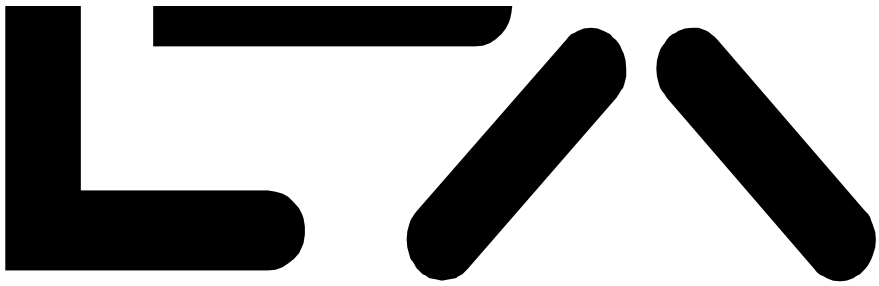
X-pand into the **Future**



Eurex Monthly Statistics

Derivatives Market

June 2006

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1 Eurex – Key Figures

1.1 Monthly Press Release

Second strongest trading month on Eurex with 153 million contracts
Volume in first six months of 2006 reaches 824 million contracts, up 29 percent on 2005/
DJ EURO STOXX 50 future overtakes Bund-Future as most heavily traded contract on Eurex

Eurex, the world's largest derivatives exchange, reported on Monday that June was the second strongest trading month on Eurex ever. A total of 153 million contracts were traded on Eurex in June, an increase of 22 percent on the previous year (June 2005: 126 million contracts) and the heaviest trading month after the record month of May 2006 (174 million contracts). Trading volumes in the first six months of the year have reached 824, an increase of 29 percent on the same period in 2005. Average daily trading volume at Eurex currently stands at approximately 7 million contracts.

In June, the equity-based derivatives segment was the strongest segment at Eurex, with 86 million contracts traded, an increase of 67 percent on the previous year. Of these, a record 60.4 million contracts were based on equity index derivatives and a further 25.6 million on equity derivatives (equity options and single stock futures). For the first time, the Dow Jones EURO STOXX 50 index future was the most heavily traded product at Eurex with 29.8 million contracts, an increase of 110 percent on the previous year. New monthly volume records were also set in the Dow Jones EURO STOXX 50 option (16.5 million contracts, up 120 percent on the previous year) and the future on the German benchmark index DAX (4.7 million contracts, up 60 percent on June 2005).

A total of 67.1 million contracts were traded in the fixed income derivatives segment, compared to 74.4 million contracts in June 2005. Approximately 29.2 million contracts were traded in the Euro-Bund Future, 16.2 million contracts were traded in the Euro-Bobl Future, and 15.1 million contracts were traded in the Euro-Schatz Future.

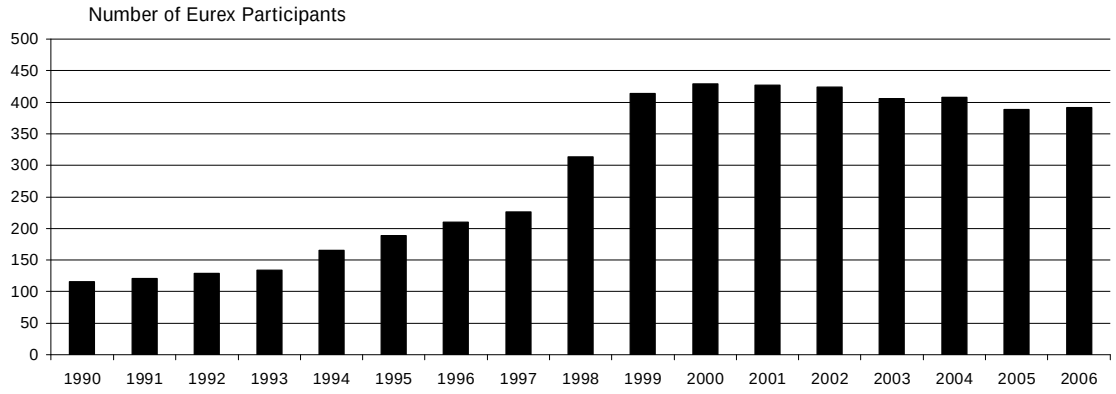
Approximately € 12.9 billion (single counting) was traded in June on the electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range. This represent an increase of 8 percent on the previous month (May 2006: €11.95 billion).

1.2 Eurex Participants

Number of Eurex Participants

	Eurex Participants (*)																		
	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	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	86	11	8	4	11	1	26	1	16	7	30	80	63	391
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
May	-	6	3	3	9	26	85	9	8	4	11	1	26	1	17	7	30	78	63	387
Jun	-	6	3	3	9	26	86	11	8	4	11	1	26	1	16	7	30	80	63	391
Jul	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006 Total	-	6	3	3	9	26	86	11	8	4	11	-	26	1	16	7	30	80	63	391

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



1.2.1 New and resigned Participants at Eurex

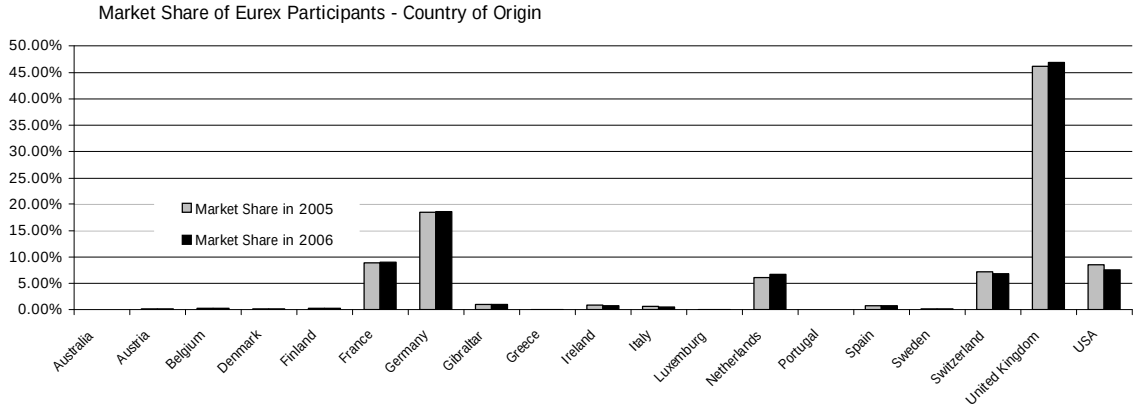
Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
AFPLO	ADG Financial Products LLP	NCM	United Kingdom
AMMLO	ADG Market Making LLP	NCM	United Kingdom
BGIGR	Blue Gate Properties Ltd.	NCM	Gibraltar
BTGFR	BT Trading GmbH	NCM	Germany
CRPGR	Crimson Planet Limited	NCM	Gibraltar
Resigned Participants			
BENMD	Espírito Santo Investment S.A. S.V.	NCM	Spain

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%	0.25%	0.17%	0.23%	9.03%	19.85%	1.09%	0.04%	0.74%	0.52%	0.05%	7.05%	0.01%	0.88%	0.13%	6.45%	46.37%	6.99%
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%
May	-	0.15%	0.20%	0.16%	0.18%	8.16%	21.68%	0.19%	0.04%	0.82%	0.50%	0.05%	7.93%	0.01%	0.78%	0.11%	6.50%	45.94%	6.62%
Jun	-	0.15%	0.26%	0.18%	0.24%	10.57%	16.39%	2.87%	0.06%	0.75%	0.53%	0.04%	5.62%	0.01%	1.10%	0.10%	6.95%	47.11%	7.06%
Jul	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006 Total	0.00%	0.20%	0.27%	0.18%	0.24%	9.06%	18.56%	1.02%	0.05%	0.78%	0.58%	0.06%	6.68%	0.01%	0.83%	0.16%	6.84%	46.92%	7.54%

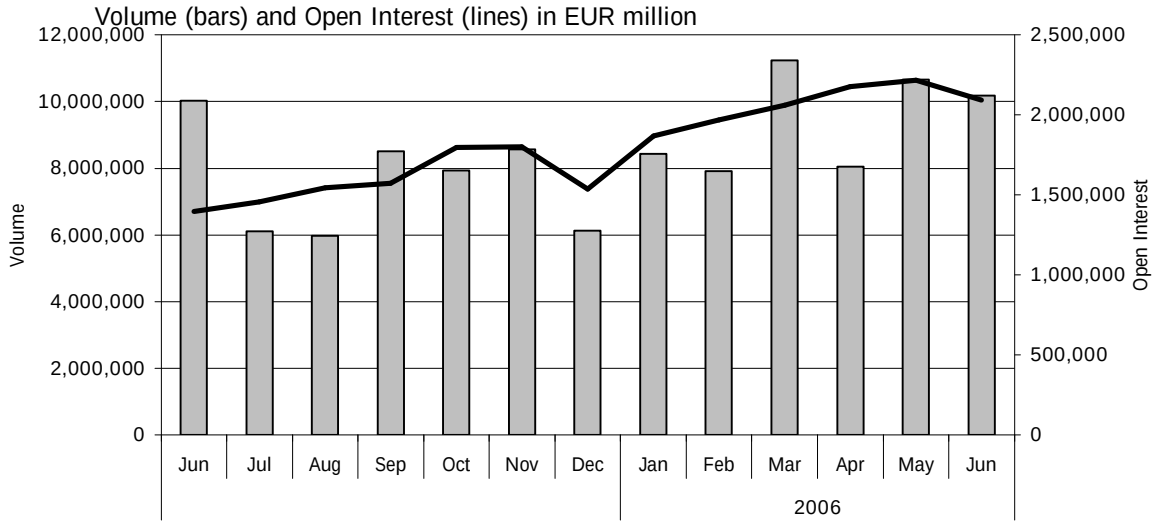
Exchange Participants before September 28, 1998, only at Eurex Deutschland (former DTB).



1.3 Eurex Total

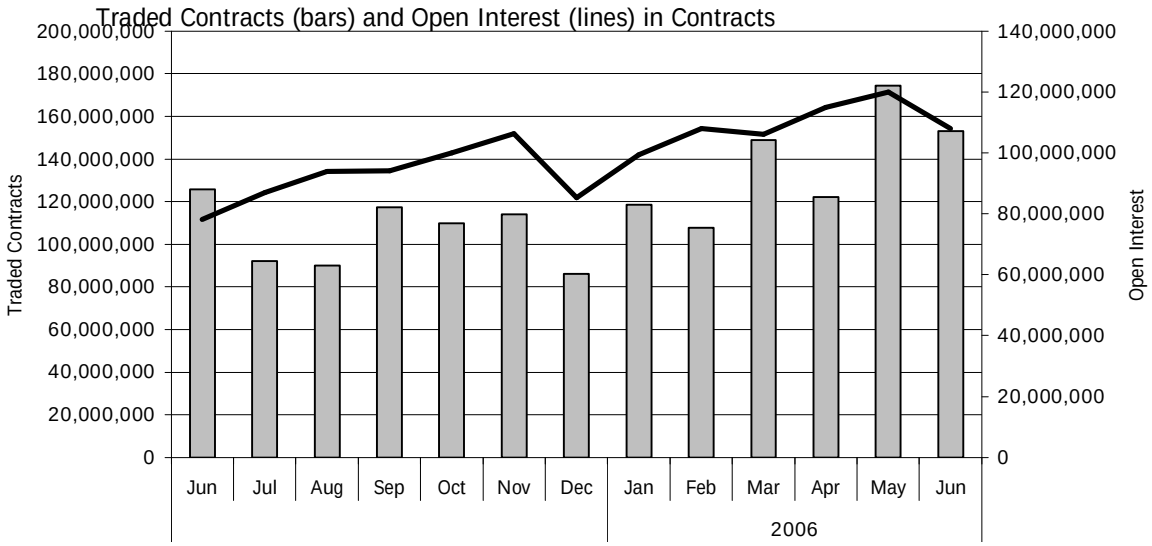
1.3.1 Eurex Total – Volume in EUR million

	Equity Index based Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	Total	Change YoY
1997 Total	2,270,843	-	299,482	-	9,052,551	-	11,633,841	-
1998 Total	3,093,409	36.2%	447,499	49.4%	20,226,524	123.4%	23,768,082	104.3%
1999 Total	3,396,874	9.8%	402,617	-10.0%	31,175,761	54.1%	34,975,252	47.2%
2000 Total	4,759,859	40.1%	558,660	38.8%	31,140,790	-0.1%	36,459,308	4.2%
2001 Total	5,860,396	23.1%	710,773	27.2%	44,365,991	42.5%	50,937,159	39.7%
2002 Total	7,087,331	20.9%	571,552	-19.6%	48,344,467	9.0%	56,003,527	9.9%
2003 Total	7,545,643	6.5%	376,884	-34.1%	63,327,567	31.0%	71,250,778	27.2%
2004 Total	9,581,282	27.0%	469,575	24.6%	64,875,147	2.4%	74,926,572	5.2%
2005 Total	13,016,302	35.9%	608,193	29.5%	76,774,445	18.3%	90,399,156	20.7%
2006 1. Quarter	4,790,376	76.7%	198,373	53.3%	22,585,597	8.0%	27,574,444	16.1%
2. Quarter	6,260,856	104.3%	382,430	117.6%	22,249,074	10.3%	28,892,423	23.4%
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%
May	2,380,471	167.2%	196,940	223.8%	8,092,485	44.0%	10,669,897	62.4%
Jun	2,561,885	114.7%	78,596	66.8%	7,545,057	-14.0%	10,185,539	1.7%
2006 Total	11,051,393	91.4%	580,803	90.3%	44,834,671	9.1%	56,466,867	19.7%



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	141,408,005	69.4%	109,937,134	53.5%	198,168,087	15.1%	449,522,287	37.4%
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%
May	53,373,162	112.9%	48,705,426	103.0%	72,166,115	50.6%	174,244,703	79.7%
Jun	60,420,024	91.0%	25,634,057	28.9%	67,102,277	-9.8%	153,156,358	21.6%
2006 Total	246,017,238	56.1%	183,218,762	42.9%	395,051,652	11.8%	824,287,652	29.0%



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	1,212,312	72.1%	157,284	49.4%	723,160	23.1%	2,092,756	49.8%
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%
May	1,272,205	73.9%	184,069	58.4%	760,663	22.0%	2,216,936	50.7%
Jun	1,212,312	72.1%	157,284	49.4%	723,160	23.1%	2,092,756	49.8%
2006 Total	1,212,312	72.1%	157,284	49.4%	723,160	23.1%	2,092,756	49.8%

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	36,871,332	48.51%	64,859,374	33.99%	6,241,841	30.58%	107,972,547	38.39%
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%
May	38,679,417	48.63%	74,835,972	38.11%	6,504,796	29.04%	120,020,185	40.77%
Jun	36,871,332	48.51%	64,859,374	33.99%	6,241,841	30.58%	107,972,547	38.39%
2006 Total	36,871,332	48.51%	64,859,374	33.99%	6,241,841	30.58%	107,972,547	38.39%

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%	78,075,725,680	66,967,305,800	145,043,031,479	25.22%
2006 1. Quarter	11,906,527	49.70%	21.15%	29.15%	27,930,018,601	26,705,200,362	54,635,218,963	92.49%
2. Quarter	13,818,151	46.91%	20.68%	32.41%	43,753,932,413	34,593,330,573	78,347,262,986	92.63%
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%	5,757,291,967	4,338,930,107	10,096,222,073	64.30%
2006 Jan	3,783,395	49.08%	20.53%	30.39%	8,617,824,564	9,753,852,251	18,371,676,815	90.89%
Feb	3,672,392	49.87%	21.08%	29.04%	8,752,643,124	8,361,227,960	17,113,871,083	81.69%
Mar	4,450,740	50.08%	21.69%	28.23%	10,559,550,914	8,590,120,151	19,149,671,065	105.03%
Apr	3,473,454	48.50%	21.44%	30.06%	13,314,776,414	6,547,875,801	19,862,652,215	27.45%
May	5,261,204	45.04%	20.40%	34.56%	20,299,640,449	13,229,384,426	33,529,024,875	151.20%
Jun	5,083,493	47.77%	20.41%	31.82%	10,139,515,550	14,816,070,346	24,955,585,896	112.56%
2006 Total	25,724,678	48.18%	20.89%	30.92%	71,683,951,014	61,298,530,935	132,982,481,949	92.57%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Jun-06	May-06	Jun-05	Y-T-D	Chg YoY	Jun-06	May-06	Jun-05	Y-T-D	Chg YoY
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	16,599,121	16,394,655	7,527,740	73,501,363	120.51%	579,202	597,134	229,527	2,651,071	152.35%
DJ STOXX(R) 50 Index Options	4,793	12,852	4,452	43,950	7.66%	152	437	122	1,485	24.50%
DJ STOXX(R) 600 Index Options	0	0	-	0	-	0	0	-	0	-
DJ STOXX(R) Mid 200 Index Options	6,767	13,912	-	24,372	-	378	756	-	1,350	-
DAX® Options	6,172,313	7,300,590	5,025,267	31,859,038	22.83%	168,959	209,892	112,502	896,397	50.18%
TecDAX® Options	2,675	4,498	4,132	21,818	-35.26%	17	29	24	146	-28.81%
SMI® Options	382,332	418,487	364,827	1,952,328	4.80%	27,852	32,193	21,997	146,240	26.62%
OMXH25 Options	110	40	30	717	266.67%	2	1	1	16	325.88%
DJ EURO STOXX(R) Sector Index Options	46,551	52,901	45,228	289,761	2.93%	832	978	764	5,318	8.91%
DJ STOXX(R) 600 Sector Index Options	28,263	50,013	29,262	203,279	-3.41%	507	952	500	3,865	1.50%
DJ Global Titans 50 Index Options	0	10	0	10	-	0	0	0	0	-
DJ Italy Titans 30 Index Options	0	0	0	0	-	0	0	0	0	-
Equity Index Options	23,242,925	24,247,958	13,000,938	107,896,636	78.78%	777,903	842,373	365,437	3,705,888	112.87%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	29,875,984	23,674,043	14,175,480	108,364,090	110.76%	1,047,410	866,509	447,290	3,965,169	134.17%
DJ STOXX(R) 50 Index Futures	194,220	60,655	119,043	518,004	63.15%	6,330	2,057	3,595	17,530	76.06%
DJ STOXX(R) 600 Index Futures	3,431	2,334	-	14,086	-	212	148	-	905	-
DJ STOXX(R) Mid 200 Index Futures	10,309	3,978	-	19,738	-	563	224	-	1,110	-
DAX® Futures	4,725,344	4,385,177	2,965,450	21,614,162	59.35%	647,818	636,683	339,565	3,096,814	90.78%
MDAX® Futures	83,032	50,172	11,098	201,078	648.17%	3,150	2,077	343	8,089	818.72%
TecDAX® Futures	82,327	32,992	37,702	274,112	118.36%	506	224	202	1,856	150.19%
SMIM® Futures	5,400	4,800	-	16,807	-	66	62	-	210	-
SMI® Futures	1,697,044	797,367	962,858	5,756,897	76.25%	79,512	39,461	38,421	283,586	106.95%
OMXH25 Futures	3,095	1,349	3,430	18,791	-9.77%	71	33	70	480	1.16%
DJ EURO STOXX(R) Sector Index Futures	250,019	53,366	226,425	681,289	10.42%	4,315	930	3,475	12,084	24.16%
DJ STOXX(R) 600 Sector Index Futures	238,910	55,216	125,204	604,287	90.82%	4,057	986	1,870	10,400	116.95%
DJ Global Titans 50 Index Futures	1,452	374	68	3,636	2035.29%	31	8	1	80	2019.42%
DJ Italy Titans 30 Index Futures	473	325	779	4,282	-39.28%	17	12	26	160	-33.18%
Equity Index Futures	37,171,040	29,122,148	18,627,537	138,091,259	99.55%	1,794,057	1,549,414	834,859	7,398,473	114.89%
All Equity Index Derivatives	60,413,965	53,370,106	31,628,475	245,987,895	91.01%	2,571,960	2,391,788	1,200,296	11,104,361	114.28%
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	4,379	2,113	7,105	10,640	-38.37%	21	10	28	51	-26.51%
Exchange Traded Funds® Futures	1,520	225	2,257	17,083	-32.65%	5	1	7	82	-24.60%
All Exchange Traded Funds® Derivatives	5,899	2,338	9,362	27,723	-36.99%	26	11	36	134	-26.12%
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	13,996,936	22,665,034	11,470,202	96,268,766	22.03%	39,517	69,540	28,466	268,673	38.82%
SMI® Components	4,362,992	6,294,663	4,902,877	31,172,175	-11.01%	10,735	16,650	9,603	86,044	11.79%
Other Stocks	2,742,320	8,325,098	3,520,122	26,626,541	-22.10%	7,503	26,179	9,052	79,516	-17.12%
Equity Options	21,102,248	37,284,795	19,893,201	154,067,482	6.08%	57,755	112,369	47,121	434,232	22.57%
Equity Futures										
DJ EURO STOXX(R) 50 Index Components	2,659,829	6,991,644	-	20,779,954	-	13,979	67,498	-	114,476	-
SMI® Components	701,032	1,347,876	-	3,494,760	-	1,796	2,465	-	8,646	-
Other Stocks	1,170,948	3,081,111	-	4,876,566	-	5,066	14,608	-	23,449	-
Equity Futures	4,531,809	11,420,631	0	29,151,280	-	20,841	84,571	0	146,571	-
All Equity Derivatives	25,634,057	48,705,426	19,893,201	183,218,762	28.86%	78,596	196,940	47,121	580,803	66.80%
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	86,920	50,101	68,106	359,146	27.62%	84,018	48,470	66,686	347,949	25.99%
EURO-Schatz Futures	15,108,546	15,692,312	16,194,844	88,665,649	-6.71%	1,574,800	1,639,370	1,730,389	9,284,350	-8.99%
EURO-Bobl Futures	16,209,279	16,312,576	17,545,002	92,706,405	-7.61%	1,776,520	1,789,410	2,020,312	10,262,520	-12.07%
EURO-Bund Futures	29,155,055	32,690,881	34,591,272	173,296,105	-15.72%	3,381,150	3,781,950	4,250,560	20,413,940	-20.45%
EURO-Buxl Futures	155,870	92,446	0	687,392	-	14,854	8,822	0	68,325	-
CONF Futures	48,394	16,201	58,521	178,175	-17.30%	3,939	1,319	5,022	14,868	-21.56%
All Interest Rate Derivatives Futures	60,764,064	64,854,517	68,457,745	355,892,872	-11.24%	6,835,282	7,269,342	8,072,968	40,391,952	-15.33%
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	1,365,487	1,118,304	730,162	7,588,782	87.01%	142,184	116,730	77,903	794,169	82.51%
Opt. on EURO-Bobl Futures	1,189,269	1,475,903	863,787	8,332,970	37.68%	130,036	161,749	99,126	920,683	31.18%
Opt. on EURO-Bund Futures	3,783,457	4,717,391	4,327,159	23,237,028	-12.56%	437,555	544,657	528,155	2,727,877	-17.15%
All Opt. On Interest Rate Derivatives Fut.	6,338,213	7,311,598	5,921,108	39,158,780	7.04%	709,775	823,136	705,184	4,442,729	0.65%
All Interest Rate Derivatives	67,102,277	72,166,115	74,378,853	395,051,652	-9.78%	7,545,057	8,092,478	8,778,153	44,834,681	-14.05%
Volatility Derivatives										
Futures on Volatility										
VDAX-NEW®-Futures	61	260	-	612	-	1	5	-	11	-
VSMI®-Futures	40	116	-	157	-	1	2	-	2	-
VSTOXX®-Futures	59	342	-	851	-	1	6	-	14	-
All Futures on Volatility	160	718	0	1,620	-	3	13	0	27	-
All Volatility Derivatives	160	718	0	1,620	-	3	13	0	27	-
All Eurex Products	153,156,358	174,244,703	125,909,891	824,287,652	21.64%	10,195,642	10,681,230	10,025,606	56,520,006	1.70%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

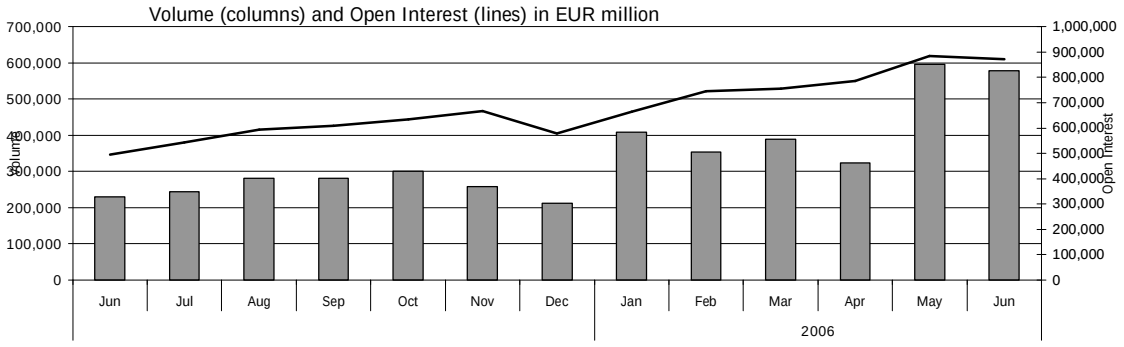
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions			
	Jun-06	Jun-05	Chg YoY	Jun-06	Jun-05	Chg YoY	Jun-06	May-06	Jun-05	Y-T-D
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	26,198,087	16,969,075	54.39%	872,244	495,616	75.99%	17,987	15,463	7,434	81,228
DJ STOXX(R) 50 Index Options	25,988	6,378	307.46%	885	173	411.31%	2	10	1	36
DJ STOXX(R) 600 Index Options	0	-	-	0	-	-	0	0	-	0
DJ STOXX(R) Mid 200 Index Options	12,670	-	-	663	-	-	15	23	-	42
DAX® Options	6,812,749	5,049,429	34.92%	174,827	105,864	65.14%	3,620	3,286	1,769	15,160
TecDAX® Options	6,584	11,009	-40.19%	40	61	-33.55%	1	1	1	8
SMI® Options	880,402	532,447	65.35%	58,832	30,566	92.47%	711	694	504	3,522
OMXH25 Options	102	20	410.00%	3	0	600.83%	0	0	0	0
DJ EURO STOXX(R) Sector Index Options	89,666	101,262	-11.45%	1,463	1,566	-6.59%	22	30	17	125
DJ STOXX(R) 600 Sector Index Options	23,599	18,463	27.82%	414	312	32.52%	13	24	13	86
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	34,049,847	22,688,083	50.08%	1,109,371	634,160	74.94%	22,371	19,531	9,738	100,206
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	2,069,240	1,595,470	29.69%	75,784	51,029	48.51%	-	-	-	-
DJ STOXX(R) 50 Index Futures	46,007	29,207	57.52%	1,556	890	74.78%	-	-	-	-
DJ STOXX(R) 600 Index Futures	1,075	-	-	69	-	-	-	-	-	-
DJ STOXX(R) Mid 200 Index Futures	2,628	-	-	151	-	-	-	-	-	-
DAX® Futures	202,304	170,641	18.56%	28,978	19,727	46.90%	-	-	-	-
MDAX® Futures	11,303	3,202	253.00%	447	102	340.64%	-	-	-	-
TecDAX® Futures	26,557	14,544	82.60%	174	80	116.48%	-	-	-	-
SMIM® Futures	788	-	-	10	-	-	-	-	-	-
SMI® Futures	288,187	179,866	60.22%	14,103	7,176	96.54%	-	-	-	-
OMXH25 Futures	954	1,557	-38.73%	23	32	-27.02%	-	-	-	-
DJ EURO STOXX(R) Sector Index Futures	87,145	79,354	9.82%	1,539	1,212	27.03%	-	-	-	-
DJ STOXX(R) 600 Sector Index Futures	80,297	63,231	26.99%	1,367	922	48.22%	-	-	-	-
DJ Global Titans 50 Index Futures	562	34	1552.94%	12	1	1569.33%	-	-	-	-
DJ Italy Titans 30 Index Futures	26	32	-18.75%	1	1	-8.89%	-	-	-	-
Equity Index Futures	2,817,073	2,137,138	31.82%	124,215	81,171	53.03%	-	-	-	-
All Equity Index Derivatives	36,866,920	24,825,221	48.51%	1,233,586	715,331	72.45%	22,371	19,531	9,738	100,206
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	2,818	7,583	-62.84%	13	31	-57.04%	0	1	0	2
Exchange Traded Funds® Futures	1,512	2,205	-31.43%	6	7	-19.94%	-	-	-	-
All Exchange Traded Funds® Derivatives	4,330	9,788	-55.76%	19	38	-50.06%	0	1	0	2
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	39,483,858	30,786,264	28.25%	98,540	69,315	42.16%	1,941	7,798	1,126	20,143
SMI® Components	14,530,716	11,822,201	22.91%	34,003	24,648	37.95%	503	1,554	340	5,694
Other Stocks	9,090,640	5,796,878	56.82%	20,748	11,294	83.71%	397	4,894	714	8,210
Equity Options	63,105,214	48,405,343	30.37%	153,291	105,257	45.64%	2,842	14,246	2,180	34,047
Equity Futures										
DJ EURO STOXX(R) 50 Index Components	1,138,365	-	-	2,752	-	-	-	-	-	-
SMI® Components	513,817	-	-	855	-	-	-	-	-	-
Other Stocks	101,978	-	-	387	-	-	-	-	-	-
All Exchange Traded Funds® Derivatives	1,754,160	0	-	3,994	0	-	0	0	0	0
All Equity Derivatives	64,859,374	48,405,343	33.99%	157,284	105,257	49.43%	2,842	14,246	2,180	34,047
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	42,043	33,713	24.71%	40,532	33,023	22.74%	-	-	-	-
EURO-Schatz Futures	1,255,253	916,667	36.94%	130,534	98,028	33.16%	-	-	-	-
EURO-Bobl Futures	1,037,499	830,529	24.92%	113,202	96,042	17.87%	-	-	-	-
EURO-Bund Futures	1,465,403	1,254,569	16.81%	168,987	154,934	9.07%	-	-	-	-
EURO-Buxl Futures	29,148	0	-	2,756	0	-	-	-	-	-
CONF Futures	10,533	16,471	-36.05%	845	1,402	-39.72%	-	-	-	-
All Interest Rate Derivatives Futures	3,839,879	3,051,949	25.82%	456,855	383,430	19.15%	-	-	-	-
Options on Interest Rate Derivatives Futures										
Opt. on Three-Month EURIBOR Futures	0	0	-	0	0	-	-	-	-	-
Opt. on EURO-Schatz Futures	564,237	257,805	118.86%	58,730	27,497	113.59%	-	-	-	-
Opt. on EURO-Bobl Futures	641,980	289,325	121.89%	70,049	33,087	111.71%	-	-	-	-
Opt. on EURO-Bund Futures	1,195,745	1,180,902	1.26%	137,527	143,270	-4.01%	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	2,401,962	1,728,032	39.00%	266,305	203,854	30.64%	-	-	-	-
All Interest Rate Derivatives	6,241,841	4,779,981	30.58%	723,160	587,284	23.14%	-	-	-	-
Volatility Derivatives										
Futures on Volatility										
VDAX-NEW®-Futures	23	-	-	0	-	-	-	-	-	-
VSMI®-Futures	0	-	-	0	-	-	-	-	-	-
VSTOXX®-Futures	59	-	-	1	-	-	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	82	0	-	1	0	-	-	-	-	-
All Interest Rate Derivatives	82	0	-	1	0	-	-	-	-	-
All Eurex Products	107,972,547	78,020,333	38.39%	2,114,051	1,407,909	50.16%	25,213	33,778	11,919	134,254

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	180,017	30,733,597	15,877,901	25,794,218	41,672,119	90.37%	602,878	894,844	1,497,721	129.63%
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%
May	76,172	11,957,810	6,072,124	10,312,058	16,384,182	121.54%	233,731	363,017	596,748	174.85%
Jun	61,874	12,336,819	6,390,281	10,171,926	16,562,207	120.02%	236,465	341,421	577,885	151.77%
2006 Total	294,522	54,483,086	29,007,371	44,446,405	73,453,776	72.20%	1,109,840	1,539,522	2,649,360	109.01%



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	38.09%	6.76%	55.16%	12,184,426	14,000,384	26,184,810	54.31%	443,338	428,432	871,770	75.90%
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%
May	38.63%	6.92%	54.45%	12,240,282	14,348,195	26,588,477	54.00%	444,260	439,921	884,181	78.18%
Jun	37.50%	5.72%	56.77%	12,184,426	14,000,384	26,184,810	54.31%	443,338	428,432	871,770	75.90%
2006 Total	38.41%	6.17%	55.42%	12,184,426	14,000,384	26,184,810	54.31%	443,338	428,432	871,770	75.90%

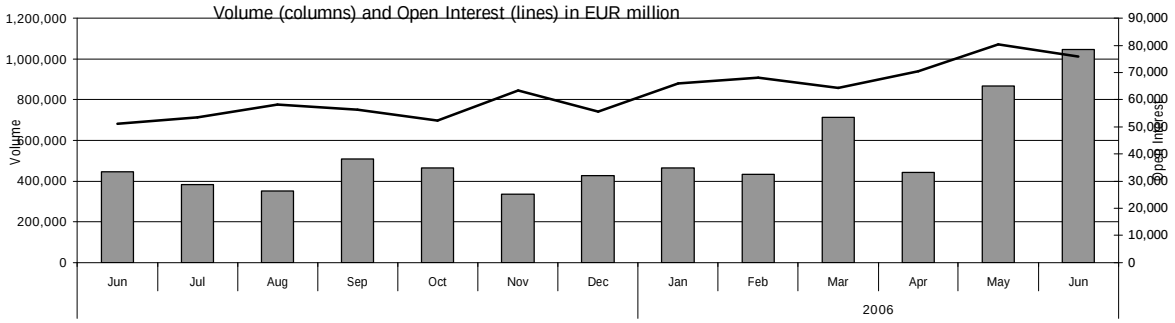
2.1.3 Paid Premiums

	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	1,234	957	1,063	19,592,050,767	24,689,726,221	44,281,776,988	119.35%
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%
May	1,027	895	944	6,236,804,723	9,224,523,034	15,461,327,757	141.67%
Jun	1,152	1,044	1,086	7,362,302,077	10,619,034,626	17,981,336,703	141.88%
2006 Total	1,262	1,004	1,106	36,613,002,899	44,607,369,349	81,220,372,248	112.02%

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	3,115,943	9,015,923	0	0	65,243,841	84.55%	2,356,374	118.57%
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%
	May	1,215,415	2,169,602	0	0	23,674,043	140.29%	866,509	192.71%
	Jun	1,266,531	5,879,972	0	0	29,875,984	110.76%	1,047,410	134.17%
2006	Total	5,329,951	16,138,787	0	0	108,364,090	62.64%	3,965,169	95.80%



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	43.52%	27.42%	29.07%	2,069,240	29.69%	75,784	48.51%
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%
May	40.74%	30.31%	28.95%	2,218,403	28.46%	80,517	50.88%
Jun	45.89%	23.77%	30.33%	2,069,240	29.69%	75,784	48.51%
2006 Total	44.60%	26.77%	28.63%	2,069,240	29.69%	75,784	48.51%

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	77	20,240	11,361	15,129	26,490	395.97%	411	489	900	519.54%
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%
May	33	11,726	6,467	6,385	12,852	116736.36%	231	206	437	140955.09%
Jun	32	0	337	4,456	4,793	7.66%	13	139	152	24.50%
2006 Total	120	33,092	13,760	30,190	43,950	446.91%	498	988	1,485	579.70%

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	48.72%	23.55%	27.73%	11,707	14,281	25,988	307.46%	422	463	885	411.31%
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%
May	49.61%	23.05%	27.33%	12,109	19,055	31,164	1173.04%	437	610	1,047	1502.10%
Jun	43.97%	8.72%	47.31%	11,707	14,281	25,988	307.46%	422	463	885	411.31%
2006 Total	61.39%	14.73%	23.88%	11,707	14,281	25,988	307.46%	422	463	885	411.31%

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	737	743	740	8,368,748	11,246,422	19,615,170	827.69%
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%
May	720	906	812	4,654,000	5,787,680	10,441,680	476254.01%
Jun	94	399	378	31,717	1,779,050	1,810,767	93.66%
2006 Total	877	776	808	12,066,472	23,433,955	35,500,427	720.33%

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	23,543	287,393	48.66%	9,529	66.76%
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%
May	7,114	60,655	75.66%	2,057	106.70%
Jun	12,448	194,220	63.15%	6,330	76.06%
2006 Total	38,207	518,004	30.93%	17,530	52.52%

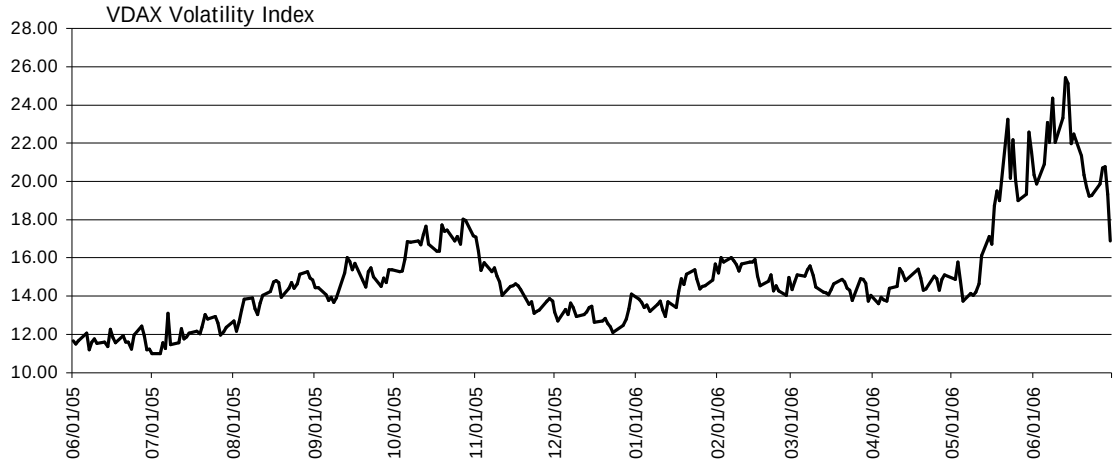
2.4.2 Open Interest and Market Share per Account Group

	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	35.37%	22.54%	42.09%	46,007	57.52%	1,556	74.78%
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%
May	28.44%	16.45%	55.11%	43,286	44.20%	1,453	64.06%
Jun	37.68%	26.30%	36.02%	46,007	57.52%	1,556	74.78%
2006 Total	39.01%	17.83%	43.17%	46,007	57.52%	1,556	74.78%

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
May	23.24	22/05/	13.73	05/05/	17.79	21.53
Jun	25.41	13/06/	16.89	30/06/	21.29	16.89

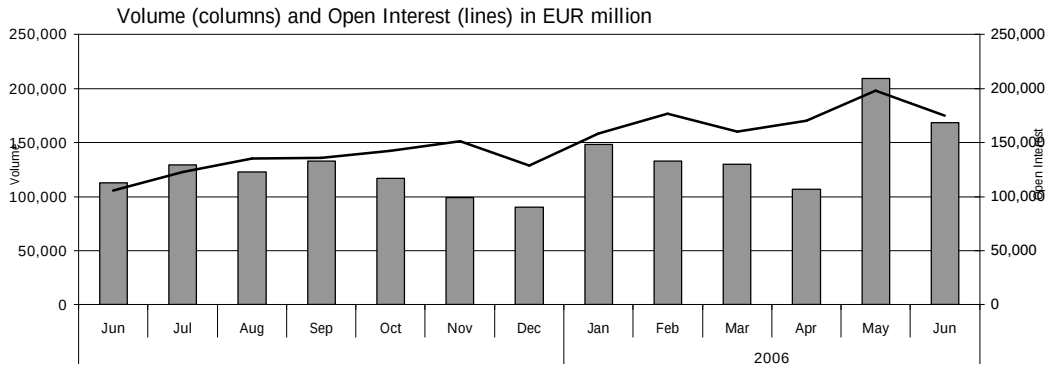
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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	343,622	7,641,507	7,213,768	9,827,704	17,041,472	20.88%	217,277	267,411	484,688	58.78%
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%
May	145,764	3,375,583	2,930,810	4,356,858	7,287,668	59.70%	89,736	119,783	209,519	116.73%
Jun	114,818	2,824,453	2,690,586	3,462,855	6,153,441	22.45%	78,218	90,216	168,435	49.72%
2006 Total	638,291	14,316,191	13,228,160	18,599,084	31,827,244	26.10%	394,739	500,761	895,500	65.38%



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	29.51%	9.31%	61.17%	2,786,044	4,025,797	6,811,841	34.90%	79,734	95,068	174,802	65.12%
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%
May	30.57%	10.32%	59.11%	3,083,694	4,663,836	7,747,530	39.53%	86,691	111,158	197,849	74.22%
Jun	28.00%	8.38%	63.62%	2,786,044	4,025,797	6,811,841	34.90%	79,734	95,068	174,802	65.12%
2006 Total	29.74%	8.64%	61.62%	2,786,044	4,025,797	6,811,841	34.90%	79,734	95,068	174,802	65.12%

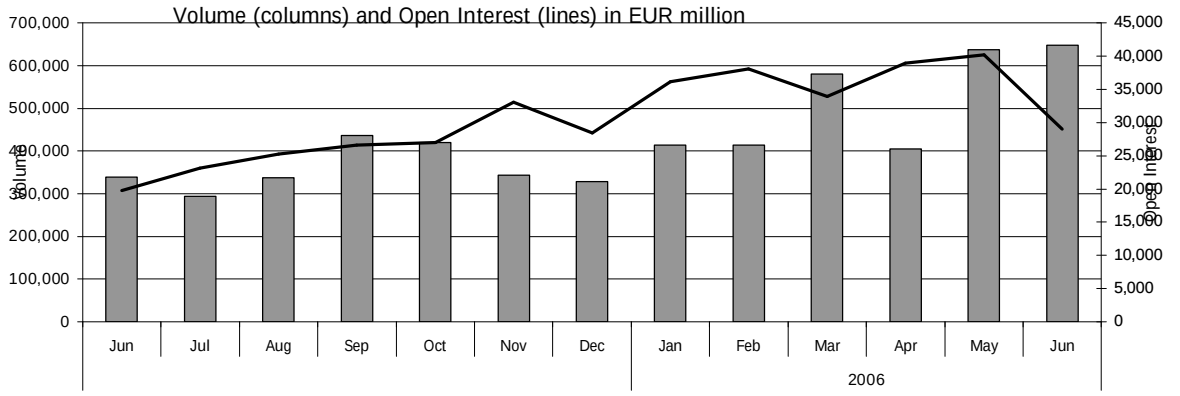
2.6.3 Paid Premiums

	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	499	491	494	3,598,376,759	4,824,239,496	8,422,616,255	54.97%
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%
May	448	452	451	1,313,096,315	1,970,549,605	3,283,645,920	84.49%
Jun	538	626	588	1,447,915,761	2,169,285,875	3,617,201,636	104.49%
2006 Total	549	424	476	7,260,703,104	7,893,893,464	15,154,596,569	59.16%

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	4,650,157	447,708	11,797,022	45.40%	1,689,874	89.06%
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%
May	1,793,286	120,540	4,385,177	91.59%	636,683	156.99%
Jun	1,775,795	254,725	4,725,344	59.35%	647,818	90.78%
2006 Total	8,382,436	1,046,568	21,614,162	40.29%	3,096,814	84.11%



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	49.41%	24.64%	25.94%	202,304	18.56%	28,978	46.90%
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%
May	49.40%	25.40%	25.20%	281,962	-0.91%	40,204	26.01%
Jun	48.92%	23.43%	27.66%	202,304	18.56%	28,978	46.90%
2006 Total	50.74%	24.21%	25.05%	202,304	18.56%	28,978	46.90%

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	22,625	151,363	825.54%	6,022	1124.42%
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%
May	7,855	50,172	3301.49%	2,077	4791.82%
Jun	12,949	83,032	648.17%	3,150	818.72%
2006 Total	29,651	201,078	1086.37%	8,089	1490.36%

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	32.73%	26.91%	40.35%	11,303	253.00%	447	340.64%
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%
May	28.46%	26.44%	45.10%	11,547	408.68%	469	591.63%
Jun	36.69%	25.50%	37.80%	11,303	253.00%	447	340.64%
2006 Total	32.39%	25.60%	42.01%	11,303	253.00%	447	340.64%

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	271	0	4,229	4,470	8,699	24.02%	29	29	58	45.23%
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%
May	110	0	1,689	2,809	4,498	403.70%	12	17	29	534.83%
Jun	107	0	1,418	1,257	2,675	-35.26%	9	8	17	-28.81%
2006 Total	711	2,000	15,074	6,744	21,818	48.28%	102	43	146	80.81%

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	17.72%	10.31%	71.97%	3,605	2,979	6,584	-40.19%	22	18	40	-33.55%
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%
May	18.67%	10.16%	71.16%	7,031	5,012	12,043	4.03%	45	30	75	20.83%
Jun	11.91%	9.25%	78.84%	3,605	2,979	6,584	-40.19%	22	18	40	-33.55%
2006 Total	15.44%	17.56%	67.00%	3,605	2,979	6,584	-40.19%	22	18	40	-33.55%

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	342	279	310	1,444,731	1,248,203	2,692,934	103.42%
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%
May	301	143	202	507,566	401,332	908,898	10010.10%
Jun	267	561	405	378,692	704,581	1,083,273	6.15%
2006 Total	450	226	381	6,790,776	1,524,004	8,314,780	93.61%

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	7,093	126,969	99.99%	815	142.82%
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%
May	3,042	32,992	188.85%	224	277.44%
Jun	3,169	82,327	118.36%	506	150.19%
2006 Total	14,162	274,112	105.53%	1,856	162.56%

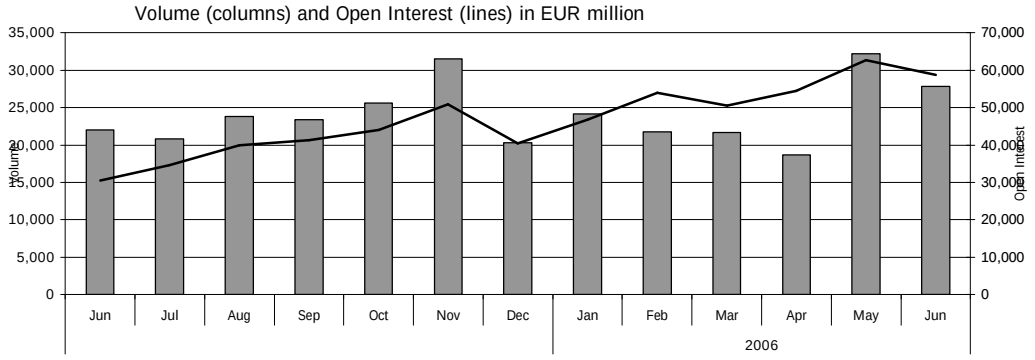
2.10.2 Open Interest and Market Share per Account Group

	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	34.32%	31.29%	34.39%	26,557	82.60%	174	116.48%
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%
May	20.48%	33.48%	46.04%	24,946	64.39%	164	103.21%
Jun	41.32%	31.14%	27.54%	26,557	82.60%	174	116.48%
2006 Total	35.02%	29.92%	35.06%	26,557	82.60%	174	116.48%

2.11 SMI® Options

2.11.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1,869,924	2,446,460	4,316,384		93,853	218,149	218,149	
1998 Total	50,320	8,386	1,583,376	1,810,722	3,394,098	-21.37%	109,631	122,671	232,302	6.49%
1999 Total	99,021	133,909	1,800,811	1,868,575	3,669,386	8.11%	130,225	123,125	253,350	9.06%
2000 Total	76,228	231,446	1,671,478	1,802,891	3,474,369	-5.31%	131,547	133,260	264,808	4.52%
2001 Total	80,687	355,084	1,416,283	1,762,860	3,179,143	-8.50%	103,056	116,250	219,306	-17.18%
2002 Total	102,567	1,061,922	1,858,579	2,371,503	4,230,082	33.06%	112,263	127,605	239,868	9.38%
2003 Total	122,669	1,236,223	1,789,309	2,194,609	3,983,918	-5.82%	89,490	99,624	189,114	-21.16%
2004 Total	102,575	1,039,245	1,594,473	2,051,123	3,645,596	-8.49%	91,902	107,887	199,789	5.64%
2005 Total	81,653	1,107,777	1,750,921	2,383,549	4,134,470	13.41%	113,359	147,038	260,398	30.34%
2006 1. Quarter	19,993	290,133	354,420	559,104	913,524	-1.58%	27,828	39,714	67,542	26.58%
2. Quarter	25,617	266,747	407,684	630,726	1,038,410	0.12%	31,993	46,675	78,668	27.78%
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%
May	10,616	100,205	163,263	255,108	418,371	28.00%	13,014	19,171	32,184	66.00%
Jun	9,631	96,955	151,065	230,989	382,054	4.72%	11,414	16,417	27,831	26.52%
2006 Total	45,610	556,880	762,104	1,189,830	1,951,934	-0.68%	59,821	86,389	146,209	27.22%



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	28.00%	8.65%	63.35%	345,769	534,624	880,393	65.35%	24,880	33,951	58,831	92.47%
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%
May	29.10%	9.16%	61.75%	370,309	566,254	936,563	59.15%	26,548	36,088	62,635	89.33%
Jun	26.62%	7.45%	65.93%	345,769	534,624	880,393	65.35%	24,880	33,951	58,831	92.47%
2006 Total	28.53%	9.06%	62.41%	345,769	534,624	880,393	65.35%	24,880	33,951	58,831	92.47%

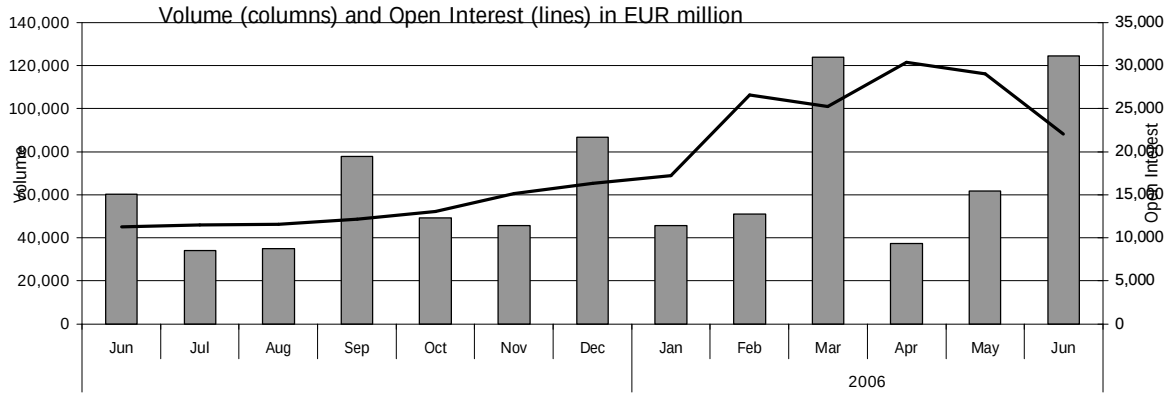
2.11.3 Paid Premiums

	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	2,032	1,579	1,757	828,341,791	995,853,456	1,824,195,247	45.65%
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%
May	1,879	1,516	1,658	306,743,008	386,825,115	693,568,123	106.72%
Jun	2,034	1,746	1,860	307,331,749	403,248,759	710,580,508	40.89%
2006 Total	2,348	1,456	1,804	1,789,067,393	1,732,415,015	3,521,482,408	62.23%

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	653,947	593,505	2,960,595	51.11%	223,807	87.35%
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%
May	252,097	29,984	797,367	76.47%	61,841	127.62%
Jun	271,941	493,246	1,697,044	76.25%	124,608	106.95%
2006 Total	1,184,314	1,318,748	5,756,897	46.13%	444,421	88.46%



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	43.02%	22.80%	34.18%	288,187	60.22%	22,101	96.54%
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%
May	35.25%	30.88%	33.87%	381,385	59.24%	29,030	97.66%
Jun	46.60%	17.52%	35.88%	288,187	60.22%	22,101	96.54%
2006 Total	46.22%	23.35%	30.43%	288,187	60.22%	22,101	96.54%

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	1,089	0	11,645		147	
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	
May	412	0	4,800		62	
Jun	308	0	5,400		66	
2006 Total	2,079	0	16,807		210	

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	20.05%	34.87%	45.08%	788		10	
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	
May	14.50%	34.84%	50.66%	2,870		36	
Jun	19.03%	43.74%	37.23%	788		10	
2006 Total	25.50%	28.22%	46.28%	788		10	

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	8	0	0	222	222	208.33%	0	5	5	271.71%
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%
May	2	0	0	40	40		0	1	1	
Jun	4	0	0	110	110	266.67%	0	2	2	325.88%
2006 Total	24	0	0	717	717	-37.16%	0	16	16	-23.66%

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	22.97%	0.00%	77.03%	0	102	102	410.00%	0	3	3	600.83%
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%
May	0.00%	0.00%	100.00%	0	152	152	204.00%	0	4	4	288.76%
Jun	13.64%	0.00%	86.36%	0	102	102	410.00%	0	3	3	600.83%
2006 Total	41.63%	0.00%	58.37%	0	102	102	410.00%	0	3	3	600.83%

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		429	429	0	95,190	95,190	125.84%
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%
May		43	43	0	1,700	1,700	
Jun		436	436	0	48,000	48,000	700.00%
2006 Total		357	357	0	256,300	256,300	50.02%

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	155	5,127	-46.29%	123	-34.71%
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%
May	23	1,349	-56.24%	33	-44.61%
Jun	95	3,095	-9.77%	71	1.16%
2006 Total	372	18,791	31.38%	480	70.49%

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	47.18%	0.66%	52.16%	954	-38.73%	23	-27.02%
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%
May	48.85%	0.00%	51.15%	2,286	42.88%	56	76.90%
Jun	49.87%	1.10%	49.03%	954	-38.73%	23	-27.02%
2006 Total	48.45%	0.64%	50.92%	954	-38.73%	23	-27.02%

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	357	6,975		441	
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	
May	163	2,334		148	
Jun	137	3,431		212	
2006 Total	673	14,086		905	

2.16.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	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	33.50%	15.45%	51.05%	1,075		69	
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	
May	9.21%	6.77%	84.02%	1,807		115	
Jun	48.98%	19.08%	31.94%	1,075		69	
2006 Total	28.13%	11.42%	60.45%	1,075		69	

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	237	14,533		802	
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	
May	98	3,978		224	
Jun	121	10,309		563	
2006 Total	330	19,738		1,110	

2.17.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	49.54%	24.13%	26.34%	254		14	
2006 1. Quarter	39.52%	32.28%	28.20%	769		46	
2. Quarter	37.25%	31.99%	30.76%	2,628		151	
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	
May	44.52%	8.23%	47.25%	2,230		128	
Jun	34.24%	41.31%	24.45%	2,628		151	
2006 Total	37.85%	32.06%	30.09%	2,628		151	

2.18 Dow Jones EURO STOXX® Sector Index Options

2.18.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts				Volume in EUR million			
			Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	223	0	20,664	28,574	49,238		403	467	870	
2002 Total	4,276	147,179	1,122,128	689,916	1,812,044	3580.17%	17,730	9,627	27,357	3043.61%
2003 Total	3,360	542,741	597,331	398,161	995,492	-45.06%	6,901	3,886	10,787	-60.57%
2004 Total	1,296	184,090	159,314	223,108	382,422	-61.58%	2,197	2,705	4,902	-54.56%
2005 Total	849	514,968	247,920	318,678	566,598	48.16%	4,312	4,773	9,086	85.36%
2006 1. Quarter	399	155,455	85,436	78,263	163,699	60.91%	1,582	1,428	3,010	95.42%
2. Quarter	267	131,250	36,493	89,569	126,062	-2.75%	647	1,661	2,308	14.08%
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%
May	111	50,938	15,043	37,858	52,901	50.36%	265	713	978	82.98%
Jun	84	53,207	14,650	31,901	46,551	2.93%	252	580	832	8.91%
2006 Total	666	286,705	121,929	167,832	289,761	25.24%	2,229	3,089	5,318	49.24%

2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	79.85%	17.20%	2.96%	47,713	41,953	89,666	-11.45%	764	699	1,463	-6.59%
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%
May	78.24%	16.69%	5.07%	51,720	56,880	108,600	-14.78%	874	946	1,819	-3.18%
Jun	85.70%	14.00%	0.30%	47,713	41,953	89,666	-11.45%	764	699	1,463	-6.59%
2006 Total	77.52%	20.02%	2.45%	47,713	41,953	89,666	-11.45%	764	699	1,463	-6.59%

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	609	435	485	22,233,990	38,962,350	61,196,340	19.66%
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%
May	616	548	567	9,267,725	20,734,620	30,002,345	113.39%
Jun	686	384	479	10,050,765	12,244,050	22,294,815	34.19%
2006 Total	473	403	432	57,686,945	67,553,585	125,240,530	31.41%

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	9,090	21,936	-	-	1,750	2,000	-	500	1,500	13,000	3,050	10,450	906	1,300	10,565	10,933	1,000	38,082
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
May	300	4,563	0	0	1,750	2,000	0	500	750	11,000	550	3,850	906	500	0	6,822	1,000	18,410
Jun	5,740	13,263	0	0	0	0	0	0	750	1,000	0	3,000	0	0	10,065	1,986	0	10,747
2006 Total	32,134	39,834	50	1,540	4,670	2,000	0	2,000	2,600	25,511	7,300	43,261	906	1,300	21,575	38,742	3,252	63,086

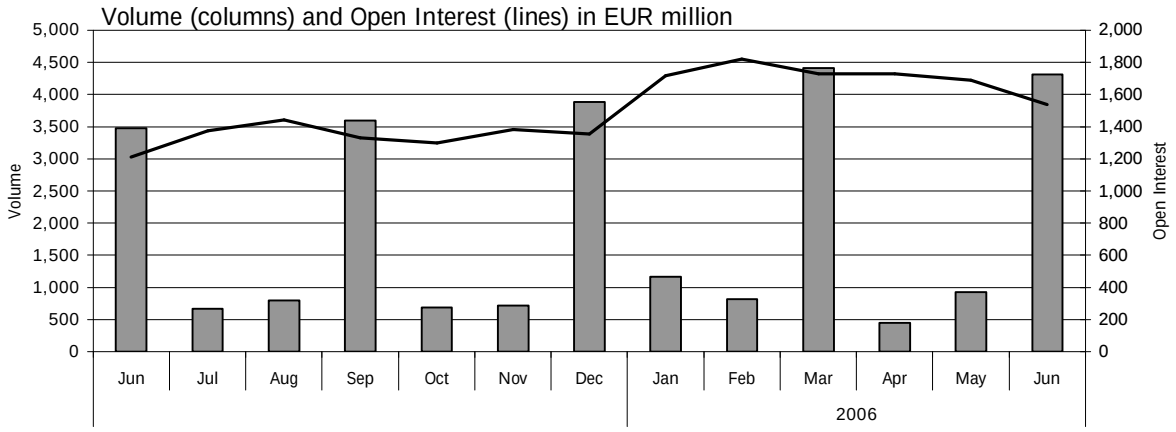
2.19.2 Open Interest

	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) Travel & 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	6,100	18,962	-	-	1,750	2,000	-	500	750	22,350	1,000	6,850	906	1,300	17,350	7,713	500	5,591
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
May	5,740	20,255	0	0	1,750	2,000	0	500	750	24,300	4,600	13,050	906	1,300	10,565	17,259	500	5,125
Jun	6,100	18,962	0	0	1,750	2,000	0	0	0	22,350	1,000	6,850	0	0	17,350	7,713	0	5,591
2006 Total	6,100	18,962	0	0	1,750	2,000	0	0	0	22,350	1,000	6,850	0	0	17,350	7,713	0	5,591

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	3,971	326,813	4.92%	5,692	22.16%
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%
May	1,269	53,366	18.60%	930	44.27%
Jun	1,969	250,019	10.42%	4,315	24.16%
2006 Total	8,132	681,289	16.04%	12,084	38.42%



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	64.36%	11.60%	24.04%	87,145	9.82%	1,539	27.03%
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%
May	48.11%	13.64%	38.25%	96,021	30.92%	1,689	58.47%
Jun	69.66%	11.19%	19.14%	87,145	9.82%	1,539	27.03%
2006 Total	66.53%	10.73%	22.74%	87,145	9.82%	1,539	27.03%

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	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	19,455	46,357	6,709	6,302	3,077	5,329	2,729	4,197	4,004	51,295	7,483	24,497	1,502	1,029	42,079	66,420	3,811	30,538
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
May	4,085	8,659	1,129	63	963	2,073	272	228	661	10,946	1,992	5,246	28	851	2,667	7,561	697	5,245
Jun	12,895	35,089	5,255	4,421	2,075	3,001	2,327	3,848	2,422	38,661	5,419	16,772	1,460	173	36,921	53,986	2,761	22,533
2006 Total	48,768	110,228	9,280	8,220	4,537	7,522	5,078	7,906	8,185	109,773	13,157	53,892	2,938	1,188	88,491	128,836	7,700	65,590

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 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	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	3,632	14,644	1,784	960	773	660	1,090	1,268	630	11,475	2,236	5,871	627	72	14,620	20,693	1,425	4,685
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
	May	5,015	14,119	1,252	1,828	1,018	1,313	1,297	612	263	13,204	2,459	7,875	662	470	15,334	22,607	868	5,825
	Jun	3,632	14,644	1,784	960	773	660	1,090	1,268	630	11,475	2,236	5,871	627	72	14,620	20,693	1,425	4,685
2006	Total	3,632	14,644	1,784	960	773	660	1,090	1,268	630	11,475	2,236	5,871	627	72	14,620	20,693	1,425	4,685

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	361	111,027	36,117	85,486	121,603	131.65%	773	1,633	2,406	177.48%
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%
May	135	45,650	6,982	43,031	50,013	903.07%	132	820	952	937.36%
Jun	120	24,944	5,689	22,574	28,263	-3.41%	128	379	507	1.50%
2006 Total	613	185,689	72,582	130,697	203,279	151.15%	1,441	2,424	3,865	194.62%

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	62.76%	33.56%	3.68%	8,785	14,814	23,599	27.82%	158	256	414	32.52%
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%
May	59.36%	36.96%	3.68%	26,977	33,076	60,053	105.89%	506	549	1,055	127.20%
Jun	61.47%	31.81%	6.72%	8,785	14,814	23,599	27.82%	158	256	414	32.52%
2006 Total	67.62%	28.76%	3.62%	8,785	14,814	23,599	27.82%	158	256	414	32.52%

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	475	448	456	17,172,850	38,264,015	55,436,865	187.14%
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%
	May	414	494	483	2,893,585	21,240,840	24,134,425	3796.67%
	Jun	563	424	452	3,204,095	9,579,170	12,783,265	0.94%
2006	Total	409	427	421	29,683,795	55,818,265	85,502,060	195.98%

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	600	4,862	47,539	610	-	1,750	-	3,500	12,670	2,295	186	28,681	-	-	-	9,650	4,000	5,260
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
May	0	3,027	19,619	600	0	1,050	0	0	7,200	10	0	8,047	0	0	0	2,200	4,000	4,260
Jun	600	1,240	11,378	0	0	450	0	2,500	5,470	1,985	0	640	0	0	0	3,000	0	1,000
2006 Total	2,100	7,704	60,856	1,610	50	2,600	0	13,660	14,520	4,495	4,106	39,131	0	0	3,000	30,749	5,041	13,657

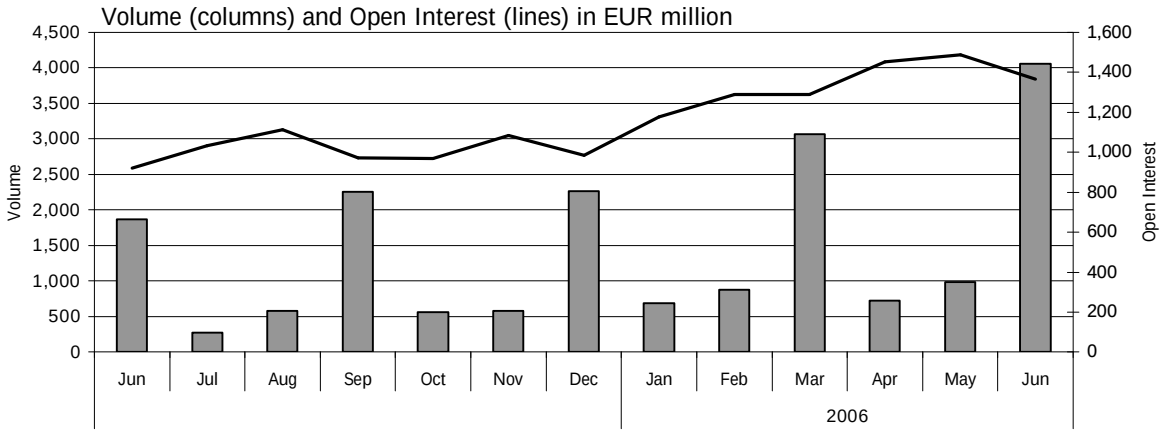
2.23.2 Open Interest

	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	600	1,510	6,519	1,190	-	450	-	1,500	2,750	2,165	220	1,800	-	-	-	3,471	4,000	3,064
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
May	500	1,985	12,123	1,190	0	450	0	7,160	3,420	910	3,200	5,121	0	0	0	14,571	4,000	5,423
Jun	600	1,510	6,519	0	0	0	0	1,500	2,750	2,165	220	1,800	0	0	0	3,471	0	3,064
2006 Total	600	1,510	6,519	0	0	0	0	1,500	2,750	2,165	220	1,800	0	0	0	3,471	0	3,064

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	2,247	332,442	61.98%	5,770	94.21%
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%
May	590	55,216	18.18%	986	58.40%
Jun	1,310	238,910	90.82%	4,057	116.95%
2006 Total	4,109	604,287	113.16%	10,400	150.35%



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	50.98%	26.92%	22.10%	80,297	26.99%	1,367	48.22%
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%
May	47.86%	26.64%	25.51%	89,133	51.33%	1,489	80.43%
Jun	50.71%	26.93%	22.36%	80,297	26.99%	1,367	48.22%
2006 Total	50.53%	25.46%	24.01%	80,297	26.99%	1,367	48.22%

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	9,123	40,550	30,925	4,708	1,909	2,848	12,722	49,505	20,277	24,707	8,099	41,409	4,207	4,748	14,932	39,241	8,437	14,095
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
May	1,104	6,767	6,033	735	365	334	3,728	8,083	2,186	4,002	2,271	7,163	563	883	1,107	6,995	1,128	1,769
Jun	6,467	31,507	21,062	2,945	1,541	2,512	8,896	36,740	15,939	19,515	4,618	24,089	3,642	2,979	11,258	27,171	7,308	10,721
2006 Total	19,119	76,534	38,886	8,475	3,644	4,579	25,637	83,628	31,342	48,125	12,407	64,231	4,906	11,711	26,365	99,345	15,417	29,936

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	3,085	9,744	3,595	717	682	947	3,997	10,223	3,055	7,940	1,424	8,394	3,015	1,896	5,171	9,113	2,660	4,639
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
May	3,562	14,130	4,262	373	607	971	6,954	9,733	5,769	9,248	1,454	6,551	553	1,260	3,968	12,538	2,647	4,553
Jun	3,085	9,744	3,595	717	682	947	3,997	10,223	3,055	7,940	1,424	8,394	3,015	1,896	5,171	9,113	2,660	4,639
2006 Total	3,085	9,744	3,595	717	682	947	3,997	10,223	3,055	7,940	1,424	8,394	3,015	1,896	5,171	9,113	2,660	4,639

2.26 Global Titans 50 Index Options

2.26.1 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	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	1	0	10	0	10		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					
May	1	0	10	0	10		0	0	0	
Jun	0		0	0	0					
2006 Total	1	0	10	0	10	-33.33%	0	0	0	-33.96%

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	0.00%	50.00%	50.00%	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	
May	0.00%	50.00%	50.00%	0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
2006 Total	0.00%	50.00%	50.00%	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	460		460	4,600	0	4,600	
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	
May	460		460	4,600	0	4,600	
Jun				0	0	0	
2006 Total	460		460	4,600	0	4,600	-43.42%

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	43	1,826	2585.29%	39	2574.79%
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	
May	10	374		8	
Jun	33	1,452	2035.29%	31	2019.42%
2006 Total	91	3,636	2307.95%	80	2504.98%

2.27.2 Open Interest and Market Share per Account Group

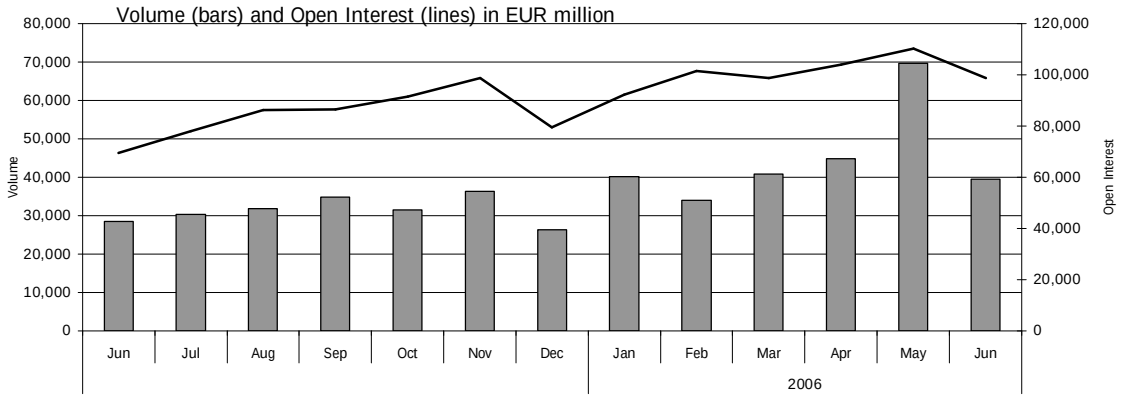
	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 Total	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	5.01%	44.99%	50.00%	562	1552.94%	12	1569.33%
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%
May	0.00%	50.00%	50.00%	696	1947.06%	15	1968.60%
Jun	6.30%	43.70%	50.00%	562	1552.94%	12	1569.33%
2006 Total	3.42%	46.55%	50.03%	562	1552.94%	12	1569.33%

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	288,874	22,901,075	31,626,133	20,862,255	52,488,388	12.75%	98,995	54,931	153,926	33.59%
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%
May	110,936	9,257,073	14,561,475	8,103,559	22,665,034	48.57%	48,185	21,355	69,540	80.06%
Jun	98,757	6,997,738	6,686,781	7,310,155	13,996,936	22.03%	19,775	19,742	39,517	38.82%
2006 Total	552,811	44,014,302	56,940,144	39,328,622	96,268,766	18.56%	166,013	102,660	268,673	37.33%



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	20.32%	8.57%	71.11%	20,038,903	19,444,955	39,483,858	28.25%	52,698	45,842	98,540	42.16%
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%
May	17.95%	7.64%	74.41%	21,769,486	23,327,163	45,096,649	30.59%	55,788	54,285	110,073	46.98%
Jun	24.87%	11.64%	63.49%	20,038,903	19,444,955	39,483,858	28.25%	52,698	45,842	98,540	42.16%
2006 Total	23.19%	8.33%	68.48%	20,038,903	19,444,955	39,483,858	28.25%	52,698	45,842	98,540	42.16%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	435	504	461	5,943,410,243	4,043,375,233	9,986,785,425	49.04%
1999 Total	333	525	415	4,733,139,041	5,607,005,778	10,340,144,819	3.54%
2000 Total	600	1,081	801	14,553,271,164	18,782,994,223	33,336,265,387	222.40%
2001 Total	335	1,293	764	15,152,486,739	47,469,212,567	62,621,699,306	87.85%
2002 Total	223	897	534	11,342,198,015	38,987,445,331	50,329,643,346	-19.63%
2003 Total	135	182	155	9,632,268,617	9,698,904,392	19,331,173,009	-61.59%
2004 Total	143	120	133	11,273,385,715	7,599,016,816	18,872,402,531	-2.37%
2005 Total	151	104	132	14,804,372,932	6,733,449,679	21,537,822,612	14.12%
2006 1. Quarter	129	108	120	3,275,154,071	1,998,765,556	5,273,919,628	42.61%
2. Quarter	379	138	283	11,995,023,467	2,874,277,770	14,869,301,237	43.20%
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	103	676,990,995	361,624,149	1,038,615,144	61.97%
2006 Jan	117	105	112	1,054,549,280	710,172,695	1,764,721,974	0.34%
Feb	140	108	125	946,540,869	613,790,684	1,560,331,552	51.21%
Mar	134	112	125	1,274,063,923	674,802,178	1,948,866,101	114.74%
Apr	446	92	324	4,629,269,779	501,151,170	5,130,420,948	-14.64%
May	458	138	344	6,675,911,434	1,121,900,690	7,797,812,124	140.11%
Jun	103	171	139	689,842,254	1,251,225,911	1,941,068,164	72.39%
2006 Total	268	124	209	15,270,177,538	4,873,043,327	20,143,220,865	43.04%

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

3.2.1 Traded Contracts - June 2006

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	592	27,632	29,913	48,032	77,945	-66.05%	68	102	170	-62.09%
Aegon	303	12,762	16,553	21,562	38,115	-58.82%	23	27	50	-46.37%
Ahold	323	89,224	60,519	65,149	125,668	112.46%	43	41	84	116.30%
Air Liquide	67	5,952	320	7,019	7,339	976.10%	5	112	118	1081.54%
Alcatel	201	56,941	28,520	40,068	68,588	80.68%	31	41	72	100.32%
Allianz	12,030	1,881,969	1,506,037	2,118,828	3,624,865	54.28%	1,915	2,349	4,263	88.80%
AXA-UAP	376	36,362	20,508	43,219	63,727	132.15%	54	102	156	180.77%
BASF	5,062	82,219	89,993	131,181	221,174	4.29%	581	776	1,357	16.65%
Bayer	5,710	93,128	164,664	170,535	335,199	69.80%	581	541	1,123	100.08%
BNP Paribas	461	7,989	12,119	5,710	17,829	106.14%	92	38	130	167.02%
Carrefour	174	9,000	10,464	3,085	13,549	100.79%	46	14	60	126.35%
Credit Agricole	58	12,186	2,101	11,350	13,451	102.42%	7	26	32	150.51%
DaimlerChrysler	10,694	621,644	496,579	619,283	1,115,862	24.61%	2,106	2,385	4,491	47.23%
Danone	227	7,637	5,663	8,432	14,095	432.49%	57	76	133	570.64%
Deutsche Bank	8,596	430,233	353,043	447,473	800,516	41.96%	3,229	3,578	6,807	84.10%
Deutsche Telekom	7,651	797,755	954,568	907,204	1,861,772	106.81%	1,300	1,179	2,479	84.39%
E.ON	6,911	123,476	145,946	145,469	291,415	14.10%	1,374	1,180	2,554	43.49%
Enel	281	1,790	7,218	3,734	10,952	21.08%	25	10	36	8.86%
ENI (ITA exec. Type)	280	6,409	8,479	4,098	12,577	93.61%	99	47	145	115.18%
Fortis	427	23,139	49,065	17,831	66,896	127.19%	124	45	170	167.05%
France Telecom	410	50,358	37,208	36,749	73,957	100.59%	66	65	131	58.42%
Generali (ITA exec. Type)	278	12,050	10,177	10,063	20,240	-33.01%	31	27	58	-26.83%
ING	876	29,650	41,813	43,715	85,528	-23.35%	130	123	253	3.55%
Lafarge	241	9,564	12,673	7,297	19,970	320.69%	128	77	205	456.52%
L'Oréal	396	0	2,510	2,607	5,117	-18.09%	18	18	36	-7.24%
LVMH	216	2,099	1,804	2,500	4,304	-48.59%	14	17	31	-39.57%
Münchener Rück VNA	6,635	433,277	531,012	563,163	1,094,175	-22.99%	587	555	1,142	-10.71%
Nokia	4,798	644,946	686,749	501,448	1,188,197	13.79%	1,178	767	1,945	34.43%
Philips St.	683	70,708	48,651	54,360	103,011	44.44%	123	123	246	63.19%
Renault	74	1,695	2,466	1,266	3,732	4746.75%	22	10	32	5788.02%
RWE	4,562	53,471	92,780	130,041	222,821	2.10%	627	765	1,392	29.89%
Saint-Gobin	242	40,757	24,008	23,414	47,422	284.20%	158	137	295	413.18%
Sanofi-Aventis old	393	9,786	14,461	6,691	21,152	-64.11%	116	53	169	-56.76%
Sanpaolo IMI	91	260	2,429	625	3,054	69.95%	17	4	22	101.93%
SAP	6,877	638,756	692,303	512,950	1,205,253	-8.89%	1,213	769	1,982	10.30%
Siemens	9,642	570,459	417,431	498,166	915,597	16.94%	2,952	3,069	6,021	27.07%
Societe Generale	374	19,630	27,239	13,217	40,456	923.43%	332	180	512	1505.73%
Suez	210	10,605	16,902	9,988	26,890	59.57%	54	31	85	126.14%
Telecom Italia (ITA exec. Type)	75	12,313	2,898	12,364	15,262	189.38%	7	27	34	147.14%
Total Fina	513	16,164	20,034	20,098	40,132	168.77%	125	165	290	3.00%
UniCredito Italiano	77	0	2,506	408	2,914	-75.53%	15	3	18	-64.50%
Unilever	439	5,630	10,319	15,125	25,444	18.43%	19	25	44	-61.81%
Vivendi SA	231	38,113	26,136	24,638	50,774	197.57%	79	63	143	238.91%

3.2.2 Open Interest and Market Share per Account Group - June 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	34.47%	11.58%	53.95%	230,557	277,083	507,640	9.88%	529	530	1,059	22.03%
Aegon	27.47%	10.82%	61.71%	163,458	197,540	360,998	-26.64%	225	227	452	-12.23%
Ahold	54.43%	16.44%	29.14%	244,198	148,391	392,589	120.95%	174	94	268	137.60%
Air Liquide	45.05%	37.13%	17.82%	1,792	7,299	9,091	158.27%	28	104	133	171.51%
Alcatel	49.82%	27.23%	22.95%	58,308	100,093	158,401	18.86%	69	97	166	30.58%
Allianz	25.68%	10.86%	63.46%	5,291,352	5,167,789	10,459,141	46.85%	6,839	5,330	12,170	81.94%
AXA-UAP	32.70%	7.06%	60.24%	59,049	87,112	146,161	84.72%	164	226	389	150.41%
BASF	18.73%	10.24%	71.03%	170,075	253,713	423,788	-5.86%	1,138	1,400	2,538	9.89%
Bayer	21.85%	12.65%	65.49%	293,764	372,197	665,961	24.51%	1,059	1,103	2,162	60.15%
BNP Paribas	42.04%	17.88%	40.08%	17,506	18,227	35,733	46.05%	132	116	249	87.56%
Carrefour	23.60%	38.62%	37.79%	62,804	21,857	84,661	272.27%	290	82	372	310.56%
Credit Agricole	52.69%	12.47%	34.83%	10,018	34,695	44,713	87.39%	31	77	108	118.49%
DaimlerChrysler	21.94%	12.98%	65.08%	1,419,325	1,852,384	3,271,709	33.38%	6,313	6,677	12,991	52.18%
Danone	44.40%	13.91%	41.68%	17,710	12,233	29,943	382.17%	194	112	306	576.57%
Deutsche Bank	17.86%	7.32%	74.82%	728,285	991,171	1,719,456	18.41%	6,587	6,931	13,518	48.54%
Deutsche Telekom	30.49%	9.86%	59.64%	3,881,169	2,196,920	6,078,089	75.34%	6,120	2,877	8,997	68.26%
E.ON	23.59%	13.97%	62.45%	360,323	358,010	718,333	45.25%	3,320	2,506	5,826	79.45%
Enel	20.09%	19.90%	60.01%	16,040	33,762	49,802	202.10%	57	105	162	175.80%
ENI (ITA exec. Type)	31.18%	17.81%	51.01%	13,303	12,662	25,965	61.18%	159	136	295	83.66%
Fortis	14.50%	15.97%	69.52%	41,931	78,869	120,800	-17.27%	117	175	292	-0.76%
France Telecom	58.73%	9.39%	31.88%	80,322	150,050	230,372	246.33%	155	249	405	167.39%
Generali (ITA exec. Type)	23.40%	17.47%	59.14%	44,339	36,696	81,035	34.00%	135	90	224	50.28%
ING	24.30%	11.95%	63.75%	165,489	374,845	540,334	-18.83%	503	922	1,425	-1.63%
Lafarge	8.47%	44.91%	46.62%	8,389	6,317	14,706	15.80%	83	54	137	43.41%
L'Oréal	14.62%	12.61%	72.78%	7,348	7,378	14,726	21.48%	51	47	98	35.61%
LVMH	28.82%	27.58%	43.60%	3,480	6,321	9,801	-26.50%	28	42	70	-13.22%
Münchener Rück VNA	19.91%	12.54%	67.56%	1,405,273	1,479,196	2,884,469	16.84%	1,717	1,425	3,142	42.57%
Nokia	20.33%	9.64%	70.03%	1,886,546	1,642,929	3,529,475	0.52%	3,222	2,292	5,514	12.01%
Philips St.	28.61%	14.31%	57.09%	146,308	195,302	341,610	32.72%	396	429	825	56.30%
Renault	48.87%	7.74%	43.38%	4,620	7,763	12,383	754.00%	41	57	98	880.03%
RWE	9.90%	7.14%	82.96%	214,782	379,103	593,885	6.01%	1,458	1,957	3,415	36.07%
Saint-Gobin	8.07%	81.00%	10.93%	18,351	15,570	33,921	116.66%	114	77	191	167.02%
Sanofi-Aventis old	31.39%	32.92%	35.69%	24,174	24,830	49,004	16.83%	197	168	365	30.10%
Sanpaolo IMI	37.72%	13.29%	48.98%	7,943	4,154	12,097	157.27%	58	26	85	224.41%
SAP	28.35%	11.55%	60.10%	1,697,465	1,670,828	3,368,293	14.89%	3,027	2,214	5,241	35.78%
Siemens	21.87%	10.97%	67.17%	931,054	998,747	1,929,801	31.81%	6,731	5,794	12,525	45.74%
Societe Generale	21.28%	42.12%	36.61%	12,268	7,753	20,021	29.49%	145	80	225	87.92%
Suez	36.56%	6.30%	57.14%	78,728	20,197	98,925	86.17%	204	54	258	134.24%
Telecom Italia (ITA exec. Type)	47.42%	40.50%	12.07%	19,531	48,034	67,565	315.96%	49	106	155	250.17%
TIM				0	310	310	-90.07%	0	1	1	-89.51%
Total Fina	37.76%	20.44%	41.80%	29,336	36,562	65,898	123.69%	362	602	964	79.66%
UniCredito Italiano	34.83%	19.11%	46.05%	8,372	8,517	16,889	40.87%	51	46	97	88.74%
Unilever	20.58%	23.32%	56.11%	71,919	61,649	133,568	-6.31%	149	102	250	-66.21%
Vivendi SA	43.25%	31.98%	24.77%	91,899	39,897	131,796	103.76%	276	103	379	134.63%

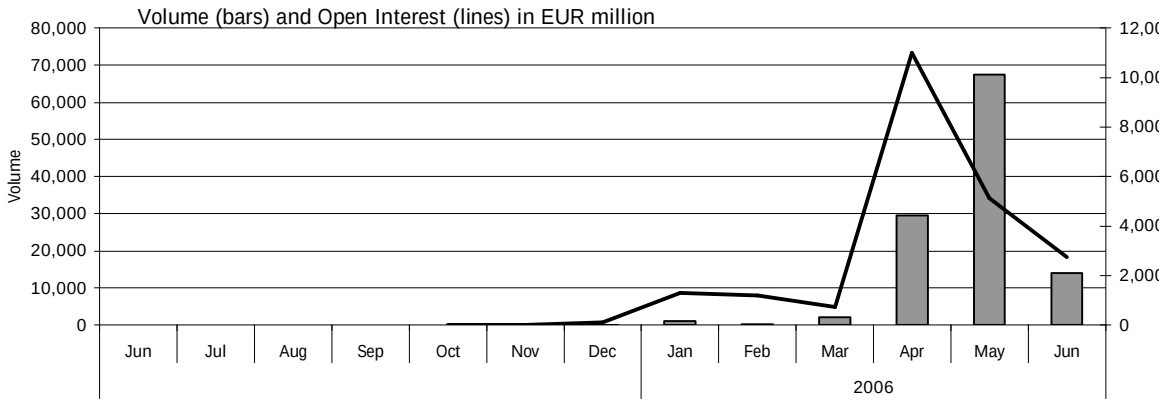
3.2.3 Paid Premiums - June 2006

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	58	136	106	1,724,712	6,513,341	8,238,053	-51.08%
Aegon	39	87	66	651,088	1,877,222	2,528,310	-33.72%
Ahold	26	25	25	1,546,195	1,619,741	3,165,936	68.38%
Air Liquide	329	884	859	105,338	6,201,766	6,307,103	6935.17%
Alcatel	35	118	84	1,010,569	4,717,003	5,727,572	184.35%
Allianz	49	56	53	73,061,232	117,675,553	190,736,786	80.93%
AXA-UAP	71	102	92	1,453,232	4,425,569	5,878,801	141.43%
BASF	202	231	219	18,149,357	30,289,591	48,438,948	16.45%
Bayer	111	140	126	18,242,141	23,912,438	42,154,579	97.24%
BNP Paribas	141	249	175	1,704,931	1,423,559	3,128,490	120.16%
Carrefour	260	152	236	2,723,216	469,563	3,192,779	556.77%
Credit Agricole	88	193	177	183,854	2,192,262	2,376,116	91.97%
DaimlerChrysler	145	395	284	71,818,413	244,551,255	316,369,668	165.58%
Danone	303	298	300	1,713,425	2,510,127	4,223,552	1546.49%
Deutsche Bank	279	474	388	98,405,044	212,034,474	310,439,518	127.54%
Deutsche Telekom	37	112	74	35,520,067	101,814,523	137,334,590	208.23%
E.ON	339	338	339	49,470,849	49,201,264	98,672,113	32.61%
Enel	81	65	75	583,863	241,178	825,042	-19.81%
ENI (ITA exec. Type)	400	552	449	3,391,034	2,261,451	5,652,485	82.15%
Fortis	305	114	254	14,948,075	2,034,314	16,982,389	801.04%
France Telecom	83	129	105	3,075,710	4,725,149	7,800,859	143.07%
Generali (ITA exec. Type)	61	139	99	617,880	1,394,457	2,012,337	93.48%
ING	118	121	119	4,929,960	5,274,022	10,203,982	-14.91%
Lafarge	431	2,004	1,006	5,467,982	14,624,228	20,092,210	2992.86%
L'Oréal	176	264	221	440,987	687,384	1,128,371	41.73%
LVMH	113	194	160	204,589	484,469	689,058	-56.53%
Münchener Rück VNA	34	54	44	18,096,876	30,476,512	48,573,388	41.61%
Nokia	66	71	68	45,268,537	35,575,000	80,843,537	1.11%
Philips St.	83	119	102	4,014,825	6,449,478	10,464,303	120.48%
Renault	380	239	332	937,766	302,066	1,239,832	6719.76%
RWE	266	257	261	24,662,460	33,446,702	58,109,162	-4.37%
Saint-Gobin	32	844	433	763,073	19,753,405	20,516,478	1800.33%
Sanofi-Aventis old	125	1,002	402	1,803,139	6,707,697	8,510,836	-78.80%
Sanpaolo IMI	297	399	318	721,245	249,653	970,898	175.71%
SAP	71	58	66	49,179,780	29,931,544	79,111,324	35.26%
Siemens	237	388	319	99,032,364	193,348,421	292,380,785	66.51%
Societe Generale	963	2,733	1,541	26,227,870	36,118,058	62,345,928	3060.62%
Suez	91	239	146	1,530,695	2,386,584	3,917,279	204.61%
Telecom Italia (ITA exec. Type)	49	120	107	142,649	1,483,396	1,626,045	226.92%
Total Fina	171	306	239	3,435,631	6,143,815	9,579,446	53.42%
UniCredito Italiano	130	677	206	325,146	276,285	601,431	-68.20%
Unilever	50	209	144	516,156	3,158,880	3,675,036	32.64%
Vivendi SA	78	92	85	2,040,300	2,262,512	4,302,812	286.73%

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

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	386	42,839	64,735		180	
2006 1. Quarter	1,287	1,067,155	1,102,708		3,527	
2. Quarter	3,653	19,650,042	19,677,246		110,949	
Oct	20	2,000	2,223		4	
Nov	113	3,123	11,475		39	
Dec	253	37,716	51,037		137	
2006 Jan	251	169,215	173,584		1,169	
Feb	291	34,813	48,798		245	
Mar	745	863,127	880,326		2,113	
Apr	1,444	10,018,967	10,025,773		29,472	
May	1,395	6,986,311	6,991,644		67,498	
Jun	814	2,644,764	2,659,829		13,979	
2006 Total	4,940	20,717,197	20,779,954		114,476	



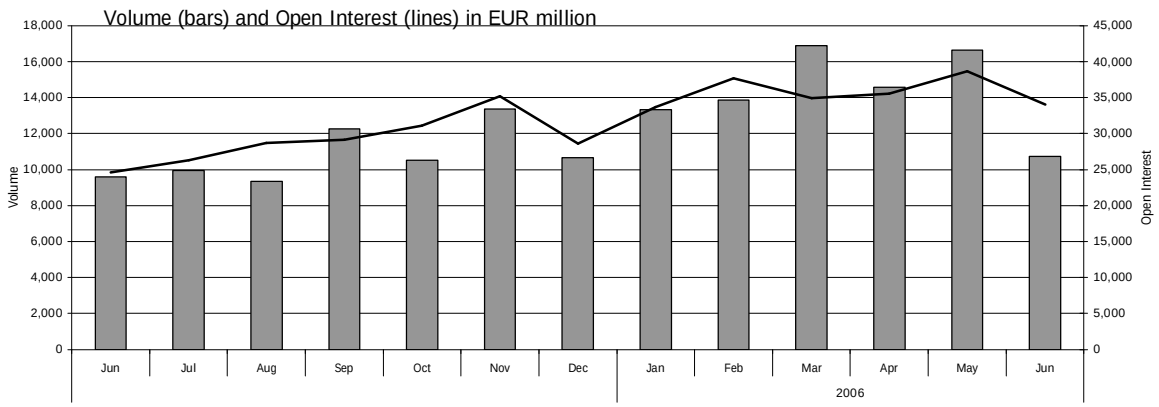
3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	55.86%	35.03%	9.11%	46,510		117	
2006 1. Quarter	65.79%	29.28%	4.93%	418,273		745	
2. Quarter	58.47%	11.56%	29.97%	1,138,365		2,752	
Oct	45.25%	48.38%	6.37%	2,061		4	
Nov	76.73%	21.87%	1.40%	4,065		15	
Dec	51.63%	37.40%	10.97%	46,510		117	
2006 Jan	23.02%	76.87%	0.11%	205,407		1,290	
Feb	58.06%	40.83%	1.10%	193,131		1,183	
Mar	74.65%	19.25%	6.10%	418,273		745	
Apr	58.52%	6.22%	35.27%	4,778,601		10,999	
May	59.21%	15.78%	25.00%	1,427,301		5,126	
Jun	56.33%	20.61%	23.06%	1,138,365		2,752	
2006 Total	58.86%	12.50%	28.64%	1,138,365		2,752	

3.4 Options on SMI® Components Equities

3.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			21,099,449	11,928,476	33,027,925		68,041	43,547	111,588	
1998 Total	300,862	0	17,128,777	12,976,211	30,104,988	-8.85%	75,824	62,144	137,924	23.60%
1999 Total	549,148	1,772,621	16,782,505	11,788,023	28,570,528	-5.10%	79,232	55,130	134,362	-2.58%
2000 Total	535,714	7,621,858	18,765,040	16,883,481	35,648,521	24.77%	84,274	72,168	156,443	16.43%
2001 Total	473,272	11,135,540	18,473,396	16,765,737	35,239,133	-1.15%	85,594	72,261	157,854	0.90%
2002 Total	426,010	14,350,620	19,319,661	15,176,677	34,496,338	-2.11%	79,850	57,699	137,548	-12.86%
2003 Total	502,462	17,886,832	25,616,900	20,685,321	46,302,221	34.22%	58,027	40,525	98,552	-28.35%
2004 Total	391,502	21,573,310	24,162,697	23,551,571	47,714,268	3.05%	56,630	52,887	109,517	11.13%
2005 Total	413,973	20,985,360	30,415,166	27,268,583	57,683,749	20.89%	74,246	58,076	132,322	20.82%
2006 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	117,374	4,683,556	8,720,202	6,725,029	15,445,231	-0.89%	24,628	17,334	41,962	17.92%
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%
May	46,171	1,706,750	3,710,313	2,584,350	6,294,663	19.57%	10,136	6,515	16,650	35.63%
Jun	39,287	1,431,675	2,355,681	2,007,311	4,362,992	-11.01%	6,121	4,614	10,735	11.79%
2006 Total	244,877	10,071,004	18,092,283	13,079,892	31,172,175	6.31%	51,751	34,293	86,044	29.90%



3.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1,330,079	1,880,293	3,210,372		8,416	5,402	13,818	
1998 Total	32.39%	3.80%	63.80%	1,473,977	1,032,373	2,506,350	-8.74%	8,630	5,038	13,668	-1.08%
1999 Total	28.14%	6.46%	65.40%	1,935,839	1,866,449	3,802,288	51.71%	8,873	7,697	16,570	21.23%
2000 Total	24.81%	9.25%	65.93%	2,357,902	2,293,958	4,651,860	22.34%	10,924	9,523	20,446	23.39%
2001 Total	26.21%	10.98%	62.81%	2,554,392	2,095,025	4,649,417	-0.05%	14,220	10,479	24,698	20.80%
2002 Total	22.17%	9.73%	68.09%	3,575,809	2,818,751	6,394,560	37.53%	9,838	6,184	16,022	-35.13%
2003 Total	28.01%	9.56%	62.43%	3,669,285	3,347,211	7,016,496	9.73%	8,691	6,187	14,877	-7.14%
2004 Total	26.90%	10.68%	62.41%	4,274,564	4,340,337	8,614,901	22.78%	9,331	7,866	17,197	15.59%
2005 Total	28.49%	10.98%	60.53%	6,200,287	6,140,641	12,340,928	43.25%	15,739	12,853	28,593	66.26%
2006 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	27.06%	11.73%	61.21%	7,402,931	7,127,785	14,530,716	22.91%	18,073	15,929	34,003	37.95%
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%
May	23.98%	12.68%	63.35%	8,033,772	8,515,838	16,549,610	24.44%	19,744	18,856	38,600	33.60%
Jun	28.84%	10.99%	60.18%	7,402,931	7,127,785	14,530,716	22.91%	18,073	15,929	34,003	37.95%
2006 Total	27.15%	12.14%	60.71%	7,402,931	7,127,785	14,530,716	22.91%	18,073	15,929	34,003	37.95%

3.4.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4,902,553,129	1,745,729,099	6,648,282,227	-
1998 Total	340	260	306	5,825,180,933	3,378,040,060	9,203,220,987	40.55%
1999 Total	247	217	234	4,137,860,587	2,559,002,744	6,696,863,325	-27.23%
2000 Total	241	179	212	4,525,201,594	3,026,484,737	7,551,686,330	12.76%
2001 Total	198	240	218	3,665,784,539	4,019,053,479	7,684,838,018	1.76%
2002 Total	168	235	197	3,245,975,698	3,563,045,186	6,809,020,884	-11.40%
2003 Total	98	119	107	2,501,433,324	2,469,905,450	4,971,338,774	-26.99%
2004 Total	82	134	108	1,986,442,582	3,161,495,842	5,147,938,425	3.55%
2005 Total	99	77	89	3,001,129,627	2,105,897,605	5,107,027,232	-0.79%
2006 1. Quarter	223	105	175	2,087,164,220	667,031,804	2,754,196,024	158.53%
2. Quarter	255	106	190	2,223,159,589	716,192,157	2,939,351,746	77.24%
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	118	83	104	318,536,789	156,227,890	474,764,680	83.62%
2006 Jan	117	114	116	332,097,898	231,424,023	563,521,921	117.70%
Feb	112	110	111	350,716,324	222,026,511	572,742,835	53.77%
Mar	413	93	284	1,404,349,998	213,581,269	1,617,931,267	272.78%
Apr	252	100	184	668,767,022	214,085,499	882,852,521	23.33%
May	347	103	247	1,286,114,130	267,440,037	1,553,554,167	158.02%
Jun	114	117	115	268,278,437	234,666,622	502,945,059	47.75%
2006 Total	238	106	183	4,310,323,809	1,383,223,961	5,693,547,770	109.04%

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

3.5.1 Traded Contracts - June 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	3,073	296,308	499,949	258,494	758,443	27.13%	793	367	1,159	137.47%
Adecco	1,211	14,863	95,340	39,543	134,883	164.22%	685	297	982	224.33%
Baloise Holding	627	5,500	12,437	6,408	18,845	171.97%	114	51	165	272.63%
Ciba Spezialitätenchemie Holding	773	32,530	45,965	99,071	145,036	-34.75%	34	69	103	-39.72%
Clariant R	699	15,650	23,990	50,137	74,127	48.19%	45	88	133	48.05%
Credit Suisse Group R	4,410	114,756	162,454	133,679	296,133	7.81%	1,117	862	1,979	44.23%
Givaudan	334	0	1,751	4,945	6,696	-42.04%	18	41	59	-27.01%
HOLCIM	1,194	2,750	11,871	13,428	25,299	25.45%	112	119	230	49.68%
Julius Bär	897	50,750	46,948	71,060	118,008	-11.04%	51	70	121	16.52%
Kudelski	913	1,500	5,377	19,032	24,409	156.07%	17	60	77	76.36%
Lonza Group	255	2,500	4,700	3,209	7,909	-52.88%	41	26	66	-43.68%
Nestlé R	2,671	155,004	210,221	200,058	410,279	-17.98%	807	712	1,519	-7.25%
Nobel Biocare Holding	813	4,500	20,015	20,031	40,046		63	57	120	
Novartis R	2,870	65,420	129,209	95,782	224,991	-21.59%	889	620	1,509	-12.80%
Richemont	613	3,115	13,422	13,092	26,514	59.22%	79	67	146	115.85%
Roche NES	3,427	40,800	76,149	58,306	134,455	-22.37%	1,574	1,026	2,601	1.09%
Serono	785	4,996	15,854	9,311	25,165	-37.75%	136	74	211	-35.04%
SGS Surveillance Holding	296	0	2,577	2,455	5,032	-26.33%	30	27	58	-2.68%
Swatch Group R	425	5,800	10,901	10,248	21,149	78.44%	47	40	88	112.92%
Swiss Life Holding	1,659	23,110	92,797	68,917	161,714	-37.40%	267	171	437	0.41%
Swiss Re R	2,306	181,293	337,014	266,808	603,822	-14.28%	295	219	514	-9.42%
Swisscom N	821	7,968	20,680	37,920	58,600	25.55%	86	148	234	15.87%
Syngenta	645	18,100	34,174	49,465	83,639	-7.70%	56	78	134	11.64%
Synthes N	462	2,000	14,112	17,586	31,698	19.12%	22	23	45	23.62%
UBS R	2,910	39,525	77,454	78,257	155,711	-17.89%	1,108	952	2,060	11.06%
Zurich Financial Services	4,198	342,937	390,320	380,069	770,389	15.60%	1,106	968	2,074	46.76%

3.5.2 Open Interest and Market Share per Account Group - June 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	30.32%	13.23%	56.45%	1,655,500	882,871	2,538,371	103.96%	2,710	1,112	3,822	309.67%
Adecco	22.21%	5.08%	72.70%	56,329	52,639	108,968	-0.23%	445	302	747	9.99%
Baloise Holding	27.78%	11.18%	61.03%	23,472	23,903	47,375	54.89%	212	169	381	110.49%
Ciba Spezialitätenchemie Holding	32.82%	6.41%	60.76%	169,564	249,818	419,382	-15.52%	142	175	318	-19.65%
Clariant R	35.12%	14.55%	50.33%	63,254	73,354	136,608	29.12%	129	130	259	33.01%
Credit Suisse Group R	24.28%	11.33%	64.38%	419,269	526,199	945,468	11.72%	3,031	3,173	6,203	50.15%
Givaudan	30.38%	13.95%	55.67%	9,502	16,382	25,884	-19.63%	92	123	215	-4.39%
HOLCIM	29.98%	14.80%	55.22%	33,457	26,740	60,197	37.91%	351	230	580	79.31%
Julius Bär	29.59%	26.94%	43.47%	80,531	120,010	200,541	4.48%	89	109	198	31.48%
Kudelski	39.45%	8.61%	51.94%	24,560	32,289	56,849	178.58%	102	106	208	123.31%
Lonza Group	27.75%	22.28%	49.97%	12,726	7,814	20,540	-22.14%	111	59	170	-6.77%
Nestlé R	27.12%	7.09%	65.79%	688,304	998,411	1,686,715	-3.69%	2,650	3,319	5,969	7.11%
Nobel Biocare Holding	45.99%	24.21%	29.80%	38,647	33,962	72,609		125	96	221	
Novartis R	27.56%	11.32%	61.12%	498,604	453,583	952,187	26.41%	3,536	2,775	6,311	42.95%
Richemont	25.84%	14.86%	59.30%	24,449	34,757	59,206	28.86%	145	166	311	81.91%
Roche NES	24.62%	10.95%	64.44%	210,303	247,535	457,838	-15.61%	4,037	3,919	7,955	6.70%
Serono	39.70%	12.37%	47.93%	50,706	23,886	74,592	32.00%	513	191	705	57.60%
SGS Surveillance Holding	34.14%	7.05%	58.80%	5,474	7,400	12,874	30.99%	66	79	145	74.59%
Swatch Group R	31.52%	14.18%	54.30%	15,678	16,465	32,143	38.04%	65	62	127	63.39%
Swiss Life Holding	27.27%	7.42%	65.31%	174,028	173,182	347,210	-19.87%	483	363	846	15.60%
Swiss Re R	34.66%	12.00%	53.34%	1,441,311	1,395,404	2,836,715	53.60%	1,486	1,143	2,629	66.62%
Swisscom N	29.47%	2.02%	68.52%	72,510	107,084	179,594	36.67%	319	414	733	24.78%
Syngenta	31.24%	13.05%	55.70%	135,733	160,762	296,495	63.63%	241	252	493	114.25%
Synthes N	34.66%	8.02%	57.32%	86,398	59,779	146,177	201.30%	138	80	218	237.81%
UBS R	19.48%	7.18%	73.34%	270,405	364,838	635,243	24.30%	3,793	3,869	7,661	57.91%
Zurich Financial Services	26.36%	9.91%	63.73%	1,142,217	1,038,718	2,180,935	44.38%	3,311	2,549	5,860	88.35%

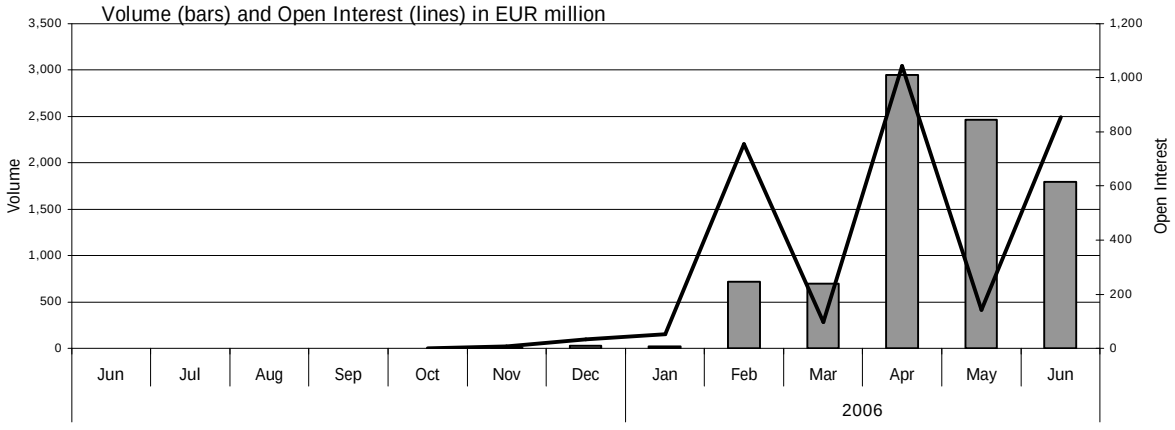
3.5.3 Paid Premiums - June 2006

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	79	128	96	39,496,529	33,041,848	72,538,377	152.88%
Adecco	930	200	716	88,638,542	7,899,016	96,537,558	911.73%
Baloise Holding	316	385	340	3,935,334	2,466,862	6,402,196	281.80%
Ciba Spezialitätenchemie Holding	19	59	46	861,060	5,860,652	6,721,712	4.86%
Clariant R	69	126	108	1,661,191	6,310,123	7,971,314	126.97%
Credit Suisse Group R	349	369	358	56,761,307	49,368,512	106,129,819	140.94%
Givaudan	272	231	241	475,965	1,140,822	1,616,787	-0.60%
HOLCIM	311	525	425	3,697,470	7,048,999	10,746,469	159.77%
Julius Bär	42	61	53	1,955,967	4,328,213	6,284,180	43.97%
Kudelski	144	276	247	773,692	5,256,280	6,029,972	254.55%
Lonza Group	294	309	300	1,379,537	991,641	2,371,178	-0.20%
Nestlé R	117	119	118	24,548,274	23,781,711	48,329,984	-17.14%
Nobel Biocare Holding	125	129	127	2,494,434	2,583,191	5,077,624	
Novartis R	201	272	231	25,916,973	26,038,953	51,955,926	-9.26%
Richemont	179	317	247	2,396,684	4,145,875	6,542,560	201.61%
Roche NES	853	414	662	64,917,190	24,128,992	89,046,182	-24.33%
Serono	214	447	300	3,393,732	4,160,534	7,554,266	-19.62%
SGS Surveillance Holding	345	512	427	889,666	1,257,717	2,147,382	72.52%
Swatch Group R	136	211	172	1,477,203	2,163,271	3,640,474	197.18%
Swiss Life Holding	83	119	99	7,736,474	8,216,578	15,953,053	44.66%
Swiss Re R	33	48	40	11,097,771	12,937,511	24,035,283	5.22%
Swisscom N	114	170	150	2,366,151	6,430,336	8,796,486	3.54%
Syngenta	67	118	97	2,291,689	5,831,213	8,122,901	81.09%
Synthes N	37	39	38	518,363	692,501	1,210,864	34.05%
UBS R	379	536	458	29,341,709	41,908,142	71,249,851	62.07%
Zurich Financial Services	106	210	157	41,409,647	79,768,304	121,177,951	151.76%

3.6 Futures on SMI® Components Equities

3.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	29	6,923	8,596		38	
2006 1. Quarter	152	202,753	219,240		1,438	
2. Quarter	507	3,267,228	3,275,520		7,208	
Oct	1	0	5		0	
Nov	5	499	1,040		8	
Dec	23	6,424	7,551		31	
2006 Jan	25	6,292	7,935		22	
Feb	62	96,311	98,464		717	
Mar	65	100,150	112,841		699	
Apr	194	1,224,999	1,226,612		2,946	
May	196	1,346,994	1,347,876		2,465	
Jun	117	695,235	701,032		1,796	
2006 Total	659	3,469,981	3,494,760		8,646	



3.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1,330,079	1,880,293	3,210,372		8,416	5,402	13,818	
2005 Total	63.02%	33.46%	3.52%	0	0	8,037		0	0	34	
2006 1. Quarter	57.00%	16.11%	26.89%	0	0	45,341		0	0	97	
2. Quarter	13.18%	38.63%	48.19%	0	0	513,817		0	0	855	
Oct	50.00%	0.00%	50.00%	0	0	5		0	0	0	
Nov	75.96%	24.04%	0.00%	0	0	1,045		0	0	8	
Dec	61.25%	34.78%	3.97%	0	0	8,037		0	0	34	
2006 Jan	74.86%	19.41%	5.73%	0	0	14,284		0	0	53	
Feb	60.19%	8.53%	31.28%	0	0	109,231		0	0	755	
Mar	52.95%	22.50%	24.55%	0	0	45,341		0	0	97	
Apr	19.74%	31.04%	49.22%	0	0	586,252		0	0	1,043	
May	6.37%	43.30%	50.33%	0	0	53,373		0	0	143	
Jun	14.79%	42.91%	42.30%	0	0	513,817		0	0	855	
2006 Total	15.93%	37.21%	46.86%	0	0	513,817		0	0	855	

3.7 Options on Other Stocks

3.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	301,370	0	5,774,300	3,401,743	9,176,043	265.01%	63,408	36,450	106,668	283.65%
1999 Total	288,273	1,378,689	6,657,711	4,671,450	11,329,161	23.46%	62,622	44,283	106,905	0.22%
2000 Total	347,369	2,937,911	6,838,253	5,142,858	11,981,111	5.75%	35,994	27,874	63,868	-40.26%
2001 Total	318,386	8,157,430	8,205,495	7,120,156	15,325,651	27.92%	31,847	28,543	60,390	-5.45%
2002 Total	329,931	6,862,572	7,190,992	7,340,906	14,531,898	-5.18%	18,181	21,222	39,403	-34.75%
2003 Total	302,880	8,443,277	8,722,034	8,716,360	17,438,394	20.00%	15,245	12,468	27,713	-29.67%
2004 Total	321,542	11,132,097	12,185,810	9,685,771	21,871,581	25.42%	24,457	17,392	41,849	51.01%
2005 Total	404,395	17,345,645	20,133,753	15,470,436	35,604,189	62.79%	52,783	36,175	88,958	112.57%
2006 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	124,424	4,151,300	9,605,451	4,802,540	14,407,991	52.17%	31,842	13,689	45,531	82.58%
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%
May	51,059	1,687,772	6,337,301	1,987,797	8,325,098	139.70%	20,321	5,857	26,179	163.95%
Jun	37,151	1,238,787	1,306,575	1,435,745	2,742,320	-22.10%	3,812	3,690	7,503	-17.12%
2006 Total	260,408	10,157,766	16,245,670	10,380,871	26,626,541	50.32%	51,289	28,227	79,516	83.62%

3.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24.58%	21.47%	53.95%	569,400	464,543	1,033,943	73.64%	3,874	2,519	6,394	170.97%
2000 Total	26.51%	19.32%	54.17%	624,112	471,457	1,095,569	5.96%	2,641	1,814	4,455	-30.32%
2001 Total	33.71%	19.68%	46.61%	832,560	594,369	1,426,929	30.25%	2,443	1,539	3,982	-10.62%
2002 Total	29.18%	18.68%	52.14%	755,471	969,928	1,725,399	20.92%	1,570	1,205	2,775	-30.31%
2003 Total	33.73%	14.70%	51.57%	1,333,669	1,833,859	3,167,528	83.58%	2,493	2,169	4,663	68.01%
2004 Total	34.94%	16.64%	48.42%	2,173,199	2,088,004	4,261,203	34.53%	4,275	2,940	7,216	54.76%
2005 Total	29.75%	15.58%	54.67%	3,287,980	4,250,122	7,538,102	76.90%	8,209	7,861	16,070	122.71%
2006 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	20.62%	12.63%	66.74%	4,218,609	4,872,031	9,090,640	56.82%	10,972	9,776	20,748	83.71%
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%
May	13.55%	8.64%	77.81%	4,649,852	5,975,342	10,625,194	67.23%	12,552	12,797	25,349	103.94%
Jun	32.70%	18.43%	48.87%	4,218,609	4,872,031	9,090,640	56.82%	10,972	9,776	20,748	83.71%
2006 Total	26.67%	15.50%	57.84%	4,218,609	4,872,031	9,090,640	56.82%	10,972	9,776	20,748	83.71%

3.7.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	296	431	352	1,972,241,600	2,011,187,178	3,983,428,678	65.17%
2000 Total	416	443	428	2,846,369,124	2,279,300,749	5,125,669,873	28.67%
2001 Total	163	856	485	1,333,779,788	6,094,970,338	7,428,750,126	44.93%
2002 Total	137	680	412	988,471,458	4,995,395,685	5,983,867,143	-19.45%
2003 Total	137	150	144	1,194,797,038	1,309,981,736	2,504,778,774	-58.14%
2004 Total	104	103	103	1,261,757,640	994,706,783	2,256,464,423	-9.91%
2005 Total	168	86	132	3,378,350,906	1,334,661,949	4,713,012,855	108.87%
2006 1. Quarter	183	93	142	1,213,176,299	521,304,366	1,734,480,664	128.87%
2. Quarter	600	149	449	5,759,182,455	716,229,740	6,475,412,195	205.42%
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	171	85	136	404,163,278	136,154,743	540,318,021	89.83%
Feb	166	97	132	308,465,555	179,098,050	487,563,605	121.77%
Mar	207	97	155	500,547,466	206,051,572	706,599,038	178.89%
Apr	526	110	354	1,031,626,461	151,943,250	1,183,569,711	270.87%
May	721	163	588	4,570,312,833	324,039,719	4,894,352,551	350.17%
Jun	120	167	145	157,243,162	240,246,771	397,489,933	-44.32%
2006 Total	429	119	308	6,972,358,754	1,237,534,105	8,209,892,860	185.26%

3.8 Options on Other Stocks – Breakdown by Individual Securities

3.8.1 Traded Contracts – June 2006

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	22	2,150	156	2,253	2,409	381.80%	1	10	11
Actelion	174	2,634	6,462	11,052	17,514		9	14	23
adidas-Salomon	1,792	14,543	18,254	24,124	42,378	203.24%	100	103	203
AGF	3	300	250	300	550	1471.43%	2	3	5
Aixtron	76	1,500	5,667	3,643	9,310	536.80%	2	1	3
Akzo Nobel	25	430	531	642	1,173	-6.46%	2	3	5
Altana	1,076	9,338	11,014	18,923	29,937	-43.36%	51	80	131
ASML Holding	65	10,100	11,350	3,295	14,645	-30.76%	19	5	24
Autostrade (ITA exec. Type)	7	0	180	240	420	-89.95%	2	2	5
Banca Intesa (ITA exec. Type)	9	0	400	184	584	294.59%	2	1	3
Beiersdorf	167	2,374	7,232	3,699	10,931	3.73%	9	4	13
BMW	2,726	33,950	61,923	46,623	108,546	-19.34%	243	177	420
Bouygues	4	2,300	800	1,540	2,340	640.51%	3	7	10
Buhrmann	13	7,300	6,950	645	7,595	15090.00%	9	1	9
Cap Gemini	19	2,210	506	2,440	2,946	466.54%	2	10	12
Casino Guichard	3	952	200	952	1,152	2780.00%	1	5	6
Celesio	76	850	1,760	307	2,067		13	2	15
Cisco Systems	4	0	20	0	20	-92.86%	0	0	0
Citigroup	1	0	0	2	2	-93.33%	0	0	0
Commerzbank	3,045	81,920	97,577	125,814	223,391	-29.29%	298	325	623
Continental	1,845	15,945	21,428	23,034	44,462	-34.20%	184	177	361
Converium Holding	20	0	528	1,757	2,285		1	2	3
Degussa	0	0	0	0	0	-100.00%	0	0	0
Depfa Bank	433	10,700	17,808	8,814	26,622	141.95%	25	11	36
Deutsche Börse	1,039	16,450	17,299	19,982	37,281	-39.59%	194	188	381
Deutsche Post	1,519	36,676	53,067	48,543	101,610	-43.01%	116	95	212
Deutsche Postbank	267	1,500	3,250	4,852	8,102	80.97%	19	27	45
Dexia	9	800	1,291	10	1,301	-61.77%	3	0	3
DSM	29	1,306	2,254	180	2,434	84.67%	8	1	8
EADS	330	29,858	9,592	32,921	42,513	1016.71%	25	77	102
Electricité de France	128	7,170	5,041	5,794	10,835		23	24	47
Elisa Communications	37	0	1,268	1,947	3,215	3472.22%	2	3	5
Elsevier	10	0	285	121	406	-95.53%	0	0	0
EMC	0	0	0	0	0	-100.00%	0	0	0
Epcos	161	2,100	3,502	6,329	9,831	264.11%	4	7	11
Fiat (ITA exec. Type)	39	1,600	2,795	168	2,963	-21.15%	14	1	15
Fortum Corporation	45	2,600	2,420	1,177	3,597	3896.67%	5	2	7
Fresenius Medical Care	651	3,000	6,423	5,371	11,794	-29.04%	59	44	102
Fresenius Pr.	2	0	25	0	25		0	0	0
Gaz de France	30	2,785	909	2,966	3,875		3	8	11
Geberit	62	0	520	250	770		7	3	10
General Electric	1	0	0	10	10	-90.91%	0	0	0
Getronics	27	3,600	4,030	1,082	5,112	183.84%	4	1	5
Hagemeyer	26	3,700	8,659	582	9,241	221.99%	3	0	3
Hannover Rückversicherung	224	10,600	7,814	9,176	16,990		23	25	48
Heineken	39	0	338	1,115	1,453	-68.70%	1	3	5
Henkel Pr.	420	250	3,357	4,185	7,542	-30.95%	30	36	66
Hochtief	45	3,950	1,360	3,300	4,660		6	14	20
Hypo Real Estate Holding	386	2,423	5,856	3,976	9,832	1132.08%	30	19	48
Hypo-Vereinsbank	145	0	6,226	3,473	9,699	-97.15%	18	9	27
IBM	1	0	4	0	4	-98.63%	0	0	0
Infineon Technologies	1,874	255,240	280,425	167,075	447,500	7.36%	250	149	399
Intel	12	0	40	455	495	111.54%	0	1	1
Karstadt	401	8,101	11,804	8,127	19,931	-77.59%	26	17	43
KPN	121	38,400	38,148	17,963	56,111	-13.10%	35	15	51
Lanxess	172	14,710	11,881	7,171	19,052		36	20	57
Linde	998	2,950	6,887	11,811	18,698	-95.07%	46	71	118
Logitech	312	2,320	4,144	3,366	7,510		21	16	38

Lufthansa VNA	891	19,743	36,129	43,395	79,524	-70.11%	51	58	109
MAN	1,546	38,692	51,309	18,148	69,457	-83.11%	312	89	401
Mediaset (ITA exec. Type)	7	0	42	103	145	15.08%	0	1	1
Merck	251	10,150	9,429	7,073	16,502		78	51	129
Metro	747	18,175	23,595	12,856	36,451	-7.75%	106	52	158
Microsoft	12	0	125	130	255	2733.33%	0	0	0
MLP	85	13,070	9,442	6,791	16,233	-40.69%	17	11	28
Mobilcom	9	3,500	1,659	1,922	3,581	71.26%	3	3	6
Moolen Holding	9	6,000	4,000	2,104	6,104	578.22%	3	1	4
Neste Oil Corporation	84	7,700	5,829	3,335	9,164	1566.18%	16	8	24
Numico	71	2,200	345	3,659	4,004	254.96%	1	12	14
Oracle	1	0	9	0	9	28.57%	0	0	0
P&O Nedlloyd	0	0	0	0	0	-100.00%	0	0	0
Pernod Ricard	3	0	0	200	200		0	3	3
Peugeot	35	500	1,037	412	1,449	298.08%	5	2	7
Pinault-Printemps	21	4,000	3,077	2,040	5,117	227.38%	38	28	67
Porsche	620	5,100	9,670	7,691	17,361	-14.86%	77	53	130
Publicis Groupe	0	0	0	0	0		0	0	0
Puma	627	12,270	13,075	17,651	30,726	113.73%	40	47	87
Qiagen	135	13,177	3,219	14,995	18,214	1260.27%	3	16	19
Rodamco Europe	0	0	0	0	0		0	0	0
Royal Dutch	745	46,700	41,893	56,061	97,954	-52.92%	108	134	242
Salzgitter	227	3,426	4,875	2,512	7,387		34	15	48
Sampo	54	2,000	3,862	280	4,142	38.07%	6	0	6
SBM Offshore	16	0	100	210	310	19.23%	0	0	1
Schering	297	250	5,867	9,653	15,520	-79.60%	51	79	131
Schneider Electric	8	0	465	0	465	761.11%	4	0	4
Sodexho Alliance	6	800	1,400	0	1,400	40.00%	5	0	5
Solarworld	89	0	2,063	549	2,612		5	1	7
STMicroelectronics	11	5,400	2,180	4,119	6,299	-88.02%	3	5	8
Stora-Enso	98	5,750	7,513	6,965	14,478	-8.91%	9	7	16
Sulzer AG	175	1,700	693	4,113	4,806	483.25%	6	32	39
Sun Microsystems	1	0	0	30	30	36.36%	0	0	0
Telecom Italia RNC (ITA exec. Type)	0	0	0	0	0	-100.00%	0	0	0
TeliaSonera	19	0	360	20	380	-45.32%	1	0	1
TF1	8	1,400	0	1,870	1,870	-6.92%	0	5	5
Thales	18	1,500	1,150	1,215	2,365	62.21%	4	4	8
Thomson	17	19,250	2,790	16,710	19,500	270.30%	4	25	29
Thyssen Krupp	3,020	78,304	104,910	105,808	210,718	-11.93%	283	247	530
Tieto Enator Corporation	43	1,000	1,006	1,394	2,400	2081.82%	2	3	5
Time Warner	1	0	0	20	20	-77.27%	0	0	0
TNT	46	3,600	4,258	244	4,502	177.05%	13	1	13
TomTom	24	0	532	40	572		2	0	2
T-Online	43	0	915	5,517	6,432	11.26%	1	4	5
TUI	2,020	68,795	65,096	100,681	165,777	161.17%	105	157	262
Unaxis	918	144,200	42,143	240,999	283,142	-42.33%	140	576	716
UPM-Kymmene	189	7,800	8,050	13,852	21,902	33.47%	14	23	37
Vedior	4	1,000	1,200	70	1,270	3748.48%	2	0	2
Veolia Environnement	31	2,350	2,400	1,826	4,226	331.66%	11	8	19
Versatel	0		0	0	0				
Vinci	2	2,000	20	2,000	2,020	1920.00%	0	14	14
VNU	0	0	0	0	0	-100.00%	0	0	0
Volkswagen	2,698	35,200	56,433	62,681	119,114	-22.28%	324	326	649
Wolters Kluwer	2	500	500	40	540	-88.37%	1	0	1

3.8.2 Open Interest and Market Share per Account Group – June 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	13.49%	45.04%	41.47%	16,350	1,506	17,856	1443.30%	91	7	98
Actelion	32.59%	27.29%	40.12%	11,678	14,114	25,792		17	18	36
adidas-Salomon	32.98%	12.17%	54.85%	32,811	39,068	71,879	128.57%	138	130	268
AGF	50.00%	18.18%	31.82%	6,724	633	7,357	564.59%	61	6	66
Aixtron	42.05%	8.28%	49.67%	19,375	16,595	35,970	316.27%	6	5	12
Akzo Nobel	61.08%	0.85%	38.06%	6,713	4,902	11,615	2.17%	29	17	46
Altana	27.01%	21.24%	51.74%	28,869	57,295	86,164	-3.08%	141	244	384
ASML Holding	21.08%	16.63%	62.29%	83,512	125,267	208,779	4.79%	137	128	265
Autostrade (ITA exec. Type)	0.00%	76.19%	23.81%	380	530	910	-80.60%	4	5	10
Banca Intesa (ITA exec. Type)	24.32%	34.25%	41.44%	5,400	593	5,993	822.00%	26	3	29
Beiersdorf	25.08%	30.37%	44.55%	21,594	10,555	32,149	9.50%	26	11	37
BMW	25.94%	23.78%	50.29%	149,274	126,807	276,081	-15.90%	627	451	1,078
Bouygues	82.05%	17.09%	0.85%	5,925	4,362	10,287	1139.40%	27	19	46
Buhrmann	31.24%	60.57%	8.20%	8,920	5,340	14,260	4.24%	11	6	17
Cap Gemini	43.21%	32.08%	24.71%	14,731	7,544	22,275	118.40%	58	27	85
Casino Guichard	58.68%	41.32%	0.00%	310	1,682	1,992	848.57%	2	9	11
Celesio	27.19%	31.91%	40.90%	4,606	1,785	6,391		36	13	49
Cisco Systems	50.00%	0.00%	50.00%	26	30	56	-64.10%	0	0	0
Citigroup	50.00%	0.00%	50.00%	0	2	2	-98.45%	0	0	0
Commerzbank	27.66%	12.48%	59.87%	193,490	182,576	376,066	8.54%	614	462	1,076
Continental	29.79%	20.80%	49.41%	47,208	37,005	84,213	-26.24%	391	259	650
Converium Holding	13.83%	39.08%	47.09%	3,278	4,630	7,908		5	7	12
Degussa				0	1,710	1,710	-44.12%	0	5	5
Depfa Bank	38.55%	8.55%	52.91%	68,261	22,611	90,872	122.86%	108	29	137
Deutsche Börse	20.47%	12.51%	67.02%	83,405	40,251	123,656	9.99%	897	344	1,241
Deutsche Post	25.15%	17.17%	57.68%	192,317	239,235	431,552	94.20%	433	461	894
Deutsche Postbank	16.81%	20.91%	62.28%	6,723	10,733	17,456	-2.69%	39	55	94
Dexia	46.93%	9.22%	43.85%	7,651	1,883	9,534	-10.18%	15	4	19
DSM	44.04%	21.49%	34.47%	4,131	2,563	6,694	170.25%	15	9	23
EADS	40.91%	30.59%	28.50%	17,503	42,693	60,196	419.74%	52	109	161
Electricité de France	48.28%	37.12%	14.60%	8,975	5,560	14,535		41	23	63
Elisa Communications	41.76%	41.98%	16.27%	7,418	1,391	8,809	5405.63%	11	2	13
Elsevier	37.68%	0.00%	62.32%	7,778	7,138	14,916	37.54%	9	8	17
EMC				0	0	0	-100.00%	0	0	0
Epcos	28.33%	26.54%	45.13%	20,556	17,213	37,769	234.83%	24	18	42
Fiat (ITA exec. Type)	27.30%	35.56%	37.14%	9,727	6,730	16,457	14.20%	50	23	73
Fortum Corporation	41.06%	38.92%	20.02%	2,700	2,067	4,767	872.86%	5	4	9
Fresenius Medical Care	23.61%	3.51%	72.88%	15,391	14,831	30,222	12.47%	142	109	252
Fresenius Pr.	50.00%	0.00%	50.00%	25	0	25		0	0	0
Gaz de France	51.03%	41.16%	7.81%	4,326	5,371	9,697		13	15	28
Geberit	28.31%	21.69%	50.00%	1,742	6,091	7,833		22	78	99
General Electric	50.00%	0.00%	50.00%	90	104	194	-33.56%	0	0	1
Getronics	48.04%	28.36%	23.59%	7,623	19,281	26,904	302.69%	8	15	23
Hagemeyer	39.15%	20.02%	40.83%	57,900	51,570	109,470	1330.61%	19	17	36
Hannover Rückversicherung	24.17%	48.12%	27.71%	14,535	9,985	24,520		44	28	71
Heineken	12.66%	2.75%	84.58%	3,086	5,483	8,569	55.21%	9	17	26
Henkel Pr.	42.36%	3.20%	54.45%	7,870	10,536	18,406	-29.13%	74	83	156
Hochtief	29.08%	57.94%	12.98%	1,622	2,976	4,598		8	12	20
Hypo Real Estate Holding	41.56%	13.05%	45.39%	9,632	7,765	17,397	350.00%	50	36	86
Hypo-Vereinsbank	13.94%	7.13%	78.93%	37,192	42,118	79,310	-76.34%	89	85	174
IBM	50.00%	50.00%	0.00%	10	34	44	-88.69%	0	0	0
Infineon Technologies	38.43%	7.51%	54.06%	912,870	963,091	1,875,961	42.35%	894	651	1,545
Intel	50.00%	0.00%	50.00%	120	486	606	52.26%	0	1	1
Karstadt	25.37%	24.55%	50.09%	49,333	59,835	109,168	-45.65%	97	70	167
KPN	40.97%	7.94%	51.10%	197,462	132,252	329,714	61.85%	187	97	284
Lanxess	43.30%	16.73%	39.97%	11,143	8,193	19,336		34	23	57
Linde	32.58%	8.87%	58.55%	18,280	34,712	52,992	58.80%	124	198	322
Logitech	37.08%	8.20%	54.73%	10,562	7,619	18,181		64	38	102

Lufthansa VNA	27.61%	9.32%	63.06%	146,470	284,063	430,533	-29.27%	204	339	543
MAN	18.52%	29.17%	52.32%	59,474	40,719	100,193	56.95%	360	183	543
Mediaset (ITA exec. Type)	0.00%	0.00%	100.00%	84	186	270	26.76%	1	2	2
Merck	43.13%	34.99%	21.87%	8,782	7,089	15,871		74	52	125
Metro	29.73%	30.60%	39.67%	42,052	39,292	81,344	-19.53%	192	154	346
Microsoft	50.00%	0.00%	50.00%	101	172	273	206.74%	0	0	0
MLP	23.03%	34.75%	42.22%	15,590	8,473	24,063	-32.32%	29	14	43
Mobilcom	36.04%	14.27%	49.69%	3,700	2,002	5,702	-1.60%	7	3	10
Moolen Holding	49.18%	49.15%	1.67%	15,960	10,618	26,578	126.43%	11	6	18
Neste Oil Corporation	47.69%	4.23%	48.08%	11,712	8,218	19,930	3523.64%	32	20	52
Numico	49.99%	21.85%	28.16%	25,442	32,246	57,688	14.37%	77	75	153
Oracle	50.00%	0.00%	50.00%	9	0	9	-52.63%	0	0	0
P&O Nedlloyd				1	0	1	-99.79%	0	0	0
Pernod Ricard	100.00%	0.00%	0.00%	0	80	80		0	1	1
Peugeot	39.65%	14.32%	46.03%	5,380	3,043	8,423	148.76%	28	15	43
Pinault-Printemps	6.61%	87.75%	5.65%	2,159	835	2,994	81.45%	20	8	28
Porsche	27.63%	25.48%	46.89%	19,746	29,881	49,627	63.14%	152	189	341
Publicis Groupe				1,000	0	1,000		3	0	3
Puma	36.93%	28.62%	34.45%	35,531	25,333	60,864	75.03%	108	66	174
Qiagen	56.02%	5.29%	38.70%	10,376	15,629	26,005	159.32%	12	16	28
Rodamco Europe				0	10	10		0	0	0
Royal Dutch	24.67%	18.68%	56.65%	270,693	371,736	642,429	38.04%	744	846	1,590
Salzgitter	40.48%	10.63%	48.89%	5,188	2,461	7,649		36	14	50
Sampo	0.72%	38.89%	60.38%	4,386	3,064	7,450	-32.09%	7	5	11
SBM Offshore	1.61%	0.00%	98.39%	2,092	1,650	3,742	80.51%	4	3	7
Schering	50.14%	27.05%	22.81%	21,655	60,441	82,096	-35.99%	180	358	539
Schneider Electric	50.00%	22.58%	27.42%	1,695	560	2,255	1062.37%	14	5	19
Sodexho Alliance	50.00%	28.57%	21.43%	3,228	1,350	4,578	-33.67%	12	4	16
Solarworld	20.41%	26.82%	52.78%	2,877	780	3,657		9	2	11
STMicroelectronics	89.69%	4.52%	5.79%	27,260	56,291	83,551	37.88%	44	68	112
Stora-Enso	46.37%	12.33%	41.30%	12,820	25,921	38,741	113.31%	15	29	44
Sulzer AG	30.38%	1.38%	68.24%	2,667	5,335	8,002	248.06%	25	44	69
Sun Microsystems	50.00%	0.00%	50.00%	50	30	80	-72.22%	0	0	0
Telecom Italia RNC (ITA exec. Type)				494	449	943	61.47%	1	1	2
TeliaSonera	0.00%	0.00%	100.00%	264	302	566	-50.74%	1	1	1
TF1	50.00%	46.93%	3.07%	3,230	3,860	7,090	1.26%	8	9	17
Thales	50.00%	38.37%	11.63%	5,862	1,695	7,557	32.86%	22	6	28
Thomson	50.00%	47.00%	3.00%	24,530	36,880	61,410	497.14%	47	52	99
Thyssen Krupp	30.27%	11.56%	58.17%	241,319	276,173	517,492	14.78%	585	520	1,106
Tieto Enator Corporation	37.29%	0.60%	62.10%	1,550	8,370	9,920	287.50%	4	20	24
Time Warner	50.00%	0.00%	50.00%	0	70	70	-76.82%	0	0	0
TNT	48.31%	0.27%	51.42%	13,025	6,890	19,915	732.57%	38	16	54
TomTom	27.10%	0.00%	72.90%	530	100	630		2	0	2
T-Online	41.94%	42.23%	15.83%	0	0	0	-100.00%	0	0	0
TUI	28.95%	16.66%	54.39%	314,200	399,431	713,631	224.83%	577	640	1,217
Unaxis	40.57%	39.66%	19.76%	205,650	439,767	645,417	-21.95%	595	1,087	1,682
UPM-Kymmene	29.05%	6.76%	64.19%	22,189	49,330	71,519	159.55%	42	81	123
Vedior	50.00%	47.24%	2.76%	7,962	7,610	15,572	13096.61%	13	11	24
Veolia Environnement	58.16%	10.23%	31.60%	8,875	3,633	12,508	242.31%	38	15	53
Versatel				0	0	0		0	0	0
Vinci	0.50%	99.01%	0.50%	1,482	3,330	4,812	702.00%	11	24	36
VNU				4,527	3,920	8,447	48.17%	13	9	22
Volkswagen	24.92%	6.75%	68.33%	140,937	161,201	302,138	-12.34%	802	724	1,526
Wolters Kluwer	92.59%	3.70%	3.70%	4,670	4,580	9,250	-45.94%	9	6	15

3.8.3 Paid Premiums – June 2006

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	96	239	230	14,940	539,142	554,082	373.78%
Actelion	39	65	56	254,767	722,730	977,497	
adidas-Salomon	188	321	264	3,433,175	7,739,117	11,172,292	103.41%
AGF	500	323	403	125,000	96,900	221,900	659.02%
Aixtron	19	51	31	106,981	185,463	292,444	256.75%
Akzo Nobel	103	88	95	54,561	56,621	111,182	-51.59%
Altana	200	140	162	2,205,349	2,643,285	4,848,634	-27.60%
ASML Holding	81	111	88	922,348	366,114	1,288,462	-40.83%
Autostrade (ITA exec. Type)	74	470	300	13,335	112,850	126,185	-96.07%
Banca Intesa (ITA exec. Type)	23	1,090	359	9,000	200,540	209,540	739.84%
Beiersdorf	50	31	43	360,879	113,005	473,883	53.85%
BMW	202	195	199	12,517,327	9,112,352	21,629,679	43.53%
Bouygues	209	710	539	167,000	1,094,100	1,261,100	1881.12%
Buhrmann	93	136	96	644,400	87,975	732,375	1464650.00%
Cap Gemini	78	175	159	39,400	427,970	467,370	489.67%
Casino Guichard	475	186	236	95,000	177,156	272,156	16909.75%
Celesio	540	466	529	950,635	143,165	1,093,801	
Cisco Systems	91		91	1,826	0	1,826	-93.82%
Citigroup		100	100	0	200	200	-96.02%
Commerzbank	112	151	134	10,918,969	19,005,603	29,924,572	58.15%
Continental	352	429	392	7,541,244	9,893,037	17,434,281	0.11%
Converium Holding	129	47	66	68,359	82,579	150,938	
Degussa				0	0	0	-100.00%
Depfa Bank	53	67	58	950,950	589,012	1,539,962	165.99%
Deutsche Börse	416	344	377	7,193,596	6,878,268	14,071,864	9.08%
Deutsche Post	84	99	91	4,449,777	4,798,880	9,248,657	81.10%
Deutsche Postbank	232	437	355	752,425	2,122,372	2,874,797	398.37%
Dexia	65	97	66	84,296	970	85,266	-14.18%
DSM	159	239	165	358,347	43,020	401,367	36.77%
EADS	89	328	274	856,316	10,811,553	11,667,869	3228.62%
Electricité de France	296	376	338	1,490,883	2,176,749	3,667,632	
Elisa Communications	33	110	80	41,886	214,495	256,381	5241.27%
Elsevier	69	46	62	19,665	5,560	25,225	-92.12%
EMC				0	0	0	-100.00%
Epcos	54	56	55	190,249	354,150	544,399	389.81%
Fiat (ITA exec. Type)	523	820	540	1,462,905	137,765	1,600,670	124.26%
Fortum Corporation	24	54	33	56,878	63,093	119,970	2566.01%
Fresenius Medical Care	271	372	317	1,738,785	1,997,923	3,736,708	-0.56%
Fresenius Pr.	168		168	4,200	0	4,200	
Gaz de France	142	323	280	128,781	958,091	1,086,872	
Geberit	828	563	742	430,394	140,727	571,121	
General Electric		110	110	0	1,100	1,100	-88.64%
Getronics	45	280	94	179,635	303,140	482,775	2839.81%
Hagemeyer	58	20	56	504,691	11,434	516,125	1250.41%
Hannover Rückversicherung	89	155	125	693,191	1,425,361	2,118,552	
Heineken	91	48	58	30,737	53,858	84,595	-74.07%
Henkel Pr.	201	367	293	673,535	1,536,180	2,209,715	46.09%
Hochtief	501	468	477	681,867	1,542,890	2,224,757	
Hypo Real Estate Holding	138	444	262	809,215	1,764,566	2,573,781	2114.08%
Hypo-Vereinsbank	81	89	84	502,705	310,298	813,003	-96.68%
IBM	2		2	8	0	8	-99.97%
Infineon Technologies	40	95	61	11,287,359	15,790,128	27,077,487	23.05%
Intel	18	79	74	700	36,050	36,750	96.85%
Karstadt	141	215	171	1,664,753	1,749,760	3,414,513	-45.25%
KPN	39	67	48	1,477,451	1,200,124	2,677,576	5.92%
Lanxess	208	184	199	2,468,737	1,319,061	3,787,798	
Linde	187	291	253	1,290,857	3,431,377	4,722,234	-98.29%
Logitech	269	394	325	1,114,299	1,325,703	2,440,002	

Lufthansa VNA	71	48	58	2,556,242	2,078,199	4,634,441	-57.15%
MAN	178	282	205	9,122,532	5,115,981	14,238,513	-93.66%
Mediaset (ITA exec. Type)	77	516	389	3,224	53,120	56,344	732.13%
Merck	180	541	335	1,701,215	3,823,744	5,524,959	
Metro	153	135	147	3,607,634	1,733,728	5,341,362	2.01%
Microsoft	28	39	34	3,553	5,130	8,683	1579.50%
MLP	87	156	116	818,221	1,058,044	1,876,265	-53.05%
Mobilcom	126	243	189	208,885	466,790	675,675	295.06%
Moolen Holding	35	152	75	140,000	320,675	460,675	1827.51%
Neste Oil Corporation	106	77	96	620,675	258,208	878,883	3107.60%
Numico	130	145	144	44,700	532,109	576,809	426.18%
Oracle	34		34	306	0	306	-15.93%
P&O Nedlloyd				0	0	0	-100.00%
Pernod Ricard		259	259	0	51,800	51,800	
Peugeot	386	270	353	399,849	111,219	511,068	536.37%
Pinault-Printemps	170	4,570	1,924	521,831	9,322,080	9,843,911	1268.71%
Porsche	276	230	256	2,670,691	1,765,259	4,435,950	-16.02%
Publicis Groupe				0	0	0	
Puma	156	181	171	2,036,644	3,203,004	5,239,648	211.49%
Qiagen	109	58	67	351,027	876,230	1,227,257	2784.81%
Rodamco Europe				0	0	0	
Royal Dutch	121	96	107	5,077,104	5,376,887	10,453,991	-72.95%
Salzgitter	352	449	385	1,714,814	1,126,948	2,841,762	
Sampo	67	47	66	259,677	13,040	272,717	203.02%
SBM Offshore	107	111	110	10,740	23,240	33,980	-45.46%
Schering	296	59	149	1,739,422	569,630	2,309,052	-75.23%
Schneider Electric	192		192	89,240	0	89,240	2153.54%
Sodexho Alliance	212		212	296,400	0	296,400	48.20%
Solarworld	313	222	294	645,972	122,109	768,081	
STMicroelectronics	165	54	92	360,590	220,831	581,421	-64.04%
Stora-Enso	51	62	56	383,610	433,283	816,893	51.12%
Sulzer AG	335	504	480	231,832	2,074,335	2,306,167	2384.40%
Sun Microsystems		30	30	0	900	900	-2.60%
Telecom Italia RNC (ITA exec. Type)				0	0	0	-100.00%
TeliaSonera	14	5	14	5,210	100	5,310	-74.95%
TF1		142	142	0	264,925	264,925	51.82%
Thales	69	754	421	79,620	916,450	996,070	237.96%
Thomson	79	258	232	220,870	4,303,820	4,524,690	479.00%
Thyssen Krupp	134	153	144	14,085,943	16,163,584	30,249,527	145.93%
Tieto Enator Corporation	115	184	155	115,471	256,715	372,186	4836.15%
Time Warner		54	54	0	1,080	1,080	-40.10%
TNT	129	108	127	547,251	26,420	573,671	451.33%
TomTom	196	120	191	104,178	4,800	108,978	
T-Online	8	48	42	6,975	263,798	270,773	19.38%
TUI	71	115	98	4,622,479	11,625,256	16,247,735	274.87%
Unaxis	252	211	217	10,603,025	50,817,765	61,420,789	93.06%
UPM-Kymmene	63	107	91	504,185	1,479,714	1,983,899	117.16%
Vedior	129	80	126	154,200	5,600	159,800	19269.70%
Veolia Environnement	105	464	260	251,155	847,790	1,098,945	372.20%
Versatel					0	0	
Vinci	100	229	228	2,000	458,000	460,000	780.38%
VNU				0	0	0	-100.00%
Volkswagen	192	258	227	10,851,490	16,144,566	26,996,056	48.81%
Wolters Kluwer	70	1	65	35,000	40	35,040	-87.36%

3.9 Futures on Other Stocks

3.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
2005 Total	38	3,219	4,471		18	
2006 1. Quarter	161	228,374	233,808		596	
2. Quarter	802	4,635,785	4,642,758		22,853	
Oct	0		0			
Nov	17	0	1,127		4	
Dec	21	3,219	3,344		14	
2006 Jan	30	104,852	105,541		211	
Feb	49	5,898	6,461		54	
Mar	82	117,624	121,806		330	
Apr	111	389,134	390,699		3,180	
May	451	3,078,800	3,081,111		14,608	
Jun	240	1,167,851	1,170,948		5,066	
2006 Total	963	4,864,159	4,876,566		23,449	

3.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2005 Total	84.95%	13.18%	1.87%	3,560		14	
2006 1. Quarter	8.70%	90.36%	0.94%	17,795		80	
2. Quarter	49.51%	18.86%	31.63%	101,978		387	
Oct				0		0	
Nov	47.12%	46.81%	6.08%	387		2	
Dec	97.70%	1.85%	0.45%	3,560		14	
2006 Jan	0.63%	99.37%	0.00%	108,337		238	
Feb	69.36%	29.33%	1.31%	111,625		275	
Mar	12.48%	85.79%	1.73%	17,795		80	
Apr	62.15%	2.36%	35.48%	254,624		1,898	
May	43.18%	20.88%	35.95%	1,083,845		4,777	
Jun	61.95%	19.07%	18.98%	101,978		387	
2006 Total	47.55%	22.29%	30.16%	101,978		387	

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts – June 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	124	0	4,390	2,914	7,304	-68.15%	22	13	35	-61.17%
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%
May	48	0	1,236	877	2,113	-63.79%	6	4	10	-54.18%
Jun	59	0	2,382	1,997	4,379	-38.37%	12	9	21	-26.51%
2006 Total	201	0	6,997	3,643	10,640	-68.75%	35	17	51	-61.59%

4.1.2 Open Interest and Market Share per Account Group – June 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	28.21%	0.41%	71.38%	724	2,094	2,818	-62.84%	4	10	13	-57.04%
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%
May	49.98%	0.02%	50.00%	1,398	670	2,068	-79.10%	7	3	10	-74.81%
Jun	13.67%	0.67%	85.66%	724	2,094	2,818	-62.84%	4	10	13	-57.04%
2006 Total	35.01%	0.28%	64.71%	724	2,094	2,818	-62.84%	4	10	13	-57.04%

4.1.3 Paid Premiums – June 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	84	60	71	1,579,367	1,408,284	2,987,651	-72.26%
2006 1. Quarter	262	92	225	683,036	67,374	750,409	-20.34%
2. Quarter	233	77	171	1,023,830	223,203	1,247,033	-10.66%
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	133	65	120	87,324	9,756	97,080	-58.55%
2006 Jan	335	69	310	402,988	8,642	411,630	122.16%
Feb	145	103	129	100,371	44,622	144,993	68.38%
Mar	252	83	219	179,677	14,110	193,787	-71.10%
Apr	518	71	496	400,079	2,845	402,924	-40.49%
May	429	97	291	530,550	85,209	615,759	132.84%
Jun	39	68	52	93,201	135,149	228,350	-49.74%
2006 Total	244	80	188	1,706,865	290,577	1,997,442	-14.56%

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

4.2.1 Traded Contracts – June 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	22	0	397	371	768	-53.76%	2	2	4	-43.21%
DJ Euro STOXX EX Options	19	0	26	260	286	410.71%	0	1	1	507.08%
iShares DJ Euro STOXX 50 Options	3	0	9	22	31	-75.78%	0	0	0	-70.54%
XMTCH on SMI Options	15	0	1,950	1,344	3,294	-37.38%	15	9	25	-23.52%

4.2.2 Open Interest and Market Share per Account Group – June 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%	501	672	1,173	-65.63%	3	3	6
DJ Euro STOXX EX Options	49.83%	0.17%	50.00%	105	135	240	1311.76%	0	0	1
iShares DJ Euro STOXX 50 Options	50.00%	0.00%	50.00%	9	12	21	-82.20%	0	0	0
XMTCH on SMI Options	1.72%	0.88%	97.40%	109	1,275	1,384	-65.70%	1	9	10

4.2.3 Paid Premiums – June 2006

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Options	124	121	122	49,035	44,930	93,965	-21.02%
DJ Euro STOXX EX Options	558	198	231	14,504	51,430	65,934	3181.93%
iShares DJ Euro STOXX 50 Options	50	373	279	450	8,195	8,645	-56.29%
XMTCH on SMI Options	23	36	28	45,779	47,946	93,725	-80.70%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts – June 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	50	0	0	0	1,757	-80.82%	0	0	6	-77.66%
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%
May	26	0	0	0	225	-88.55%	0	0	1	-84.82%
Jun	14	0	0	0	1,520	-32.65%	0	0	5	-24.60%
2006 Total	183	0	0	0	17,083	28.75%	0	0	82	97.28%

4.3.2 Open Interest and Market Share per Account Group – June 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	0.71%	0.00%	99.29%	0	0	1,512	-31.43%	0	0	6	-19.94%
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%
May	0.89%	0.00%	99.11%	0	0	15,145	49.58%	0	0	73	128.14%
Jun	0.30%	0.00%	99.70%	0	0	1,512	-31.43%	0	0	6	-19.94%
2006 Total	0.32%	0.00%	99.68%	0	0	1,512	-31.43%	0	0	6	-19.94%

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

4.4.1 Traded Contracts – June 2006

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	6	0	0	0	19	533.33%	0	0	0
DJ Euro STOXX EX Futures	8	0	0	0	1,501	490.94%	0	0	5
iShares DJ Euro STOXX 50 Futures	0	0	0	0	0	-100.00%	0	0	0
XMTCH on SMI Futures	0		0	0	0				

4.4.2 Open Interest and Market Share per Account Group – June 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	21.05%	0.00%	78.95%	0	0	12	1100.00%	0	0	0
DJ Euro STOXX EX Futures	0.03%	0.00%	99.97%	0	0	1,500	635.29%	0	0	6
iShares DJ Euro STOXX 50 Futures				0	0	0	-100.00%	0	0	0
XMTCH on SMI Futures				0	0	0		0	0	0

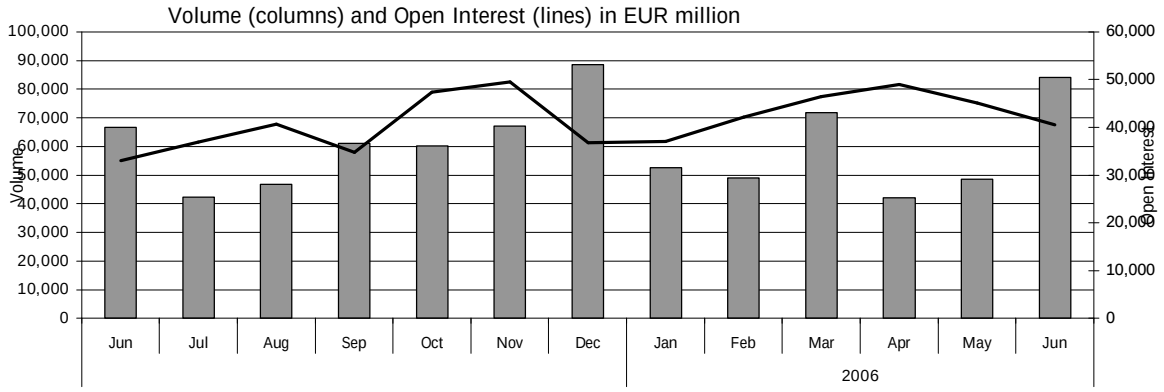
5 Eurex – Interest Rate Derivatives

5.1 Three-Month EURIBOR Futures

5.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	12,219		964,096		476,262	
1998 Total	12,040	0	778,588	-19.24%	562,776	18.17%
1999 Total	56,124	0	3,037,374	290.11%	2,945,460	423.38%
2000 Total	26,559	0	1,225,207	-59.66%	1,173,813	-60.15%
2001 Total	16,146	0	663,980	-45.81%	638,804	-45.58%
2002 Total	14,758	669	527,815	-20.51%	510,790	-20.04%
2003 Total	17,388	325	503,951	-4.52%	492,787	-3.52%
2004 Total	22,664	0	585,142	16.11%	573,246	16.33%
2005 Total	22,309	0	688,831	17.72%	672,897	17.38%
2006 1. Quarter	5,818	123	178,625	12.04%	173,357	11.17%
2. Quarter	6,529	0	180,521	16.85%	174,592	15.46%
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%
May	2,418	0	50,101	19.43%	48,470	18.06%
Jun	2,283	0	86,920	27.62%	84,018	25.99%
2006 Total	12,347	123	359,146	14.41%	347,949	13.28%

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	25.47%	21.65%	52.87%	42,043	24.71%	40,532	22.74%
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%
May	26.31%	17.12%	56.58%	46,586	1.38%	45,038	0.14%
Jun	22.99%	24.11%	52.90%	42,043	24.71%	40,532	22.74%
2006 Total	25.79%	19.86%	54.35%	42,043	24.71%	40,532	22.74%

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					
May	0		0	0	0					
Jun	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

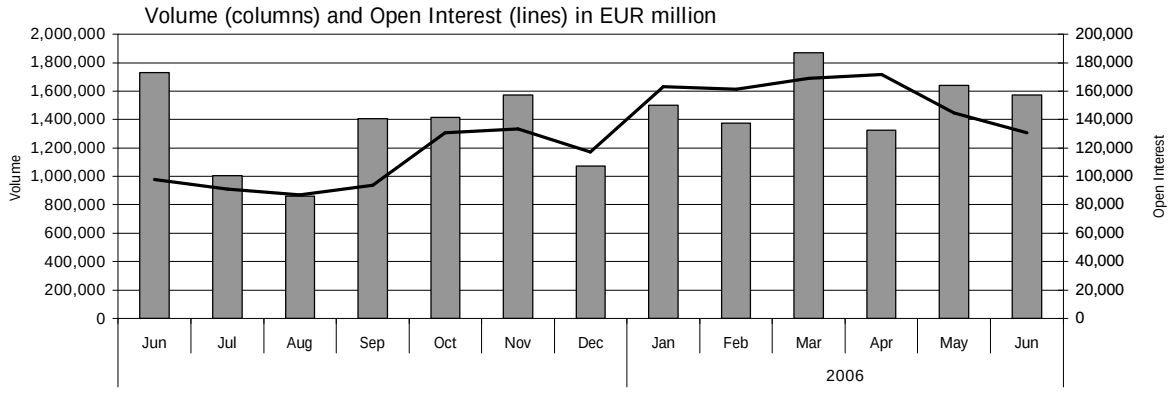
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
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	
May				0	0	0		0	0	0	
Jun				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	504,778	2,474,276	43,492,493	21.40%	4,539,620	18.81%
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%
May	185,043	972,548	15,692,312	67.32%	1,639,370	63.89%
Jun	173,049	757,672	15,108,546	-6.71%	1,574,800	-8.99%
2006 Total	1,045,741	5,921,366	88,665,649	23.03%	9,284,350	21.09%

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	58.34%	30.43%	11.23%	1,255,253	36.94%	130,534	33.16%
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%
May	59.25%	30.82%	9.93%	1,386,773	27.48%	144,851	24.69%
Jun	56.42%	27.58%	16.00%	1,255,253	36.94%	130,534	33.16%
2006 Total	58.10%	31.02%	10.88%	1,255,253	36.94%	130,534	33.16%

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	4,892	3,089,611	1,735,486	1,822,545	3,558,031	49.12%	181,235	189,875	371,110	46.21%
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%
May	1,555	959,699	573,124	545,180	1,118,304	189.53%	59,898	56,832	116,730	183.91%
Jun	1,858	1,199,089	675,067	690,420	1,365,487	87.01%	70,379	71,805	142,184	82.51%
2006 Total	11,046	6,618,788	3,327,438	4,261,344	7,588,782	44.61%	348,739	445,430	794,169	42.53%

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

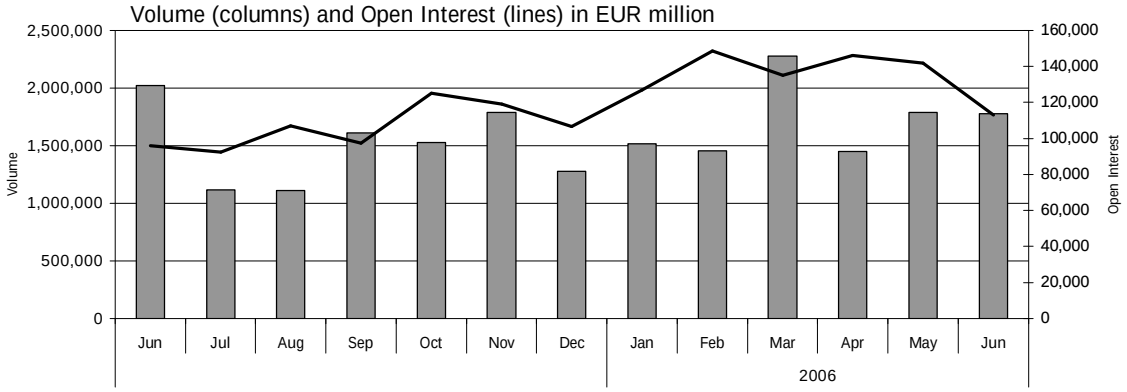
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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	87.96%	3.72%	8.32%	318,217	246,020	564,237	118.86%	33,170	25,560	58,730	113.59%
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%
May	87.07%	3.52%	9.40%	145,291	195,018	340,309	123.88%	15,180	20,298	35,478	119.45%
Jun	87.06%	4.68%	8.27%	318,217	246,020	564,237	118.86%	33,170	25,560	58,730	113.59%
2006 Total	88.12%	3.86%	8.02%	318,217	246,020	564,237	118.86%	33,170	25,560	58,730	113.59%

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	959,142	3,835,093	45,724,856	12.77%	5,013,100	8.11%
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%
May	332,931	1,260,623	16,312,576	39.79%	1,789,410	34.25%
Jun	316,275	1,609,453	16,209,279	-7.61%	1,776,520	-12.07%
2006 Total	1,962,742	8,092,387	92,706,405	10.21%	10,262,520	7.33%

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

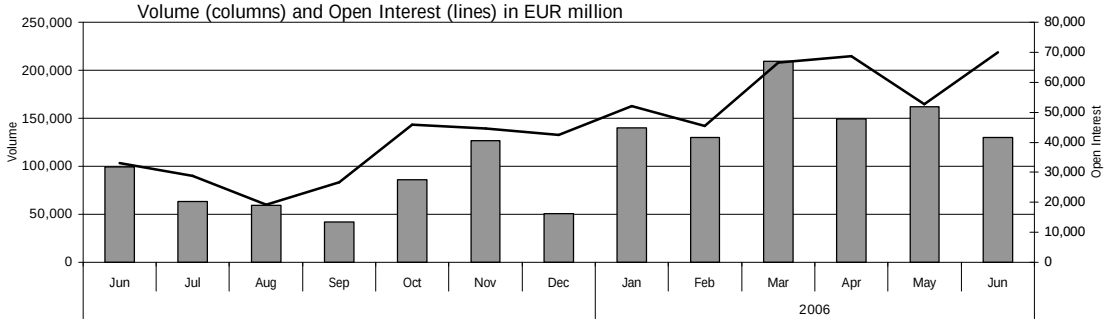
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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	55.58%	32.44%	11.98%	1,037,499	24.92%	113,202	17.87%
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%
May	58.29%	31.50%	10.21%	1,292,502	21.57%	141,902	16.34%
Jun	53.19%	30.13%	16.68%	1,037,499	24.92%	113,202	17.87%
2006 Total	57.32%	31.57%	11.11%	1,037,499	24.92%	113,202	17.87%

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	6,694	3,671,076	1,942,850	2,086,961	4,029,811	83.66%	213,550	227,661	441,211	76.64%
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%
May	2,252	1,356,403	889,769	586,134	1,475,903	144.09%	97,766	63,983	161,749	135.28%
Jun	2,187	1,064,495	583,065	606,204	1,189,269	37.68%	64,060	65,976	130,036	31.18%
2006 Total	14,081	7,695,316	3,897,659	4,435,311	8,332,970	97.57%	432,446	488,237	920,683	92.94%

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

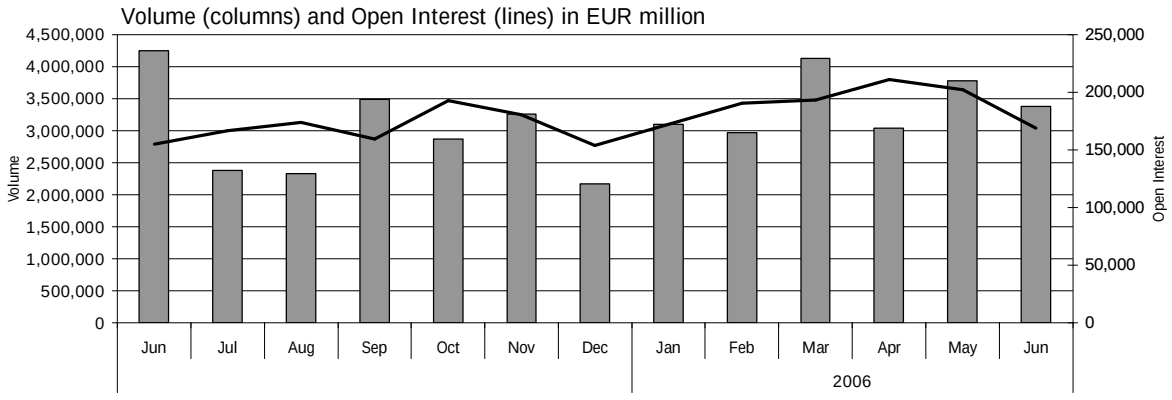
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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	91.38%	1.76%	6.86%	299,591	342,389	641,980	121.89%	32,888	37,161	70,049	111.71%
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%
May	92.38%	0.90%	6.72%	228,341	252,454	480,795	52.73%	25,133	27,513	52,646	47.28%
Jun	89.32%	3.38%	7.31%	299,591	342,389	641,980	121.89%	32,888	37,161	70,049	111.71%
2006 Total	91.35%	2.33%	6.31%	299,591	342,389	641,980	121.89%	32,888	37,161	70,049	111.71%

5.7 Euro-Bund Futures

5.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	988,047		16,496,809	-	2,069,084	-
1997 Total	1,536,385		31,337,633	89.96%	4,092,225	97.78%
1998 Total	3,754,764	0	89,877,842	186.80%	12,661,897	209.41%
1999 Total	6,587,027	0	144,158,040	60.39%	16,825,466	32.88%
2000 Total	6,143,723	0	151,326,295	4.97%	15,886,098	-5.58%
2001 Total	6,783,204	430,022	178,011,304	17.63%	19,349,181	21.80%
2002 Total	8,448,938	1,601,471	191,263,413	7.44%	20,821,157	7.61%
2003 Total	12,596,868	2,926,565	244,414,274	27.79%	28,044,276	34.69%
2004 Total	11,162,306	7,946,990	239,787,517	-1.89%	27,658,725	-1.37%
2005 Total	11,697,017	23,588,690	299,287,916	24.81%	36,203,042	30.89%
2006 1. Quarter	2,775,765	6,422,740	85,217,459	2.01%	10,211,150	2.70%
2. Quarter	2,660,936	6,527,325	88,078,646	9.89%	10,202,790	4.67%
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	27,215,230	57.46%	3,253,345	63.67%
Mar	1,236,399	2,743,880	30,749,833	26.42%	3,631,388	28.69%
Apr	1,000,167	1,825,097	22,382,224	23.11%	2,681,403	29.01%
May	989,536	1,619,452	23,177,139	31.48%	2,815,748	41.10%
Jun	1,394,125	2,966,980	34,591,272	61.09%	4,250,560	75.55%
Jul	813,018	1,071,898	19,428,229	25.72%	2,381,290	35.39%
Aug	721,387	1,415,581	19,065,205	22.61%	2,335,490	30.13%
Sep	865,637	3,006,323	28,286,682	13.17%	3,489,480	20.99%
Oct	851,979	1,640,340	23,627,116	16.53%	2,869,010	21.54%
Nov	964,287	1,690,303	27,225,124	13.89%	3,263,400	16.12%
Dec	623,089	2,075,742	17,965,622	-10.98%	2,173,910	-9.39%
2006 Jan	874,895	1,849,107	25,552,092	-0.09%	3,104,070	1.51%
Feb	860,375	1,568,164	24,718,341	-9.17%	2,973,640	-8.60%
Mar	1,040,495	3,005,469	34,947,026	13.65%	4,133,440	13.83%
Apr	843,737	1,679,398	26,232,710	17.20%	3,039,690	13.36%
May	973,000	2,253,270	32,690,881	41.05%	3,781,950	34.31%
Jun	844,199	2,594,657	29,155,055	-15.72%	3,381,150	-20.45%
2006 Total	5,436,701	12,950,065	173,296,105	5.87%	20,413,940	3.67%

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

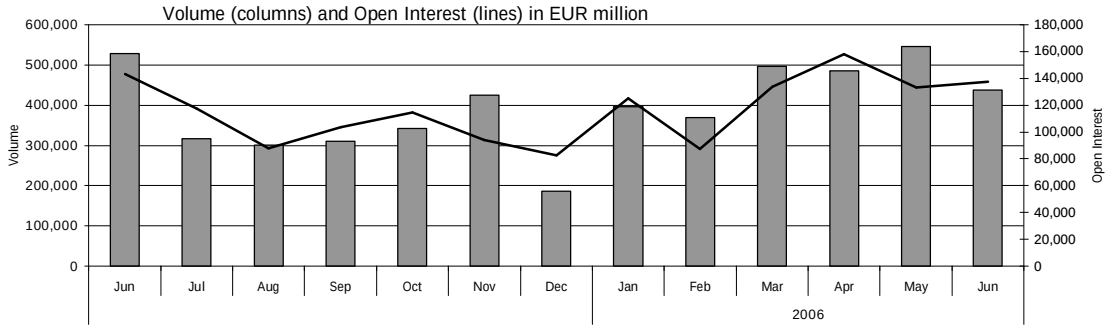
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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	60.55%	28.42%	11.03%	1,465,403	16.81%	168,987	9.07%
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%
May	62.44%	27.69%	9.87%	1,743,120	15.53%	202,325	9.67%
Jun	59.24%	27.19%	13.56%	1,465,403	16.81%	168,987	9.07%
2006 Total	60.18%	28.23%	11.59%	1,465,403	16.81%	168,987	9.07%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	8,059		89,568	115,952	205,520	-			25,706	-
1997 Total	7,792		256,592	381,267	637,859	210.36%	33,612	49,411	83,024	222.97%
1998 Total	57,003	0	3,541,590	3,290,613	6,832,203	971.11%	506,542	463,295	969,837	1068.15%
1999 Total	180,552	1,631,455	13,260,545	13,479,185	26,739,730	291.38%	1,502,127	1,496,138	2,998,264	209.15%
2000 Total	142,691	20,274,788	14,480,884	11,810,239	26,291,123	-1.68%	1,536,086	1,223,944	2,760,030	-7.95%
2001 Total	67,369	16,977,117	13,178,919	8,875,145	22,054,064	-16.12%	1,449,963	955,692	2,405,655	-12.84%
2002 Total	56,501	14,136,459	9,658,821	8,467,160	18,125,981	-17.81%	1,062,209	911,547	1,973,757	-17.95%
2003 Total	80,686	22,722,737	13,301,572	14,014,964	27,316,536	50.70%	1,545,227	1,589,080	3,134,308	58.80%
2004 Total	119,367	24,394,869	13,756,761	17,140,159	30,896,920	13.11%	1,596,378	1,953,256	3,549,634	13.25%
2005 Total	191,187	28,600,981	16,292,467	22,722,377	39,014,844	26.27%	1,977,045	2,712,964	4,690,011	32.13%
2006 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	59,627	9,201,741	5,661,243	7,022,532	12,683,775	17.84%	661,105	806,456	1,467,560	12.93%
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%
May	22,711	3,300,351	2,277,062	2,440,329	4,717,391	78.97%	265,151	279,506	544,657	71.01%
Jun	18,475	2,729,099	1,511,093	2,272,364	3,783,457	-12.56%	176,640	260,915	437,555	-17.15%
2006 Total	112,170	16,857,832	10,062,231	13,174,797	23,237,028	-1.11%	1,191,675	1,536,204	2,727,877	-2.82%

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



5.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34.36%	21.22%	44.42%	6,822	8,461	15,283	-				
1997 Total	26.21%	45.00%	28.79%	13,283	16,587	29,870	95.45%	1,767	2,177	3,944	
1998 Total	54.78%	24.24%	20.98%	100,125	101,074	201,199	573.58%	14,772	14,560	29,332	643.63%
1999 Total	74.54%	9.38%	16.08%	321,917	289,424	611,341	203.85%	34,677	29,881	64,558	120.09%
2000 Total	73.60%	8.74%	17.66%	440,655	401,491	842,146	37.75%	47,613	41,832	89,445	38.55%
2001 Total	76.52%	7.51%	15.97%	413,461	253,021	666,482	-20.86%	46,574	27,295	73,869	-17.41%
2002 Total	79.89%	8.44%	11.67%	163,291	206,017	369,308	-44.59%	18,489	22,548	41,037	-44.45%
2003 Total	84.71%	7.48%	7.82%	194,178	263,209	457,387	23.85%	22,191	29,051	51,243	24.87%
2004 Total	84.28%	5.91%	9.80%	339,425	384,806	724,231	58.34%	40,498	44,973	85,470	66.80%
2005 Total	81.22%	6.04%	12.74%	222,675	466,543	689,218	-4.83%	27,162	55,533	82,695	-3.25%
2006 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	80.06%	4.67%	15.27%	405,566	790,179	1,195,745	1.26%	47,490	90,036	137,527	-4.01%
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%
May	77.35%	5.60%	17.04%	385,254	771,983	1,157,237	35.41%	45,147	87,939	133,086	29.46%
Jun	80.39%	4.71%	14.90%	405,566	790,179	1,195,745	1.26%	47,490	90,036	137,527	-4.01%
2006 Total	80.25%	4.80%	14.95%	405,566	790,179	1,195,745	1.26%	47,490	90,036	137,527	-4.01%

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	37,789	23,707	343,104		32,823	
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	
May	13,516	2,880	92,446		8,822	
Jun	10,207	14,897	155,870		14,854	
2006 Total	70,508	57,496	687,392		68,325	

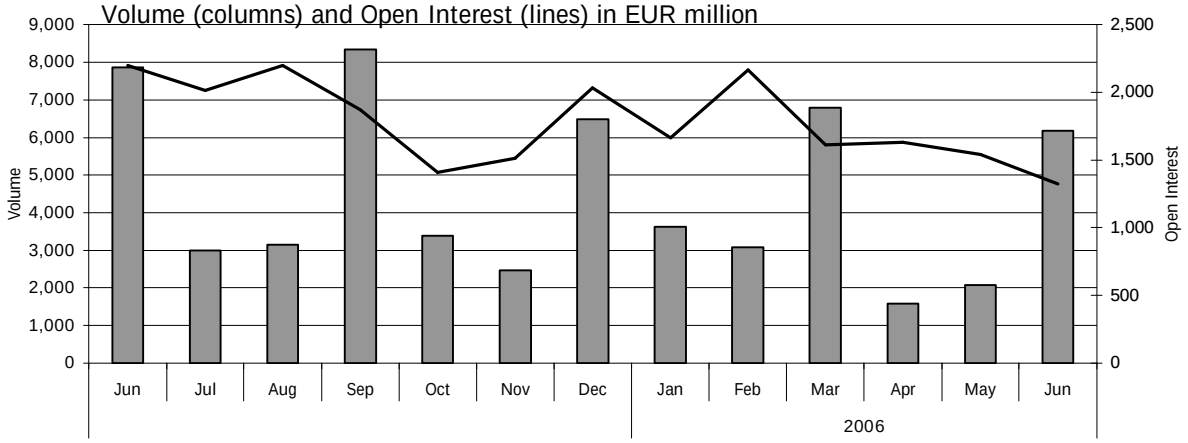
5.9.2 Open Interest and Market Share per Account Group

	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	43.75%	35.56%	20.69%	29,148		2,756	
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	
May	37.59%	43.00%	19.41%	45,420		4,348	
Jun	48.52%	27.55%	23.93%	29,148		2,756	
2006 Total	46.41%	33.93%	19.66%	29,148		2,756	

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	8,238	76,850	-13.52%	9,819	-17.50%
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%
May	2,517	16,201	20.53%	2,067	14.99%
Jun	3,763	48,394	-17.30%	6,174	-21.56%
2006 Total	16,904	178,175	4.72%	23,300	3.10%



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	60.57%	12.90%	26.53%	10,533	-36.05%	1,324	-39.72%
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%
May	59.41%	13.96%	26.62%	12,054	-11.35%	1,544	-15.71%
Jun	60.97%	12.38%	26.66%	10,533	-36.05%	1,324	-39.72%
2006 Total	60.76%	13.77%	25.47%	10,533	-36.05%	1,324	-39.72%

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	DE0001137149	3,25% BUND SCHATZANW. 06/08	0.955310
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
FGBS	2007	3	DE0001135101	3,75 % BUND ANL. V.99/09	0.962175
FGBS	2007	3	DE0001141448	3,25 % BUNDESOBL S.144 V.04/09	0.947159
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
FGBM	2007	3	DE0001135192	5,00 % BUND ANL.V.02/12	0.958999
FGBM	2007	3	DE0001135200	5,00 % BUND ANL. V.02/12	0.955316

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	6	DE0001135309	4% BUNDANL.V. 06/16	0.851917
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	9	DE0001135309	4% BUNDANL.V. 06/16	0.854450
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
FGBL	2006	12	DE0001135309	4% BUNDANL.V. 06/16	0.857165
FGBL	2007	3	DE0001135291	3,5 % BUND ANL. V. 05/16	0.832458
FGBL	2007	3	DE0001135309	4% BUNDANL.V. 06/16	0.860066
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
CONF	2007	3	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.869451
CONF	2007	3	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.857853
CONF	2007	3	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.767096
CONF	2007	3	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.761941
CONF	2007	3	CH0018454253	3% EIDG. ANLEIHE 04/19	0.745961
CONF	2007	3	CH0022859612	2 % EIDG.ANLEIHE 05/16	0.714604
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
FGBX	2007	3	DE0001135226	4,75 % BUND ANL. V.03/34	1.123063
FGBX	2007	3	DE0001135275	4,00 % BUND ANL. V.05/37	0.999883

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	3/9/2005	DE0001137081	2.25 % BUND SCHATZANW. 04/06	1062.60	0.938717	27,621
FGBS	2005	6	6/9/2005	DE0001135036	6,00 % BUND ANL. 97/07	1070.55	0.999892	135
FGBS	2005	6	6/9/2005	DE0001137099	2.5 % BUND SCHATZANW. 05/07	1070.55	0.942282	81,822
FGBS	2005	9	9/9/2005	DE0001137107	2 % BUND SCHATZANW. 05/07	1066.40	0.935048	24,733
FGBS	2005	12	12/13/2005	DE0001137115	2,25 % BUND SCHATZANW. 05/07	1057.00	0.939087	43,960
FGBS	2005	12	12/9/2005	DE0001137115	2,25 % BUND SCHATZANW. 09/07	1057.00	0.939087	43,960
FGBS	2006	3	3/9/2006	DE0001137123	2,75 % BUND SCHATZANW. 05/07	1049.70	0.946935	39,735
FGBS	2006	6	6/9/2006	DE0001137131	3% BUND SCHATZANW. 06/08	1043.90	0.951262	71,254
FGBS	2006	3	3/9/2006	DE0001137123	2,75 % BUND SCHATZANW. 05/07	1049.70	0.946935	39,735
FGBM	2005	3	3/9/2005	DE0001135135	5,375% BUND ANL. V.99/10	113.44	0.974257	5,080
FGBM	2005	3	3/9/2005	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	113.44	0.901954	16,078
FGBM	2005	6	6/9/2005	DE0001135135	5,375% BUND ANL. V.99/10	115.30	0.975265	97,327
FGBM	2005	9	9/9/2005	DE0001141463	3,25 % BUNDESOBL.S.146V.05/10	115.58	0.892542	37,290
FGBM	2005	12	12/9/2005	DE0001135150	5,25 % BUND ANL. V.00/10	112.88	0.970463	14,965
FGBM	2006	3	3/9/2006	DE0001135168	5,25 % BUND ANL. V.00/11	111.49	0.969159	29,379
FGBM	2006	6	6/9/2006	DE0001135168	5,25 % BUND ANL. V.00/11	109.74	0.970433	51,548
FGBM	2005	9	9/9/2005	DE0001141463	3,25 % BUNDESOBL.S.146V.05/10	115.58	0.892542	37,290
FGBM	2005	12	12/9/2005	DE0001135150	5,25 % BUND ANL. V.00/10	112.88	0.970463	14,965
FGBM	2006	3	3/9/2006	DE0001135168	5,25 % BUND ANL. V.00/11	111.49	0.969159	29,379
FGBL	2005	3	3/9/2005	DE0001135242	4,25 % BUND ANL. V.03/14	119.04	0.882591	9,260
FGBL	2005	6	6/9/2005	DE0001135242	4,25 % BUND ANL. V.03/14	123.58	0.885049	53,139
FGBL	2005	9	9/9/2005	DE0001135259	4,25 % BUND ANL. V.04/14	124.03	0.882720	22,562
FGBL	2005	9	9/9/2005	DE0001135267	3,75 % BUND ANL. V.04/15	124.03	0.842651	1
FGBL	2005	12	12/9/2005	DE0001135259	4,25 % BUND ANL. V.04/14	120.94	0.885160	48,723
FGBL	2006	3	3/9/2006	DE0001135267	3,75 % BUND ANL. V.04/15	119.22	0.849118	25,871
FGBL	2006	3	3/9/2006	DE0001135283	3,25 % BUND ANL. V.05/15	119.22	0.807696	2
FGBL	2006	6	6/9/2006	DE0001135267	3,75 % BUND ANL. V.04/15	116.10	0.852400	50,911
CONF	2005	3	3/9/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	132.32	0.883273	1,447
CONF	2005	6	6/9/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	135.60	0.885765	2,374
CONF	2005	9	9/9/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	134.45	0.888449	1,460
CONF	2005	12	12/9/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	129.93	0.891329	919
CONF	2006	3	3/9/2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	132.77	0.843546	1,723
CONF	2006	3	3/9/2006	CH0023139816	2 % EIDG.ANLEIHE 05/14	132.77	0.737489	2
CONF	2006	6	6/9/2006	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	128.74	0.847960	61
FGBX	2005	12	12/9/2005	DE0001135176	5,50 % BUND ANL. V.00/31	104.16	1.234614	4,373
FGBX	2006	3	3/9/2006	DE0001135176	5,50 % BUND ANL. V.00/31	102.34	1.233188	11,111
FGBX	2006	6	6/9/2006	DE0001135226	4,75 % BUND ANL. V.03/34	96.26	1.125068	5,352
FGBX	2006	6	6/9/2006	DE0001135275	4,00 % BUND ANL. V.05/37	96.26	0.999807	9,573

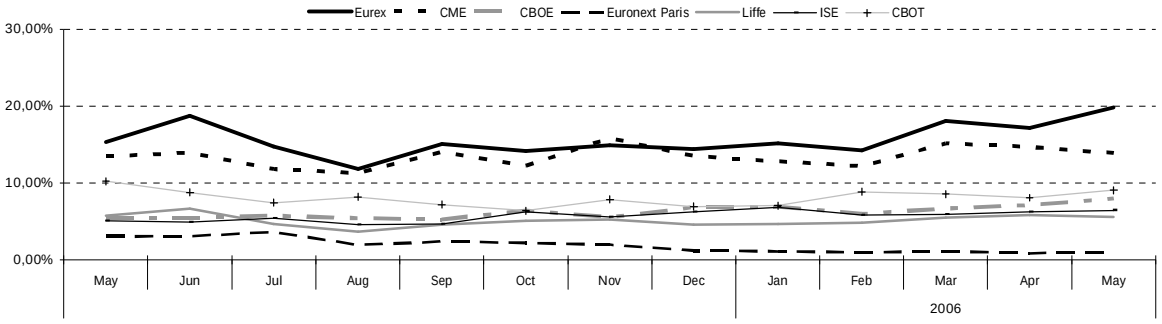
6 International Options and Futures Exchanges

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	15,89%	192.681.776	8,17%	154.291.347	6,54%	317.346.262	13,45%	118.933.772	5,04%	25.091.541	1,06%	38.357.487	1,63%
2nd Quarter	296.342.218	18,63%	137.296.241	8,63%	121.168.515	7,62%	226.902.144	14,26%	90.923.664	5,72%	14.619.682	0,92%	27.246.872	1,71%
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	18,08%	70.495.317	8,57%	55.048.215	6,69%	124.888.431	15,18%	45.672.783	5,55%	9.102.227	1,11%	12.957.196	1,57%
Apr	122.121.026	17,18%	57.468.098	8,08%	50.646.007	7,12%	104.543.663	14,71%	41.778.197	5,88%	6.207.265	0,87%	13.403.031	1,89%
May	174.221.192	19,80%	79.828.143	9,07%	70.522.508	8,01%	122.358.481	13,90%	49.145.467	5,58%	8.412.417	0,96%	13.843.841	1,57%
2006 Total	671.107.583	16,99%	329.978.017	8,35%	275.459.862	6,97%	544.248.406	13,78%	209.857.436	5,31%	39.711.223	1,01%	65.604.359	1,66%

Share of Some Options and Futures Exchanges at total Turnover



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ISE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
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	1,49%	6.912.768	0,29%	14.014.669	0,59%	146.095.093	6,19%	14.622.953	0,62%	9.276.315	0,39%	17.664.516	0,75%
2nd Quarter	20.690.872	1,30%	7.023.827	0,44%	4.858.964	0,31%	101.689.286	6,39%	9.848.934	0,62%	6.810.752	0,43%	11.916.469	0,75%
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	1,46%	2.702.770	0,33%	8.813.735	1,07%	48.646.477	5,91%	4.772.807	0,58%	3.453.019	0,42%	8.518.569	1,04%
Apr	9.181.489	1,29%	3.140.421	0,44%	2.268.013	0,32%	44.730.744	6,29%	4.385.035	0,62%	2.995.864	0,42%	5.760.324	0,81%
May	11.509.383	1,31%	3.883.406	0,44%	2.590.951	0,29%	56.958.542	6,47%	5.463.899	0,62%	3.814.888	0,43%	6.156.145	0,70%
2006 Total	55.824.156	1,41%	13.936.595	0,35%	18.873.633	0,48%	247.784.379	6,27%	24.471.887	0,62%	16.087.067	0,41%	29.580.985	0,75%

6.1.3 Traded Contracts – Part III

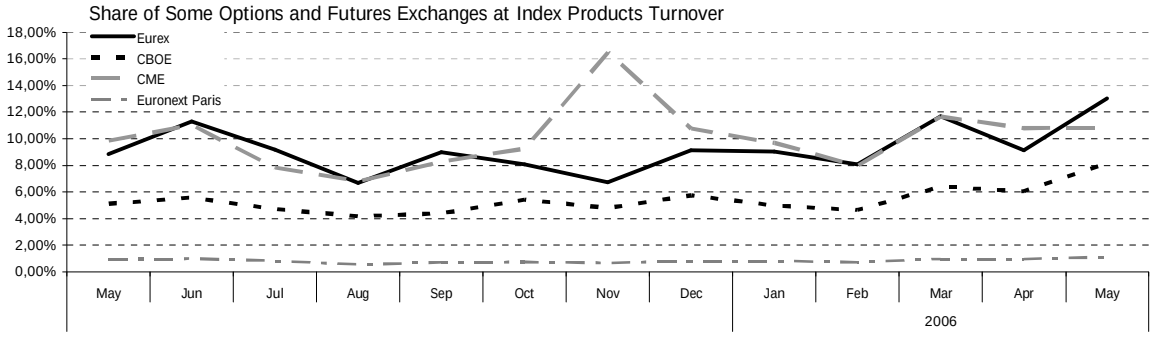
	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	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	30,32%	48.601.074	2,06%	66.644.205	2,82%	21.057.932	0,89%	21.272.339	0,90%	9.389.041	0,40%	11.810.055	0,50%
2nd Quarter	424.192.048	26,66%	33.474.690	2,10%	19.083.566	1,20%	10.257.836	0,64%	13.097.953	0,82%	5.895.966	0,37%	7.515.611	0,47%
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	24,57%	16.879.856	2,05%	24.845.924	3,02%	9.954.003	1,21%	5.973.447	0,73%	3.482.017	0,42%	3.724.937	0,45%
Apr	192.971.588	27,15%	14.626.745	2,06%	19.083.566	2,68%	3.919.066	0,55%	4.891.869	0,69%	2.688.658	0,38%	4.016.738	0,57%
May	231.220.460	26,27%	18.847.945	2,14%	0	0,00%	6.338.770	0,72%	8.206.084	0,93%	3.207.308	0,36%	3.498.873	0,40%
2006 Total	1.139.414.763	28,85%	82.075.764	2,08%	85.727.771	2,17%	31.315.768	0,79%	34.370.292	0,87%	15.285.007	0,39%	19.325.666	0,49%

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	9,54%	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%
2nd Quarter	80.970.169	11,38%	4.986.785	0,70%	51.711.223	7,27%	76.939.076	10,81%	7.054.870	0,99%	7.429.593	1,04%	8.067.563	1,13%
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	11,69%	2.650.508	0,77%	22.108.607	6,39%	40.338.500	11,67%	5.080.760	1,47%	3.354.696	0,97%	3.344.055	0,97%
Apr	27.622.856	9,11%	2.192.699	0,72%	18.338.961	6,05%	32.703.022	10,79%	2.369.268	0,78%	2.929.390	0,97%	2.873.380	0,95%
May	53.347.313	13,05%	2.794.086	0,68%	33.372.262	8,16%	44.236.054	10,82%	4.685.602	1,15%	4.500.203	1,10%	5.194.183	1,27%
2006 Total	185.551.679	10,26%	12.018.519	0,66%	109.999.446	6,08%	183.582.330	10,15%	18.139.160	1,00%	16.545.079	0,92%	17.721.263	0,98%

***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	64,94%	14.316.613	1,31%	5.424.712	0,49%	1.631.295	0,15%
2nd Quarter	5.954.236	0,84%	4.770.495	0,67%	2.132.112	0,30%	421.960.158	59,28%	9.710.367	1,36%	4.040.344	0,57%	879.012	0,12%
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	58,08%	4.675.476	1,35%	1.991.071	0,58%	918.681	0,27%
Apr	2.453.991	0,81%	2.104.088	0,69%	848.293	0,28%	191.790.199	63,29%	4.324.949	1,43%	1.716.766	0,57%	354.215	0,12%
May	3.500.245	0,86%	2.666.407	0,65%	1.283.819	0,31%	230.169.959	56,31%	5.385.418	1,32%	2.323.578	0,57%	524.797	0,13%
2006 Total	14.703.274	0,81%	7.109.276	0,39%	5.266.575	0,29%	1.133.876.678	62,71%	24.026.980	1,33%	9.465.056	0,52%	2.510.307	0,14%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	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%	1.759.917	0,16%	4.120.498	0,38%	187.715	0,02%
2nd Quarter	1.658.530	0,23%	3.502.325	0,49%	11.846.763	1,66%	5.172.384	0,73%	868.807	0,12%	2.000.021	0,28%	123.139	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	0,84%	675.479	0,20%	1.936.513	0,56%	59.454	0,02%
Apr	571.310	0,19%	1.189.418	0,39%	4.341.783	1,43%	2.403.189	0,79%	868.807	0,29%	1.000.950	0,33%	55.170	0,02%
May	1.087.220	0,27%	2.312.907	0,57%	7.504.980	1,84%	2.769.195	0,68%	0	0,00%	999.071	0,24%	67.969	0,02%
2006 Total	3.258.118	0,18%	10.482.298	0,58%	31.396.977	1,74%	13.281.680	0,73%	2.628.724	0,15%	6.120.519	0,34%	310.854	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Mai 06	Mai 05	Y-T-D	Chg YoY	Mai 06	Mai 05	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	11.117.952	5.479.041	39.394.264	102,92%	1.102.498	530.582	4.095.535	107,79%
Mini S&P 500	CME	822.386	255.101	2.701.654	222,38%	40.837	12.414	140.663	228,96%
S&P 500	CME	1.721.110	748.517	5.966.717	129,94%	170.672	72.485	619.925	135,46%
S&P 100	CBOE	1.915.966	1.469.511	7.457.625	30,38%	86.942	67.437	352.806	28,92%
DJX	CBOE	930.535	506.145	3.338.510	83,85%	8.114	4.306	29.963	88,44%
DJIA	CBOT	9.144	12.628	37.544	-27,59%	797	1.074	3.377	-25,78%
Nasdaq 100	CBOE	837.690	559.122	2.906.360	49,82%	103.310	70.101	392.171	47,37%
E-Mini Nasdaq	CBOE	763.554	377.211	2.906.360	102,42%	94.371	47.366	392.171	99,24%
S&P Can 60	MSE	10.042	480	30.815	1992,08%	468	17	1.475	2703,08%
Nikkei 225	CME	390	0	32.620	-	24	0	2.231	-
Bovespa	BM&F	0	100	1.135	-100,00%	0	3	51	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	16.384.182	7.395.597	56.891.569	121,54%	596.748	217.119	2.071.475	174,85%
Stoxx 50	Eurex	12.852	11	39.157	116736,36%	437	0	1.333	140955,09%
Eurotop 100	Amex	101	0	251	-	3	0	7	-
FTSEurofirst 80	Liffe	0	33	20	-100,00%	0	1	1	-100,00%
FTSEurofirst 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	7.287.668	4.563.239	25.673.803	59,70%	209.519	96.673	727.065	116,73%
TecDAX	Eurex	4.498	893	19.143	403,70%	29	5	128	534,83%
SMI	Eurex	418.371	326.845	1.569.880	28,00%	20.611	12.627	75.678	63,24%
CAC 40**	Euronext P	853.888	566.500	3.262.312	50,73%	42.098	23.344	164.631	80,34%
AEX	Euronext A	2.390.204	1.482.416	10.364.580	61,24%	105.267	54.061	473.213	94,72%
BEL 20	Euronext B	13.784	5.731	48.446	140,52%	101	35	366	189,71%
FTSE 100	Liffe	2.028.211	1.147.407	7.522.318	76,76%	169.468	84.092	638.519	101,53%
MIB 30	Idem	312.280	211.360	1.183.990	47,75%	28.432	16.792	110.354	69,32%
MiniIBEX 35	MeffRV	458.469	306.671	2.104.733	49,50%	5.199	2.891	24.372	79,84%
OMX***	OM	1.945.398	937.636	6.464.129	107,48%	19.909	8.113	68.847	145,41%
ATX	VEX	3.323	2.410	11.563	37,88%	62	34	231	84,90%
TA 25	Tase	7.500.837	4.209.303	25.117.453	78,20%	110.343	52.708	368.878	109,35%
Pacific									
Nikkei 225	Osaka SE	3.191.565	1.336.772	13.457.258	138,75%	342.218	112.890	1.551.092	203,14%
Nikkei 225	SGX-DT	40.955	6.305	156.299	549,56%	4.391	532	17.989	724,75%
Nikkei 300	Osaka SE	0	0	94	0,00%	0	0	2	0,00%
Hang Seng	HKFE	374.580	226.385	1.524.824	65,46%	29.890	15.230	127.169	96,27%
Kospi 200	KOFEX/KSE*	226.231.612	185.339.704	1.113.087.918	22,06%	3.194.226	1.864.981	16.759.968	71,27%
SPI 200	SFE	93.200	64.139	299.487	45,31%	6.845	4.045	22.720	69,24%
Africa									
ALSI	Safex	1.065.958	625.391	4.572.773	70,45%	25.396	10.283	119.827	146,97%
Total		288.740.705	218.163.134	1.338.145.604	32,35%	6.519.228	3.382.241	29.354.237	92,75%

*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	
		Mai 06	Mai 05	Chg YoY	Mai 06	Mai 05	Chg YoY	Mai 06	Mai 05
North America									
S&P 500	CBOE	8.666.637	7.527.447	15,13%	859.417	728.946	17,90%	9,4	16,5
Mini S&P 500	CBOE	366.561	154.488	137,27%	18.202	7.518	142,12%	5,3	7,3
S&P 500	CME	1.329.980	713.725	86,34%	131.886	69.116	90,82%	9,3	11,4
S&P 100	CBOE	502.423	370.924	35,45%	22.799	17.022	33,94%	3,1	3,0
DJX	CBOE	804.919	724.323	11,13%	7.019	6.162	13,90%	10,4	17,2
DJIA	CBOT	7.556	8.538	-11,50%	659	726	-9,29%	9,9	8,1
Nasdaq 100	CBOE	639.960	543.380	17,77%	78.925	68.127	15,85%	9,2	11,7
E-Mini Nasdaq	CBOE	2.152.997	2.086.069	3,21%	266.099	261.945	1,59%	33,8	66,4
S&P Can 60	MSE	13.335	1.530	771,57%	621	53	1067,77%	15,9	38,3
Nikkei 225	CME	8.920	851	948,18%	539	39	1281,14%	274,5	-
Bovespa	BM&F	0	4.080	-100,00%	0	105	-100,00%	-	489,6
Pan Europe									
Euro Stoxx 50	Eurex	26.588.477	17.265.185	54,00%	884.181	496.231	78,18%	19,5	28,0
Stoxx 50	Eurex	31.164	2.448	1173,04%	1.047	65	1502,10%	29,1	2.670,5
Eurotop 100	Amex	26.014	51	50907,84%	724	1	59154,32%	3.090,8	-
FTSEurofirst 80	Liffe	40	73	-45,21%	2	3	-34,85%	-	26,5
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	7.747.530	5.552.736	39,53%	197.849	113.560	74,22%	12,8	14,6
TecDAX	Eurex	12.043	11.577	4,03%	75	62	20,83%	32,1	155,6
SMI	Eurex	936.563	588.473	59,15%	40.112	21.545	86,18%	26,9	21,6
CAC 40	Euronext P	1.015.788	972.519	4,45%	50.080	40.075	24,97%	14,3	20,6
AEX	Euronext A	1.780.485	1.537.836	15,78%	78.414	56.082	39,82%	8,9	12,4
BEL 20	Euronext B	33.568	60.316	-44,35%	247	368	-32,96%	29,2	126,3
FTSE 100	Liffe	3.237.509	2.624.396	23,36%	270.512	192.339	40,64%	19,2	27,4
MIB 30	Idem	183.053	166.378	10,02%	16.666	13.218	26,08%	7,0	9,4
MiniIBEX 35	MeffRV	1.394.792	826.188	68,82%	15.818	7.789	103,09%	36,5	32,3
OMX***	OM	931.057	542.168	71,73%	9.528	4.691	103,12%	5,7	6,9
ATX	VEX	3.998	4.765	-16,10%	75	67	12,51%	14,4	23,7
TA 25	Tase	489.608	0	-	7.203	0	-	0,8	0,0
Pacific									
Nikkei 225	Osaka SE	1.011.589	813.910	24,29%	108.468	68.735	57,81%	3,8	7,3
Nikkei 225	SGX-DT	54.762	14.237	284,65%	5.872	1.202	388,38%	16,0	27,1
Nikkei 300	Osaka SE	44	63	-30,16%	1	1	-8,95%	-	-
Hang Seng	HKFE	231.543	164.298	40,93%	18.476	11.053	67,17%	7,4	8,7
Kospi 200	KOFEX/KSE*	4.410.878	4.014.664	9,87%	62.278	40.398	54,16%	0,2	0,3
SPI 200	SFE	177.350	161.523	9,80%	13.026	10.186	27,88%	22,8	30,2
Africa									
ALSI	Safex	1.536.669	1.308.845	17,41%	36.611	21.521	70,12%	17,3	25,1
Total		66.327.812	48.768.614	36,01%	3.203.430	2.258.954	41,81%	2,8	2,7

*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			
		Mai 06	Mai 05	Y-T-D	Chg YoY	Mai 06	Mai 05	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	1.121.997	891.550	5.412.558	25,85%	278.154	215.841	1.417.922	28,87%
Mini S&P	CME	24.749.750	16.591.471	99.091.857	49,17%	1.228.985	807.391	5.177.807	52,22%
DJIA	CBOT	152.340	124.999	710.876	21,87%	13.284	10.634	64.093	24,92%
Mini DJIA ($5)	CBOT	2.569.422	2.061.472	11.048.404	24,64%	112.024	87.689	496.956	27,75%
Nasdaq 100	CME	169.399	170.882	927.937	-0,87%	20.892	21.425	126.806	-2,49%
E-mini Nasdaq	CME	7.385.953	5.735.082	32.754.092	28,79%	182.573	144.030	885.240	26,76%
S&P Can 60	MSE	170.883	100.800	902.605	69,53%	15.925	7.011	86.740	127,14%
Nikkei 225	CME	430.238	145.323	2.017.826	196,06%	24.685	6.495	127.859	280,06%
Russell 1000	CME	6.033	65.151	23.715	-90,74%	340	3.266	1.422	-89,60%
Russell 2000	CME	41.898	22.345	205.155	87,51%	11.315	5.850	58.663	93,41%
Russell 1000	Eurex US	26	0	655	-	2	0	48	-
Russell 2000	Eurex US	1.211	0	19.170	-	84	0	1.341	-
E-mini Russell	CME	3.563.624	2.258.544	14.235.704	57,78%	192.477	118.265	808.638	62,75%
Bovespa	BM&F	0	458.603	1.738.361	-100,00%	0	11.772	78.434	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	23.674.043	9.852.152	78.488.106	140,29%	866.509	296.025	2.917.759	192,71%
Stoxx 50	Eurex	60.655	34.529	323.784	75,66%	2.057	995	11.200	106,70%
Eurotop 100	Liffe	559	2.698	10.619	-79,28%	31	129	614	-75,93%
Stoxx 600	Eurex	2.334	0	10.655	-	148	0	694	-
FTSEurofirst 80	Liffe	72.456	36.636	313.672	97,77%	3.311	1.408	14.779	135,17%
FTSEurofirst 100	Liffe	3.593	5.103	22.079	-29,59%	152	188	960	-18,81%
MSCI Euro	Liffe	1.439	583	5.688	146,83%	31	11	127	195,09%
MSCI Pan-Euro	Liffe	36.493	18.240	235.260	100,07%	783	334	5.213	134,69%
Europe									
DAX	Eurex	4.385.177	2.288.811	16.888.818	91,59%	636.683	247.750	2.448.996	156,99%
TecDAX	Eurex	32.992	11.422	191.785	188,85%	224	59	1.350	277,44%
SMI	Eurex	797.367	451.840	4.059.853	76,47%	39.604	17.694	203.915	123,83%
CAC 40	Euronext P	3.646.315	1.974.454	13.282.767	84,67%	179.770	81.362	670.843	120,95%
FTSE 100	Liffe	2.465.722	1.233.518	9.569.977	99,89%	206.025	90.403	813.447	127,90%
MIB 30	Idem	430.910	265.895	1.700.854	62,06%	78.464	42.249	317.671	85,72%
AEX	Euronext A	1.107.231	565.731	4.329.874	95,72%	97.527	41.262	395.179	136,36%
IBEX Plus	MeffRV	644.739	366.774	2.538.255	75,79%	73.117	34.576	293.757	111,47%
OMX**	OM	2.609.469	1.564.777	10.105.473	66,76%	26.705	13.539	107.959	97,25%
ATX	VEX	12.084	1.774	40.300	581,17%	226	25	806	813,45%
BEL 20	Euronext B	54.185	49.073	262.408	10,42%	1.992	1.498	10.010	33,00%
Pacific									
Nikkei 225	Osaka SE	2.190.811	963.192	10.524.565	127,45%	234.912	81.341	1.217.560	188,80%
Nikkei 225	SGX-DT	1.440.464	645.622	7.793.542	123,11%	154.455	54.523	903.616	183,29%
Nikkei 300	Osaka SE	3.042	1.460	44.943	108,36%	65	24	1.042	171,62%
Topix	TSE	998.301	517.830	6.114.155	92,79%	109.342	44.377	725.179	146,39%
MSCI Taiwan	SGX-DT	1.042.618	691.871	4.434.562	50,70%	23.069	14.221	102.167	62,22%
Hang Seng	HKFE	1.170.893	730.135	4.976.431	60,37%	93.434	49.118	415.517	90,22%
Kospi 200	KOFEX/KSE*	3.927.184	3.383.324	20.467.620	16,07%	277.245	170.223	1.541.113	62,87%
SPI 200	SFE	428.578	384.142	2.190.075	11,57%	31.478	24.225	166.558	29,94%
Africa									
ALSI	Safex	1.026.740	500.232	4.773.668	105,25%	24.462	8.225	125.625	197,40%
Total		94.892.435	56.167.868	383.626.940	68,94%	5.480.782	2.838.203	23.977.967	93,11%

*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	
		Mai 06	Mai 05	Chg YoY	Mai 06	Mai 05	Chg YoY	Mai 06	Mai 05
The Americas									
S&P 500	CME	669.990	699.838	-4,26%	166.097	169.428	-1,97%	7,2	9,4
Mini S&P	CME	1.485.433	1.064.782	39,51%	73.761	51.816	42,35%	0,7	0,8
DJIA	CBOT	44.969	39.324	14,36%	3.921	3.345	17,21%	3,5	3,8
Mini DJIA ($5)	CBOT	88.641	70.123	26,41%	3.865	2.983	29,56%	0,4	0,4
Nasdaq 100	CME	71.678	55.678	28,74%	8.840	6.981	26,63%	5,1	3,9
E-mini Nasdaq	CME	423.945	307.287	37,96%	10.479	7.717	35,79%	0,7	0,6
S&P Can 60	MSE	149.657	123.077	21,60%	13.947	8.561	62,92%	10,5	14,7
Nikkei 225	CME	94.459	69.248	36,41%	5.426	3.071	76,66%	2,6	5,7
Russell 1000	CME	5.848	2.927	99,80%	329	147	124,39%	11,6	0,5
Russell 2000	CME	44.638	37.826	18,01%	12.055	9.904	21,72%	12,8	20,3
Russell 1000	Eurex US	17	0	-	1	0	-	7,8	-
Russell 2000	Eurex US	111	0	-	8	0	-	1,1	-
E-mini Russell	CME	429.717	247.747	73,45%	23.210	12.973	78,91%	1,4	1,3
Bovespa	BM&F	0	51.810	-100,00%	0	1.330	-100,00%	-	1,4
Pan Europe									
EURO STOXX 50	Eurex	2.218.403	1.726.872	28,46%	80.517	53.363	50,88%	1,1	2,1
STOXX 50	Eurex	43.286	30.017	44,20%	1.453	885	64,06%	8,6	10,4
Eurotop 100	Liffe	3.821	8.732	-56,24%	213	419	-49,17%	82,0	38,8
Stoxx 600	Eurex	1.807	0	-	115	0	-	9,3	-
FTSEurofirst 80	Liffe	12.362	5.825	112,22%	565	224	152,35%	2,0	1,9
FTSEurofirst 100	Liffe	236	669	-64,72%	10	25	-59,32%	0,8	1,6
MSCI Euro	Liffe	2.504	938	166,95%	54	17	219,15%	20,9	19,3
MSCI Pan-Euro	Liffe	35.422	27.622	28,24%	760	505	50,43%	11,6	18,2
Europe									
DAX	Eurex	281.962	284.554	-0,91%	40.204	31.906	26,01%	0,8	1,5
TecDAX	Eurex	24.946	15.175	64,39%	164	81	103,21%	9,1	15,9
SMI	Eurex	381.385	239.505	59,24%	18.591	9.565	94,37%	5,7	6,4
CAC 40	Euronext P	524.466	518.756	1,10%	25.857	21.377	20,96%	1,7	3,2
FTSE 100	Liffe	525.495	528.609	-0,59%	43.908	38.741	13,34%	2,6	5,1
MIB 30	Idem	40.753	25.503	59,80%	7.421	4.052	83,12%	1,1	1,2
AEX	Euronext A	126.728	111.781	13,37%	11.162	8.153	36,91%	1,4	2,4
IBEX Plus	MeffRV	58.499	72.816	-19,66%	6.634	6.864	-3,36%	1,1	2,4
OMX	OM	480.864	450.987	6,62%	4.921	3.902	26,12%	2,2	3,5
ATX	VEX	9.778	6.112	59,98%	183	85	114,53%	9,7	41,3
BEL 20	Euronext B	20.544	21.139	-2,81%	755	645	17,06%	4,5	5,2
Pacific									
Nikkei 225	Osaka SE	503.759	349.363	44,19%	54.016	29.504	83,08%	2,8	4,4
Nikkei 225	SGX-DT	228.131	218.080	4,61%	24.462	18.417	32,82%	1,9	4,1
Nikkei 300	Osaka SE	15.915	12.569	26,62%	339	205	65,07%	62,8	103,3
Topix	TSE	403.634	339.586	18,86%	44.209	29.102	51,91%	4,9	7,9
MSCI Taiwan	SGX-DT	152.593	134.483	13,47%	3.376	2.764	22,14%	1,8	2,3
Hang Seng	HKFE	114.216	108.330	5,43%	9.114	7.288	25,06%	1,2	1,8
Kospi 200	KOFEX/KSE*	108.664	107.786	0,81%	7.671	5.423	41,46%	0,3	0,4
SPI 200	SFE	255.108	204.103	24,99%	18.737	12.871	45,57%	7,1	6,4
Africa									
ALSI	Safex	305.145	245.654	24,22%	7.270	4.039	79,99%	3,6	5,9
Total		10.905.650	8.920.421	22,25%	789.200	598.404	31,88%	1,4	1,9

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** 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

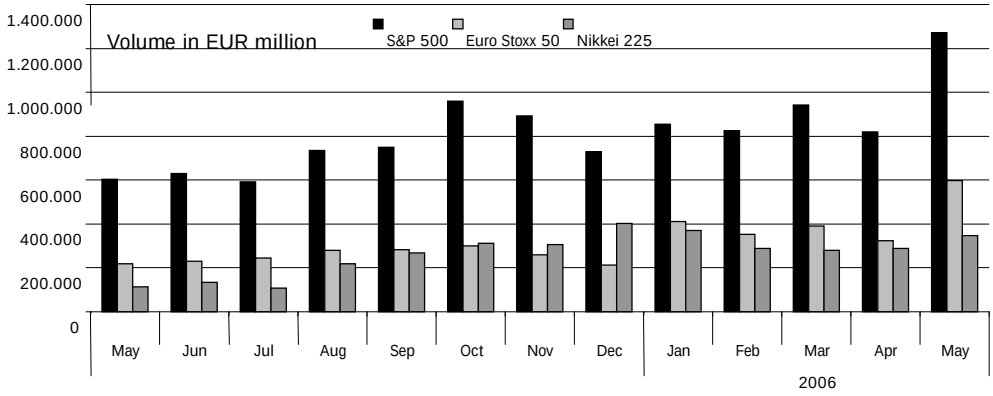
Volume in EUR million

	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
2nd Quarter	2.092.422	146.254	14.143	316.253	72.397	249.913	47.027	633.910	32.529	187.466	919.836
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
Apr	819.251	42.618	5.231	106.734	30.299	80.445	18.596	287.276	11.917	82.199	323.088
May	1.273.170	103.636	8.911	209.519	42.098	169.468	28.432	346.633	20.611	105.267	596.748
2006 Total	4.715.460	393.588	33.340	727.065	164.631	638.519	110.354	1.571.312	75.678	473.213	2.071.475

**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%
2006 1st Quarter	41,88%	3,95%	0,31%	6,56%	1,47%	6,21%	1,01%	14,97%	0,69%	4,56%	18,39%
2nd Quarter	44,40%	3,10%	0,30%	6,71%	1,54%	5,30%	1,00%	13,45%	0,69%	3,98%	19,52%
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%
Apr	45,32%	2,36%	0,29%	5,90%	1,68%	4,45%	1,03%	15,89%	0,66%	4,55%	17,87%
May	43,83%	3,57%	0,31%	7,21%	1,45%	5,83%	0,98%	11,93%	0,71%	3,62%	20,55%
2006 Total	42,97%	3,59%	0,30%	6,62%	1,50%	5,82%	1,01%	14,32%	0,69%	4,31%	18,88%



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
2nd Quarter	20.736.471	1.156.926	1.476.717	10.888.031	1.437.861	2.952.166	507.225	5.684.172	656.356	4.141.364	25.109.912
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
Apr	7.897.409	316.597	537.038	3.600.363	583.973	923.955	194.945	2.451.262	237.985	1.751.160	8.725.730
May	12.839.062	840.329	939.679	7.287.668	853.888	2.028.211	312.280	3.232.910	418.371	2.390.204	16.384.182
2006 Total	45.360.981	2.916.825	3.376.054	25.673.803	3.262.312	7.522.318	1.183.990	13.646.177	1.569.880	10.364.580	56.891.569

**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%
Apr	29,01%	1,16%	1,97%	13,23%	2,15%	3,39%	0,72%	9,01%	0,87%	6,43%	32,06%
May	27,01%	1,77%	1,98%	15,33%	1,80%	4,27%	0,66%	6,80%	0,88%	5,03%	34,47%
2006 Total	26,41%	1,70%	1,97%	14,95%	1,90%	4,38%	0,69%	7,94%	0,91%	6,03%	33,12%

6.3.7 Index Options – Value of Open Interest in EUR million

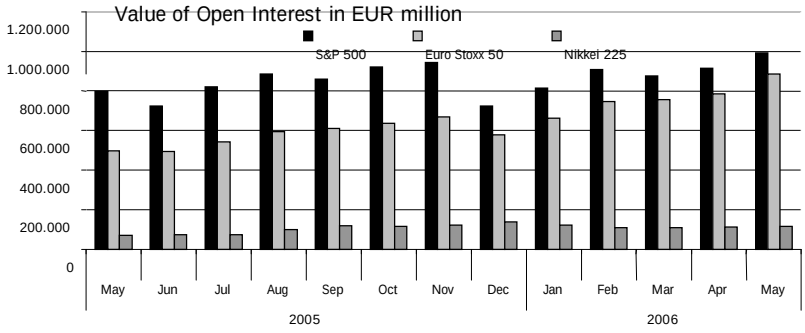
Value of Open Interest in EUR million

	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 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
2nd Quarter	991.303	79.358	7.678	197.849	50.080	270.512	16.666	114.879	40.112	78.414	884.181
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
Apr	913.550	235.845	6.669	170.119	54.127	263.407	14.753	112.927	34.812	78.663	786.166
May	991.303	79.358	7.678	197.849	50.080	270.512	16.666	114.879	40.112	78.414	884.181
2006 Total	991.303	79.358	7.678	197.849	50.080	270.512	16.666	114.879	40.112	78.414	884.181

**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 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%
Apr	34,20%	8,83%	0,25%	6,37%	2,03%	9,86%	0,55%	4,23%	1,30%	2,95%	29,43%
May	36,30%	2,91%	0,28%	7,24%	1,83%	9,91%	0,61%	4,21%	1,47%	2,87%	32,38%
2006 Total	36,30%	2,91%	0,28%	7,24%	1,83%	9,91%	0,61%	4,21%	1,47%	2,87%	32,38%



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
2nd Quarter	9.996.617	643.473	812.475	7.747.530	1.015.788	3.237.509	183.053	1.075.271	936.563	1.780.485	26.588.477
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
Apr	8.806.426	1.752.015	684.789	6.756.335	1.043.227	3.025.388	154.656	964.958	827.867	1.675.825	23.861.529
May	9.996.617	643.473	812.475	7.747.530	1.015.788	3.237.509	183.053	1.075.271	936.563	1.780.485	26.588.477
2006 Total	9.996.617	643.473	812.475	7.747.530	1.015.788	3.237.509	183.053	1.075.271	936.563	1.780.485	26.588.477

**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%
Apr	17,77%	3,54%	1,38%	13,63%	2,11%	6,11%	0,31%	1,95%	1,67%	3,38%	48,15%
May	18,51%	1,19%	1,50%	14,34%	1,88%	5,99%	0,34%	1,99%	1,73%	3,30%	49,22%
2006 Total	18,51%	1,19%	1,50%	14,34%	1,88%	5,99%	0,34%	1,99%	1,73%	3,30%	49,22%

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
2nd Quarter	35.367.857	99,21%	93.173	0,26%	3.544	0,01%	112.698	0,32%	6.586	0,02%	2.111	0,01%	65.388
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
Apr	11.693.814	99,11%	32.518	0,28%	1.210	0,01%	40.242	0,34%	2.993	0,03%	672	0,01%	28.895
May	23.674.043	99,27%	60.655	0,25%	2.334	0,01%	72.456	0,30%	3.593	0,02%	1.439	0,01%	36.493
2006 Total	78.488.106	98,87%	323.784	0,41%	10.655	0,01%	313.672	0,40%	22.079	0,03%	5.688	0,01%	235.260

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
2nd Quarter	80.517	96,59%	1.453	1,74%	115	0,14%	565	0,68%	10	0,01%	54	0,06%	760
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
Apr	70.496	96,58%	1.210	1,66%	91	0,12%	518	0,71%	9	0,01%	27	0,04%	733
May	80.517	96,59%	1.453	1,74%	115	0,14%	565	0,68%	10	0,01%	54	0,06%	760
2006 Total	80.517	96,59%	1.453	1,74%	115	0,14%	565	0,68%	10	0,01%	54	0,06%	760

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
2nd Quarter	2.218.403	95,94%	43.286	1,87%	1.807	0,08%	12.362	0,53%	236	0,01%	2.504	0,11%	35.422
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
Apr	1.860.876	95,93%	34.441	1,78%	1.357	0,07%	10.730	0,55%	213	0,01%	1.190	0,06%	32.368
May	2.218.403	95,94%	43.286	1,87%	1.807	0,08%	12.362	0,53%	236	0,01%	2.504	0,11%	35.422
2006 Total	2.218.403	95,94%	43.286	1,87%	1.807	0,08%	12.362	0,53%	236	0,01%	2.504	0,11%	35.422

6.3.12 Index Futures – Volume in EUR million

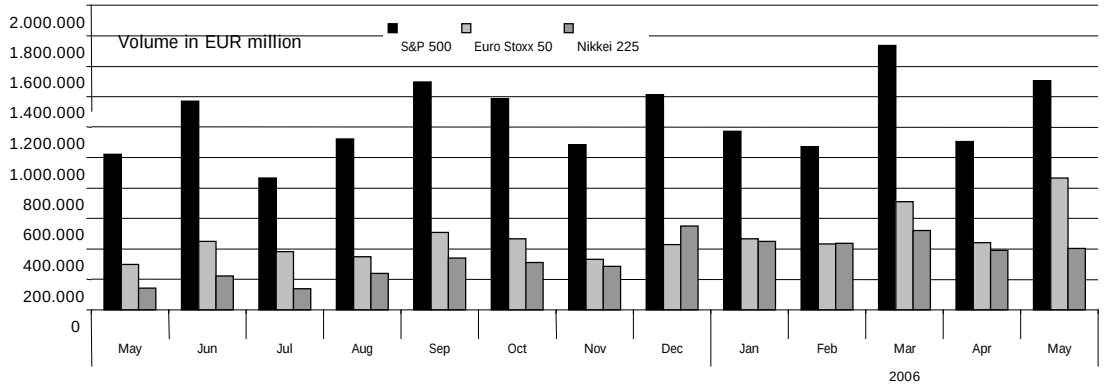
Volume in EUR million

	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
2nd Quarter	2.611.225	366.644	226.981	1.042.056	301.460	319.214	132.314	128.600	63.473	163.423	1.308.964	795.073	352.566
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
Apr	1.104.086	163.180	101.673	405.373	121.690	113.189	53.849	55.483	23.869	65.895	442.455	391.265	148.774
May	1.507.139	203.464	125.308	636.683	179.770	206.025	78.464	73.117	39.604	97.527	866.509	403.808	203.792
2006 Total	6.595.729	1.012.047	561.049	2.448.996	670.843	813.447	317.671	293.757	203.915	395.179	2.917.759	2.202.659	867.302

*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%
2006 1st Quarter	34,68%	5,62%	2,91%	12,25%	3,22%	4,30%	1,61%	1,44%	1,22%	2,02%	14,00%	12,25%	4,48%
2nd Quarter	33,43%	4,69%	2,91%	13,34%	3,86%	4,09%	1,69%	1,65%	0,81%	2,09%	16,76%	10,18%	4,51%
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%
Apr	34,60%	5,11%	3,19%	12,70%	3,81%	3,55%	1,69%	1,74%	0,75%	2,07%	13,87%	12,26%	4,66%
May	32,61%	4,40%	2,71%	13,78%	3,89%	4,46%	1,70%	1,58%	0,86%	2,11%	18,75%	8,74%	4,41%
2006 Total	34,17%	5,24%	2,91%	12,69%	3,48%	4,21%	1,65%	1,52%	1,06%	2,05%	15,12%	11,41%	4,49%



6.3.13 Index Futures – Traded Contracts

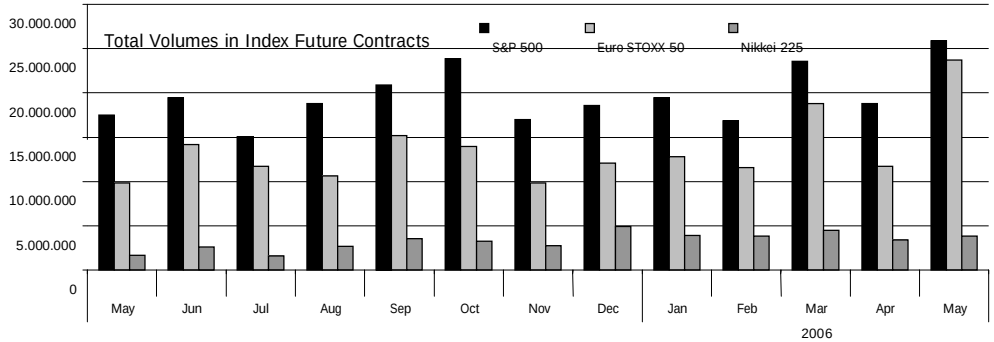
Traded Contracts

	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
2nd Quarter	44.653.377	13.127.825	4.875.526	7.071.678	5.991.732	3.765.769	713.169	1.111.276	1.263.551	1.809.142	35.367.857	7.276.323	6.152.969
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
Apr	18.781.630	5.572.473	2.153.764	2.686.501	2.345.417	1.300.047	282.259	466.537	466.184	701.911	11.693.814	3.405.881	2.547.447
May	25.871.747	7.555.352	2.721.762	4.385.177	3.646.315	2.465.722	430.910	644.739	797.367	1.107.231	23.674.043	3.870.442	3.605.522
2006 Total	104.504.415	33.682.029	11.759.280	16.888.818	13.282.767	9.569.977	1.700.854	2.538.255	4.059.853	4.329.874	78.488.106	19.532.558	14.440.859

*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%
Apr	35,84%	10,63%	4,11%	5,13%	4,48%	2,48%	0,54%	0,89%	0,89%	1,34%	22,31%	6,50%	4,86%
May	32,03%	9,35%	3,37%	5,43%	4,51%	3,05%	0,53%	0,80%	0,99%	1,37%	29,31%	4,79%	4,46%
2006 Total	33,20%	10,70%	3,74%	5,37%	4,22%	3,04%	0,54%	0,81%	1,29%	1,38%	24,93%	6,21%	4,59%



6.3.14 Index Futures – Value of Open Interest in EUR million

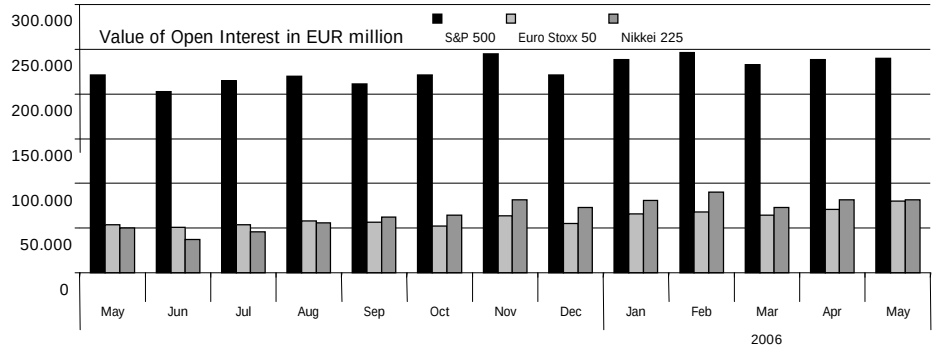
Value of Open Interest in EUR million

	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
2nd Quarter	239.858	19.319	7.786	40.204	25.857	43.908	7.421	6.634	18.591	11.162	80.517	81.703	35.265
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
Apr	238.593	17.502	7.493	38.984	25.278	42.714	5.341	8.584	19.400	12.306	70.496	81.265	30.341
May	239.858	19.319	7.786	40.204	25.857	43.908	7.421	6.634	18.591	11.162	80.517	81.703	35.265
2006 Total	239.858	19.319	7.786	40.204	25.857	43.908	7.421	6.634	18.591	11.162	80.517	81.703	35.265

*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%
Apr	39,88%	2,93%	1,25%	6,52%	4,23%	7,14%	0,89%	1,43%	3,24%	2,06%	11,78%	13,58%	5,07%
May	38,80%	3,12%	1,26%	6,50%	4,18%	7,10%	1,20%	1,07%	3,01%	1,81%	13,02%	13,22%	5,70%



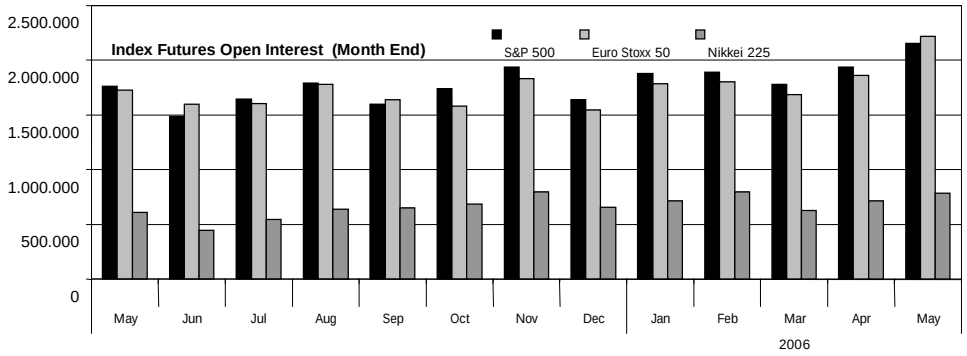
6.3.15 Index Futures – Open Interest

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
2nd Quarter	2.155.423	495.623	133.610	281.962	524.466	525.495	40.753	58.499	381.385	126.728	2.218.403	785.316	474.355
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
Apr	1.939.409	401.378	121.911	258.555	487.206	490.591	27.997	72.180	378.041	131.085	1.860.876	713.479	388.039
May	2.155.423	495.623	133.610	281.962	524.466	525.495	40.753	58.499	381.385	126.728	2.218.403	785.316	474.355
2006 Total	2.155.423	495.623	133.610	281.962	524.466	525.495	40.753	58.499	381.385	126.728	2.218.403	785.316	474.355

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%
Apr	26,67%	5,52%	1,68%	3,56%	6,70%	6,75%	0,39%	0,99%	5,20%	1,80%	25,59%	9,81%	5,34%
May	26,28%	6,04%	1,63%	3,44%	6,39%	6,41%	0,50%	0,71%	4,65%	1,55%	27,05%	9,57%	5,78%
2006 Total	26,28%	6,04%	1,63%	3,44%	6,39%	6,41%	0,50%	0,71%	4,65%	1,55%	27,05%	9,57%	5,78%

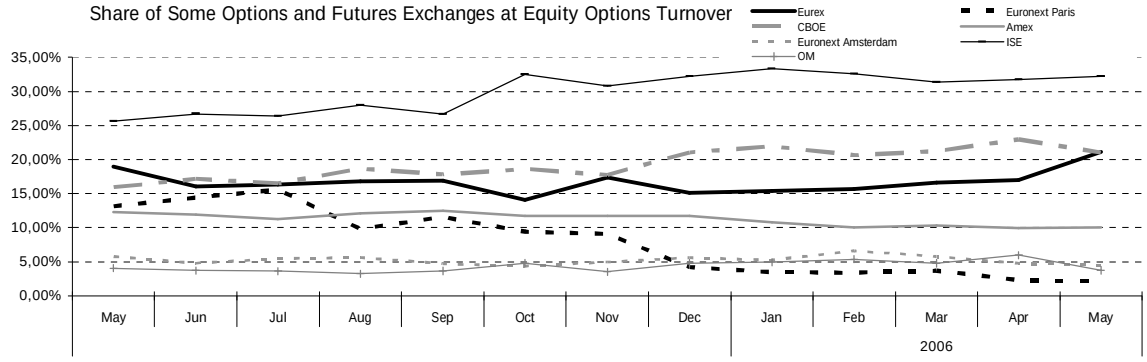


6.4 Equity Options

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%
2nd Quarter	61.242.287	19,30%	31.768.112	10,01%	69.451.588	21,89%	3.997.531	1,26%	2.333.632	0,74%	7.088.917	2,23%	14.958.157	4,71%
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%
Apr	23.955.379	17,02%	14.022.019	9,96%	32.304.107	22,95%	1.641.968	1,17%	876.543	0,62%	3.235.423	2,30%	8.371.561	5,95%
May	37.286.908	21,11%	17.746.093	10,05%	37.147.481	21,03%	2.355.563	1,33%	1.457.089	0,83%	3.853.494	2,18%	6.586.596	3,73%
2006 Total	132.971.495	17,32%	78.491.555	10,22%	165.448.513	21,55%	9.693.468	1,26%	6.121.852	0,80%	22.924.896	2,99%	37.531.721	4,89%

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

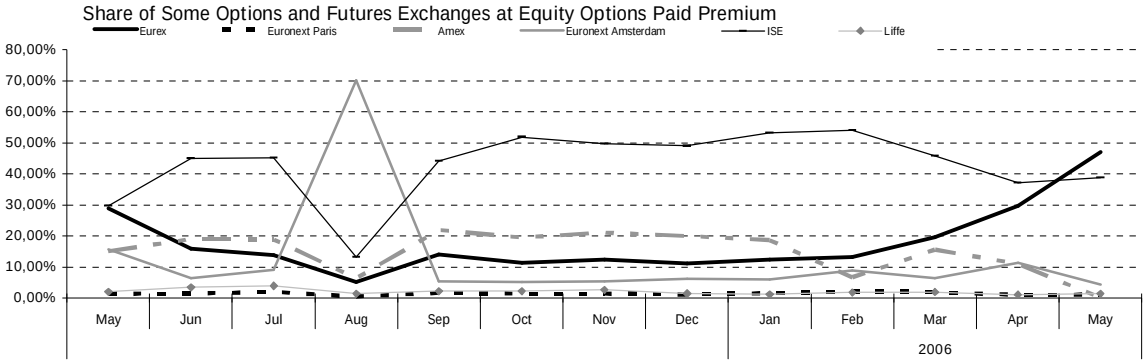


6.4.2 Traded Contracts – Part II

	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%
2nd Quarter	14.667.328	4,62%	2.253.332	0,71%	2.031.391	0,64%	1.029.297	0,32%	101.689.286	32,04%	2.757.593	0,87%	2.074.104	0,65%
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%
Apr	6.697.666	4,76%	1.036.333	0,74%	1.020.106	0,72%	610.331	0,43%	44.730.744	31,78%	1.274.355	0,91%	954.387	0,68%
May	7.969.662	4,51%	1.216.999	0,69%	1.011.285	0,57%	418.966	0,24%	56.958.542	32,25%	1.483.238	0,84%	1.119.717	0,63%
2006 Total	40.961.051	5,33%	6.827.319	0,89%	5.728.372	0,75%	1.687.053	0,22%	247.784.379	32,27%	6.593.071	0,86%	5.087.595	0,66%

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%
2nd Quarter	19.211.855	39,23%	2.440.749	4,98%	0	0,00%	2.901.495	5,93%	588.977	1,20%	524.920	1,07%	569.240	1,16%
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%
Apr	6.576.760	29,76%	2.440.749	11,04%	0	0,00%	1.431.836	6,48%	238.386	1,08%	223.257	1,01%	257.340	1,16%
May	12.635.095	47,02%	0	0,00%	0	0,00%	1.469.659	5,47%	350.591	1,30%	301.663	1,12%	311.900	1,16%
2006 Total	28.286.324	25,90%	10.959.245	10,04%	0	0,00%	7.018.469	6,43%	1.539.347	1,41%	1.582.688	1,45%	1.523.897	1,40%



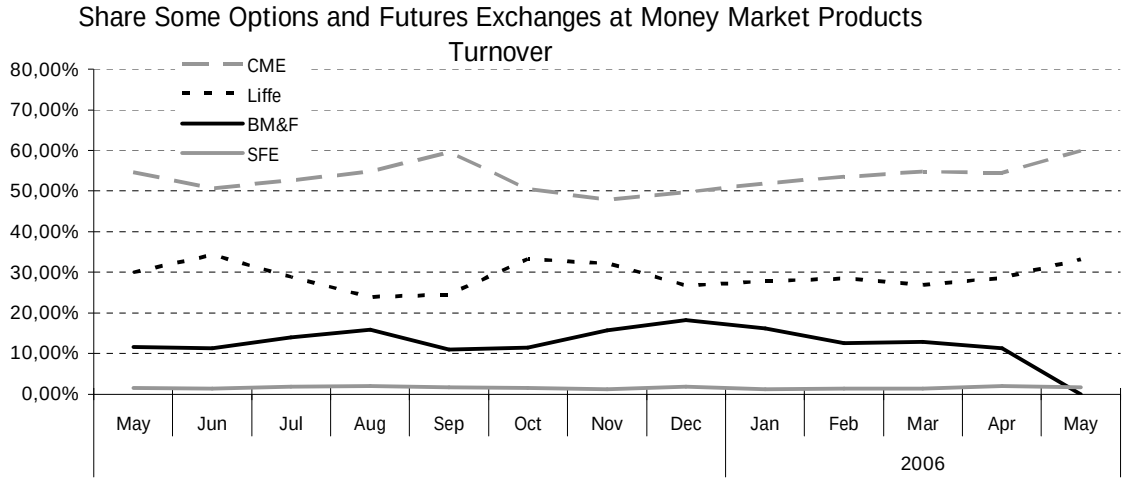
6.4.4 Paid Premium (in KEuro) – Part II

	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%
2nd Quarter	3.699.472	7,55%	383.660	0,78%	0	0,00%	0	0,00%	18.621.849	38,03%	0	0,00%	27.552	0,06%
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%
Apr	2.521.658	11,41%	198.610	0,90%	0	0,00%	0	0,00%	8.200.666	37,11%	0	0,00%	10.248	0,05%
May	1.177.814	4,38%	185.050	0,69%	0	0,00%	0	0,00%	10.421.183	38,78%	0	0,00%	17.303	0,06%
2006 Total	7.875.831	7,21%	1.028.990	0,94%	0	0,00%	0	0,00%	49.293.336	45,14%	0	0,00%	96.156	0,09%

6.5 Money Market Products

6.5.1 Traded Contracts – Part I

	Eurex	Share	BM&F	Share	CME	Share	Liffe	Share	OM	Share
1997 Total	1.131.032	0,39%	-	-	149.613.663	51,79%	93.470.175	32,35%	11.718.104	4,06%
1998 Total	831.328	0,27%	-	-	144.856.964	46,64%	127.816.901	41,16%	6.887.576	2,22%
1999 Total	3.104.457	1,31%	63.346	0,03%	120.180.904	50,55%	85.962.832	36,16%	5.890.821	2,48%
2000 Total	1.227.113	0,39%	43.795.597	13,81%	138.717.448	43,74%	97.960.974	30,89%	4.317.525	1,36%
2001 Total	663.980	0,13%	65.965.207	12,43%	274.053.077	51,64%	162.220.634	30,57%	5.558.558	1,05%
2002 Total	527.815	0,09%	75.018.475	12,59%	309.038.300	51,88%	188.727.367	31,68%	3.756.772	0,63%
2003 Total	504.617	0,07%	84.625.355	12,31%	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%	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%	599.707.746	53,41%	328.144.901	29,22%	6.315.805	0,56%
2006 1st Quarter	178.625	0,05%	46.489.855	13,75%	180.952.077	53,52%	93.539.706	27,66%	2.341.770	0,69%
2nd Quarter	93.601	0,04%	12.825.131	5,74%	127.742.901	57,14%	69.080.139	30,90%	1.400.206	0,63%
2005 Jan	43.545	0,05%	9.846.830	12,32%	40.404.615	50,56%	26.265.330	32,87%	581.752	0,73%
Feb	44.933	0,06%	8.239.107	10,32%	42.867.502	53,72%	25.475.226	31,92%	530.299	0,66%
Mar	70.951	0,07%	12.846.652	13,25%	53.036.516	54,70%	27.428.861	28,29%	432.680	0,45%
Apr	44.439	0,04%	12.762.806	12,31%	61.600.007	59,44%	25.345.701	24,46%	312.932	0,30%
May	41.950	0,05%	10.654.073	11,63%	50.088.697	54,66%	27.490.522	30,00%	674.090	0,74%
Jun	68.106	0,06%	11.931.186	11,36%	53.245.019	50,71%	36.042.525	34,32%	498.386	0,47%
Jul	43.266	0,05%	11.259.965	14,04%	42.280.525	52,73%	23.118.349	28,83%	137.847	0,17%
Aug	47.824	0,05%	14.429.352	15,91%	49.729.145	54,84%	21.685.050	23,91%	418.507	0,46%
Sep	62.380	0,06%	12.473.813	11,04%	67.258.563	59,54%	27.793.274	24,60%	560.499	0,50%
Oct	61.693	0,06%	11.249.069	11,51%	49.371.953	50,53%	32.511.946	33,27%	895.457	0,92%
Nov	68.813	0,07%	16.436.191	15,74%	50.010.873	47,90%	33.626.044	32,21%	638.365	0,61%
Dec	90.931	0,11%	14.572.731	18,21%	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%	54.266.623	51,91%	29.055.086	27,80%	552.223	0,53%
Feb	50.512	0,05%	12.732.776	12,50%	54.524.905	53,53%	29.002.513	28,47%	1.002.742	0,98%
Mar	74.043	0,06%	16.904.546	12,83%	72.160.549	54,77%	35.482.107	26,93%	786.805	0,60%
Apr	43.500	0,04%	12.825.131	11,20%	62.396.689	54,50%	32.834.532	28,68%	863.828	0,75%
May	50.101	0,05%	0	0,00%	65.346.212	59,91%	36.245.607	33,23%	536.378	0,49%
2006 Total	272.226	0,05%	59.314.986	10,56%	308.694.978	54,96%	162.619.845	28,95%	3.741.976	0,67%



6.5.2 Traded Contracts – Part II

	MSE		Nzfoe		TFX		SFE	
		Share		Share		Share		Share
1997 Total	-	-	-	-	26.059.478	39,53%	6.902.810	10,47%
1998 Total	-	-	-	-	21.662.014	35,90%	8.505.460	14,10%
1999 Total	-	-	-	-	14.901.221	33,06%	7.637.496	16,94%
2000 Total	5.242.933	8,43%	629.177	1,01%	17.196.604	27,65%	8.028.022	12,91%
2001 Total	4.323.575	9,70%	934.835	2,10%	7.641.168	17,15%	9.376.216	21,05%
2002 Total	4.847.269	13,00%	616.362	1,65%	4.470.763	11,99%	8.713.768	23,36%
2003 Total	6.919.696	1,01%	491.393	0,07%	4.155.803	0,60%	11.739.488	1,71%
2004 Total	8.030.997	0,89%	496.221	0,05%	7.259.581	0,80%	15.048.400	1,66%
2005 Total	11.534.668	1,03%	985.152	0,09%	11.018.795	0,98%	17.763.676	1,58%
2006 1st Quarter	4.025.704	1,19%	391.784	0,12%	5.774.483	1,71%	4.436.673	1,31%
2nd Quarter	3.124.354	2,04%	350.396	0,23%	4.892.390	3,20%	4.046.261	2,64%
2005 Jan	853.902	1,07%	44.623	0,06%	506.726	0,63%	1.361.379	1,70%
Feb	598.231	0,75%	60.844	0,08%	555.046	0,70%	1.429.560	1,79%
Mar	1.096.691	1,13%	85.920	0,09%	673.932	0,70%	1.275.253	1,32%
Apr	1.122.147	1,08%	57.886	0,06%	708.086	0,68%	1.682.709	1,62%
May	799.797	0,87%	85.551	0,09%	495.117	0,54%	1.298.221	1,42%
Jun	992.420	0,95%	91.460	0,09%	719.728	0,69%	1.415.903	1,35%
Jul	1.120.039	1,40%	55.582	0,07%	718.933	0,90%	1.447.892	1,81%
Aug	1.031.179	1,14%	58.119	0,06%	1.523.983	1,68%	1.754.947	1,94%
Sep	1.318.224	1,17%	125.927	0,11%	1.476.824	1,31%	1.891.303	1,67%
Oct	790.995	0,81%	86.086	0,09%	1.275.194	1,31%	1.464.739	1,50%
Nov	855.566	0,82%	125.483	0,12%	1.300.240	1,25%	1.335.164	1,28%
Dec	955.477	1,19%	107.671	0,13%	1.064.986	1,33%	1.406.606	1,76%
2006 Jan	1.246.181	1,19%	86.715	0,08%	1.130.276	1,08%	1.286.089	1,23%
Feb	1.119.553	1,10%	79.290	0,08%	1.979.470	1,94%	1.364.139	1,34%
Mar	1.659.970	1,26%	225.779	0,08%	2.664.737	2,02%	1.786.445	1,36%
Apr	1.375.470	1,20%	184.486	0,08%	1.737.801	1,52%	2.221.868	1,94%
May	1.748.884	1,60%	165.910	0,08%	3.154.589	2,89%	1.824.393	1,67%
2006 Total	7.150.058	1,27%	742.180	0,13%	10.666.873	1,90%	8.482.934	1,51%

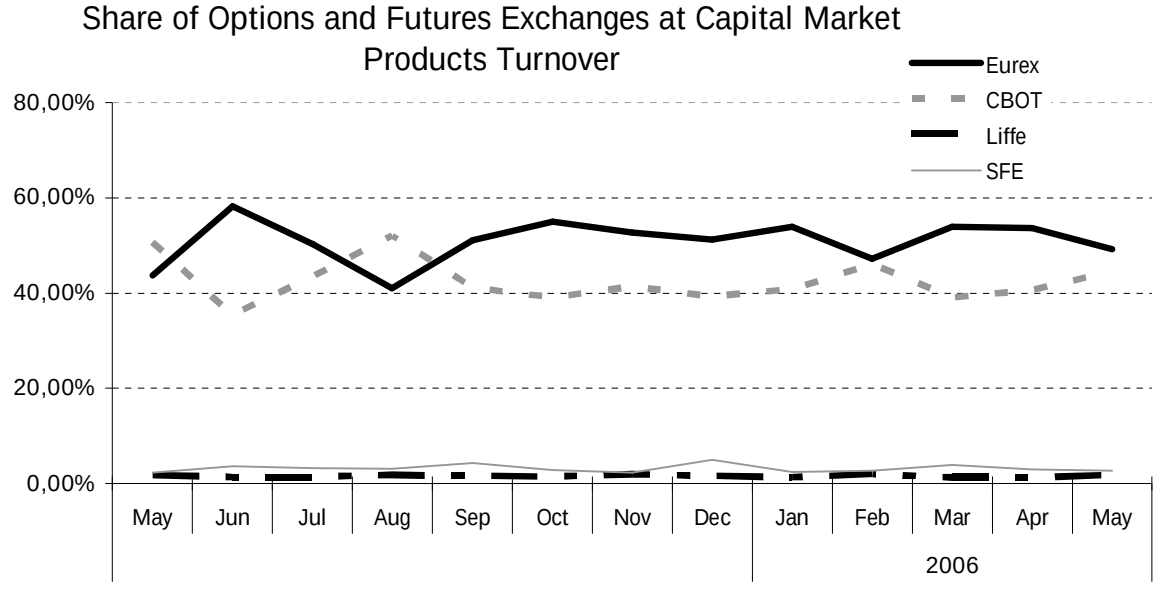
6.5.3 Three-Month Euribor Futures – Traded Contracts

		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%
	2nd Quarter	93.601	34.787.248	0	0,27%
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%
	Apr	43.500	16.179.735	0	0,27%
	May	50.101	18.607.513	0	0,27%
2006	Total	272.226	82.531.099	0	0,33%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	MSE	Share	Liffe	Share
1997 Total	63.450.369	17,74%	177.617.386	49,65%	-	-	96.130.695	26,87%
1998 Total	140.962.300	33,16%	216.623.010	50,96%	-	-	47.290.514	11,12%
1999 Total	245.630.053	52,69%	190.101.028	40,77%	-	-	10.692.729	2,29%
2000 Total	287.812.314	58,05%	169.083.176	34,10%	1.510.363	0,30%	5.748.254	1,16%
2001 Total	408.961.942	63,11%	193.952.698	29,93%	1.855.610	0,29%	10.257.903	1,58%
2002 Total	446.601.055	58,70%	267.825.080	35,20%	1.814.011	0,24%	11.184.919	1,47%
2003 Total	561.694.910	57,26%	365.742.766	37,28%	2.407.672	0,25%	12.904.932	1,32%
2004 Total	573.505.713	50,81%	489.998.944	43,41%	3.225.521	0,29%	15.934.390	1,41%
2005 Total	658.173.297	50,97%	554.005.860	42,90%	4.824.931	0,37%	19.078.373	1,48%
2006 1st Quarter	196.704.940	51,81%	158.751.503	41,81%	1.610.210	0,42%	5.793.315	1,53%
2nd Quarter	130.972.209	51,11%	109.768.073	42,83%	1.543.913	0,60%	3.937.631	1,54%
2005 Jan	55.129.860	57,07%	37.108.664	38,42%	225.354	0,23%	1.132.432	1,17%
Feb	58.269.587	50,74%	50.658.151	44,11%	486.572	0,42%	1.806.308	1,57%
Mar	67.655.052	51,65%	55.944.604	42,71%	286.419	0,22%	1.548.900	1,18%
Apr	49.779.680	47,17%	50.790.014	48,13%	235.452	0,22%	1.118.640	1,06%
May	47.864.975	43,75%	55.441.863	50,67%	626.307	0,57%	1.929.846	1,76%
Jun	74.310.747	58,19%	45.241.683	35,42%	320.515	0,25%	1.683.303	1,32%
Jul	42.266.692	50,29%	36.544.847	43,48%	324.606	0,39%	1.145.684	1,36%
Aug	40.634.551	40,99%	51.595.101	52,04%	611.448	0,62%	1.776.816	1,79%
Sep	59.292.080	51,07%	47.755.400	41,13%	351.841	0,30%	1.852.398	1,60%
Oct	56.237.622	54,94%	39.995.232	39,07%	323.860	0,32%	1.490.034	1,46%
Nov	64.406.295	52,77%	50.490.388	41,37%	693.665	0,57%	2.315.480	1,90%
Dec	42.326.156	51,28%	32.439.913	39,30%	338.892	0,41%	1.278.532	1,55%
2006 Jan	59.334.801	53,92%	44.956.011	40,85%	393.329	0,36%	1.492.988	1,36%
Feb	56.063.349	47,20%	54.783.441	46,12%	761.961	0,64%	2.340.848	1,97%
Mar	81.306.790	53,90%	59.012.051	39,12%	454.920	0,30%	1.959.479	1,30%
Apr	58.856.195	53,63%	44.584.292	40,63%	412.502	0,38%	1.320.603	1,20%
May	72.116.014	49,22%	65.183.781	44,49%	1.131.411	0,77%	2.617.028	1,79%
2006 Total	327.677.149	51,53%	268.519.576	42,22%	3.154.123	0,50%	9.730.946	1,53%



6.6.2 Traded Contracts – Part II

		OM		TSE		SGX-DT		SFE	
			Share		Share		Share		Share
1997	Total	3.189.021	0,89%	-	-	-	-	17.354.831	4,85%
1998	Total	3.141.345	0,74%	-	-	-	-	17.077.491	4,02%
1999	Total	2.124.888	0,46%	-	-	-	-	17.674.913	3,79%
2000	Total	1.068.220	0,22%	11.236.272	2,27%	1.045.501	0,21%	18.277.688	3,69%
2001	Total	1.497.722	0,23%	8.410.676	1,30%	997.976	0,15%	22.033.199	3,40%
2002	Total	1.815.261	0,24%	7.398.480	0,97%	886.624	0,12%	23.274.926	3,06%
2003	Total	1.782.750	0,18%	7.437.591	0,76%	857.786	0,09%	28.040.266	2,86%
2004	Total	2.056.553	0,18%	9.461.487	0,84%	847.733	0,08%	33.675.272	2,98%
2005	Total	3.057.750	0,24%	11.660.505	0,90%	1.259.795	0,10%	39.192.634	3,04%
2006	1st Quarter	1.260.724	0,33%	3.656.876	0,96%	340.265	0,09%	11.575.454	3,05%
	2nd Quarter	590.125	0,23%	2.308.068	0,90%	162.666	0,06%	6.978.410	2,72%
2005	Jan	84.353	0,09%	605.496	0,63%	55.307	0,06%	2.250.254	2,33%
	Feb	98.914	0,09%	799.591	0,70%	61.987	0,05%	2.658.424	2,31%
	Mar	309.236	0,24%	1.176.461	0,90%	151.229	0,12%	3.899.845	2,98%
	Apr	122.577	0,12%	708.606	0,67%	60.411	0,06%	2.706.045	2,56%
	May	281.040	0,26%	649.286	0,59%	66.515	0,06%	2.543.893	2,33%
	Jun	233.503	0,18%	1.105.912	0,87%	199.813	0,16%	4.610.477	3,61%
	Jul	94.292	0,11%	860.817	1,02%	84.489	0,10%	2.717.137	3,23%
	Aug	148.574	0,15%	1.183.519	1,19%	91.175	0,09%	3.092.891	3,12%
	Sep	575.752	0,50%	1.207.846	1,04%	154.495	0,13%	4.916.163	4,23%
	Oct	217.587	0,21%	1.090.146	1,06%	95.166	0,09%	2.907.808	2,84%
	Nov	238.961	0,20%	1.047.321	0,86%	81.405	0,07%	2.777.211	2,28%
	Dec	652.961	0,79%	1.225.504	1,48%	157.803	0,19%	4.112.486	4,98%
2006	Jan	245.770	0,22%	864.813	0,79%	76.185	0,07%	2.684.422	2,44%
	Feb	375.677	0,32%	1.276.739	1,07%	99.984	0,08%	3.085.626	2,60%
	Mar	639.277	0,42%	1.515.324	1,00%	164.096	0,11%	5.805.406	3,85%
	Apr	237.422	0,22%	1.077.245	0,98%	75.977	0,07%	3.177.094	2,90%
	May	352.703	0,24%	1.230.823	0,84%	86.689	0,06%	3.801.316	2,59%
2006	Total	1.850.849	0,29%	5.964.944	0,94%	502.931	0,08%	18.553.864	2,92%

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%
2nd Quarter	58.923.591	43.416.081	3.825.006	1.587.545	1.909.555	53,73%
3rd Quarter						
4th Quarter						
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%
Apr	26.232.710	17.241.476	1.265.342	716.373	882.191	56,61%
May	32.690.881	26.174.605	2.559.664	871.172	1.027.364	51,63%
2006 Total	144.141.050	104.607.234	9.265.091	5.126.638	5.017.432	53,75%

