%	1,110,012	31.96%	125,136	32.44%
Nov	60.37%	30.58%	9.05%	1,056,745	18.06%	118,902	17.64%
Dec	56.87%	27.16%	15.97%	944,914	23.21%	106,690	23.22%
2006 Jan	60.57%	31.25%	8.18%	1,132,624	29.83%	127,089	28.39%
Feb	60.60%	30.37%	9.03%	1,326,672	62.23%	148,539	61.23%
Mar	56.98%	30.61%	12.41%	1,227,255	31.29%	135,048	28.31%
Apr	55.18%	36.44%	8.38%	1,333,996	30.39%	145,991	25.30%
2006 Total	58.17%	31.98%	9.85%	1,333,996	30.39%	145,991	25.30%

5.6 Options on Euro-Bobl Futures

5.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	5,274		320,260	343,242	663,502	-			87,364	-
1997 Total	9,287		760,154	945,080	1,705,234	157.01%	101,568	125,501	227,069	159.91%
1998 Total	6,406	0	624,652	618,106	1,242,758	-27.12%	85,079	83,422	168,501	-25.79%
1999 Total	8,999	72,943	893,981	988,497	1,882,478	51.48%	96,464	106,486	202,951	20.44%
2000 Total	6,616	3,027,899	1,349,451	1,087,040	2,436,491	29.43%	140,253	111,979	252,232	24.28%
2001 Total	2,931	5,921,982	4,009,039	2,179,923	6,188,962	154.01%	431,627	232,300	663,927	163.22%
2002 Total	3,241	4,322,771	2,535,514	1,993,873	4,529,387	-26.82%	274,266	211,784	486,050	-26.79%
2003 Total	4,825	10,121,845	5,140,022	5,358,512	10,498,534	131.79%	576,944	594,690	1,171,634	141.05%
2004 Total	7,474	10,259,875	4,417,246	6,412,004	10,829,250	3.15%	494,919	708,370	1,203,289	2.70%
2005 Total	13,815	7,102,916	2,900,305	5,090,282	7,990,587	-26.21%	330,247	574,504	904,750	-24.81%
2006 1. Quarter	7,387	4,024,240	1,954,809	2,348,350	4,303,159	112.66%	218,897	260,576	479,472	110.83%
2. Quarter	2,255	1,250,178	470,016	894,623	1,364,639	88.05%	51,724	97,702	149,426	82.45%
2005 Jan	758	532,775	200,027	408,928	608,955	-15.46%	22,714	46,021	68,735	-14.07%
Feb	788	525,889	242,625	366,528	609,153	-38.99%	27,477	41,199	68,676	-38.40%
Mar	951	708,287	275,002	530,415	805,417	-27.86%	30,932	59,078	90,009	-28.21%
Apr	767	654,509	366,904	358,781	725,685	-31.34%	41,573	40,327	81,900	-30.44%
May	595	538,229	191,966	412,683	604,649	-50.27%	21,946	46,801	68,748	-48.56%
Jun	919	787,112	289,553	574,234	863,787	-31.15%	33,437	65,688	99,126	-27.96%
Jul	1,435	477,721	228,429	321,629	550,058	-42.40%	26,383	36,808	63,191	-40.14%
Aug	1,315	459,565	188,358	331,108	519,466	-28.56%	21,644	37,681	59,326	-26.33%
Sep	1,136	309,671	131,475	234,816	366,291	-61.82%	15,115	26,783	41,898	-60.61%
Oct	1,721	681,008	187,972	574,828	762,800	27.48%	21,420	64,782	86,202	29.00%
Nov	2,169	1,030,492	424,199	700,792	1,124,991	71.90%	47,934	78,432	126,366	71.86%
Dec	1,261	397,658	173,795	275,540	449,335	-21.49%	19,672	30,902	50,574	-21.77%
2006 Jan	2,279	1,165,052	556,682	684,387	1,241,069	103.80%	62,992	76,831	139,823	103.42%
Feb	2,275	1,060,065	567,263	595,991	1,163,254	90.96%	63,688	66,235	129,923	89.18%
Mar	2,833	1,799,123	830,864	1,067,972	1,898,836	135.76%	92,216	117,510	209,726	133.01%
Apr	2,255	1,250,178	470,016	894,623	1,364,639	88.05%	51,724	97,702	149,426	82.45%
2006 Total	9,642	5,274,418	2,424,825	3,242,973	5,667,798	106.16%	270,620	358,278	628,898	103.32%

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

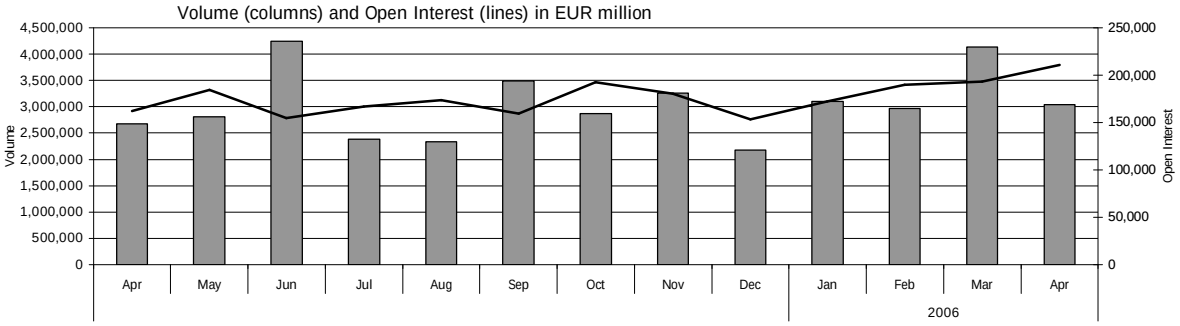
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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 1. Quarter	91.33%	2.87%	5.79%	183,513	420,635	604,148	38.43%	20,418	46,288	66,706	36.93%
2. Quarter	92.08%	1.28%	6.63%	239,073	388,098	627,171	58.74%	26,394	42,404	68,798	55.01%
2005 Jan	86.60%	5.53%	7.87%	97,333	183,689	281,022	-13.89%	11,040	20,599	31,639	-12.23%
Feb	87.99%	3.44%	8.57%	94,831	121,928	216,759	-37.06%	10,703	13,606	24,309	-36.56%
Mar	89.67%	3.45%	6.88%	119,808	316,611	436,419	-11.41%	13,505	35,211	48,716	-11.59%
Apr	91.57%	2.54%	5.89%	143,986	251,109	395,095	-17.56%	16,323	28,061	44,384	-16.62%
May	90.66%	2.45%	6.90%	94,013	220,787	314,800	-38.39%	10,757	24,989	35,746	-35.79%
Jun	91.84%	2.61%	5.55%	114,751	174,574	289,325	-43.16%	13,228	19,860	33,087	-40.63%
Jul	88.18%	2.75%	9.07%	96,742	155,724	252,466	-21.29%	11,142	17,730	28,871	-18.12%
Aug	90.08%	2.85%	7.07%	57,588	110,916	168,504	-40.25%	6,611	12,557	19,168	-38.26%
Sep	85.08%	5.73%	9.19%	89,994	143,831	233,825	-36.57%	10,348	16,323	26,671	-34.64%
Oct	90.92%	2.00%	7.09%	116,902	289,427	406,329	31.05%	13,360	32,620	45,980	33.36%
Nov	93.13%	1.17%	5.70%	105,429	291,443	396,872	65.86%	11,944	32,548	44,492	65.44%
Dec	89.94%	1.50%	8.56%	134,963	242,636	377,599	53.13%	15,296	27,118	42,414	52.30%
2006 Jan	94.03%	1.13%	4.84%	148,459	316,902	465,361	65.60%	16,770	35,387	52,158	64.85%
Feb	90.23%	3.40%	6.37%	147,353	261,384	408,737	88.57%	16,497	28,936	45,433	86.90%
Mar	90.25%	3.69%	6.07%	183,513	420,635	604,148	38.43%	20,418	46,288	66,706	36.93%
Apr	92.08%	1.28%	6.63%	239,073	388,098	627,171	58.74%	26,394	42,404	68,798	55.01%
2006 Total	91.51%	2.49%	6.00%	239,073	388,098	627,171	58.74%	26,394	42,404	68,798	55.01%

5.7 Euro-Bund Futures

5.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million	
		in Contracts	Calls	Puts	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	0	0	89,877,842	186.80%	12,661,897	209.41%
1999 Total	6,587,027	0	0	0	144,158,040	60.39%	16,825,466	32.88%
2000 Total	6,143,723	0	0	0	151,326,295	4.97%	15,886,098	-5.58%
2001 Total	6,783,204	430,022	0	0	178,011,304	17.63%	19,349,181	21.80%
2002 Total	8,448,938	1,601,471	0	0	191,263,413	7.44%	20,821,157	7.61%
2003 Total	12,596,868	2,926,565	0	0	244,414,274	27.79%	28,044,276	34.69%
2004 Total	11,162,306	7,946,990	0	0	239,787,517	-1.89%	27,658,725	-1.37%
2005 Total	11,697,017	23,588,690	0	0	299,287,916	24.81%	36,203,042	30.89%
2006 1. Quarter	2,775,765	6,422,740	0	0	85,217,459	2.01%	10,211,150	2.70%
2. Quarter	843,737	1,679,398	0	0	26,232,710	17.20%	3,039,690	13.36%
2005 Jan	1,134,312	1,745,039			25,574,240	24.52%	3,058,017	30.35%
Feb	1,103,081	1,788,055	0	0	27,215,230	57.46%	3,253,345	63.67%
Mar	1,236,399	2,743,880	0	0	30,749,833	26.42%	3,631,388	28.69%
Apr	1,000,167	1,825,097	0	0	22,382,224	23.11%	2,681,403	29.01%
May	989,536	1,619,452	0	0	23,177,139	31.48%	2,815,748	41.10%
Jun	1,394,125	2,966,980	0	0	34,591,272	61.09%	4,250,560	75.55%
Jul	813,018	1,071,898	0	0	19,428,229	25.72%	2,381,290	35.39%
Aug	721,387	1,415,581	0	0	19,065,205	22.61%	2,335,490	30.13%
Sep	865,637	3,006,323	0	0	28,286,682	13.17%	3,489,480	20.99%
Oct	851,979	1,640,340	0	0	23,627,116	16.53%	2,869,010	21.54%
Nov	964,287	1,690,303	0	0	27,225,124	13.89%	3,263,400	16.12%
Dec	623,089	2,075,742	0	0	17,965,622	-10.98%	2,173,910	-9.39%
2006 Jan	874,895	1,849,107	0	0	25,552,092	-0.09%	3,104,070	1.51%
Feb	860,375	1,568,164	0	0	24,718,341	-9.17%	2,973,640	-8.60%
Mar	1,040,495	3,005,469	0	0	34,947,026	13.65%	4,133,440	13.83%
Apr	843,737	1,679,398	0	0	26,232,710	17.20%	3,039,690	13.36%
2006 Total	3,619,502	8,102,138	0	0	111,450,169	5.22%	13,250,840	4.96%

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

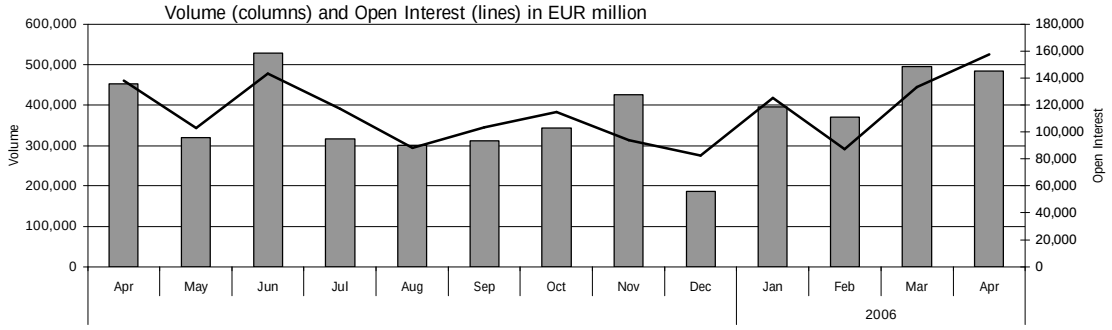
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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 1. Quarter	59.79%	28.04%	12.17%	1,652,064	33.57%	193,569	31.95%
2. Quarter	59.65%	30.69%	9.66%	1,825,330	35.77%	210,983	30.04%
2005 Jan	60.37%	29.23%	10.39%	1,280,666	28.56%	153,571	35.44%
Feb	61.49%	28.84%	9.67%	1,299,810	22.58%	153,717	25.40%
Mar	59.26%	26.40%	14.33%	1,236,886	20.44%	146,704	23.08%
Apr	59.41%	30.75%	9.84%	1,344,428	23.64%	162,250	30.81%
May	58.90%	31.93%	9.17%	1,508,816	26.47%	184,480	37.10%
Jun	59.77%	28.92%	11.31%	1,254,569	29.30%	154,934	41.14%
Jul	57.91%	32.64%	9.45%	1,362,140	22.41%	166,780	31.20%
Aug	58.48%	31.76%	9.77%	1,404,445	22.39%	173,942	30.60%
Sep	60.27%	28.09%	11.64%	1,304,254	3.49%	159,815	9.65%
Oct	58.79%	31.46%	9.75%	1,599,919	16.30%	192,675	19.78%
Nov	60.83%	27.51%	11.65%	1,500,794	9.34%	180,566	11.36%
Dec	57.41%	25.45%	17.15%	1,262,434	5.41%	153,814	8.30%
2006 Jan	60.99%	28.40%	10.61%	1,430,034	11.66%	172,202	12.13%
Feb	60.90%	28.49%	10.61%	1,583,888	21.86%	190,481	23.92%
Mar	58.12%	27.46%	14.43%	1,652,064	33.57%	193,569	31.95%
Apr	59.65%	30.69%	9.66%	1,825,330	35.77%	210,983	30.04%
2006 Total	59.75%	28.66%	11.58%	1,825,330	35.77%	210,983	30.04%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
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 1. Quarter	52,543	7,656,091	4,400,988	6,152,265	10,553,253	-17.12%	530,570	729,748	1,260,317	-16.39%
2. Quarter	18,441	3,172,291	1,873,088	2,309,839	4,182,927	10.05%	219,314	266,035	485,348	7.17%
2005 Jan	13,209	2,724,991	1,529,806	1,895,780	3,425,586	34.38%	183,824	224,055	407,879	40.58%
Feb	16,857	4,021,512	1,952,457	3,141,914	5,094,371	124.35%	234,104	371,059	605,163	132.90%
Mar	15,266	3,215,104	1,708,425	2,505,156	4,213,581	65.25%	202,378	292,020	494,398	68.13%
Apr	14,666	2,881,221	1,772,192	2,028,631	3,800,823	48.85%	212,945	239,915	452,860	55.33%
May	13,840	1,849,287	1,160,118	1,475,803	2,635,921	5.84%	141,392	177,096	318,488	13.40%
Jun	20,436	3,263,923	1,643,390	2,683,769	4,327,159	120.43%	202,953	325,202	528,155	139.83%
Jul	17,991	1,862,092	918,512	1,676,082	2,594,594	26.28%	113,471	203,252	316,724	35.85%
Aug	17,730	1,722,957	1,051,057	1,424,489	2,475,546	-7.05%	129,107	172,136	301,243	-1.30%
Sep	15,571	1,729,424	1,222,538	1,306,724	2,529,262	-18.26%	151,645	159,334	310,979	-12.36%
Oct	17,110	1,863,601	1,126,367	1,696,887	2,823,254	-4.79%	138,046	204,549	342,595	-0.45%
Nov	19,417	2,396,964	1,533,650	2,015,594	3,549,244	21.14%	185,123	239,846	424,970	23.93%
Dec	9,094	1,069,905	673,955	871,548	1,545,503	-45.06%	82,057	104,500	186,557	-43.94%
2006 Jan	16,512	2,356,961	1,376,849	1,884,510	3,261,359	-4.79%	168,462	226,934	395,395	-3.06%
Feb	16,092	2,228,849	1,339,328	1,747,846	3,087,174	-39.40%	161,813	207,646	369,459	-38.95%
Mar	19,939	3,070,281	1,684,811	2,519,909	4,204,720	-0.21%	200,295	295,168	495,463	0.22%
Apr	18,441	3,172,291	1,873,088	2,309,839	4,182,927	10.05%	219,314	266,035	485,348	7.17%
2006 Total	70,984	10,828,382	6,274,076	8,462,104	14,736,180	-10.88%	749,884	995,783	1,745,665	-10.95%

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 Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million 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 1. Quarter	80.47%	4.95%	14.58%	438,320	696,325	1,134,645	3.28%	52,299	81,415	133,715	3.70%
2. Quarter	82.81%	3.59%	13.60%	545,582	814,466	1,360,048	16.56%	64,297	93,488	157,785	14.13%
2005 Jan	84.85%	5.73%	9.42%	383,181	678,542	1,061,723	40.01%	45,998	79,670	125,668	46.50%
Feb	85.29%	5.23%	9.48%	557,575	801,038	1,358,613	108.33%	66,577	93,714	160,291	115.95%
Mar	84.34%	5.33%	10.34%	391,668	706,891	1,098,559	22.19%	46,686	82,254	128,941	25.03%
Apr	82.46%	6.51%	11.03%	425,576	741,267	1,166,843	32.61%	51,223	87,028	138,251	38.12%
May	79.72%	6.34%	13.94%	324,114	530,508	854,622	25.04%	39,627	63,176	102,804	34.12%
Jun	82.39%	5.29%	12.31%	421,302	759,600	1,180,902	64.63%	52,012	91,258	143,270	77.90%
Jul	79.66%	5.78%	14.56%	324,525	643,120	967,645	29.90%	40,033	77,249	117,282	39.43%
Aug	77.73%	7.06%	15.21%	276,353	448,834	725,187	-0.17%	33,983	54,040	88,022	6.10%
Sep	76.46%	8.14%	15.40%	376,354	469,594	845,948	-18.03%	46,651	56,857	103,508	-12.64%
Oct	76.71%	7.98%	15.31%	349,548	597,494	947,042	-8.17%	42,929	71,665	114,594	-3.95%
Nov	78.49%	5.63%	15.88%	279,935	506,168	786,103	28.39%	34,007	60,102	94,109	31.40%
Dec	77.98%	4.43%	17.59%	222,675	466,543	689,218	-4.83%	27,162	55,533	82,695	-3.25%
2006 Jan	78.46%	6.71%	14.83%	451,761	587,678	1,039,439	-2.10%	55,164	70,011	125,175	-0.39%
Feb	81.44%	4.06%	14.50%	228,304	509,096	737,400	-45.72%	27,617	59,995	87,612	-45.34%
Mar	81.33%	4.23%	14.44%	438,320	696,325	1,134,645	3.28%	52,299	81,415	133,715	3.70%
Apr	82.81%	3.59%	13.60%	545,582	814,466	1,360,048	16.56%	64,297	93,488	157,785	14.13%
2006 Total	81.14%	4.56%	14.30%	545,582	814,466	1,360,048	16.56%	64,297	93,488	157,785	14.13%

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 1. Quarter	32,719	33,789	344,288		35,502	
2. Quarter	14,066	5,930	94,788		9,146	
2005 Jan	0		0			
Feb	0		0			
Mar	0		0			
Apr	0		0			
May	0		0			
Jun	0		0			
Jul	0		0			
Aug	0		0			
Sep	12,832	13,263	114,070		12,117	
Oct	15,365	19,825	144,140		15,056	
Nov	12,959	14,575	113,980		11,700	
Dec	7,457	11,699	98,641		10,258	
2006 Jan	11,200	10,806	80,458		8,492	
Feb	8,592	8,051	70,066		7,260	
Mar	12,927	14,932	193,764		19,751	
Apr	14,066	5,930	94,788		9,146	
2006 Total	46,785	39,719	439,076		44,649	

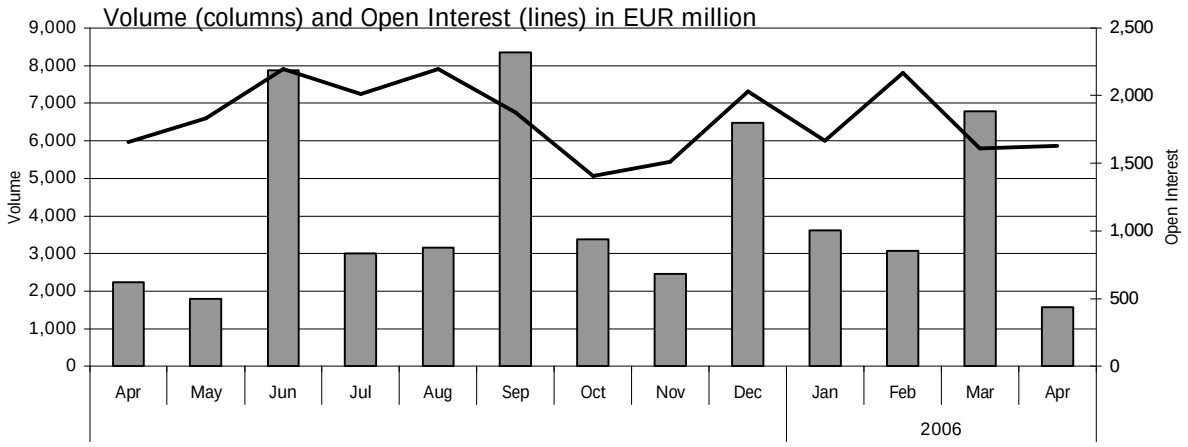
5.9.2 Open Interest and Market Share per Account Group

	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 1. Quarter	49.06%	32.30%	18.64%	39,469		3,926	
2. Quarter	41.93%	41.48%	16.59%	43,680		4,208	
2005 Jan				0		0	
Feb				0		0	
Mar				0		0	
Apr				0		0	
May				0		0	
Jun				0		0	
Jul				0		0	
Aug				0		0	
Sep	50.20%	30.40%	19.41%	16,527		1,750	
Oct	48.26%	34.10%	17.64%	27,333		2,819	
Nov	47.81%	34.91%	17.28%	25,176		2,600	
Dec	56.20%	25.79%	18.01%	20,724		2,203	
2006 Jan	47.00%	36.22%	16.78%	24,542		2,547	
Feb	43.38%	36.22%	20.40%	27,649		2,877	
Mar	51.97%	29.25%	18.78%	39,469		3,926	
Apr	41.93%	41.48%	16.59%	43,680		4,208	
2006 Total	47.52%	34.28%	18.20%	43,680		4,208	

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 1. Quarter	8,666	101,325	24.66%	13,481	26.02%
2. Quarter	1,958	12,255	-27.50%	1,578	-29.34%
2005 Jan	2,234	16,833	59.60%	2,219	64.29%
Feb	2,881	20,548	49.02%	2,723	51.79%
Mar	4,086	43,898	16.33%	5,755	17.25%
Apr	2,479	16,903	3.62%	2,233	7.17%
May	2,102	13,442	3.29%	1,798	8.83%
Jun	4,440	58,521	73.14%	7,870	85.80%
Jul	2,613	22,550	21.64%	3,001	29.19%
Aug	2,379	23,702	-2.31%	3,152	2.37%
Sep	4,138	62,516	12.27%	8,345	18.12%
Oct	2,861	25,725	49.09%	3,382	53.82%
Nov	2,460	19,033	-1.68%	2,463	-1.03%
Dec	3,406	48,714	1.68%	6,476	3.58%
2006 Jan	2,863	26,762	58.99%	3,617	62.97%
Feb	2,257	23,018	12.02%	3,075	12.91%
Mar	3,546	51,545	17.42%	6,790	17.97%
Apr	1,958	12,255	-27.50%	1,578	-29.34%
2006 Total	10,624	113,580	15.68%	15,059	16.46%



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 1. Quarter	60.91%	14.42%	24.67%	12,424	27.33%	1,610	26.10%
2. Quarter	60.53%	13.55%	25.92%	12,729	2.40%	1,629	-1.73%
2005 Jan	52.60%	17.51%	29.89%	13,042	42.18%	1,726	46.99%
Feb	60.64%	14.14%	25.22%	10,805	9.04%	1,419	10.23%
Mar	64.98%	8.65%	26.37%	9,757	9.44%	1,277	11.07%
Apr	60.11%	8.79%	31.10%	12,431	22.40%	1,658	27.94%
May	58.09%	18.39%	23.53%	13,597	69.52%	1,831	80.21%
Jun	61.29%	7.09%	31.62%	16,471	113.49%	2,197	128.39%
Jul	61.55%	11.00%	27.45%	15,102	53.66%	2,016	63.07%
Aug	65.65%	9.99%	24.36%	16,432	25.38%	2,200	31.44%
Sep	67.87%	6.45%	25.68%	14,188	-2.90%	1,874	1.40%
Oct	67.26%	12.41%	20.33%	10,826	-33.13%	1,410	-31.97%
Nov	63.93%	18.55%	17.52%	11,663	-26.90%	1,512	-26.80%
Dec	66.91%	6.63%	26.46%	14,904	27.94%	2,034	34.33%
2006 Jan	61.37%	18.04%	20.58%	12,426	-4.72%	1,665	-3.54%
Feb	53.00%	16.60%	30.40%	16,251	50.40%	2,166	52.67%
Mar	64.20%	11.57%	24.23%	12,424	27.33%	1,610	26.10%
Apr	60.53%	13.55%	25.92%	12,729	2.40%	1,629	-1.73%
2006 Total	60.87%	14.33%	24.80%	12,729	2.40%	1,629	-1.73%

5.11 Deliverable Bonds for Eurex Fixed Income Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2006	6	DE0001135077	4,75 % BUND ANL. V.98/08	0.976353
FGBS	2006	6	DE0001135093	4,125% BUND ANL. V.98/08	0.964580
FGBS	2006	6	DE0001137131	3% BUND SCHATZANW. 06/08	0.951262
FGBS	2006	6	DE0001141422	3,00 % BUNDESOBL S.142 V.03/08	0.949302
FGBS	2006	9	DE0001135077	4,75 % BUND ANL. V.98/08	0.978925
FGBS	2006	9	DE0001135093	4,125% BUND ANL. V.98/08	0.968521
FGBS	2006	9	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	0.952377
FGBS	2006	12	DE0001135101	3,75 % BUND ANL. V.99/09	0.957405
FGBS	2006	12	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	0.957711
FGBM	2006	6	DE0001135168	5,25 % BUND ANL. V.00/11	0.970433
FGBM	2006	6	DE0001135184	5,00 % BUND ANL. V.01/11	0.957357
FGBM	2006	6	DE0001141489	BUNDESOBL 08.04.2011 3.5% S148	0.897723
FGBM	2006	9	DE0001135184	5,00 % BUND ANL. V.01/11	0.959034
FGBM	2006	9	DE0001135192	5,00 % BUND ANL.V.02/12	0.955295
FGBM	2006	9	DE0001141489	BUNDESOBL 08.04.2011 3.5% S148	0.902246
FGBM	2006	12	DE0001135184	5,00 % BUND ANL. V.01/11	0.960740
FGBM	2006	12	DE0001135192	5,00 % BUND ANL.V.02/12	0.957310

FGBL	2006	6	DE0001135267	3,75 % BUND ANL. V.04/15	0.852400
FGBL	2006	6	DE0001135283	3,25 % BUND ANL. V.05/15	0.811934
FGBL	2006	6	DE0001135291	3,5 % BUND ANL. V. 05/16	0.821605
FGBL	2006	9	DE0001135283	3,25 % BUND ANL. V.05/15	0.815814
FGBL	2006	9	DE0001135291	3,5 % BUND ANL. V. 05/16	0.825181
FGBL	2006	12	DE0001135283	3,25 % BUND ANL. V.05/15	0.819739
FGBL	2006	12	DE0001135291	3,5 % BUND ANL. V. 05/16	0.828937
CONF	2006	6	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.862634
CONF	2006	6	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.847960
CONF	2006	6	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.755612
CONF	2006	6	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.747041
CONF	2006	6	CH0018454253	3% EIDG. ANLEIHE 04/19	0.735494
CONF	2006	6	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.698306
CONF	2006	6	CH0023139816	2 % EIDG.ANLEIHE 05/14	0.743433
CONF	2006	9	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.864719
CONF	2006	9	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.851073
CONF	2006	9	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.759420
CONF	2006	9	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.751844
CONF	2006	9	CH0018454253	3% EIDG. ANLEIHE 04/19	0.738824
CONF	2006	9	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.703748
CONF	2006	9	CH0023139816	2 % EIDG.ANLEIHE 05/14	0.749537
CONF	2006	12	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.866991
CONF	2006	12	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.854370
CONF	2006	12	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.763394
CONF	2006	12	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.756810
CONF	2006	12	CH0018454253	3% EIDG. ANLEIHE 04/19	0.742312
CONF	2006	12	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.709149
FGBX	2006	6	DE0001135176	5,50 % BUND ANL. V.00/31	1.231642
FGBX	2006	6	DE0001135226	4,75 % BUND ANL. V.03/34	1.125068
FGBX	2006	6	DE0001135275	4,00 % BUND ANL. V.05/37	0.999807
FGBX	2006	9	DE0001135176	5,50 % BUND ANL. V.00/31	1.230268
FGBX	2006	9	DE0001135226	4,75 % BUND ANL. V.03/34	1.124365
FGBX	2006	9	DE0001135275	4,00 % BUND ANL. V.05/37	0.999830
FGBX	2006	12	DE0001135176	5,50 % BUND ANL. V.00/31	1.229015
FGBX	2006	12	DE0001135226	4,75 % BUND ANL. V.03/34	1.123660
FGBX	2006	12	DE0001135275	4,00 % BUND ANL. V.05/37	0.999952

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	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	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
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
CONF	2005	3	09/03/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	132.32	0.883273	1,447
CONF	2005	6	09/06/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	135.60	0.885765	2,374
CONF	2005	9	09/09/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	134.45	0.888449	1,460
CONF	2005	12	09/12/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	129.93	0.891329	919
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
FGBX	2005	12	09/12/2005	DE0001135176	5,50 % BUND ANL. V.00/31	104.16	1.234614	4,373
FGBX	2006	3	09/03/2006	DE0001135176	5,50 % BUND ANL. V.00/31	102.34	1.233188	11,111

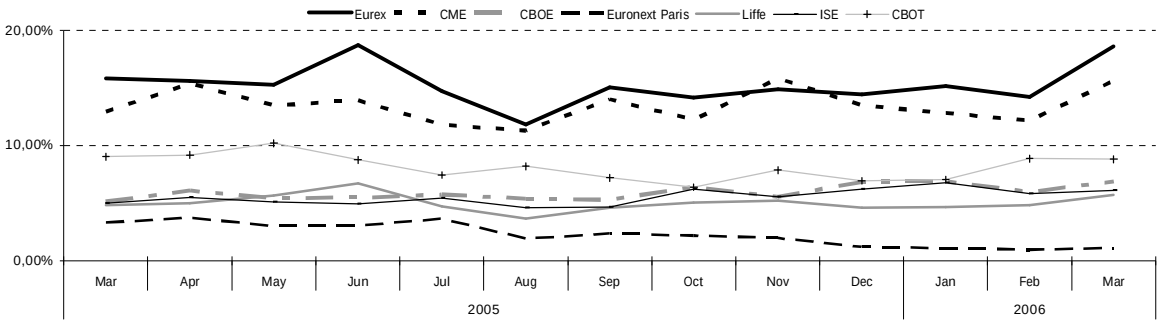
6 International Options and Futures Exchanges

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
1997 Total	151.983.100	12,01%	242.718.939	19,18%	187.243.741	14,80%	200.714.428	15,86%	209.427.578	16,55%	78.514.548	6,20%	42.542.133	3,36%
1998 Total	248.222.487	15,27%	281.189.378	17,30%	214.662.909	13,20%	226.618.831	13,94%	186.569.532	11,48%	89.438.514	5,50%	49.552.384	3,05%
1999 Total	379.148.639	21,01%	254.561.215	14,11%	254.083.746	14,08%	200.737.123	11,12%	119.908.119	6,65%	185.571.802	10,28%	56.810.013	3,15%
2000 Total	454.071.506	19,48%	233.528.558	10,02%	326.274.971	14,00%	231.114.296	9,91%	131.054.816	5,62%	236.500.026	10,15%	58.160.664	2,50%
2001 Total	674.157.863	18,04%	260.333.070	6,96%	306.470.509	8,20%	411.711.797	11,01%	215.748.022	5,77%	327.634.508	8,76%	66.582.846	1,78%
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%
2006 1st Quarter	374.765.365	16,05%	192.681.776	8,25%	154.291.347	6,61%	317.346.262	13,59%	118.933.772	5,09%	25.091.541	1,07%	38.357.487	1,64%
2005 Jan	95.218.821	15,90%	45.158.094	7,54%	34.883.759	5,83%	75.325.068	12,58%	31.382.969	5,24%	22.884.987	3,82%	8.600.224	1,44%
Feb	100.262.393	17,36%	61.399.407	10,63%	31.553.430	5,46%	72.199.263	12,50%	34.302.538	5,94%	24.444.611	4,23%	10.827.667	1,87%
Mar	116.543.028	15,88%	66.543.091	9,06%	37.826.646	5,15%	95.007.727	12,94%	35.571.632	4,85%	24.450.409	3,33%	7.598.764	1,04%
Apr	104.314.728	15,65%	61.328.516	9,20%	40.713.355	6,11%	102.712.810	15,41%	33.588.628	5,04%	25.013.286	3,75%	10.209.342	1,53%
May	96.972.007	15,33%	64.655.586	10,22%	34.689.801	5,48%	85.332.466	13,49%	36.129.594	5,71%	19.248.211	3,04%	9.166.157	1,45%
Jun	125.909.891	18,76%	58.864.318	8,77%	36.885.731	5,50%	93.638.629	13,95%	45.029.882	6,71%	20.688.994	3,08%	8.404.543	1,25%
Jul	92.005.568	14,73%	46.579.116	7,46%	35.987.001	5,76%	73.875.192	11,83%	29.405.202	4,71%	22.796.388	3,65%	8.013.283	1,28%
Aug	90.136.456	11,84%	62.597.066	8,22%	41.245.104	5,42%	86.139.615	11,32%	28.115.259	3,69%	14.709.463	1,93%	8.034.526	1,06%
Sep	117.175.231	15,07%	56.043.709	7,21%	41.206.760	5,30%	109.223.567	14,05%	35.993.835	4,63%	18.526.745	2,38%	9.759.876	1,26%
Oct	109.890.406	14,21%	49.483.431	6,40%	49.622.561	6,42%	94.692.874	12,25%	39.329.651	5,09%	17.090.113	2,21%	12.376.287	1,60%
Nov	114.103.525	14,88%	60.429.236	7,88%	42.764.405	5,58%	121.511.797	15,85%	40.270.442	5,25%	15.217.707	1,99%	9.412.293	1,23%
Dec	86.216.098	14,46%	41.518.093	6,96%	40.870.748	6,85%	80.704.567	13,53%	27.569.060	4,62%	7.262.784	1,22%	11.302.462	1,90%
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	18,64%	70.495.317	8,83%	55.048.215	6,90%	124.888.431	15,65%	45.672.783	5,72%	9.102.227	1,14%	12.957.196	1,62%
2006 Total	374.765.365	16,05%	192.681.776	8,25%	154.291.347	6,61%	317.346.262	13,59%	118.933.772	5,09%	25.091.541	1,07%	38.357.487	1,64%

Share of Some Options and Futures Exchanges at total Turnover



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam		IDEM/ MIF		MEFF RF/RV		ISE		Osaka SE		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	48.771.157	3,85%	11.212.732	0,89%	35.561.816	2,81%	-	-	14.150.971	1,12%	8.081.880	0,64%	28.409.539	2,24%
1998 Total	64.626.030	3,98%	21.578.328	1,33%	31.912.738	1,96%	-	-	15.328.802	0,94%	8.413.160	0,52%	30.154.878	1,85%
1999 Total	49.530.755	2,74%	9.283.628	0,51%	17.697.725	0,98%	-	-	16.978.415	0,94%	6.358.400	0,35%	30.443.201	1,69%
2000 Total	58.045.435	2,49%	13.332.927	0,57%	22.430.457	0,96%	7.565.684	0,32%	14.527.939	0,62%	9.260.570	0,40%	31.266.147	1,34%
2001 Total	66.769.699	1,79%	17.081.011	0,46%	37.016.365	0,99%	65.353.969	1,75%	17.470.349	0,47%	10.549.552	0,28%	35.883.440	0,96%
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%
2006 1st Quarter	35.133.284	1,51%	6.912.768	0,30%	14.014.669	0,60%	146.095.093	6,26%	14.622.953	0,63%	9.276.315	0,40%	17.664.516	0,76%
2005 Jan	6.734.316	1,12%	1.643.406	0,27%	1.668.317	0,28%	36.010.890	6,02%	2.279.336	0,38%	1.882.017	0,31%	3.912.064	0,65%
Feb	16.922.306	2,93%	1.610.314	0,28%	2.208.355	0,38%	32.406.814	5,61%	2.237.054	0,39%	1.439.630	0,25%	4.423.254	0,77%
Mar	7.737.558	1,05%	1.760.088	0,24%	5.522.323	0,75%	36.943.049	5,03%	3.441.415	0,47%	1.970.758	0,27%	6.013.361	0,82%
Apr	13.788.439	2,07%	2.887.296	0,43%	1.850.895	0,28%	36.680.498	5,50%	3.536.968	0,53%	1.970.612	0,30%	4.821.843	0,72%
May	9.396.413	1,49%	2.578.075	0,41%	1.968.054	0,31%	32.463.146	5,13%	2.378.514	0,38%	1.585.359	0,25%	4.298.603	0,68%
Jun	8.354.196	1,24%	2.746.307	0,41%	6.401.852	0,95%	33.101.771	4,93%	3.104.108	0,46%	2.025.971	0,30%	6.873.499	1,02%
Jul	9.445.414	1,51%	1.726.643	0,28%	1.956.184	0,31%	34.178.304	5,47%	2.153.468	0,34%	2.461.175	0,39%	4.492.033	0,72%
Aug	9.254.629	1,22%	1.550.442	0,20%	1.718.810	0,23%	35.101.533	4,61%	4.014.154	0,53%	3.064.572	0,40%	5.238.718	0,69%
Sep	8.595.953	1,11%	2.018.021	0,26%	6.189.163	0,80%	36.165.879	4,65%	4.758.653	0,61%	2.356.846	0,30%	7.695.476	0,99%
Oct	9.235.018	1,19%	2.616.384	0,34%	2.232.501	0,29%	48.284.718	6,24%	5.227.416	0,68%	2.445.741	0,32%	4.853.922	0,63%
Nov	9.460.903	1,23%	3.077.163	0,40%	1.999.236	0,26%	42.615.683	5,56%	4.662.516	0,61%	2.363.007	0,31%	4.472.876	0,58%
Dec	8.767.250	1,47%	1.656.382	0,28%	6.502.422	1,09%	37.287.814	6,25%	6.378.662	1,07%	2.241.256	0,38%	6.231.957	1,04%
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	1,50%	2.702.770	0,34%	8.813.735	1,10%	48.646.477	6,10%	4.772.807	0,60%	3.453.019	0,43%	8.518.569	1,07%
2006 Total	35.133.284	1,51%	6.912.768	0,30%	14.014.669	0,60%	146.095.093	6,26%	14.622.953	0,63%	9.276.315	0,40%	17.664.516	0,76%

6.1.3 Traded Contracts – Part III

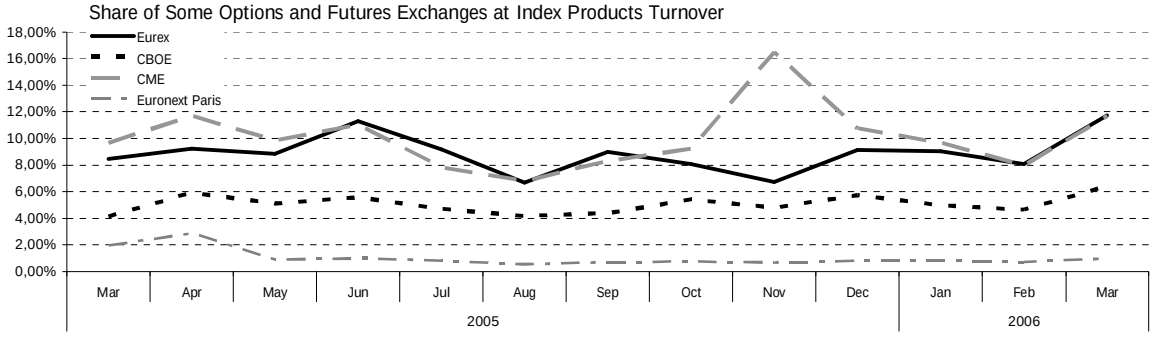
	KOFEX/KSE*		Amex		BM&F		Safex		Tase		SGX-DT		Nybot	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	25.866.190	1,43%	-	-
2000 Total	216.472.267	9,29%	105.671.850	4,53%	82.782.749	3,55%	24.226.840	1,04%	30.117.221	1,29%	27.571.963	1,18%	17.035.468	0,73%
2001 Total	866.260.728	23,17%	143.433.678	3,84%	97.873.282	2,62%	35.655.459	0,95%	32.977.577	0,88%	30.989.862	0,83%	18.056.383	0,48%
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%
2006 1st Quarter	715.222.715	30,64%	48.601.074	2,08%	41.798.281	1,79%	21.057.932	0,90%	21.272.339	0,91%	9.389.041	0,40%	11.810.055	0,51%
2005 Jan	187.601.968	31,34%	18.071.855	3,02%	13.526.177	2,26%	2.377.762	0,40%	5.078.480	0,85%	1.600.922	0,27%	2.832.514	0,47%
Feb	140.859.429	24,39%	15.896.701	2,75%	12.219.065	2,12%	2.620.377	0,45%	4.783.927	0,83%	1.495.529	0,26%	3.413.473	0,59%
Mar	234.150.953	31,90%	19.688.182	2,68%	17.453.688	2,38%	5.131.650	0,70%	5.045.188	0,69%	2.381.702	0,32%	3.300.820	0,45%
Apr	175.456.124	26,32%	18.109.615	2,72%	16.617.720	2,49%	3.565.520	0,53%	4.162.955	0,62%	1.811.936	0,27%	3.420.379	0,51%
May	189.579.933	29,96%	16.376.009	2,59%	14.696.527	2,32%	2.642.202	0,42%	4.613.742	0,73%	1.684.686	0,27%	2.275.884	0,36%
Jun	168.961.756	25,18%	15.352.445	2,29%	16.633.067	2,48%	5.469.109	0,81%	6.458.960	0,96%	2.335.947	0,35%	3.877.564	0,58%
Jul	214.187.281	34,29%	15.212.211	2,44%	15.535.304	2,49%	3.329.519	0,53%	7.371.924	1,18%	1.829.364	0,29%	2.173.935	0,35%
Aug	318.585.500	41,85%	16.015.337	2,10%	19.257.550	2,53%	3.390.298	0,45%	7.603.464	1,00%	2.260.104	0,30%	3.167.620	0,42%
Sep	268.024.516	34,47%	17.577.503	2,26%	16.518.522	2,12%	6.691.357	0,86%	6.461.133	0,83%	2.694.730	0,35%	3.971.254	0,51%
Oct	278.743.659	36,05%	18.193.791	2,35%	15.717.801	2,03%	3.518.037	0,45%	4.129.411	0,53%	2.569.569	0,33%	3.019.561	0,39%
Nov	238.987.608	31,17%	16.916.960	2,21%	21.141.002	2,76%	4.230.455	0,55%	7.713.801	1,01%	2.308.685	0,30%	2.965.539	0,39%
Dec	177.712.865	29,80%	14.220.998	2,38%	20.138.717	3,38%	6.620.108	1,11%	6.618.990	1,11%	3.052.954	0,51%	3.511.647	0,59%
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	25,33%	16.879.856	2,12%	0	0,00%	9.954.003	1,25%	5.973.447	0,75%	3.482.017	0,44%	3.724.937	0,47%
2006 Total	715.222.715	30,64%	48.601.074	2,08%	41.798.281	1,79%	21.057.932	0,90%	21.272.339	0,91%	9.389.041	0,40%	11.810.055	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
1997 Total	44.455.743	18,80%	2.106.475	0,89%	71.136.728	30,08%	33.292.872	14,08%	10.987.982	4,65%	11.411.417	4,82%	5.709.573	2,41%
1998 Total	45.455.822	13,81%	4.915.724	1,49%	68.283.858	20,74%	44.059.637	13,38%	11.603.829	3,52%	24.871.530	7,55%	14.212.996	4,32%
1999 Total	65.608.952	12,76%	4.957.997	0,96%	56.224.365	10,93%	48.065.981	9,35%	14.736.571	2,87%	107.832.872	20,96%	18.932.328	3,68%
2000 Total	75.794.263	10,78%	4.122.380	0,59%	47.312.484	6,73%	65.046.283	9,25%	17.472.999	2,48%	103.359.576	14,70%	17.420.001	2,48%
2001 Total	131.988.426	8,90%	5.563.656	0,38%	73.737.637	4,97%	106.712.473	7,20%	25.884.688	1,75%	131.072.285	8,84%	20.677.757	1,39%
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%
2006 1st Quarter	104.581.510	9,55%	7.031.734	0,64%	58.288.223	5,32%	106.643.254	9,73%	11.084.290	1,01%	9.115.486	0,83%	9.653.700	0,88%
2005 Jan	21.366.109	7,71%	2.238.563	0,81%	13.327.927	4,81%	28.056.398	10,12%	2.421.507	0,87%	5.614.602	2,03%	2.146.094	0,77%
Feb	23.295.280	10,08%	1.692.563	0,73%	11.582.971	5,01%	23.458.318	10,15%	5.142.079	2,23%	6.498.356	2,81%	2.434.187	1,05%
Mar	29.505.975	8,48%	2.468.515	0,71%	14.407.189	4,14%	33.613.375	9,66%	4.339.432	1,25%	6.844.918	1,97%	2.393.611	0,69%
Apr	26.758.701	9,25%	2.778.285	0,96%	17.118.799	5,92%	33.785.922	11,68%	2.738.608	0,95%	8.322.043	2,88%	3.069.719	1,06%
May	25.064.162	8,85%	2.264.071	0,80%	14.484.035	5,11%	27.917.895	9,85%	2.619.186	0,92%	2.540.954	0,90%	2.590.773	0,91%
Jun	31.628.475	11,29%	2.309.930	0,82%	15.623.128	5,58%	30.844.627	11,01%	3.985.189	1,42%	2.808.412	1,00%	2.509.108	0,90%
Jul	28.475.912	9,20%	1.943.362	0,63%	14.571.355	4,71%	24.235.492	7,83%	3.309.648	1,07%	2.552.710	0,82%	2.677.512	0,86%
Aug	28.376.950	6,67%	2.276.889	0,54%	17.789.760	4,18%	28.904.180	6,80%	2.997.069	0,70%	2.325.205	0,55%	2.876.447	0,68%
Sep	34.941.303	9,01%	2.394.714	0,62%	17.015.487	4,39%	32.144.773	8,29%	4.144.261	1,07%	2.781.234	0,72%	2.823.595	0,73%
Oct	32.629.402	8,05%	3.080.780	0,76%	21.942.688	5,41%	37.470.484	9,25%	3.591.250	0,89%	3.034.509	0,75%	3.484.242	0,86%
Nov	25.499.961	6,73%	1.987.774	0,52%	18.183.450	4,80%	62.529.240	16,50%	2.461.194	0,65%	2.581.719	0,68%	3.147.498	0,83%
Dec	26.291.496	9,15%	2.017.475	0,70%	16.489.906	5,74%	30.893.642	10,75%	2.951.854	1,03%	2.338.287	0,81%	3.016.455	1,05%
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	11,71%	2.650.508	0,77%	22.108.607	6,41%	40.338.500	11,69%	5.080.760	1,47%	3.354.696	0,97%	3.344.055	0,97%
2006 Total	104.581.510	9,55%	7.031.734	0,64%	58.288.223	5,32%	106.643.254	9,73%	11.084.290	1,01%	9.115.486	0,83%	9.653.700	0,88%

***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
1997 Total	11.273.768	4,77%	5.622.082	2,38%	7.444.392	3,15%	-	-	13.928.877	5,89%	7.738.382	3,27%	4.100.606	1,73%
1998 Total	11.428.454	3,47%	7.233.015	2,20%	10.308.570	3,13%	50.204.404	15,25%	14.964.901	4,55%	7.886.113	2,40%	4.525.666	1,37%
1999 Total	8.553.701	1,66%	7.335.697	1,43%	5.962.843	1,16%	97.137.007	18,89%	16.294.637	3,17%	6.025.290	1,17%	5.084.410	0,99%
2000 Total	7.451.079	1,06%	7.461.914	1,06%	4.932.569	0,70%	213.495.588	30,36%	14.424.383	2,05%	4.728.037	0,67%	4.925.145	0,70%
2001 Total	9.956.519	0,67%	8.751.478	0,59%	5.343.252	0,36%	854.795.581	57,65%	17.432.272	1,18%	5.891.109	0,40%	4.402.825	0,30%
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%
2006 1st Quarter	8.749.038	0,80%	2.338.781	0,21%	3.134.463	0,29%	711.916.520	64,98%	14.316.613	1,31%	5.424.712	0,50%	1.631.295	0,15%
2005 Jan	1.865.109	0,67%	536.612	0,19%	786.960	0,28%	186.299.402	67,22%	2.234.426	0,81%	1.327.141	0,48%	295.118	0,11%
Feb	2.146.762	0,93%	647.151	0,28%	997.220	0,43%	139.873.719	60,53%	2.199.119	0,95%	1.011.040	0,44%	328.316	0,14%
Mar	2.196.473	0,63%	827.878	0,24%	861.803	0,25%	232.987.362	66,98%	3.376.487	0,97%	1.388.016	0,40%	829.672	0,24%
Apr	2.386.212	0,83%	1.947.144	0,67%	920.836	0,32%	174.708.022	60,41%	3.410.902	1,18%	1.387.870	0,48%	423.389	0,15%
May	2.050.376	0,72%	1.709.774	0,60%	763.982	0,27%	188.734.724	66,62%	2.305.908	0,81%	1.215.427	0,43%	448.787	0,16%
Jun	2.353.061	0,84%	1.483.795	0,53%	904.955	0,32%	167.535.704	59,83%	3.029.975	1,08%	1.344.102	0,48%	838.820	0,30%
Jul	2.342.923	0,76%	664.343	0,21%	891.522	0,29%	212.923.974	68,78%	2.117.086	0,68%	1.416.281	0,46%	319.346	0,10%
Aug	2.178.600	0,51%	595.400	0,14%	743.717	0,17%	317.255.787	74,62%	3.935.009	0,93%	1.789.878	0,42%	385.322	0,09%
Sep	2.127.743	0,55%	741.117	0,19%	979.444	0,25%	266.592.016	68,75%	4.646.339	1,20%	1.480.967	0,38%	882.421	0,23%
Oct	2.768.055	0,68%	1.643.911	0,41%	956.768	0,24%	277.474.620	68,47%	5.018.367	1,24%	1.574.850	0,39%	475.146	0,12%
Nov	2.531.888	0,67%	2.030.340	0,54%	790.665	0,21%	237.876.327	62,78%	4.463.166	1,18%	1.544.702	0,41%	355.863	0,09%
Dec	2.242.494	0,78%	603.340	0,21%	891.278	0,31%	176.749.492	61,52%	6.228.493	2,17%	1.423.830	0,50%	705.469	0,25%
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	58,19%	4.675.476	1,36%	1.991.071	0,58%	918.681	0,27%
2006 Total	8.749.038	0,80%	2.338.781	0,21%	3.134.463	0,29%	711.916.520	64,98%	14.316.613	1,31%	5.424.712	0,50%	1.631.295	0,15%

6.2.3 Traded Contracts – Part III

	Amex		Safex		Tase		SGX-DT		BM&F		TSE		Euronext Brussels	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	-	-	6.872.039	1,34%
2000 Total	14.543.176	2,07%	22.196.118	3,16%	26.973.745	3,84%	9.170.985	1,30%	7.005.700	1,00%	4.223.925	0,60%	31.212.346	4,44%
2001 Total	965.335	0,07%	28.798.060	1,94%	26.907.743	1,81%	9.356.363	0,63%	5.315.925	0,36%	5.092.869	0,34%	4.166.474	0,28%
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%
2006 1st Quarter	1.599.588	0,15%	6.979.973	0,64%	19.550.214	1,78%	8.109.296	0,74%	1.084.438	0,10%	4.120.498	0,38%	187.715	0,02%
2005 Jan	672.604	0,24%	1.030.392	0,37%	4.479.750	1,62%	1.305.025	0,47%	645.944	0,23%	458.357	0,17%	36.746	0,01%
Feb	640.912	0,28%	1.633.496	0,71%	4.345.287	1,88%	1.239.045	0,54%	537.255	0,23%	1.319.860	0,57%	46.582	0,02%
Mar	909.046	0,26%	2.181.894	0,63%	4.502.181	1,29%	1.938.117	0,56%	533.811	0,15%	1.635.834	0,47%	78.625	0,02%
Apr	765.269	0,26%	1.889.423	0,65%	3.827.930	1,32%	1.557.388	0,54%	594.333	0,21%	736.493	0,25%	61.760	0,02%
May	735.344	0,26%	1.140.768	0,40%	4.210.416	1,49%	1.480.268	0,52%	462.839	0,16%	517.840	0,18%	54.804	0,02%
Jun	596.350	0,21%	2.298.982	0,82%	5.732.020	2,05%	1.926.878	0,69%	654.152	0,23%	1.544.441	0,55%	71.758	0,03%
Jul	659.534	0,21%	1.231.593	0,40%	6.676.551	2,16%	1.476.847	0,48%	509.894	0,16%	515.064	0,17%	56.078	0,02%
Aug	779.452	0,18%	1.716.019	0,40%	6.845.916	1,61%	1.904.699	0,45%	647.626	0,15%	811.136	0,19%	52.913	0,01%
Sep	596.308	0,15%	3.165.089	0,82%	5.799.066	1,50%	2.235.580	0,58%	402.549	0,10%	1.830.799	0,47%	56.574	0,01%
Oct	688.567	0,17%	1.711.876	0,42%	3.752.632	0,93%	2.158.474	0,53%	693.249	0,17%	1.026.582	0,25%	52.625	0,01%
Nov	674.670	0,18%	1.770.786	0,47%	7.012.991	1,85%	1.961.393	0,52%	474.563	0,13%	989.196	0,26%	48.404	0,01%
Dec	556.374	0,19%	2.498.104	0,87%	5.948.712	2,07%	2.700.630	0,94%	495.652	0,17%	2.201.954	0,77%	53.834	0,02%
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	0,85%	0	0,00%	1.936.513	0,56%	59.454	0,02%
2006 Total	1.599.588	0,15%	6.979.973	0,64%	19.550.214	1,78%	8.109.296	0,74%	1.084.438	0,10%	4.120.498	0,38%	187.715	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Mrz 06	Mrz 05	Y-T-D	Chg YoY	Mrz 06	Mrz 05	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	7.648.421	5.776.494	21.468.438	32,41%	817.247	526.047	2.286.810	55,36%
Mini S&P 500	CME	504.163	251.380	1.417.737	100,56%	27.111	11.479	75.789	136,17%
S&P 500	CME	1.173.216	785.309	3.156.072	49,40%	125.360	71.516	336.229	75,29%
S&P 100	CBOE	1.306.531	1.747.170	4.135.336	-25,22%	63.370	75.722	199.534	-16,31%
DJX	CBOE	545.255	348.091	1.875.871	56,64%	4.999	2.820	17.061	77,24%
DJIA	CBOT	7.530	12.448	23.466	-39,51%	690	1.009	2.136	-31,55%
Nasdaq 100	CBOE	586.353	294.999	1.753.519	98,76%	82.435	33.735	246.437	144,36%
E-Mini Nasdaq	CBOE	321.063	399.509	1.753.519	-19,64%	45.571	45.948	246.437	-0,82%
S&P Can 60	MSE	5.278	323	16.149	1534,06%	254	11	783	2214,08%
Nikkei 225	CME	14.085	950	15.390	1382,63%	991	43	1.081	2218,89%
Bovespa	BM&F	0	530	165	-100,00%	0	12	8	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	10.492.598	7.026.955	31.781.657	49,32%	388.904	211.767	1.151.639	83,65%
Stoxx 50	Eurex	7.814	519	17.460	1405,59%	259	14	586	1710,46%
Eurotop 100	Amex	40	15	90	166,67%	1	0	3	229,92%
FTSEurofirst 80	Liffe	0	98	20	-100,00%	0	4	1	-100,00%
FTSEurofirst 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	4.533.244	3.589.854	14.785.772	26,28%	129.800	76.922	410.812	68,74%
TecDAX	Eurex	2.771	2.671	13.119	3,74%	20	14	88	45,23%
SMI	Eurex	282.890	328.370	913.524	-13,85%	13.709	12.480	43.150	9,84%
CAC 40**	Euronext P	616.308	462.863	1.824.451	33,15%	32.177	18.828	92.233	70,89%
AEX	Euronext A	2.103.353	1.613.403	6.223.216	30,37%	98.582	59.625	285.747	65,34%
BEL 20	Euronext B	9.907	6.352	32.191	55,97%	78	40	246	95,22%
FTSE 100	Liffe	1.738.521	1.129.825	4.570.152	53,88%	148.681	80.587	388.606	84,50%
MIB 30	Idem	223.823	197.385	676.765	13,39%	21.256	16.043	63.327	32,49%
MiniIBEX 35	MeffRV	392.150	331.436	1.368.499	18,32%	4.649	3.069	15.870	51,49%
OMX***	OM	1.276.215	804.831	3.586.033	58,57%	14.324	6.762	38.519	111,82%
ATX	VEX	1.858	4.869	6.245	-61,84%	38	64	127	-40,00%
TA 25	Tase	5.515.060	4.500.893	13.279.032	22,53%	79.437	51.131	192.267	55,36%
Pacific									
Nikkei 225	Osaka SE	2.294.386	1.630.949	7.863.319	40,68%	274.330	136.966	926.491	100,29%
Nikkei 225	SGX-DT	29.401	8.478	83.296	246,79%	3.515	712	9.831	393,75%
Nikkei 300	Osaka SE	91	129	94	-29,46%	2	2	2	1,76%
Hang Seng	HKFE	302.276	233.366	885.771	29,53%	25.405	15.303	74.787	66,01%
Kospi 200	KOFEX/KSE*	196.294.269	228.599.333	698.697.397	-14,13%	2.938.240	2.172.595	10.658.930	35,24%
SPI 200	SFE	66.280	55.367	158.977	19,71%	5.026	3.391	12.136	48,20%
Africa									
ALSI	Safex	1.018.596	782.083	2.880.890	30,24%	27.754	12.863	76.992	115,77%
Total		239.313.746	260.927.247	825.263.632	-8,28%	5.374.214	3.647.524	17.854.692	47,34%

*KSE derivatives are integrated under KOFEX since January 2004.

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

*** OMX Exchanges - STOCKHOLM, HELSINKI, & COPENHAGEN (FUTOP) STOCK EXCHANGES Effective 5 Sep 05 Copenhagen (Futop) is now reported w/OMX Exchanges

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Mrz 06	Mrz 05	Chg YoY	Mrz 06	Mrz 05	Chg YoY	Mrz 06	Mrz 05
North America									
S&P 500	CBOE	7.174.187	6.078.140	18,03%	766.575	553.517	38,49%	11,3	12,6
Mini S&P 500	CBOE	297.534	133.982	122,07%	15.999	6.118	161,50%	7,1	6,4
S&P 500	CME	1.036.036	635.974	62,91%	110.702	57.916	91,14%	10,6	9,7
S&P 100	CBOE	347.434	463.442	-25,03%	16.851	20.086	-16,10%	3,2	3,2
DJX	CBOE	629.311	324.046	94,20%	5.769	2.626	119,74%	13,8	11,2
DJIA	CBOT	7.050	6.803	3,63%	646	551	17,26%	11,2	6,6
Nasdaq 100	CBOE	677.172	141.715	377,84%	95.203	16.206	487,45%	13,9	5,8
E-Mini Nasdaq	CBOE	1.584.109	1.658.556	-4,49%	224.845	190.752	17,87%	59,2	49,8
S&P Can 60	MSE	7.966	1.298	513,71%	384	44	769,11%	18,1	48,2
Nikkei 225	CME	9.730	950	924,21%	685	43	1501,90%	8,3	12,0
Bovespa	BM&F	0	5.530	-100,00%	0	127	-100,00%	-	125,2
Pan Europe									
Euro Stoxx 50	Eurex	23.060.559	15.232.113	51,39%	755.583	437.280	72,79%	26,4	26,0
Stoxx 50	Eurex	11.857	2.108	462,48%	383	57	571,61%	18,2	48,7
Eurotop 100	Amex	23.970	372	6343,55%	697	9	7871,94%	7.191,0	297,6
FTSEurofirst 80	Liffe	40	84	-52,38%	2	3	-39,98%	-	10,3
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	6.446.455	4.632.146	39,17%	160.185	94.372	69,74%	17,1	15,5
TecDAX	Eurex	9.042	10.224	-11,56%	56	55	1,50%	39,2	45,9
SMI	Eurex	778.376	503.830	54,49%	32.008	18.131	76,54%	33,0	18,4
CAC 40	Euronext P	942.532	696.533	35,32%	49.208	28.333	73,68%	18,4	18,1
AEX	Euronext A	1.611.899	1.454.110	10,85%	75.548	53.738	40,59%	9,2	10,8
BEL 20	Euronext B	30.241	55.148	-45,16%	237	345	-31,36%	36,6	104,2
FTSE 100	Liffe	3.010.170	2.463.608	22,19%	257.434	175.722	46,50%	20,8	26,2
MIB 30	Idem	148.690	146.227	1,68%	14.121	11.885	18,81%	8,0	8,9
MiniIBEX 35	MeffRV	1.231.863	640.135	92,44%	14.603	5.927	146,38%	37,7	23,2
OMX***	OM	885.017	488.428	81,20%	9.933	4.104	142,04%	8,3	7,3
ATX	VEX	3.253	5.281	-38,40%	67	70	-3,15%	21,0	13,0
TA 25	Tase	0	0	0,00%	0	0	0,00%	0,0	0,0
Pacific									
Nikkei 225	Osaka SE	855.876	811.097	5,52%	102.334	68.116	50,24%	4,5	6,0
Nikkei 225	SGX-DT	33.871	9.609	252,49%	4.050	807	401,86%	13,8	13,6
Nikkei 300	Osaka SE	44	63	-30,16%	1	1	0,75%	5,8	5,9
Hang Seng	HKFE	194.359	135.064	43,90%	16.335	8.857	84,43%	7,7	6,9
Kospi 200	KOFEX/KSE*	3.293.341	4.601.013	-28,42%	49.297	43.728	12,74%	0,2	0,2
SPI 200	SFE	107.717	113.930	-5,45%	8.168	6.978	17,05%	19,5	24,7
Africa									
ALSI	Safex	1.195.538	1.179.794	1,33%	32.575	19.404	67,88%	14,1	18,1
Total		55.645.239	42.631.353	30,53%	2.820.484	1.825.905	54,47%	2,8	2,0

*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			
		Mrz 06	Mrz 05	Y-T-D	Chg YoY	Mrz 06	Mrz 05	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	2.198.849	2.330.203	3.683.079	-5,64%	587.377	530.510	982.222	10,72%
Mini S&P	CME	21.357.033	18.477.565	56.167.959	15,58%	1.148.438	843.776	3.002.282	36,11%
DJIA	CBOT	220.880	226.113	452.211	-2,31%	20.249	18.320	41.243	10,53%
Mini DJIA ($5)	CBOT	2.374.653	2.144.927	6.431.543	10,71%	108.850	86.894	292.826	25,27%
Nasdaq 100	CME	295.163	375.435	644.653	-21,38%	41.497	42.934	90.584	-3,35%
E-mini Nasdaq	CME	7.479.170	7.336.063	19.909.551	1,95%	212.315	168.745	554.818	25,82%
S&P Can 60	MSE	380.866	331.388	624.699	14,93%	36.714	22.557	60.420	62,76%
Nikkei 225	CME	542.319	259.442	1.286.101	109,03%	36.023	11.403	83.997	215,91%
Russell 1000	CME	4.151	69.303	16.348	-94,01%	262	3.288	1.001	-92,03%
Russell 2000	CME	98.228	99.309	142.331	-1,09%	28.644	24.352	41.432	17,63%
Russell 1000	Eurex US	38	0	593	-	3	0	44	-
Russell 2000	Eurex US	2.794	0	16.930	-	197	0	1.184	-
E-mini Russell	CME	3.441.809	2.564.282	8.145.559	34,22%	200.731	125.757	473.303	59,62%
Bovespa	BM&F	0	521.015	513.352	-100,00%	0	11.971	23.489	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	18.773.777	14.150.690	43.120.249	32,67%	711.703	432.007	1.608.795	64,74%
Stoxx 50	Eurex	130.936	126.440	230.611	3,56%	4.584	3.634	8.002	26,14%
Eurotop 100	Liffe	8.321	18.396	9.958	-54,77%	484	865	577	-44,04%
Stoxx 600	Eurex	5.123	0	7.111	-	336	0	464	-
FTSEurofirst 80	Liffe	84.555	55.076	200.974	53,52%	4.096	2.117	9.526	93,50%
FTSEurofirst 100	Liffe	5.094	10.585	15.493	-51,88%	225	383	675	-41,29%
MSCI Euro	Liffe	2.328	3.400	3.577	-31,53%	53	61	81	-12,51%
MSCI Pan-Euro	Liffe	93.898	84.611	169.872	10,98%	2.114	1.520	3.776	39,01%
Europe									
DAX	Eurex	3.947.392	2.907.929	9.817.140	35,75%	579.859	316.862	1.406.940	83,00%
TecDAX	Eurex	88.415	45.171	147.143	95,73%	644	240	1.041	168,88%
SMI	Eurex	1.553.243	1.039.942	2.796.302	49,36%	78.338	39.926	140.442	96,21%
CAC 40	Euronext P	2.738.388	2.216.287	7.291.035	23,56%	142.967	90.154	369.384	58,58%
FTSE 100	Liffe	3.050.087	2.853.833	5.804.208	6,88%	260.848	203.556	494.233	28,15%
MIB 30	Idem	440.247	385.281	987.685	14,27%	83.621	62.631	185.357	33,51%
AEX	Euronext A	887.376	580.570	2.520.732	52,85%	83.181	42.911	231.757	93,84%
IBEX Plus	MeffRV	507.399	410.056	1.426.979	23,74%	60.149	37.966	165.158	58,43%
OMX**	OM	1.942.235	1.498.203	5.720.049	29,64%	21.799	12.588	61.415	73,17%
ATX	VEX	16.508	13.190	25.155	25,16%	342	174	516	96,79%
BEL 20	Euronext B	49.547	72.273	155.524	-31,44%	1.938	2.259	5.957	-14,19%
Pacific									
Nikkei 225	Osaka SE	2.343.852	1.717.196	6.412.556	36,49%	280.245	144.209	756.825	94,33%
Nikkei 225	SGX-DT	1.815.594	1.166.813	5.047.574	55,60%	217.083	97.988	595.708	121,54%
Nikkei 300	Osaka SE	37.027	28.213	40.524	31,24%	864	457	945	89,32%
Topix	TSE	1.933.779	1.632.794	4.116.434	18,43%	234.222	138.917	496.569	68,61%
MSCI Taiwan	SGX-DT	891.083	618.327	2.498.840	44,11%	20.567	11.805	57.711	74,22%
Hang Seng	HKFE	1.071.063	813.142	2.891.570	31,72%	90.017	53.321	244.359	68,82%
Kospi 200	KOFEX/KSE*	4.270.183	4.187.000	12.911.872	1,99%	319.592	198.965	983.585	60,63%
SPI 200	SFE	847.227	772.435	1.459.018	9,68%	64.241	47.309	111.174	35,79%
Africa									
ALSI	Safex	1.912.657	1.272.344	3.238.595	50,33%	52.115	20.926	87.001	149,04%
Total		90.271.694	75.187.514	223.715.219	20,06%	6.021.868	4.000.586	14.443.166	50,52%

*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

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Mrz 06	Mrz 05	Chg YoY	Mrz 06	Mrz 05	Chg YoY	Mrz 06	Mrz 05
The Americas									
S&P 500	CME	643.199	671.093	-4,16%	171.817	152.786	12,46%	3,5	3,5
Mini S&P	CME	1.133.454	851.141	33,17%	60.950	38.867	56,81%	0,6	0,6
DJIA	CBOT	39.484	38.040	3,80%	3.620	3.082	17,44%	2,1	2,0
Mini DJIA ($5)	CBOT	67.374	32.541	107,04%	3.088	1.318	134,27%	0,3	0,2
Nasdaq 100	CME	58.238	52.521	10,89%	8.188	6.006	36,32%	2,4	1,7
E-mini Nasdaq	CME	264.226	268.538	-1,61%	7.501	6.177	21,43%	0,4	0,4
S&P Can 60	MSE	126.375	155.236	-18,59%	12.182	10.567	15,29%	4,0	5,6
Nikkei 225	CME	87.923	63.746	37,93%	5.797	2.786	108,07%	1,9	2,9
Russell 1000	CME	894	3.157	-71,68%	56	150	-62,31%	2,6	0,5
Russell 2000	CME	30.764	30.318	1,47%	8.971	7.434	20,67%	3,8	3,7
Russell 1000	Eurex US	2	0	-	0	0	-	0,6	-
Russell 2000	Eurex US	52	0	-	4	0	-	0,2	-
E-mini Russell	CME	293.489	165.234	77,62%	17.117	8.103	111,23%	1,0	0,8
Bovespa	BM&F	0	54.172	-100,00%	0	1.245	-100,00%	-	1,2
Pan Europe									
EURO STOXX 50	Eurex	1.683.185	1.460.305	15,26%	64.269	43.853	46,55%	1,1	1,2
STOXX 50	Eurex	30.175	32.199	-6,29%	1.059	919	15,22%	2,8	3,1
Eurotop 100	Liffe	3.740	8.202	-54,40%	218	386	-43,59%	5,4	5,4
Stoxx 600	Eurex	915	0	-	61	0	-	2,1	-
FTSEurofirst 80	Liffe	11.177	4.589	143,56%	541	176	206,98%	1,6	1,0
FTSEurofirst 100	Liffe	388	883	-56,06%	17	32	-46,40%	0,9	1,0
MSCI Euro	Liffe	538	927	-41,96%	12	17	-25,84%	2,8	3,3
MSCI Pan-Euro	Liffe	32.582	31.563	3,23%	733	567	29,31%	4,2	4,5
Europe									
DAX	Eurex	225.387	190.321	18,42%	33.958	20.760	63,57%	0,7	0,8
TecDAX	Eurex	22.988	16.739	37,33%	168	88	90,61%	3,1	4,4
SMI	Eurex	316.928	234.302	35,26%	15.987	8.885	79,94%	2,4	2,7
CAC 40	Euronext P	534.607	505.668	5,72%	27.911	20.569	35,69%	2,3	2,7
FTSE 100	Liffe	475.018	520.074	-8,66%	40.624	37.095	9,51%	1,9	2,2
MIB 30	Idem	23.973	19.829	20,90%	4.553	3.223	41,26%	0,7	0,6
AEX	Euronext A	130.917	89.139	46,87%	12.272	6.588	86,26%	1,8	1,8
IBEX Plus	MeffRV	62.467	64.809	-3,61%	7.405	6.001	23,41%	1,5	1,9
OMX	OM	487.970	436.091	11,90%	5.477	3.664	49,47%	3,0	3,5
ATX	VEX	6.496	5.268	23,31%	134	69	93,89%	4,7	4,8
BEL 20	Euronext B	20.466	24.239	-15,57%	801	758	5,68%	5,0	4,0
Pacific									
Nikkei 225	Osaka SE	372.107	300.325	23,90%	44.491	25.221	76,40%	1,9	2,1
Nikkei 225	SGX-DT	207.851	238.827	-12,97%	24.852	20.057	23,91%	1,4	2,5
Nikkei 300	Osaka SE	16.399	12.650	29,64%	383	205	87,00%	5,3	5,4
Topix	TSE	397.920	351.220	13,30%	48.197	29.882	61,29%	2,5	2,6
MSCI Taiwan	SGX-DT	147.682	90.065	63,97%	3.409	1.719	98,24%	2,0	1,7
Hang Seng	HKFE	116.606	95.022	22,71%	9.800	6.231	57,28%	1,3	1,4
Kospi 200	KOFEX/KSE*	94.081	92.083	2,17%	7.041	4.376	60,92%	0,3	0,3
SPI 200	SFE	223.348	193.979	15,14%	16.935	11.881	42,55%	3,2	3,0
Africa									
ALSI	Safex	279.219	228.532	22,18%	7.608	3.759	102,42%	1,8	2,2
Total		9.053.888	7.938.501	14,05%	723.240	520.900	38,84%	1,2	1,3

*KSE derivatives are integrated under KOFEX since January 2004.

** OMX Exchanges - STOCKHOLM, HELSINKI, & COPENHAGEN (FUTOP) STOCK EXCHANGES Effective 5 Sep 05 Copenhagen (Futop) is now reported w/OMX Exchanges

6.3.5 Index Options – Volume in EUR million

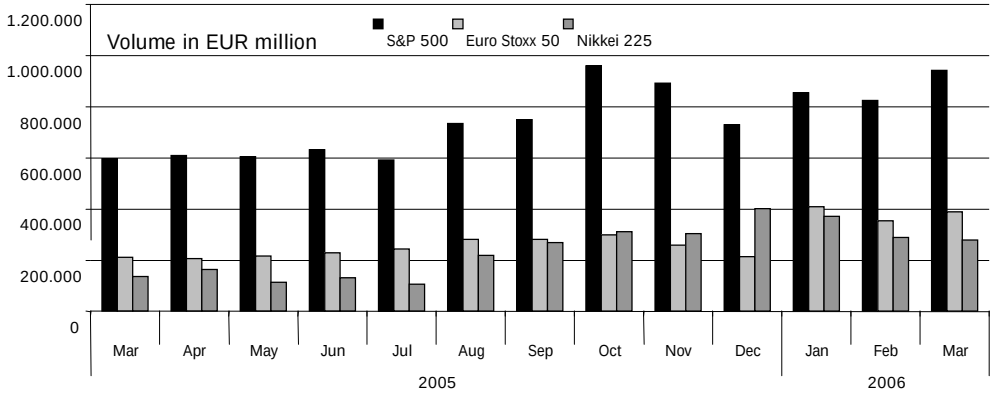
Volume in EUR million

	S&P 500 CBOE/CME	Nasdaq 100 CBOE	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
1998 Total	2.493.527	183.944	18.904	755.282	312.002	331.160	263.288		254.431	354.254	6.950
1999 Total	2.950.819	318.667	22.911	860.679	355.281	472.775	399.031	977.309	230.480	289.954	149.707
2000 Total	4.065.511	988.774	66.852	1.120.168	525.016	655.562	327.534	1.085.583	170.011	310.733	419.520
2001 Total	3.599.486	343.934	133.485	1.221.252	526.505	1.043.572	244.854	795.429	145.305	349.353	761.320
2002 Total	3.578.688	153.169	138.347	940.981	321.416	954.796	174.269	811.610	163.821	370.830	1.151.916
2003 Total	3.534.552	183.358	100.953	648.781	228.510	587.227	155.224	1.080.650	124.295	422.830	1.480.081
2004 Total	5.014.726	418.891	76.642	830.122	232.185	1.193.452	156.872	1.316.858	129.417	567.251	1.962.406
2005 Total	8.037.237	795.313	65.554	1.232.941	282.814	1.087.637	215.386	2.381.685	168.154	767.160	2.843.226
2006 1st Quarter	2.623.039	247.334	19.197	410.812	92.233	388.606	63.327	937.403	43.150	285.747	1.151.639
2005 Jan	477.600	44.651	6.070	84.121	15.225	75.542	13.408	115.037	9.381	47.879	169.541
Feb	461.009	45.660	5.476	75.174	19.334	111.122	16.832	111.229	12.649	60.583	234.059
Mar	597.562	34.081	3.829	76.922	18.828	80.869	16.043	137.009	12.480	59.625	211.767
Apr	610.199	57.861	6.420	96.086	23.187	87.940	17.817	163.434	13.118	59.533	205.592
May	603.067	70.456	5.380	96.673	26.626	82.551	16.792	113.423	12.627	54.061	217.119
Jun	630.497	61.212	6.426	112.502	31.306	91.256	21.833	131.954	14.188	67.469	229.527
Jul	591.809	79.201	4.484	129.130	34.545	100.684	19.410	106.027	13.306	66.086	243.237
Aug	734.694	78.390	4.249	123.058	24.461	113.797	18.112	219.229	15.379	61.123	280.349
Sep	748.507	60.831	5.613	133.205	23.402	95.302	17.666	267.697	15.051	59.511	281.602
Oct	959.976	89.599	6.345	116.949	27.644	129.427	24.554	311.248	16.589	80.716	300.131
Nov	892.846	96.775	5.609	99.134	19.951	77.179	19.277	305.013	20.358	78.971	257.601
Dec	729.471	76.597	5.654	89.987	18.306	41.967	13.642	400.386	13.028	71.603	212.702
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
2006 Total	2.623.039	247.334	19.197	410.812	92.233	388.606	63.327	937.403	43.150	285.747	1.151.639

**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	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
1998 Total	50,13%	3,70%	0,38%	15,19%	6,27%	6,66%	5,29%	0,00%	5,12%	7,12%	0,14%
1999 Total	41,99%	4,53%	0,33%	12,25%	5,06%	6,73%	5,68%	13,91%	3,28%	4,13%	2,13%
2000 Total	41,76%	10,16%	0,69%	11,51%	5,39%	6,73%	3,36%	11,15%	1,75%	3,19%	4,31%
2001 Total	39,28%	3,75%	1,46%	13,33%	5,75%	11,39%	2,67%	8,68%	1,59%	3,81%	8,31%
2002 Total	40,85%	1,75%	1,58%	10,74%	3,67%	10,90%	1,99%	9,27%	1,87%	4,23%	13,15%
2003 Total	41,36%	2,15%	1,18%	7,59%	2,67%	6,87%	1,82%	12,64%	1,45%	4,95%	17,32%
2004 Total	42,14%	3,52%	0,64%	6,98%	1,95%	10,03%	1,32%	11,07%	1,09%	4,77%	16,49%
2005 Total	44,96%	4,45%	0,37%	6,90%	1,58%	6,08%	1,20%	13,32%	0,94%	4,29%	15,90%
2005 Jan	45,12%	4,22%	0,57%	7,95%	1,44%	7,14%	1,27%	10,87%	0,89%	4,52%	16,02%
Feb	39,98%	3,96%	0,47%	6,52%	1,68%	9,64%	1,46%	9,65%	1,10%	5,25%	20,30%
Mar	47,84%	2,73%	0,31%	6,16%	1,51%	6,47%	1,28%	10,97%	1,00%	4,77%	16,95%
Apr	45,50%	4,31%	0,48%	7,16%	1,73%	6,56%	1,33%	12,19%	0,98%	4,44%	15,33%
May	46,43%	5,42%	0,41%	7,44%	2,05%	6,36%	1,29%	8,73%	0,97%	4,16%	16,72%
Jun	45,09%	4,38%	0,46%	8,05%	2,24%	6,53%	1,56%	9,44%	1,01%	4,83%	16,42%
Jul	42,64%	5,71%	0,32%	9,30%	2,49%	7,25%	1,40%	7,64%	0,96%	4,76%	17,53%
Aug	43,92%	4,69%	0,25%	7,36%	1,46%	6,80%	1,08%	13,11%	0,92%	3,65%	16,76%
Sep	43,81%	3,56%	0,33%	7,80%	1,37%	5,58%	1,03%	15,67%	0,88%	3,48%	16,48%
Oct	46,53%	4,34%	0,31%	5,67%	1,34%	6,27%	1,19%	15,09%	0,80%	3,91%	14,55%
Nov	47,68%	5,17%	0,30%	5,29%	1,07%	4,12%	1,03%	16,29%	1,09%	4,22%	13,76%
Dec	43,59%	4,58%	0,34%	5,38%	1,09%	2,51%	0,82%	23,93%	0,78%	4,28%	12,71%
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%



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	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
1998 Total	25.708.136	1.565.244	245.398	29.948.503	2.752.536	3.968.199	1.577.621		3.394.098	7.864.884	229.408
1999 Total	23.313.805	1.273.270	229.560	32.613.783	75.652.724	4.897.934	2.236.241	6.891.476	3.669.386	5.532.409	3.922.787
2000 Total	23.548.454	2.538.044	3.963.456	31.941.562	84.036.775	6.285.819	2.842.081	6.426.607	3.474.369	4.701.906	8.236.355
2001 Total	27.210.966	1.739.338	9.275.820	44.102.502	107.251.388	11.848.155	2.716.271	7.247.613	3.179.143	6.569.129	19.049.707
2002 Total	35.056.260	1.268.891	12.348.236	44.027.830	84.342.670	13.263.116	2.588.402	9.633.638	4.230.082	9.133.875	39.477.430
2003 Total	41.741.026	1.673.126	10.457.337	41.521.920	73.668.131	14.619.893	2.505.347	15.215.751	3.983.718	14.120.099	61.794.673
2004 Total	55.306.342	3.566.168	7.537.853	42.081.067	63.152.339	17.866.310	2.220.807	16.775.065	3.638.222	16.838.622	70.938.301
2005 Total	81.613.047	6.234.643	6.677.998	53.633.130	5.126.948	14.473.441	2.597.830	25.077.226	4.134.470	19.753.393	90.808.086
2006 1st Quarter	24.624.510	1.759.899	1.899.337	14.785.772	1.824.451	4.570.152	676.765	7.962.005	913.524	6.223.216	31.781.657
2005 Jan	5.271.400	383.091	692.240	4.020.194	389.026	1.092.150	169.242	1.365.607	260.365	1.328.416	5.895.040
Feb	5.066.655	399.721	584.126	3.532.478	480.091	1.530.433	209.889	1.309.386	339.433	1.618.257	7.842.527
Mar	6.561.803	298.023	360.539	3.589.854	462.863	1.129.825	197.385	1.631.899	328.370	1.613.403	7.026.955
Apr	6.790.072	524.249	688.737	4.508.932	592.748	1.230.170	229.980	2.001.932	345.542	1.709.745	6.967.283
May	6.227.558	561.957	518.773	4.563.239	136.286	1.147.407	211.360	1.343.077	326.845	1.482.416	7.395.597
Jun	6.408.010	496.244	665.202	5.025.267	259.416	1.206.185	269.907	1.526.148	364.827	1.757.789	7.527.740
Jul	5.813.169	598.173	428.447	5.582.948	315.643	1.323.798	230.708	1.215.168	329.645	1.669.809	7.661.833
Aug	7.432.850	611.869	440.540	5.127.078	556.024	1.467.722	216.124	2.411.265	367.103	1.568.857	8.745.684
Sep	7.325.418	456.744	551.671	5.435.420	508.732	1.196.540	201.961	2.693.647	362.358	1.476.741	8.641.176
Oct	9.368.436	670.850	643.160	4.771.350	601.091	1.672.944	280.713	3.201.103	376.483	2.002.918	9.190.143
Nov	8.423.401	682.061	535.855	3.971.772	436.802	962.570	226.286	2.897.810	453.331	1.885.704	7.704.248
Dec	6.924.275	551.661	568.708	3.504.598	388.227	513.697	154.275	3.480.184	280.168	1.639.338	6.209.860
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
2006 Total	24.624.510	1.759.899	1.899.337	14.785.772	1.824.451	4.570.152	676.765	7.962.005	913.524	6.223.216	31.781.657

**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	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
1998 Total	33,28%	2,03%	0,32%	38,77%	3,56%	5,14%	2,04%	0,00%	4,39%	10,18%	0,30%
1999 Total	14,55%	0,79%	0,14%	20,35%	47,21%	3,06%	1,40%	4,30%	2,29%	3,45%	2,45%
2000 Total	13,23%	1,43%	2,23%	17,95%	47,21%	3,53%	1,60%	3,61%	1,95%	2,64%	4,63%
2001 Total	11,33%	0,72%	3,86%	18,36%	44,65%	4,93%	1,13%	3,02%	1,32%	2,73%	7,93%
2002 Total	13,73%	0,50%	4,84%	17,24%	33,03%	5,19%	1,01%	3,77%	1,66%	3,58%	15,46%
2003 Total	14,84%	0,59%	3,72%	14,76%	26,19%	5,20%	0,89%	5,41%	1,42%	5,02%	21,97%
2004 Total	18,44%	1,19%	2,51%	14,03%	21,06%	5,96%	0,74%	5,59%	1,21%	5,61%	23,65%
2005 Total	26,32%	2,01%	2,15%	17,29%	1,65%	4,67%	0,84%	8,09%	1,33%	6,37%	29,28%
2005 Jan	25,26%	1,84%	3,32%	19,27%	1,86%	5,23%	0,81%	6,54%	1,25%	6,37%	28,25%
Feb	22,11%	1,74%	2,55%	15,42%	2,10%	6,68%	0,92%	5,71%	1,48%	7,06%	34,23%
Mar	28,28%	1,28%	1,55%	15,47%	2,00%	4,87%	0,85%	7,03%	1,42%	6,95%	30,29%
Apr	26,53%	2,05%	2,69%	17,62%	2,32%	4,81%	0,90%	7,82%	1,35%	6,68%	27,23%
May	26,04%	2,35%	2,17%	19,08%	0,57%	4,80%	0,88%	5,62%	1,37%	6,20%	30,93%
Jun	25,12%	1,95%	2,61%	19,70%	1,02%	4,73%	1,06%	5,98%	1,43%	6,89%	29,51%
Jul	23,10%	2,38%	1,70%	22,18%	1,25%	5,26%	0,92%	4,83%	1,31%	6,63%	30,44%
Aug	25,68%	2,11%	1,52%	17,71%	1,92%	5,07%	0,75%	8,33%	1,27%	5,42%	30,21%
Sep	25,39%	1,58%	1,91%	18,84%	1,76%	4,15%	0,70%	9,34%	1,26%	5,12%	29,95%
Oct	28,58%	2,05%	1,96%	14,56%	1,83%	5,10%	0,86%	9,77%	1,15%	6,11%	28,04%
Nov	29,89%	2,42%	1,90%	14,09%	1,55%	3,42%	0,80%	10,28%	1,61%	6,69%	27,34%
Dec	28,59%	2,28%	2,35%	14,47%	1,60%	2,12%	0,64%	14,37%	1,16%	6,77%	25,64%
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%
2006 Total	25,38%	1,81%	1,96%	15,24%	1,88%	4,71%	0,70%	8,21%	0,94%	6,41%	32,76%

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	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
1998 End	181.510	3.191	1.079	24.317	27.641	29.921	7.081		19.392	28.571	1.643
1999 End	275.624	31.674	1.776	43.333	50.194	56.590	20.139	31.167	11.813	42.780	38.306
2000 End	222.418	18.600	3.555	61.736	41.619	68.858	19.694	28.800	14.477	45.557	63.169
2001 End	208.707	6.821	7.012	83.670	67.962	113.863	8.958	13.737	18.038	44.645	125.236
2002 End	283.800	7.148	6.965	73.669	34.297	89.454	5.327	22.027	17.476	29.595	208.082
2003 End	358.845	21.285	6.622	54.441	24.805	80.196	6.247	30.202	11.675	39.471	240.715
2004 End	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.706	14.969	39.978	297.423
2005 End	722.195	91.328	6.138	128.690	38.067	128.317	10.671	137.673	25.964	55.577	578.092
2006 1st Quarter	877.277	95.657	6.416	160.185	49.208	257.434	14.121	107.068	32.008	75.548	755.583
2005 Jan	550.026	41.461	5.236	93.398	27.506	178.084	12.273	62.727	16.475	50.680	377.876
Feb	622.837	50.072	6.515	103.254	33.010	205.766	14.967	72.326	18.802	57.540	437.651
Mar	611.433	16.662	3.177	94.372	28.333	175.722	11.885	68.965	18.131	53.738	437.280
Apr	729.983	75.881	8.572	105.989	30.225	186.109	12.208	70.377	19.986	53.648	470.487
May	798.062	68.705	6.888	113.560	55.558	192.339	13.218	69.976	21.545	56.082	496.231
Jun	724.257	67.858	5.496	105.864	65.908	170.057	12.240	73.648	19.715	56.388	495.616
Jul	820.043	86.710	6.229	122.942	79.855	183.495	13.341	73.766	22.190	59.687	542.875
Aug	884.466	90.664	6.321	135.357	59.014	205.416	14.284	100.133	25.859	59.394	594.659
Sep	861.397	78.880	6.191	135.777	48.842	201.243	13.175	117.772	26.512	62.115	609.373
Oct	920.817	97.167	7.449	142.396	50.568	221.870	15.246	117.368	28.507	52.272	634.553
Nov	944.244	98.790	8.147	151.113	51.386	226.368	14.023	122.024	32.780	57.481	666.952
Dec	722.195	91.328	6.138	128.690	38.067	186.581	10.671	137.673	25.964	55.577	578.092
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
2006 Total	877.277	95.657	6.416	160.185	49.208	257.434	14.121	107.068	32.008	75.548	755.583

**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	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
1998 End	55,96%	0,98%	0,33%	7,50%	8,52%	9,23%	2,18%	0,00%	5,98%	8,81%	0,51%
1999 End	45,68%	5,25%	0,29%	7,18%	8,32%	9,38%	3,34%	5,17%	1,96%	7,09%	6,35%
2000 End	37,80%	3,16%	0,60%	10,49%	7,07%	11,70%	3,35%	4,89%	2,46%	7,74%	10,73%
2001 End	29,87%	0,98%	1,00%	11,98%	9,73%	16,30%	1,28%	1,97%	2,58%	6,39%	17,93%
2002 End	36,49%	0,92%	0,90%	9,47%	4,41%	11,50%	0,68%	2,83%	2,25%	3,80%	26,75%
2003 End	41,03%	2,43%	0,76%	6,23%	2,84%	9,17%	0,71%	3,45%	1,34%	4,51%	27,53%
2004 End	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,72%	1,40%	3,75%	27,89%
2005 End	37,56%	4,75%	0,32%	6,69%	1,98%	6,67%	0,56%	7,16%	1,35%	2,89%	30,07%
2005 Jan	40,41%	3,05%	0,38%	6,86%	2,02%	9,06%	0,90%	4,61%	1,21%	3,72%	27,77%
Feb	39,96%	3,21%	0,42%	6,62%	2,12%	9,09%	0,96%	4,64%	1,21%	3,69%	28,08%
Mar	41,75%	1,14%	0,22%	6,44%	1,93%	8,23%	0,81%	4,71%	1,24%	3,67%	29,86%
Apr	42,87%	4,46%	0,50%	6,22%	1,77%	7,37%	0,72%	4,13%	1,17%	3,15%	27,63%
May	43,61%	3,75%	0,38%	6,21%	3,04%	7,12%	0,72%	3,82%	1,18%	3,06%	27,11%
Jun	41,58%	3,90%	0,32%	6,08%	3,78%	6,59%	0,70%	4,23%	1,13%	3,24%	28,45%
Jul	41,96%	4,44%	0,32%	6,29%	4,09%	6,48%	0,68%	3,77%	1,14%	3,05%	27,78%
Aug	41,90%	4,30%	0,30%	6,41%	2,80%	6,66%	0,68%	4,74%	1,23%	2,81%	28,17%
Sep	41,07%	3,76%	0,30%	6,47%	2,33%	6,54%	0,63%	5,62%	1,26%	2,96%	29,06%
Oct	41,54%	4,38%	0,34%	6,42%	2,28%	6,78%	0,69%	5,29%	1,29%	2,36%	28,63%
Nov	41,03%	4,29%	0,35%	6,57%	2,23%	6,71%	0,61%	5,30%	1,42%	2,50%	28,98%
Dec	37,56%	4,75%	0,32%	6,69%	1,98%	6,67%	0,56%	7,16%	1,35%	2,89%	30,07%
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%
2006 Total	36,09%	3,94%	0,26%	6,59%	2,02%	10,59%	0,58%	4,41%	1,32%	3,11%	31,09%

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	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex
1998 End	1.730.794	20.375	13.775	957.284	658.008	357.532	39.004		458.173	584.752	53.044
1999 End	1.988.816	85.954	15.541	1.512.732	8.424.248	508.230	211.569	169.673	269.337	637.167	955.950
2000 End	1.588.097	74.880	232.282	1.794.506	7.022.631	695.936	180.186	225.079	279.828	714.501	1.241.782
2001 End	1.616.986	38.472	568.423	3.131.598	14.695.894	1.334.522	111.067	152.594	412.477	880.958	3.222.245
2002 End	3.384.365	76.191	827.432	3.667.404	11.193.802	1.479.467	89.207	320.052	476.504	917.035	7.123.455
2003 End	4.064.732	182.631	623.298	3.174.798	6.971.843	1.791.329	93.528	382.570	367.286	1.168.979	9.216.122
2004 End	5.501.672	279.308	590.694	3.981.544	6.157.701	2.388.057	132.234	652.060	418.859	1.362.789	12.234.350
2005 End	6.855.213	657.757	627.899	5.526.813	807.322	2.283.715	120.680	1.194.693	636.904	1.272.433	18.581.528
2006 1st Quarter	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
2005 Jan	6.070.786	355.721	587.156	4.680.869	702.815	2.541.396	154.918	745.090	469.288	1.406.133	13.542.832
Feb	6.845.202	438.350	723.026	5.135.381	819.681	2.850.196	186.641	851.878	527.428	1.536.993	15.457.466
Mar	6.714.114	145.703	330.849	4.632.146	696.533	2.463.608	146.227	821.656	503.830	1.454.110	15.232.113
Apr	8.122.977	687.520	999.958	5.191.493	772.691	2.613.871	157.575	862.065	551.035	1.540.718	16.391.877
May	8.241.172	547.994	732.861	5.552.736	472.995	2.624.396	166.378	828.998	588.473	1.537.836	17.265.185
Jun	7.360.940	550.123	590.345	5.049.429	715.961	2.245.776	151.316	851.937	532.447	1.469.084	16.969.075
Jul	8.055.045	654.889	632.413	5.743.952	852.391	2.395.411	158.573	845.743	594.534	1.508.124	18.373.725
Aug	8.948.084	707.672	670.861	6.223.081	1.341.418	2.653.001	170.446	1.101.818	674.689	1.524.491	19.928.121
Sep	8.430.238	592.268	644.862	6.097.428	1.061.778	2.504.393	150.623	1.185.597	682.760	1.541.350	20.196.679
Oct	8.986.286	727.512	776.408	6.378.075	1.103.976	2.744.691	174.297	1.208.263	721.188	1.297.097	20.966.378
Nov	8.908.306	696.259	818.752	6.691.793	1.125.049	2.845.173	164.605	1.160.769	820.581	1.372.550	21.865.563
Dec	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 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
2006 Total	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

**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	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	35,52%	0,42%	0,28%	19,65%	13,50%	7,34%	0,80%	0,00%	9,40%	12,00%	1,09%
1999 End	13,46%	0,58%	0,11%	10,24%	57,00%	3,44%	1,43%	1,15%	1,82%	4,31%	6,47%
2000 End	11,30%	0,53%	1,65%	12,77%	49,98%	4,95%	1,28%	1,60%	1,99%	5,09%	8,84%
2001 End	6,18%	0,15%	2,17%	11,97%	56,17%	5,10%	0,42%	0,58%	1,58%	3,37%	12,31%
2002 End	11,45%	0,26%	2,80%	12,41%	37,87%	5,01%	0,30%	1,08%	1,61%	3,10%	24,10%
2003 End	14,50%	0,65%	2,22%	11,32%	24,87%	6,39%	0,33%	1,36%	1,31%	4,17%	32,87%
2004 End	16,33%	0,83%	1,75%	11,81%	18,27%	7,09%	0,39%	1,93%	1,24%	4,04%	36,30%
2005 End	17,78%	1,71%	1,63%	14,33%	2,09%	5,92%	0,31%	3,10%	1,65%	3,30%	48,18%
2005 Jan	19,42%	1,14%	1,88%	14,98%	2,25%	8,13%	0,50%	2,38%	1,50%	4,50%	43,33%
Feb	19,35%	1,24%	2,04%	14,52%	2,32%	8,06%	0,53%	2,41%	1,49%	4,35%	43,70%
Mar	20,26%	0,44%	1,00%	13,98%	2,10%	7,43%	0,44%	2,48%	1,52%	4,39%	45,96%
Apr	21,44%	1,81%	2,64%	13,70%	2,04%	6,90%	0,42%	2,28%	1,45%	4,07%	43,26%
May	21,37%	1,42%	1,90%	14,40%	1,23%	6,81%	0,43%	2,15%	1,53%	3,99%	44,78%
Jun	20,17%	1,51%	1,62%	13,84%	1,96%	6,16%	0,41%	2,33%	1,46%	4,03%	46,51%
Jul	20,23%	1,64%	1,59%	14,43%	2,14%	6,02%	0,40%	2,12%	1,49%	3,79%	46,15%
Aug	20,36%	1,61%	1,53%	14,16%	3,05%	6,04%	0,39%	2,51%	1,54%	3,47%	45,35%
Sep	19,57%	1,37%	1,50%	14,15%	2,46%	5,81%	0,35%	2,75%	1,58%	3,58%	46,87%
Oct	19,93%	1,61%	1,72%	14,15%	2,45%	6,09%	0,39%	2,68%	1,60%	2,88%	46,50%
Nov	19,17%	1,50%	1,76%	14,40%	2,42%	6,12%	0,35%	2,50%	1,77%	2,95%	47,05%
Dec	17,78%	1,71%	1,63%	14,33%	2,09%	5,92%	0,31%	3,10%	1,65%	3,30%	48,18%
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%
2006 Total	17,68%	1,47%	1,37%	13,89%	2,03%	6,48%	0,32%	1,94%	1,68%	3,47%	49,67%

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	Share	Liffe	Share	Liffe	Share	Liffe
1998 Total	366.435	79,45%	94.771	20,55%		0,00%		0,00%		0,00%			
1999 Total	5.341.864	93,20%	326.136	5,69%		0,00%		0,00%		0,00%	41.746	0,73%	22.172
2000 Total	14.315.518	95,98%	355.801	2,39%		0,00%		0,00%		0,00%	77.140	0,52%	166.135
2001 Total	37.828.500	97,55%	452.830	1,17%		0,00%		0,00%		0,00%	124.202	0,32%	373.259
2002 Total	77.439.490	98,42%	577.276	0,73%		0,00%		0,00%		0,00%	114.576	0,15%	552.460
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%	895	0,00%	539.802	0,38%	68.036	0,05%	21.114	0,01%	521.591
2006 1st Quarter	43.120.249	98,58%	230.611	0,53%	7.111	0,02%	200.974	0,46%	15.493	0,04%	3.577	0,01%	169.872
2005 Jan	8.251.930	98,51%	39.345	0,47%	0	0,00%	20.095	0,24%	2.987	0,04%	1.675	0,02%	60.334
Feb	8.872.290	98,97%	36.527	0,41%	0	0,00%	32.164	0,36%	5.677	0,06%	1.258	0,01%	16.632
Mar	14.150.690	98,06%	126.440	0,88%	0	0,00%	55.076	0,38%	10.585	0,07%	3.400	0,02%	84.611
Apr	11.326.223	98,97%	39.754	0,35%	0	0,00%	49.768	0,43%	8.263	0,07%	202	0,00%	19.878
May	9.852.152	99,04%	34.529	0,35%	0	0,00%	36.636	0,37%	5.103	0,05%	583	0,01%	18.240
Jun	14.175.480	98,27%	119.043	0,83%	0	0,00%	46.442	0,32%	6.904	0,05%	3.658	0,03%	72.863
Jul	11.682.738	99,09%	42.822	0,36%	0	0,00%	41.597	0,35%	4.539	0,04%	65	0,00%	17.849
Aug	10.634.220	98,97%	33.191	0,31%	0	0,00%	58.517	0,54%	6.418	0,06%	0	0,00%	12.721
Sep	15.196.498	98,08%	127.651	0,82%	127	0,00%	63.730	0,41%	3.792	0,02%	5.454	0,04%	96.630
Oct	13.953.606	99,10%	45.934	0,33%	448	0,00%	52.125	0,37%	5.385	0,04%	366	0,00%	22.847
Nov	9.812.541	98,86%	40.547	0,41%	111	0,00%	36.002	0,36%	4.495	0,05%	0	0,00%	32.533
Dec	12.074.715	98,02%	121.978	0,99%	209	0,00%	47.650	0,39%	3.888	0,03%	4.453	0,04%	66.453
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	98,82%	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	98,34%	130.936	0,69%	5.123	0,03%	84.555	0,44%	5.094	0,03%	2.328	0,01%	93.898
2006 Total	43.120.249	98,58%	230.611	0,53%	7.111	0,02%	200.974	0,46%	15.493	0,04%	3.577	0,01%	169.872

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	Share	Liffe	Share	LIFFE	Share	Liffe
1998 End	2.022	82,15%	439	17,85%				0,00%		0,00%			
1999 End	15.020	92,44%	969	5,96%				0,00%		0,00%	226	1,39%	33
2000 End	22.647	93,77%	946	3,92%				0,00%		0,00%	70	0,29%	488
2001 End	31.422	95,64%	878	2,67%				0,00%		0,00%	124	0,38%	432
2002 End	26.830	95,11%	915	3,24%				0,00%		0,00%	43	0,15%	423
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 1st Quarter	64.269	96,45%	1.059	1,59%	61	0,09%	541	0,81%	17	0,03%	12	0,02%	733
2005 Jan	43.170	96,28%	881	1,96%	0	0,00%	101	0,22%	39	0,09%	31	0,07%	617
Feb	46.319	96,55%	867	1,81%	0	0,00%	127	0,27%	33	0,07%	30	0,06%	598
Mar	43.853	96,24%	919	2,02%	0	0,00%	176	0,39%	32	0,07%	17	0,04%	567
Apr	49.688	96,77%	799	1,56%	0	0,00%	202	0,39%	53	0,10%	15	0,03%	590
May	53.363	96,99%	885	1,61%	0	0,00%	224	0,41%	25	0,04%	17	0,03%	505
Jun	51.029	96,71%	890	1,69%	0	0,00%	298	0,56%	26	0,05%	37	0,07%	482
Jul	53.437	96,78%	928	1,68%	0	0,00%	304	0,55%	31	0,06%	40	0,07%	474
Aug	58.285	96,94%	970	1,61%	0	0,00%	342	0,57%	35	0,06%	39	0,07%	454
Sep	56.362	96,68%	977	1,68%	7	0,01%	409	0,70%	8	0,01%	48	0,08%	493
Oct	52.419	96,22%	1.105	2,03%	4	0,01%	357	0,65%	36	0,07%	41	0,07%	520
Nov	63.356	96,72%	1.137	1,74%	8	0,01%	414	0,63%	45	0,07%	41	0,06%	511
Dec	55.529	96,51%	963	1,67%	6	0,01%	499	0,87%	12	0,02%	44	0,08%	490
2006 Jan	66.043	96,39%	1.223	1,79%	26	0,04%	672	0,98%	21	0,03%	25	0,04%	534
Feb	68.146	96,47%	1.140	1,61%	60	0,08%	668	0,95%	37	0,05%	26	0,04%	625
Mar	64.269	96,45%	1.059	1,59%	61	0,09%	541	0,81%	17	0,03%	12	0,02%	733
2006 Total	64.269	96,45%	1.059	1,59%	61	0,09%	541	0,81%	17	0,03%	12	0,02%	733

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	Share	Liffe	Share	Liffe	Share	Liffe
1998 End	59.626	81,97%	13.113	18,03%				0,00%		0,00%			
1999 End	302.933	91,12%	20.302	6,11%				0,00%		0,00%	8.027	2,41%	1.200
2000 End	470.624	91,82%	20.614	4,02%				0,00%		0,00%	2.586	0,50%	18.717
2001 End	820.256	94,32%	23.565	2,71%				0,00%		0,00%	5.720	0,66%	20.108
2002 End	1.120.754	94,09%	38.012	3,19%				0,00%		0,00%	3.092	0,26%	29.313
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 1st Quarter	1.683.185	95,74%	30.175	1,72%	915	0,05%	11.177	0,64%	388	0,02%	538	0,03%	32.582
2005 Jan	1.442.544	95,25%	31.316	2,07%	0	0,00%	2.687	0,18%	1.087	0,07%	1.760	0,12%	35.027
Feb	1.521.879	95,66%	30.169	1,90%	0	0,00%	3.310	0,21%	899	0,06%	1.657	0,10%	33.029
Mar	1.460.305	95,42%	32.199	2,10%	0	0,00%	4.589	0,30%	883	0,06%	927	0,06%	31.563
Apr	1.708.641	96,06%	28.604	1,61%	0	0,00%	5.496	0,31%	1.508	0,08%	890	0,05%	33.604
May	1.726.872	96,37%	30.017	1,68%	0	0,00%	5.825	0,33%	669	0,04%	938	0,05%	27.622
Jun	1.595.470	96,09%	29.207	1,76%	0	0,00%	7.497	0,45%	691	0,04%	2.007	0,12%	25.545
Jul	1.605.381	96,16%	29.577	1,77%	0	0,00%	7.321	0,44%	785	0,05%	2.042	0,12%	24.330
Aug	1.781.911	96,44%	31.052	1,68%	0	0,00%	8.387	0,45%	907	0,05%	2.042	0,11%	23.368
Sep	1.640.213	96,11%	29.904	1,75%	112	0,01%	9.547	0,56%	192	0,01%	2.390	0,14%	24.306
Oct	1.581.355	95,67%	34.648	2,10%	67	0,00%	8.338	0,50%	881	0,05%	2.030	0,12%	25.630
Nov	1.833.249	96,19%	34.710	1,82%	129	0,01%	9.645	0,51%	1.107	0,06%	2.030	0,11%	25.072
Dec	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 Jan	1.783.374	95,90%	35.527	1,91%	410	0,02%	14.581	0,78%	499	0,03%	1.159	0,06%	24.516
Feb	1.805.314	95,89%	32.924	1,75%	911	0,05%	14.170	0,75%	839	0,04%	1.184	0,06%	28.288
Mar	1.683.185	95,74%	30.175	1,72%	915	0,05%	11.177	0,64%	388	0,02%	538	0,03%	32.582
2006 Total	1.683.185	95,74%	30.175	1,72%	915	0,05%	11.177	0,64%	388	0,02%	538	0,03%	32.582

6.3.12 Index Futures – Volume in EUR million

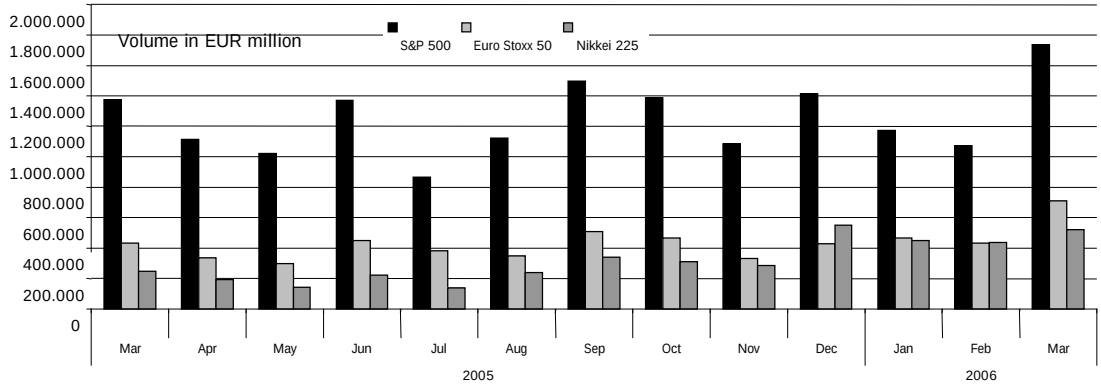
Volume in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex	Nikkei 225 CME/Osaka SE/ SGX-DT	Russel 2000* CME
1998 Total	9.408.247	127.697	274.661	1.773.056	723.861	813.098	981.994	481.511	400.905	308.648	21.273	-	-
1999 Total	8.481.568	569.787	386.665	1.718.259	969.548	839.404	905.842	513.897	290.683	330.735	225.591	2.097.108	-
2000 Total	8.640.846	2.751.012	414.175	2.067.438	1.139.586	1.056.276	985.464	454.305	225.189	352.423	779.840	2.064.150	140.214
2001 Total	10.008.643	2.268.172	551.873	2.013.756	1.130.910	1.119.575	829.538	378.206	228.851	355.075	1.489.288	1.564.227	190.318
2002 Total	11.819.384	1.884.061	708.667	2.006.553	980.918	1.206.755	670.218	274.329	265.177	344.508	2.488.671	1.356.114	228.774
2003 Total	11.038.995	1.938.214	776.077	2.165.511	906.731	808.621	525.892	238.764	282.279	312.909	2.788.111	1.467.085	322.185
2004 Total	11.275.039	2.290.587	1.068.851	2.911.642	886.561	1.388.746	470.769	357.044	294.692	382.419	3.402.604	1.797.330	951.678
2005 Total	13.903.117	2.141.366	1.211.988	3.841.346	1.077.562	1.631.087	593.814	490.456	364.088	574.332	4.493.247	2.924.190	1.723.038
2006 1st Quarter	3.984.504	645.402	334.068	1.406.940	369.384	494.233	185.357	165.158	140.442	231.757	1.608.795	1.407.586	514.735
2005 Jan	873.221	197.357	92.803	250.332	67.486	78.681	36.855	36.969	16.174	38.519	244.126	128.741	114.173
Feb	770.350	163.401	69.019	220.992	68.359	90.285	44.423	38.063	19.087	39.370	270.896	129.845	100.497
Mar	1.374.287	211.679	105.214	316.862	90.154	204.297	62.631	37.966	39.926	42.911	432.007	249.791	158.351
Apr	1.113.976	184.683	112.759	306.511	93.668	94.238	48.191	40.659	20.855	46.856	334.762	191.071	143.797
May	1.023.232	165.454	98.323	247.750	81.362	88.804	42.249	34.576	17.694	41.262	296.025	140.431	127.947
Jun	1.371.687	189.456	103.608	339.565	96.184	188.378	64.087	39.719	38.836	45.546	447.290	220.460	164.530
Jul	867.401	138.004	87.863	294.412	90.870	135.459	48.294	40.696	21.829	52.273	381.629	137.764	119.064
Aug	1.124.992	153.162	100.093	336.752	82.348	102.315	38.464	38.774	22.589	47.341	351.002	239.221	126.391
Sep	1.497.980	189.477	111.481	436.331	105.018	210.964	60.018	45.820	49.958	52.356	509.616	340.754	161.942
Oct	1.387.609	201.028	139.254	419.549	112.107	135.971	55.181	48.845	31.861	61.475	464.810	310.795	187.756
Nov	1.086.916	172.296	93.948	343.935	98.057	114.072	44.425	45.449	29.503	53.883	334.001	283.771	139.723
Dec	1.411.465	175.370	97.624	328.356	91.950	187.624	48.996	42.919	55.776	52.539	427.083	551.546	178.868
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
2006 Total	3.984.504	645.402	334.068	1.406.940	369.384	494.233	185.357	165.158	140.442	231.757	1.608.795	1.407.586	514.735

*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
1998 Total	61,43%	0,83%	1,79%	11,58%	4,73%	5,31%	6,41%	3,14%	2,62%	2,02%	0,14%	-	-
1999 Total	48,94%	3,29%	2,23%	9,92%	5,59%	4,84%	5,23%	2,97%	1,68%	1,91%	1,30%	-	-
2000 Total	41,01%	13,06%	1,97%	9,81%	5,41%	5,01%	4,68%	2,16%	1,07%	1,67%	3,70%	9,80%	0,67%
2001 Total	45,23%	10,25%	2,49%	9,10%	5,11%	5,06%	3,75%	1,71%	1,03%	1,60%	6,73%	7,07%	0,86%
2002 Total	48,77%	7,77%	2,92%	8,28%	4,05%	4,98%	2,77%	1,13%	1,09%	1,42%	10,27%	5,60%	0,94%
2003 Total	46,83%	8,22%	3,29%	9,19%	3,85%	3,43%	2,23%	1,01%	1,20%	1,33%	11,83%	6,22%	1,37%
2004 Total	41,03%	8,34%	3,89%	10,60%	3,23%	5,05%	1,71%	1,30%	1,07%	1,39%	12,38%	6,54%	3,46%
2005 Total	39,76%	6,12%	3,47%	10,98%	3,08%	4,66%	1,70%	1,40%	1,04%	1,64%	12,85%	8,36%	4,93%
2005 Jan	40,14%	9,07%	4,27%	11,51%	3,10%	3,62%	1,69%	1,70%	0,74%	1,77%	11,22%	5,92%	5,25%
Feb	38,05%	8,07%	3,41%	10,92%	3,38%	4,46%	2,19%	1,88%	0,94%	1,94%	13,38%	6,41%	4,96%
Mar	41,32%	6,36%	3,16%	9,53%	2,71%	6,14%	1,88%	1,14%	1,20%	1,29%	12,99%	7,51%	4,76%
Apr	40,77%	6,76%	4,13%	11,22%	3,43%	3,45%	1,76%	1,49%	0,76%	1,72%	12,25%	6,99%	5,26%
May	42,54%	6,88%	4,09%	10,30%	3,38%	3,69%	1,76%	1,44%	0,74%	1,72%	12,31%	5,84%	5,32%
Jun	41,45%	5,72%	3,13%	10,26%	2,91%	5,69%	1,94%	1,20%	1,17%	1,38%	13,52%	6,66%	4,97%
Jul	35,91%	5,71%	3,64%	12,19%	3,76%	5,61%	2,00%	1,68%	0,90%	2,16%	15,80%	5,70%	4,93%
Aug	40,71%	5,54%	3,62%	12,19%	2,98%	3,70%	1,39%	1,40%	0,82%	1,71%	12,70%	8,66%	4,57%
Sep	39,72%	5,02%	2,96%	11,57%	2,78%	5,59%	1,59%	1,21%	1,32%	1,39%	13,51%	9,03%	4,29%
Oct	39,02%	5,65%	3,92%	11,80%	3,15%	3,82%	1,55%	1,37%	0,90%	1,73%	13,07%	8,74%	5,28%
Nov	38,27%	6,07%	3,31%	12,11%	3,45%	4,02%	1,56%	1,60%	1,04%	1,90%	11,76%	9,99%	4,92%
Dec	38,67%	4,80%	2,67%	9,00%	2,52%	5,14%	1,34%	1,18%	1,53%	1,44%	11,70%	15,11%	4,90%
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%



6.3.13 Index Futures – Traded Contracts

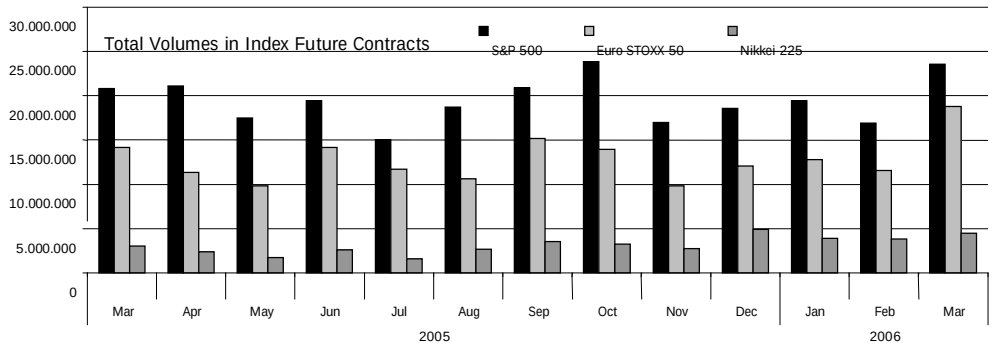
Traded Contracts

	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
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	692.383	-	-
1999 Total	27.003.387	2.360.938	3.896.086	12.876.982	20.959.158	8.704.574	5.094.312	5.101.588	6.515.036	2.926.552	5.779.311	14.497.776	-
2000 Total	22.467.859	5.094.042	3.572.441	11.524.330	18.249.903	10.142.828	4.259.350	4.200.346	4.586.219	2.674.824	15.315.114	12.366.754	508.726
2001 Total	61.912.995	38.136.983	4.901.949	14.686.359	22.923.597	12.698.908	4.634.329	4.305.845	5.099.537	3.317.913	38.715.947	14.566.497	740.271
2002 Total	139.342.358	59.394.994	8.766.206	19.996.503	26.411.321	17.238.726	4.877.464	3.896.643	7.019.626	4.231.053	86.542.354	16.270.106	1.703.367
2003 Total	181.352.101	72.310.159	15.275.992	27.181.218	29.319.624	20.252.114	4.263.886	3.545.942	8.969.174	5.215.465	116.047.192	20.922.808	4.653.255
2004 Total	183.378.546	81.180.496	23.272.968	29.228.910	24.058.528	20.772.878	3.331.843	4.354.868	8.098.525	5.656.515	121.586.392	23.424.569	17.735.273
2005 Total	222.473.221	75.135.199	26.679.733	32.722.572	25.011.372	21.522.583	3.580.695	4.936.055	8.639.822	7.397.665	139.983.083	31.712.231	30.176.453
2006 1st Quarter	59.851.038	20.554.204	6.883.754	9.817.140	7.291.035	5.804.208	987.685	1.426.979	2.796.302	2.520.732	43.120.249	12.256.235	8.287.890
2005 Jan	16.211.756	7.427.973	2.157.546	2.352.298	1.724.345	1.136.835	232.604	400.796	438.487	534.363	8.251.930	1.568.714	2.246.777
Feb	13.434.207	6.348.450	1.588.196	2.032.586	1.697.448	1.246.071	276.975	405.312	501.862	525.813	8.872.290	1.569.097	1.942.707
Mar	20.807.768	7.711.498	2.371.040	2.907.929	2.216.287	2.853.833	385.281	410.056	1.039.942	580.570	14.150.690	3.052.742	2.831.643
Apr	21.098.285	7.473.292	2.691.253	2.859.327	2.394.564	1.318.715	311.019	451.687	544.536	672.836	11.326.223	2.393.965	2.874.985
May	17.483.021	5.905.964	2.186.471	2.288.811	1.974.454	1.233.518	265.895	366.774	451.840	565.731	9.852.152	1.708.463	2.354.067
Jun	19.460.771	6.514.107	2.249.660	2.965.450	2.274.199	2.497.335	396.139	405.995	962.858	593.310	14.175.480	2.625.460	2.724.416
Jul	15.018.297	5.020.962	1.905.126	2.487.846	2.041.214	1.785.026	287.013	402.311	531.217	660.397	11.682.738	1.613.466	2.093.706
Aug	18.738.562	5.330.872	2.236.150	2.755.591	1.871.816	1.320.538	229.485	387.397	530.361	607.553	10.634.220	2.696.255	2.237.398
Sep	20.876.614	5.913.601	2.348.513	3.520.880	2.282.999	2.653.645	343.077	423.713	1.153.757	649.597	15.196.498	3.532.876	2.570.019
Oct	23.830.784	6.784.208	3.026.525	3.388.402	2.437.108	1.756.722	315.426	451.690	709.842	762.738	13.953.606	3.282.107	3.260.628
Nov	16.968.307	5.443.328	1.940.989	2.698.314	2.146.878	1.422.556	260.740	430.475	624.441	643.323	9.812.541	2.764.631	2.344.900
Dec	18.544.849	5.260.944	1.978.264	2.465.138	1.950.060	2.297.789	277.041	399.849	1.150.679	601.434	12.074.715	4.904.455	2.695.207
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
2006 Total	59.851.038	20.554.204	6.883.754	9.817.140	7.291.035	5.804.208	987.685	1.426.979	2.796.302	2.520.732	43.120.249	12.256.235	8.287.890

*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
1998 Total	35,12%	1,19%	3,99%	7,75%	18,38%	7,77%	6,59%	9,64%	4,97%	3,83%	0,77%	-	-
1999 Total	23,34%	2,04%	3,37%	11,13%	18,11%	7,52%	4,40%	4,41%	5,63%	2,53%	4,99%	12,53%	-
2000 Total	19,54%	4,43%	3,11%	10,02%	15,87%	8,82%	3,70%	3,65%	3,99%	2,33%	13,32%	10,76%	0,44%
2001 Total	27,32%	16,83%	2,16%	6,48%	10,11%	5,60%	2,04%	1,90%	2,25%	1,46%	17,08%	6,43%	0,33%
2002 Total	35,21%	15,01%	2,22%	5,05%	6,67%	4,36%	1,23%	0,98%	1,77%	1,07%	21,87%	4,11%	0,43%
2003 Total	35,61%	14,20%	3,00%	5,34%	5,76%	3,98%	0,84%	0,70%	1,76%	1,02%	22,79%	4,11%	0,91%
2004 Total	33,58%	14,87%	4,26%	5,35%	4,41%	3,80%	0,61%	0,80%	1,48%	1,04%	22,27%	4,29%	3,25%
2005 Total	35,31%	11,93%	4,24%	5,19%	3,97%	3,42%	0,57%	0,78%	1,37%	1,17%	22,22%	5,03%	4,79%
2005 Jan	36,28%	16,62%	4,83%	5,26%	3,86%	2,54%	0,52%	0,90%	0,98%	1,20%	18,47%	3,51%	5,03%
Feb	33,22%	15,70%	3,93%	5,03%	4,20%	3,08%	0,68%	1,00%	1,24%	1,30%	21,94%	3,88%	4,80%
Mar	33,93%	12,58%	3,87%	4,74%	3,61%	4,65%	0,63%	0,67%	1,70%	0,95%	23,08%	4,98%	4,62%
Apr	37,40%	13,25%	4,77%	5,07%	4,24%	2,34%	0,55%	0,80%	0,97%	1,19%	20,08%	4,24%	5,10%
May	37,49%	12,66%	4,69%	4,91%	4,23%	2,64%	0,57%	0,79%	0,97%	1,21%	21,13%	3,66%	5,05%
Jun	33,64%	11,26%	3,89%	5,13%	3,93%	4,32%	0,68%	0,70%	1,66%	1,03%	24,51%	4,54%	4,71%
Jul	32,99%	11,03%	4,18%	5,46%	4,48%	3,92%	0,63%	0,88%	1,17%	1,45%	25,66%	3,54%	4,60%
Aug	37,80%	10,75%	4,51%	5,56%	3,78%	2,66%	0,46%	0,78%	1,07%	1,23%	21,45%	5,44%	4,51%
Sep	33,96%	9,62%	3,82%	5,73%	3,71%	4,32%	0,56%	0,69%	1,88%	1,06%	24,72%	5,75%	4,18%
Oct	37,26%	10,61%	4,73%	5,30%	3,81%	2,75%	0,49%	0,71%	1,11%	1,19%	21,82%	5,13%	5,10%
Nov	35,72%	11,46%	4,09%	5,68%	4,52%	2,99%	0,55%	0,91%	1,31%	1,35%	20,66%	5,82%	4,94%
Dec	33,96%	9,64%	3,62%	4,51%	3,57%	4,21%	0,51%	0,73%	2,11%	1,10%	22,11%	8,98%	4,94%
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%
2006 Total	32,96%	11,32%	3,79%	5,41%	4,01%	3,20%	0,54%	0,79%	1,54%	1,39%	23,74%	6,75%	4,56%



6.3.14 Index Futures – Value of Open Interest in EUR million

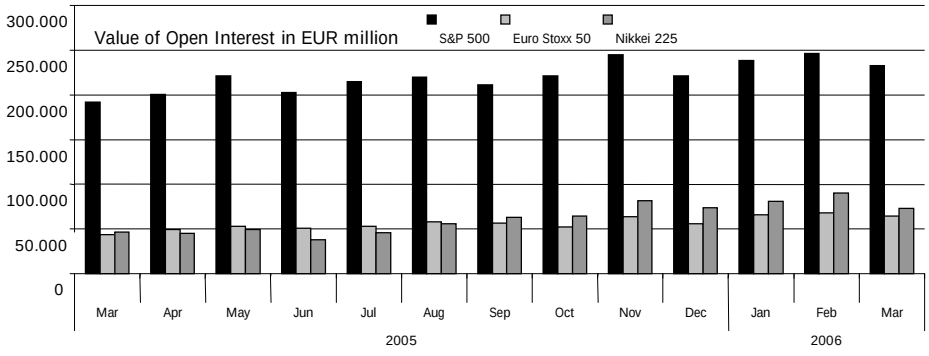
Value of Open Interest in EUR million

	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
1998 End	99.382	1.132	1.229	14.372	8.216	16.285	4.344	4.278	5.086	4.158	2.040	-	-
1999 End	135.047	8.629	1.317	23.680	12.881	21.361	3.916	6.513	5.830	5.070	15.789	46.966	-
2000 End	166.105	10.452	2.185	26.051	18.337	25.528	3.930	4.522	6.503	4.384	23.881	33.850	4.161
2001 End	162.124	10.042	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615	22.250	7.877
2002 End	130.188	7.958	2.292	17.197	15.720	26.152	1.401	2.448	4.077	2.177	26.846	17.582	4.850
2003 End	148.517	12.268	3.926	26.351	15.724	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 1st Quarter	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
2005 Jan	186.817	17.048	6.357	23.465	16.975	35.099	2.889	6.814	6.324	5.664	43.170	45.060	13.370
Feb	204.671	20.698	7.048	24.865	18.003	38.854	3.393	6.667	9.439	6.085	46.319	52.062	19.128
Mar	191.653	12.183	4.400	20.760	20.569	37.095	3.223	6.001	8.885	6.588	43.853	46.910	15.691
Apr	200.597	14.471	5.740	27.553	21.203	37.938	3.201	5.896	9.039	8.179	49.688	45.313	19.717
May	221.244	14.698	6.328	31.906	21.377	38.741	4.052	6.864	9.565	8.153	53.363	49.795	23.071
Jun	202.666	11.932	4.242	19.727	22.399	36.732	3.745	7.918	7.253	8.370	51.029	37.687	20.263
Jul	214.524	13.902	5.113	23.098	22.314	37.252	4.266	7.189	7.338	9.842	53.437	45.914	20.691
Aug	219.690	15.833	5.450	25.238	20.870	37.781	5.414	6.709	7.510	8.914	58.285	55.817	23.145
Sep	210.979	14.158	5.192	26.646	24.126	36.941	3.600	7.227	7.847	8.601	56.362	62.749	21.466
Oct	220.778	18.363	6.466	27.049	23.290	39.462	4.224	6.812	8.441	8.904	52.419	64.615	25.878
Nov	244.774	20.685	7.732	33.063	21.312	41.232	4.367	6.713	9.764	8.656	63.356	81.307	27.683
Dec	220.979	16.448	6.114	28.433	20.520	34.594	4.277	7.613	10.524	8.634	55.529	73.379	24.062
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
2006 Total	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

*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
1998 End	61,91%	0,70%	0,77%	8,95%	5,12%	10,14%	2,71%	2,67%	3,17%	2,59%	1,27%	-	-
1999 End	47,05%	3,01%	0,46%	8,25%	4,49%	7,44%	1,36%	2,27%	2,03%	1,77%	5,50%	16,36%	-
2000 End	50,35%	3,17%	0,66%	7,90%	5,56%	7,74%	1,19%	1,37%	1,97%	1,33%	7,24%	10,26%	1,26%
2001 End	50,25%	3,11%	0,71%	4,98%	7,46%	9,48%	0,63%	1,41%	1,55%	1,29%	9,80%	6,90%	2,44%
2002 End	50,29%	3,07%	0,89%	6,64%	6,07%	10,10%	0,54%	0,95%	1,57%	0,84%	10,37%	6,79%	1,87%
2003 End	48,16%	3,98%	1,27%	8,54%	5,10%	5,66%	0,64%	1,51%	1,44%	1,15%	11,54%	9,12%	1,91%
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%
2005 Jan	45,67%	4,17%	1,55%	5,74%	4,15%	8,58%	0,71%	1,67%	1,55%	1,38%	10,55%	11,02%	3,27%
Feb	44,76%	4,53%	1,54%	5,44%	3,94%	8,50%	0,74%	1,46%	2,06%	1,33%	10,13%	11,39%	4,18%
Mar	45,87%	2,92%	1,05%	4,97%	4,92%	8,88%	0,77%	1,44%	2,13%	1,58%	10,50%	11,23%	3,76%
Apr	44,72%	3,23%	1,28%	6,14%	4,73%	8,46%	0,71%	1,31%	2,02%	1,82%	11,08%	10,10%	4,40%
May	45,23%	3,00%	1,29%	6,52%	4,37%	7,92%	0,83%	1,40%	1,96%	1,67%	10,91%	10,18%	4,72%
Jun	46,70%	2,75%	0,98%	4,55%	5,16%	8,46%	0,86%	1,82%	1,67%	1,93%	11,76%	8,68%	4,67%
Jul	46,15%	2,99%	1,10%	4,97%	4,80%	8,01%	0,92%	1,55%	1,58%	2,12%	11,49%	9,88%	4,45%
Aug	44,77%	3,23%	1,11%	5,14%	4,25%	7,70%	1,10%	1,37%	1,53%	1,82%	11,88%	11,38%	4,72%
Sep	43,42%	2,91%	1,07%	5,48%	4,97%	7,60%	0,74%	1,49%	1,61%	1,77%	11,60%	12,91%	4,42%
Oct	43,57%	3,62%	1,28%	5,34%	4,60%	7,79%	0,83%	1,34%	1,67%	1,76%	10,35%	12,75%	5,11%
Nov	42,89%	3,62%	1,36%	5,79%	3,73%	7,23%	0,77%	1,18%	1,71%	1,52%	11,10%	14,25%	4,85%
Dec	43,24%	3,22%	1,20%	5,56%	4,01%	6,77%	0,84%	1,49%	2,06%	1,69%	10,86%	14,36%	4,71%
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%



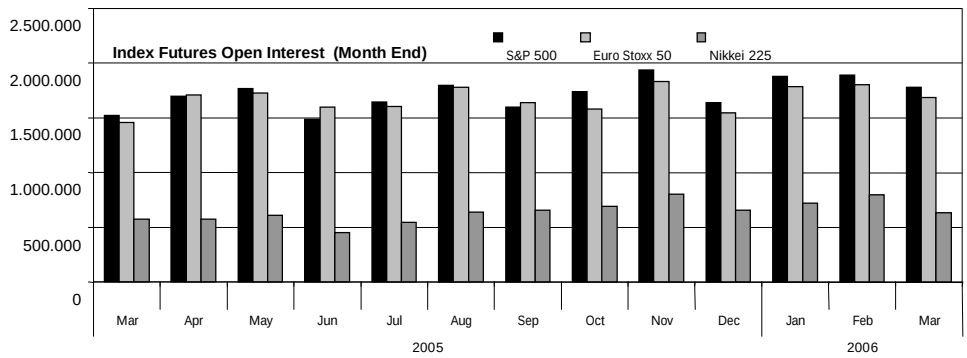
6.3.15 Index Futures – Open Interest

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
1998 End	379.062	7.224	15.688	55.492	273.387	194.586	23.927	72.363	113.650	42.547	60.151	-	-
1999 End	369.941	23.416	11.523	134.707	216.191	191.839	18.216	55.949	123.273	37.757	318.617	255.688	-
2000 End	474.405	42.077	19.094	160.198	309.416	258.013	17.979	49.640	119.945	34.379	496.469	262.390	16.226
2001 End	546.775	96.097	20.258	123.748	520.377	358.654	12.502	54.205	114.822	41.129	825.320	242.972	30.419
2002 End	767.901	179.324	33.556	236.798	513.084	432.529	11.731	40.544	128.012	33.726	1.121.445	253.107	31.613
2003 End	963.671	236.636	63.051	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355	367.372	44.082
2004 End	1.421.290	320.717	88.826	189.852	423.106	461.301	21.066	72.888	164.678	72.190	1.492.131	490.120	121.221
2005 End	1.639.683	359.845	97.208	209.067	435.178	423.419	24.182	70.924	216.923	98.842	1.548.130	657.069	304.693
2006 1st Quarter	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
2005 Jan	1.465.874	431.641	111.859	219.657	433.735	500.893	18.235	73.876	170.588	78.575	1.442.544	550.943	178.739
Feb	1.683.674	552.021	122.512	229.580	447.038	538.199	21.154	70.989	247.393	81.269	1.521.879	631.485	248.139
Mar	1.522.234	321.059	70.581	190.321	505.668	520.074	19.829	64.809	234.302	89.139	1.460.305	575.424	195.552
Apr	1.698.057	407.103	103.280	261.865	542.046	532.828	20.658	65.501	238.100	117.441	1.708.641	572.704	263.458
May	1.764.620	362.965	109.447	284.554	518.756	528.609	25.503	72.816	239.505	111.781	1.726.872	608.357	285.573
Jun	1.486.835	282.531	70.856	170.641	529.616	485.077	23.151	80.930	179.866	109.039	1.595.470	449.667	262.904
Jul	1.643.289	344.829	85.784	188.488	501.242	486.305	25.355	71.072	173.733	124.334	1.605.381	544.752	251.019
Aug	1.793.889	395.913	97.636	208.475	474.387	487.953	32.303	67.035	178.020	114.405	1.781.911	638.428	279.025
Sep	1.598.643	314.867	84.718	210.315	524.478	459.717	20.580	66.834	176.658	106.711	1.640.213	653.973	256.537
Oct	1.740.977	441.056	109.206	219.498	506.308	488.170	24.147	62.994	184.912	110.477	1.581.355	689.070	320.071
Nov	1.936.829	491.886	129.002	253.799	466.609	518.239	25.629	63.585	204.193	103.343	1.833.249	800.805	334.926
Dec	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 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
2006 Total	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

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
1998 End	30,62%	0,58%	1,27%	4,48%	22,08%	15,72%	1,93%	5,84%	9,18%	3,44%	4,86%	-	-
1999 End	21,05%	1,33%	0,66%	7,67%	12,30%	10,92%	1,04%	3,18%	7,02%	2,15%	18,13%	14,55%	-
2000 End	20,99%	1,86%	0,84%	7,09%	13,69%	11,42%	0,80%	2,20%	5,31%	1,52%	21,97%	11,61%	0,72%
2001 End	18,30%	3,22%	0,68%	4,14%	17,42%	12,01%	0,42%	1,81%	3,84%	1,38%	27,63%	8,13%	1,02%
2002 End	20,30%	4,74%	0,89%	6,26%	13,56%	11,43%	0,31%	1,07%	3,38%	0,89%	29,64%	6,69%	0,84%
2003 End	22,33%	5,48%	1,46%	6,11%	10,24%	9,03%	0,34%	1,39%	2,94%	1,22%	29,91%	8,51%	1,02%
2004 End	26,62%	6,01%	1,66%	3,56%	7,92%	8,64%	0,39%	1,37%	3,08%	1,35%	27,95%	9,18%	2,27%
2005 End	26,95%	5,91%	1,60%	3,44%	7,15%	6,96%	0,40%	1,17%	3,56%	1,62%	25,44%	10,80%	5,01%
2005 Jan	25,82%	7,60%	1,97%	3,87%	7,64%	8,82%	0,32%	1,30%	3,00%	1,38%	25,41%	9,70%	3,15%
Feb	26,33%	8,63%	1,92%	3,59%	6,99%	8,42%	0,33%	1,11%	3,87%	1,27%	23,80%	9,87%	3,88%
Mar	26,39%	5,56%	1,22%	3,30%	8,76%	9,01%	0,34%	1,12%	4,06%	1,55%	25,31%	9,97%	3,39%
Apr	26,00%	6,23%	1,58%	4,01%	8,30%	8,16%	0,32%	1,00%	3,65%	1,80%	26,16%	8,77%	4,03%
May	26,58%	5,47%	1,65%	4,29%	7,81%	7,96%	0,38%	1,10%	3,61%	1,68%	26,01%	9,16%	4,30%
Jun	25,96%	4,93%	1,24%	2,98%	9,25%	8,47%	0,40%	1,41%	3,14%	1,90%	27,86%	7,85%	4,59%
Jul	27,18%	5,70%	1,42%	3,12%	8,29%	8,04%	0,42%	1,18%	2,87%	2,06%	26,55%	9,01%	4,15%
Aug	27,39%	6,05%	1,49%	3,18%	7,24%	7,45%	0,49%	1,02%	2,72%	1,75%	27,21%	9,75%	4,26%
Sep	26,15%	5,15%	1,39%	3,44%	8,58%	7,52%	0,34%	1,09%	2,89%	1,75%	26,83%	10,70%	4,20%
Oct	26,87%	6,81%	1,69%	3,39%	7,82%	7,54%	0,37%	0,97%	2,85%	1,71%	24,41%	10,64%	4,94%
Nov	27,04%	6,87%	1,80%	3,54%	6,51%	7,24%	0,36%	0,89%	2,85%	1,44%	25,60%	11,18%	4,68%
Dec	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 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%
2006 Total	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%

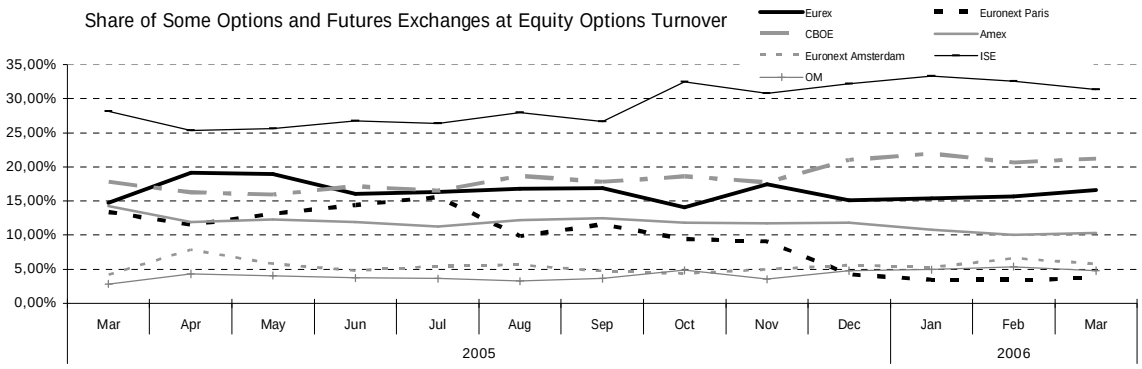


6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	42.695.173	18,55%	-	-	116.031.496	50,41%	-	-	4.295.877	1,87%	4.955.735	2,15%	21.901.652	9,52%
1998 Total	60.958.770	18,96%	-	-	146.302.288	45,50%	-	-	3.307.913	1,03%	28.953.142	9,00%	25.270.382	7,86%
1999 Total	64.805.177	15,62%	-	-	197.816.825	47,68%	-	-	3.601.383	0,87%	68.095.743	16,41%	29.852.354	7,20%
2000 Total	89.237.816	14,91%	-	-	278.920.392	46,59%	-	-	5.484.873	0,92%	89.434.383	14,94%	32.946.672	5,50%
2001 Total	132.543.515	14,57%	142.272.193	15,63%	232.693.569	25,57%	8.182.594	0,90%	10.725.183	1,18%	178.330.328	19,60%	37.075.414	4,07%
2002 Total	143.310.653	13,34%	183.452.782	17,08%	173.207.520	16,13%	16.661.337	1,55%	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%	16.887.882	1,50%	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%	20.419.655	1,44%	11.578.961	0,82%	230.863.609	16,31%	61.817.581	4,37%
2005 Total	255.961.071	16,20%	193.086.271	12,22%	275.646.980	17,45%	23.201.307	1,47%	9.085.505	0,58%	183.560.708	11,62%	63.711.682	4,03%
2006 1st Quarter	71.729.208	15,92%	46.723.443	10,37%	95.996.925	21,31%	5.695.937	1,26%	3.788.220	0,84%	15.835.979	3,52%	22.573.564	5,01%
2005 Jan	18.678.825	14,72%	17.357.559	13,68%	21.551.171	16,99%	1.693.466	1,33%	701.723	0,55%	17.217.364	13,57%	5.561.083	4,38%
Feb	18.652.337	14,08%	15.242.439	11,51%	19.964.885	15,07%	2.317.605	1,75%	769.466	0,58%	17.897.046	13,51%	7.276.543	5,49%
Mar	19.307.681	14,70%	18.755.122	14,28%	23.407.875	17,83%	2.117.603	1,61%	716.941	0,55%	17.563.102	13,38%	3.683.915	2,81%
Apr	27.726.969	19,13%	17.315.460	11,95%	23.589.589	16,28%	1.882.908	1,30%	620.711	0,43%	16.646.001	11,48%	6.205.639	4,28%
May	23.998.955	18,93%	15.621.583	12,32%	20.199.247	15,94%	1.953.658	1,54%	716.872	0,57%	16.671.939	13,15%	5.135.046	4,05%
Jun	19.900.306	16,07%	14.746.008	11,91%	21.254.421	17,16%	1.860.767	1,50%	735.287	0,59%	17.838.247	14,40%	4.611.535	3,72%
Jul	21.219.690	16,36%	14.529.494	11,20%	21.412.287	16,51%	1.510.145	1,16%	718.636	0,55%	20.194.115	15,57%	4.680.985	3,61%
Aug	21.077.126	16,80%	15.225.825	12,13%	23.451.899	18,69%	2.279.887	1,82%	739.716	0,59%	12.356.197	9,85%	4.065.989	3,24%
Sep	22.879.460	16,86%	16.966.372	12,50%	24.187.488	17,82%	2.369.075	1,75%	988.362	0,73%	15.700.033	11,57%	4.942.092	3,64%
Oct	20.959.448	14,10%	17.475.276	11,75%	27.674.896	18,62%	1.940.132	1,31%	816.091	0,55%	14.000.297	9,42%	7.179.045	4,83%
Nov	24.114.730	17,42%	16.217.592	11,71%	24.577.944	17,75%	1.760.473	1,27%	963.741	0,70%	12.590.376	9,09%	4.850.122	3,50%
Dec	17.445.544	15,07%	13.633.541	11,77%	24.375.278	21,05%	1.515.588	1,31%	597.959	0,52%	4.885.991	4,22%	5.519.688	4,77%
2006 Jan	24.587.250	15,40%	17.161.184	10,75%	35.021.674	21,94%	1.734.428	1,09%	1.150.540	0,72%	5.526.718	3,46%	7.891.420	4,94%
Feb	21.329.739	15,71%	13.608.451	10,02%	28.038.604	20,65%	1.969.053	1,45%	1.146.513	0,84%	4.606.561	3,39%	7.289.472	5,37%
Mar	25.812.219	16,64%	15.953.808	10,29%	32.936.647	21,23%	1.992.456	1,28%	1.491.167	0,96%	5.702.700	3,68%	7.392.672	4,77%
2006 Total	71.729.208	15,92%	46.723.443	10,37%	95.996.925	21,31%	5.695.937	1,26%	3.788.220	0,84%	15.835.979	3,52%	22.573.564	5,01%

With effect - 20 Jun 05, Paris American Style Individual Equity Options are changing from 10 shares to 100 shares

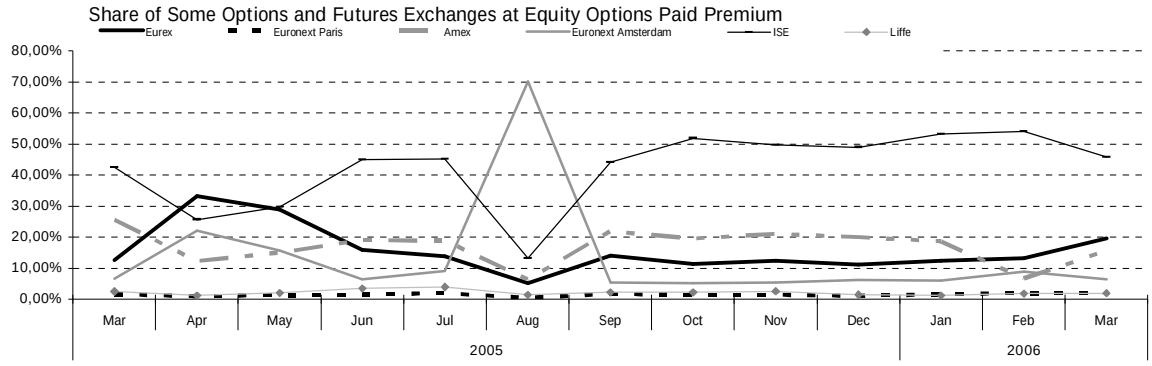


6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
1997 Total	36.340.078	15,79%	2.443.819	1,06%	1.485.066	0,65%	-	-	-	-	4.453	0,00%	-	-
1998 Total	52.741.082	16,40%	1.341.537	0,42%	2.695.206	0,84%	-	-	-	-	3.714	0,00%	-	-
1999 Total	40.653.543	9,80%	1.947.931	0,47%	8.091.728	1,95%	-	-	-	-	5.696	0,00%	8.658	0,00%
2000 Total	50.345.697	8,41%	5.545.356	0,93%	16.402.966	2,74%	1.992.579	0,33%	7.565.684	1,26%	4.188.702	0,70%	16.580.439	2,77%
2001 Total	56.595.558	6,22%	8.329.533	0,92%	22.628.132	2,49%	6.032.167	0,66%	65.353.969	7,18%	4.002.655	0,44%	5.205.702	0,57%
2002 Total	64.076.106	5,97%	7.587.199	0,71%	18.701.248	1,74%	8.102.185	0,75%	152.399.279	14,19%	3.724.760	0,35%	6.261.977	0,58%
2003 Total	59.754.703	5,32%	7.924.068	0,71%	11.378.992	1,01%	6.877.184	0,61%	242.794.969	21,62%	4.220.638	0,38%	6.356.036	0,57%
2004 Total	59.938.853	4,24%	9.500.498	0,67%	8.200.314	0,58%	6.827.533	0,48%	360.769.161	25,49%	5.611.832	0,40%	8.311.818	0,59%
2005 Total	90.056.336	5,70%	12.439.716	0,79%	10.915.227	0,69%	2.801.262	0,18%	441.240.099	27,93%	8.864.900	0,56%	9.409.938	0,60%
2006 1st Quarter	26.293.723	5,84%	4.573.987	1,02%	3.696.981	0,82%	657.756	0,15%	146.095.093	32,43%	3.835.478	0,85%	3.013.491	0,67%
2005 Jan	4.834.872	3,81%	1.106.794	0,87%	716.385	0,56%	184.130	0,15%	36.010.890	28,38%	549.442	0,43%	702.224	0,55%
Feb	14.749.857	11,13%	963.163	0,73%	938.966	0,71%	142.542	0,11%	32.406.814	24,46%	426.000	0,32%	735.529	0,56%
Mar	5.509.206	4,20%	932.210	0,71%	882.792	0,67%	140.628	0,11%	36.943.049	28,13%	579.674	0,44%	772.492	0,59%
Apr	11.369.879	7,84%	940.152	0,65%	505.673	0,35%	215.270	0,15%	36.680.498	25,31%	579.674	0,40%	660.367	0,46%
May	7.313.761	5,77%	868.301	0,69%	468.350	0,37%	355.574	0,28%	32.463.146	25,61%	365.070	0,29%	616.421	0,49%
Jun	5.945.689	4,80%	1.262.512	1,02%	868.570	0,70%	279.178	0,23%	33.101.771	26,73%	679.988	0,55%	763.207	0,62%
Jul	7.058.260	5,44%	1.062.300	0,82%	739.120	0,57%	672.787	0,52%	34.178.304	26,36%	1.041.660	0,80%	654.733	0,50%
Aug	7.037.093	5,61%	955.042	0,76%	812.864	0,65%	212.999	0,17%	35.101.533	27,97%	1.271.473	1,01%	887.346	0,71%
Sep	6.415.633	4,73%	1.276.904	0,94%	1.867.646	1,38%	180.418	0,13%	36.165.879	26,65%	873.042	0,64%	906.094	0,67%
Oct	6.442.072	4,33%	972.473	0,65%	896.154	0,60%	171.009	0,12%	48.284.718	32,48%	867.165	0,58%	985.881	0,66%
Nov	6.889.988	4,98%	1.046.823	0,76%	946.701	0,68%	118.762	0,09%	42.615.683	30,78%	816.070	0,59%	961.865	0,69%
Dec	6.490.026	5,61%	1.053.042	0,91%	1.272.006	1,10%	127.965	0,11%	37.287.814	32,20%	815.642	0,70%	763.779	0,66%
2006 Jan	8.384.429	5,25%	1.392.937	0,87%	1.185.031	0,74%	52.138	0,03%	53.191.520	33,32%	1.229.929	0,77%	1.105.401	0,69%
Feb	8.953.073	6,59%	1.476.424	1,09%	857.554	0,63%	175.417	0,13%	44.257.096	32,59%	1.148.500	0,85%	922.906	0,68%
Mar	8.956.221	5,77%	1.704.626	1,10%	1.654.396	1,07%	430.201	0,28%	48.646.477	31,36%	1.457.049	0,94%	985.184	0,64%
2006 Total	26.293.723	5,84%	4.573.987	1,02%	3.696.981	0,82%	657.756	0,15%	146.095.093	32,43%	3.835.478	0,85%	3.013.491	0,67%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	11.679.648	3,41%	59.258.943	17,30%	209.778.443	61,25%	0	0,00%	0	0,00%	6.902.570	2,02%	412.433	0,12%
2001 Total	77.810.132	34,50%	79.816.172	35,39%	0	0,00%	4.710.063	2,09%	4.053	0,00%	7.249.913	3,21%	4.216.877	1,87%
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%
2006 1st Quarter	9.074.469	15,07%	8.518.496	14,14%	0	0,00%	4.116.974	6,83%	950.370	1,58%	1.057.768	1,76%	954.657	1,58%
2005 Jan	2.302.358	18,00%	2.607.217	20,38%	0	0,00%	632.956	4,95%	623.746	4,88%	209.426	1,64%	137.942	1,08%
Feb	1.624.317	9,24%	2.390.625	13,60%	0	0,00%	1.018.029	5,79%	336.205	1,91%	203.018	1,16%	144.587	0,82%
Mar	1.595.582	12,46%	3.269.940	25,54%	0	0,00%	909.594	7,10%	308.994	2,41%	199.113	1,56%	89.091	0,70%
Apr	7.045.925	33,20%	2.588.394	12,20%	0	0,00%	749.746	3,53%	244.089	1,15%	202.857	0,96%	122.072	0,58%
May	4.937.366	28,88%	2.572.066	15,05%	0	0,00%	1.041.260	6,09%	327.636	1,92%	217.358	1,27%	113.264	0,66%
Jun	2.180.654	15,78%	2.630.329	19,04%	0	0,00%	954.442	6,91%	472.228	3,42%	206.745	1,50%	108.266	0,78%
Jul	1.745.734	13,81%	2.380.299	18,82%	0	0,00%	670.671	5,30%	491.696	3,89%	237.957	1,88%	124.251	0,98%
Aug	2.042.842	5,08%	2.540.876	6,32%	0	0,00%	1.174.640	2,92%	540.548	1,35%	167.717	0,42%	123.442	0,31%
Sep	2.145.564	13,97%	3.365.254	21,91%	0	0,00%	1.325.350	8,63%	329.350	2,14%	257.968	1,68%	148.189	0,96%
Oct	1.842.205	11,42%	3.143.798	19,49%	0	0,00%	1.063.037	6,59%	347.627	2,16%	232.020	1,44%	157.340	0,98%
Nov	2.109.293	12,38%	3.588.961	21,07%	0	0,00%	988.622	5,80%	431.762	2,53%	234.666	1,38%	143.040	0,84%
Dec	1.727.362	11,10%	3.110.294	19,98%	0	0,00%	1.393.259	8,95%	224.443	1,44%	159.929	1,03%	163.680	1,05%
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%
2006 Total	9.074.469	15,07%	8.518.496	14,14%	0	0,00%	4.116.974	6,83%	950.370	1,58%	1.057.768	1,76%	954.657	1,58%



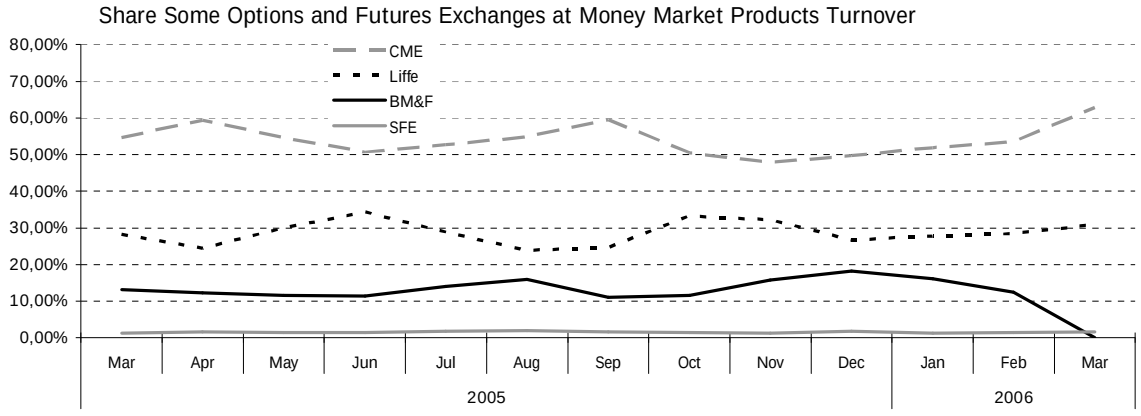
6.4.4 Paid Premium (in KEuro) – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	0,00%	215.438	0,06%
2001 Total	29.714.190	13,18%	3.329.300	1,48%	0	0,00%	0	0,00%	18.663.316	8,28%	0	0,00%	19.806	0,01%
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%
2006 1st Quarter	4.176.359	6,93%	645.330	1,07%	0	0,00%	0	0,00%	30.671.487	50,92%	0	0,00%	68.604	0,11%
2005 Jan	628.440	4,91%	127.000	0,99%	0	0,00%	0	0,00%	5.514.242	43,11%	0	0,00%	7.279	0,06%
Feb	6.961.948	39,61%	127.000	0,72%	0	0,00%	0	0,00%	4.760.753	27,09%	0	0,00%	8.907	0,05%
Mar	837.692	6,54%	141.000	1,10%	0	0,00%	0	0,00%	5.438.314	42,47%	0	0,00%	14.523	0,11%
Apr	4.678.368	22,04%	125.000	0,59%	0	0,00%	0	0,00%	5.448.546	25,67%	0	0,00%	18.065	0,09%
May	2.676.135	15,65%	119.330	0,70%	0	0,00%	0	0,00%	5.079.498	29,71%	0	0,00%	11.503	0,07%
Jun	882.661	6,39%	148.990	1,08%	0	0,00%	0	0,00%	6.219.322	45,01%	0	0,00%	14.520	0,11%
Jul	1.138.134	9,00%	128.100	1,01%	0	0,00%	0	0,00%	5.717.460	45,21%	0	0,00%	11.189	0,09%
Aug	28.159.095	70,09%	117.720	0,29%	0	0,00%	0	0,00%	5.299.639	13,19%	0	0,00%	11.361	0,03%
Sep	808.779	5,27%	159.190	1,04%	0	0,00%	0	0,00%	6.797.611	44,25%	0	0,00%	24.031	0,16%
Oct	819.247	5,08%	122.290	0,76%	0	0,00%	0	0,00%	8.365.010	51,87%	0	0,00%	33.735	0,21%
Nov	899.381	5,28%	138.130	0,81%	0	0,00%	0	0,00%	8.461.236	49,67%	0	0,00%	40.438	0,24%
Dec	970.667	6,24%	144.060	0,93%	0	0,00%	0	0,00%	7.630.089	49,03%	0	0,00%	39.680	0,25%
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%
2006 Total	4.176.359	6,93%	645.330	1,07%	0	0,00%	0	0,00%	30.671.487	50,92%	0	0,00%	68.604	0,11%

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
1997 Total	1.131.032	0,37%	-	-	3.378	0,00%	149.613.663	48,40%	93.470.175	30,24%	11.718.104	3,79%
1998 Total	831.328	0,26%	-	-	2.872	0,00%	144.856.964	45,42%	127.816.901	40,08%	6.887.576	2,16%
1999 Total	3.104.457	1,29%	63.346	0,03%	516	0,00%	120.180.904	49,84%	85.962.832	35,65%	5.890.821	2,44%
2000 Total	1.227.113	0,39%	43.795.597	13,78%	426	0,00%	138.717.448	43,66%	97.960.974	30,83%	4.317.525	1,36%
2001 Total	663.980	0,12%	65.965.207	12,41%	893	0,00%	274.053.077	51,55%	162.220.634	30,52%	5.558.558	1,05%
2002 Total	527.815	0,09%	75.018.475	12,58%	923	0,00%	309.038.300	51,83%	188.727.367	31,65%	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%
2006 1st Quarter	178.625	0,06%	29.585.309	9,21%	924	0,00%	180.952.077	56,33%	93.539.706	29,12%	2.341.770	0,73%
2005 Jan	43.545	0,05%	9.846.830	12,32%	905	0,00%	40.404.615	50,56%	26.265.330	32,87%	581.752	0,73%
Feb	44.933	0,06%	8.239.107	10,32%	182	0,00%	42.867.502	53,72%	25.475.226	31,92%	530.299	0,66%
Mar	70.951	0,07%	12.846.652	13,25%	180	0,00%	53.036.516	54,70%	27.428.861	28,29%	432.680	0,45%
Apr	44.439	0,04%	12.762.806	12,31%	565	0,00%	61.600.007	59,44%	25.345.701	24,46%	312.932	0,30%
May	41.950	0,05%	10.654.073	11,63%	803	0,00%	50.088.697	54,66%	27.490.522	30,00%	674.090	0,74%
Jun	68.106	0,06%	11.931.186	11,36%	347	0,00%	53.245.019	50,71%	36.042.525	34,32%	498.386	0,47%
Jul	43.266	0,05%	11.259.965	14,04%	149	0,00%	42.280.525	52,73%	23.118.349	28,83%	137.847	0,17%
Aug	47.824	0,05%	14.429.352	15,91%	138	0,00%	49.729.145	54,84%	21.685.050	23,91%	418.507	0,46%
Sep	62.380	0,06%	12.473.813	11,04%	293	0,00%	67.258.563	59,54%	27.793.274	24,60%	560.499	0,50%
Oct	61.693	0,06%	11.249.069	11,51%	206	0,00%	49.371.953	50,53%	32.511.946	33,27%	895.457	0,92%
Nov	68.813	0,07%	16.436.191	15,74%	537	0,00%	50.010.873	47,90%	33.626.044	32,21%	638.365	0,61%
Dec	90.931	0,11%	14.572.731	18,21%	76	0,00%	39.814.331	49,76%	21.362.073	26,70%	634.991	0,79%
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%	0	0,00%	393	0,00%	72.160.549	62,83%	35.482.107	30,90%	786.805	0,69%
2006 Total	178.625	0,06%	29.585.309	9,21%	924	0,00%	180.952.077	56,33%	93.539.706	29,12%	2.341.770	0,73%



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	TFX	Share	SGX-DT	Share	HKFE	Share	SFE	Share
1997 Total	-	-	-	-	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	8,32%	629.177	1,00%	17.196.604	27,30%	61.300	0,10%	337.230	0,54%	8.028.022	12,74%
2001 Total	4.323.575	9,35%	934.835	2,02%	7.641.168	16,53%	190.456	0,41%	643.806	1,39%	9.376.216	20,29%
2002 Total	4.847.269	12,67%	616.362	1,61%	4.470.763	11,69%	196.361	0,51%	281.227	0,74%	8.713.768	22,78%
2003 Total	6.919.696	1,01%	491.393	0,07%	4.155.803	0,60%	72.951	0,01%	48.109	0,01%	11.739.488	1,71%
2004 Total	8.030.997	0,89%	496.221	0,05%	7.259.581	0,80%	42.932	0,00%	59.040	0,01%	15.048.400	1,66%
2005 Total	11.534.668	1,03%	985.152	0,09%	11.018.795	0,98%	18.680	0,00%	24.882	0,00%	17.763.676	1,58%
2006 1st Quarter	4.025.704	1,25%	391.784	0,12%	5.774.483	1,80%	1.535	0,00%	6.019	0,00%	4.436.673	1,38%
2005 Jan	853.902	1,07%	44.623	0,06%	506.726	0,63%	2.428	0,00%	4.251	0,01%	1.361.379	1,70%
Feb	598.231	0,75%	60.844	0,08%	555.046	0,70%	2.179	0,00%	1.966	0,00%	1.429.560	1,79%
Mar	1.096.691	1,13%	85.920	0,09%	673.932	0,70%	4.037	0,00%	2.221	0,00%	1.275.253	1,32%
Apr	1.122.147	1,08%	57.886	0,06%	708.086	0,68%	1.732	0,00%	2.221	0,00%	1.682.709	1,62%
May	799.797	0,87%	85.551	0,09%	495.117	0,54%	1.639	0,00%	4.349	0,00%	1.298.221	1,42%
Jun	992.420	0,95%	91.460	0,09%	719.728	0,69%	1.022	0,00%	1.114	0,00%	1.415.903	1,35%
Jul	1.120.039	1,40%	55.582	0,07%	718.933	0,90%	921	0,00%	1.679	0,00%	1.447.892	1,81%
Aug	1.031.179	1,14%	58.119	0,06%	1.523.983	1,68%	1.699	0,00%	1.575	0,00%	1.754.947	1,94%
Sep	1.318.224	1,17%	125.927	0,11%	1.476.824	1,31%	1.290	0,00%	1.518	0,00%	1.891.303	1,67%
Oct	790.995	0,81%	86.086	0,09%	1.275.194	1,31%	551	0,00%	2.056	0,00%	1.464.739	1,50%
Nov	855.566	0,82%	125.483	0,12%	1.300.240	1,25%	598	0,00%	1.294	0,00%	1.335.164	1,28%
Dec	955.477	1,19%	107.671	0,13%	1.064.986	1,33%	584	0,00%	638	0,00%	1.406.606	1,76%
2006 Jan	1.246.181	1,19%	86.715	0,08%	1.130.276	1,08%	759	0,00%	2.115	0,00%	1.286.089	1,23%
Feb	1.119.553	1,10%	79.290	0,08%	1.979.470	1,94%	256	0,00%	2.197	0,00%	1.364.139	1,34%
Mar	1.659.970	1,45%	225.779	0,08%	2.664.737	2,32%	520	0,00%	1.707	0,00%	1.786.445	1,56%
2006 Total	4.025.704	1,25%	391.784	0,12%	5.774.483	1,80%	1.535	0,00%	6.019	0,00%	4.436.673	1,38%

6.5.3 Three-Month Euribor Futures – Traded Contracts

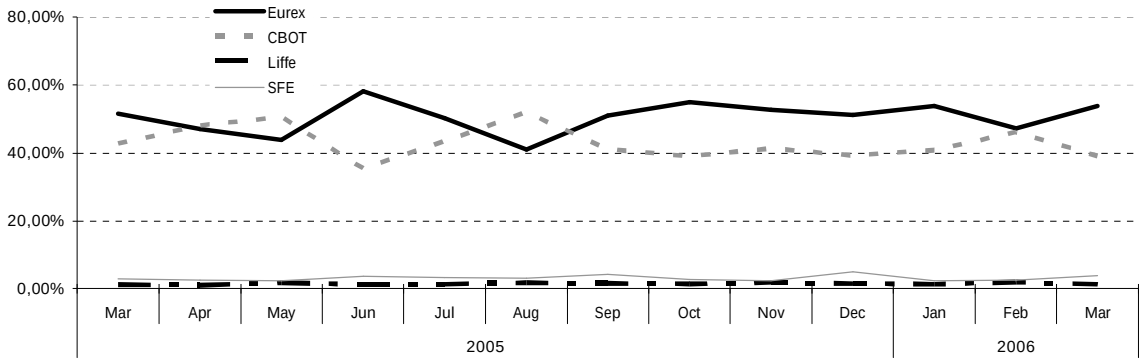
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 Total	503.951	137.692.190	51	0,36%
2004 Total	585.142	157.746.684	0	0,37%
2005 Total	688.831	166.682.115	0	0,41%
2006 1st Quarter	178.625	47.743.851	0	0,37%
2005 Jan	43.545	13.323.780	0	0,33%
Feb	44.933	13.152.239	0	0,34%
Mar	70.951	14.821.585	0	0,48%
Apr	44.439	13.192.295	0	0,34%
May	41.950	12.441.848	0	0,34%
Jun	68.106	18.166.660	0	0,37%
Jul	43.266	11.671.591	0	0,37%
Aug	47.824	10.449.590	0	0,46%
Sep	62.380	14.354.538	0	0,43%
Oct	61.693	16.215.639	0	0,38%
Nov	68.813	18.089.409	0	0,38%
Dec	90.931	10.802.941	0	0,83%
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%
2006 Total	178.625	47.743.851	0	0,37%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	OM	Share
1997 Total	63.450.369	16,63%	177.617.386	46,56%	72.139	0,02%	-	-	96.130.695	25,20%	3.189.021	0,84%
1998 Total	140.962.300	31,89%	216.623.010	49,01%	73.891	0,02%	-	-	47.290.514	10,70%	3.141.345	0,71%
1999 Total	245.630.053	52,27%	190.101.028	40,46%	42.040	0,01%	-	-	10.692.729	2,28%	2.124.888	0,45%
2000 Total	287.812.314	57,92%	169.083.176	34,03%	41.669	0,01%	1.510.363	0,30%	5.748.254	1,16%	1.068.220	0,21%
2001 Total	408.961.942	63,07%	193.952.698	29,91%	38.410	0,01%	1.855.610	0,29%	10.257.903	1,58%	1.497.722	0,23%
2002 Total	446.601.055	58,69%	267.825.080	35,20%	42.309	0,01%	1.814.011	0,24%	11.184.919	1,47%	1.815.261	0,24%
2003 Total	561.694.910	57,26%	365.742.766	37,28%	89.313	0,01%	2.407.672	0,25%	12.904.932	1,32%	1.782.750	0,18%
2004 Total	573.505.713	50,81%	489.998.944	43,41%	89.583	0,01%	3.225.521	0,29%	15.934.390	1,41%	2.056.553	0,18%
2005 Total	658.173.297	50,97%	554.005.860	42,90%	61.245	0,00%	4.824.931	0,37%	19.078.373	1,48%	3.057.750	0,24%
2006 1st Quarter	196.704.940	51,81%	158.751.503	41,81%	5.275	0,00%	1.610.210	0,42%	5.793.315	1,53%	1.260.724	0,33%
2005 Jan	55.129.860	57,07%	37.108.664	38,42%	3.756	0,00%	225.354	0,23%	1.132.432	1,17%	84.353	0,09%
Feb	58.269.587	50,74%	50.658.151	44,11%	5.392	0,00%	486.572	0,42%	1.806.308	1,57%	98.914	0,09%
Mar	67.655.052	51,65%	55.944.604	42,71%	11.402	0,01%	286.419	0,22%	1.548.900	1,18%	309.236	0,24%
Apr	49.779.680	47,17%	50.790.014	48,13%	4.402	0,00%	235.452	0,22%	1.118.640	1,06%	122.577	0,12%
May	47.864.975	43,75%	55.441.863	50,67%	5.716	0,01%	626.307	0,57%	1.929.846	1,76%	281.040	0,26%
Jun	74.310.747	58,19%	45.241.683	35,42%	7.835	0,01%	320.515	0,25%	1.683.303	1,32%	233.503	0,18%
Jul	42.266.692	50,29%	36.544.847	43,48%	3.210	0,00%	324.606	0,39%	1.145.684	1,36%	94.292	0,11%
Aug	40.634.551	40,99%	51.595.101	52,04%	3.307	0,00%	611.448	0,62%	1.776.816	1,79%	148.574	0,15%
Sep	59.292.080	51,07%	47.755.400	41,13%	3.492	0,00%	351.841	0,30%	1.852.398	1,60%	575.752	0,50%
Oct	56.237.622	54,94%	39.995.232	39,07%	4.771	0,00%	323.860	0,32%	1.490.034	1,46%	217.587	0,21%
Nov	64.406.295	52,77%	50.490.388	41,37%	2.474	0,00%	693.665	0,57%	2.315.480	1,90%	238.961	0,20%
Dec	42.326.156	51,28%	32.439.913	39,30%	5.488	0,01%	338.892	0,41%	1.278.532	1,55%	652.961	0,79%
2006 Jan	59.334.801	53,92%	44.956.011	40,85%	1.006	0,00%	393.329	0,36%	1.492.988	1,36%	245.770	0,22%
Feb	56.063.349	47,20%	54.783.441	46,12%	1.701	0,00%	761.961	0,64%	2.340.848	1,97%	375.677	0,32%
Mar	81.306.790	53,90%	59.012.051	39,12%	2.568	0,00%	454.920	0,30%	1.959.479	1,30%	639.277	0,42%
2006 Total	196.704.940	51,81%	158.751.503	41,81%	5.275	0,00%	1.610.210	0,42%	5.793.315	1,53%	1.260.724	0,33%

Share of Options and Futures Exchanges at Capital Market Products Turnover



6.6.2 Traded Contracts – Part II

	Meff rf/rv	Share	TSE	Share	SGX-DT	Share	Nzfoe	Share	SFE	Share
1997 Total	23.688.599	6,21%	-	-	-	-	-	-	17.354.831	4,55%
1998 Total	16.839.457	3,81%	-	-	-	-	-	-	17.077.491	3,86%
1999 Total	3.618.103	0,77%	-	-	-	-	-	-	17.674.913	3,76%
2000 Total	1.094.675	0,22%	11.236.272	2,26%	1.045.501	0,21%	11.605	0,00%	18.277.688	3,68%
2001 Total	278.816	0,04%	8.410.676	1,30%	997.976	0,15%	96.419	0,01%	22.033.199	3,40%
2002 Total	52.893	0,01%	7.398.480	0,97%	886.624	0,12%	9.194	0,00%	23.274.926	3,06%
2003 Total	1.382	0,00%	7.437.591	0,76%	857.786	0,09%	2.099	0,00%	28.040.266	2,86%
2004 Total	92	0,00%	9.461.487	0,84%	847.733	0,08%	788	0,00%	33.675.272	2,98%
2005 Total	46	0,00%	11.660.505	0,90%	1.259.795	0,10%	891	0,00%	39.192.634	3,04%
2006 1st Quarter	4	0,00%	3.656.876	0,96%	340.265	0,09%	62	0,00%	11.575.454	3,05%
2005 Jan	10	0,00%	605.496	0,63%	55.307	0,06%	55	0,00%	2.250.254	2,33%
Feb	2	0,00%	799.591	0,70%	61.987	0,05%	52	0,00%	2.658.424	2,31%
Mar	12	0,00%	1.176.461	0,90%	151.229	0,12%	110	0,00%	3.899.845	2,98%
Apr	3	0,00%	708.606	0,67%	60.411	0,06%	44	0,00%	2.706.045	2,56%
May	1	0,00%	649.286	0,59%	66.515	0,06%	25	0,00%	2.543.893	2,33%
Jun	9	0,00%	1.105.912	0,87%	199.813	0,16%	155	0,00%	4.610.477	3,61%
Jul	0	0,00%	860.817	1,02%	84.489	0,10%	68	0,00%	2.717.137	3,23%
Aug	1	0,00%	1.183.519	1,19%	91.175	0,09%	27	0,00%	3.092.891	3,12%
Sep	4	0,00%	1.207.846	1,04%	154.495	0,13%	97	0,00%	4.916.163	4,23%
Oct	0	0,00%	1.090.146	1,06%	95.166	0,09%	94	0,00%	2.907.808	2,84%
Nov	0	0,00%	1.047.321	0,86%	81.405	0,07%	26	0,00%	2.777.211	2,28%
Dec	4	0,00%	1.225.504	1,48%	157.803	0,19%	138	0,00%	4.112.486	4,98%
2006 Jan	0	0,00%	864.813	0,79%	76.185	0,07%	5	0,00%	2.684.422	2,44%
Feb	0	0,00%	1.276.739	1,07%	99.984	0,08%	10	0,00%	3.085.626	2,60%
Mar	4	0,00%	1.515.324	1,00%	164.096	0,11%	47	0,00%	5.805.406	3,85%
2006 Total	4	0,00%	3.656.876	0,96%	340.265	0,09%	62	0,00%	11.575.454	3,05%

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 %
1997 Total	31.337.633	23.961.839	19.653.565	5.819.677	-	15,05%
1998 Total	89.877.840	32.482.576	16.185.316	5.727.070	-	34,94%
1999 Total	144.158.040	34.045.758	8.421.533	5.527.323	-	57,12%
2000 Total	151.326.295	46.700.538	5.350.705	4.995.941	9.852.159	57,36%
2001 Total	178.011.304	57.585.828	6.710.557	5.310.526	7.346.243	68,22%
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 1st Quarter	85.217.459	61.191.153	5.440.085	3.539.093	3.107.877	53,77%
2005 Jan	25.574.240	13.901.315	1.085.230	540.047	505.625	61,47%
Feb	27.215.230	19.565.617	1.756.590	579.908	691.041	54,64%
Mar	30.749.833	21.132.927	1.305.908	1.335.101	996.521	55,38%
Apr	22.382.224	19.487.509	1.066.366	595.624	574.155	50,75%
May	23.177.139	22.689.058	1.895.322	587.364	550.739	47,40%
Jun	34.591.272	16.778.839	1.465.271	1.508.416	972.318	62,53%
Jul	19.428.229	13.894.716	1.097.339	605.851	703.366	54,38%
Aug	19.065.205	20.120.411	1.735.907	767.236	1.026.068	44,63%
Sep	28.286.682	18.348.262	1.629.761	1.628.258	1.068.970	55,51%
Oct	23.627.116	15.357.253	1.433.487	645.753	930.532	56,26%
Nov	27.225.124	20.705.421	2.242.482	661.389	880.984	52,64%
Dec	17.965.622	13.144.246	1.046.696	1.566.505	1.104.310	51,58%
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	1.312.056	55,64%
2006 Total	85.217.459	61.191.153	5.440.085	3.539.093	3.107.877	53,77%

