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Newsletter 95/December 2006

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Spanish and Swedish Equity Options Launched on Eurex

On November 20, 2006, Eurex listed eight new equity options, six of which are based on Spanish and two on Swedish underlying equities. Eurex has thus expanded the range of country segments for equity options to include Spain and Sweden as well, now covering all 50 Dow Jones EURO STOXX 50® constituents with futures contracts and, except for one share, also with options. All in all, options on a total of almost 200 issues from nine different countries are now available for trading on Eurex.

Eurex has launched its Spanish segment with option contracts on six blue chips. The new Spanish equity options have been listed with additional contract months, taking the Eurex standard for equity options with lifetimes of up to 60 months and combining it with the expiration dates established in the Spanish derivatives market. Market participants are therefore able to benefit from additional flexibility and enhanced scope when trading these products on Eurex.

The New Spanish Equity Options at Eurex

Underlying Instrument	Product Code	Reuters Code	Bloomberg Code
Telefónica	TNE5	0#TEF*.EX	TNE5 GR Equity OMON
Iberdrola	IBE	0#IBE*.EX	IBE GR Equity OMON
Endesa	ENA	0#ELE*.EX	ENA GR Equity OMON
Repsol YPF	REP	0#REP*.EX	REP GR Equity OMON
Banco Santander Central Hispano	BSD2	0#SAN*.EX	BSD2 GR Equity OMON
Banco Bilbao Vizcaya Argentaria	BBVD	0#BBVA*.EX	BBVD GR Equity OMON

In addition, Eurex has introduced options on the two largest capitalized Swedish companies in the OMX-S 30 index, thus now offering a total of eleven Scandinavian equity options.

The New Swedish Equity Options at Eurex

Underlying Instrument	Product Code	Reuters Code	Bloomberg Code
Ericsson	ERCB	0#ERICb*.EX	ERCB GR Equity OMON
Nordea Bank	NDB	0#NDA*.EX	NDB GR Equity OMON

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Eurex offers the Ericsson option with a contract size of 500 shares – rather than 100 shares as on the equity's home market – taking into account the low-priced underlying, and making it easier for market participants to trade the corresponding equity option in a cost-efficient manner. The two new equity options are also different from their OMX counterparts in terms of expiration, as they are subject to the Eurex standard dates. Furthermore, the new Swedish Eurex equity options are quoted in euros. Eurex thus harmonizes the contract specifications for its entire range of European equity options, making them easier to trade for all market participants.

Spanish Equity Options: Contract Specifications

Underlying Instruments (product codes)	Telefónica (TNE5), Iberdrola (IBE), Endesa (ENA), Repsol YPF (REP), Banco Santander Central Hispano (BSD2) and Banco Bilbao Vizcaya Argentaria (BBVD)
Contract Size	100 shares
Settlement	Physical delivery of 100 shares of the respective underlying instrument, three exchange trading days after exercise.
Minimum Price Change	EUR 0.01
Contract Months	Up to 60 months: The three nearest successive calendar months, the nine following quarterly months of the March, June, September and December cycle thereafter, the nearest following semi-annual month of the June and December cycle thereafter, and the two following annual months of the December cycle thereafter.
Trading Hours	08:50 – 17:35 CET
Minimum Block Trade and Flexible Options Size	250 contracts

Swedish Equity Options: Contract Specifications

Underlying Instruments (product codes)	Ericsson (ERCB) and Nordea Bank (NDB)
Contract Sizes	500 shares (Ericsson) / 100 shares (Nordea Bank)
Settlement	Physical delivery of 100 or 500 shares of the respective underlying instrument, three exchange trading days after exercise.
Minimum Price Change	EUR 0.01
Contract Months	Options on Ericsson up to 60 months: The three nearest successive calendar months, the three following quarterly months of the March, June, September and December cycle thereafter, the four following semi-annual months of the June and December cycle thereafter, and the two following annual months of the December cycle thereafter. Options on Nordea Bank up to 24 months: The three nearest successive calendar months, the three following quarterly months of the March, June, September and December cycle thereafter, and the two following semi-annual months of the June and December cycle thereafter.
Trading Hours	08:52 – 17:30 CET
Minimum Block Trade and Flexible Options Size	250 contracts

For detailed information, please refer to **www.eurexchange.com > Trading > Products > Equity Derivatives > Equity Options**. For any further information, please feel free to contact Christine Heyde on T +49-69-211-1 56 98, e-mail: Christine.Heyde@eurexchange.com.

New Brochure on "Single Stock Futures" Now Available Online

To ensure that market participants are always up-to-date with regard to Eurex's constantly growing range of Single Stock Futures, the exchange now offers a new online brochure, containing both a complete overview of all available contracts and important trading information.

The brochure is available for download as a PDF file, providing up-to-date details on the individual Single Stock Futures in a quick and convenient way. For each contract, the corresponding product ID is indicated, alongside the relevant contract size, minimum price change and currency. In addition, the brochure also contains specific information on each of the various underlying instruments, including ISIN, country code as well as sector affiliation.

The new brochure with the complete overview of all equity futures available for trading on Eurex can be downloaded from **www.eurexchange.com > Documents > Publications & Research > Brochures**.

Improved Regular Market-Making for Euro Fixed Income Options

With effect from December 1, 2006, Eurex has changed the market-making obligations for quote requests in the fixed income segment, to further boost trading.

Regular Market Makers quoting upon request in the Eurex fixed income segment were previously required to provide quotes for all incoming requests in any option series (i.e. calls and puts). In future, with regard to option series referring to the contract month after the next, market makers will be obliged to respond to quote requests only in cases where, during a 60-second period preceding the submission of such a request, the underlying futures contract has an inside market of at least 50 contracts and a spread of 0.03 or less.

Fixed Income Options – Steady Volume Growth

Since March 2005, when Eurex introduced the continuous quotation scheme for its fixed income segment, daily trading volumes in Options on Euro-Bund Futures have as much as doubled, reaching 60,000 contracts to date. Meanwhile, the relevant turnover in Options on Euro-Bobl and Euro-Schatz Futures has recently increased even fourfold, to 10,000 contracts each. Open interest has also developed impressively, standing at 800,000 contracts for Options on Euro-Bund Futures, and at 260,000 and 740,000 contracts for Options on Euro-Bobl and Euro-Schatz Futures, respectively (figures as at the end of November).

Delayed quotes, together with additional product-specific information on these instruments (including daily turnover and open interest), are available on the Eurex website **www.eurexchange.com > Market Data > Delayed Quotes**. For any further information, please feel free to contact Rex Jones on T +49-69-211-17806, e-mail: Rex.Jones@eurexchange.com.

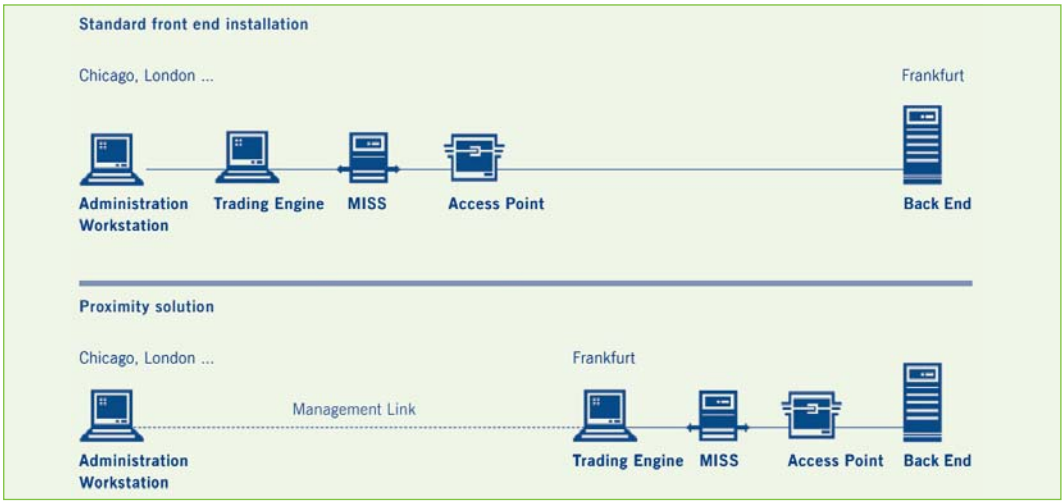
Proximity Services for Maximum Speed in Trading

The proximity services offered by Deutsche Börse Systems since August 2006 meet with growing interest from algorithmic traders. Meanwhile, more than ten Eurex participants actively use this service offer that is all about the housing and support of IT infrastructure. The objective is to reduce latency in electronic trading, and to further enhance speed and efficiency.

Speed plays an increasingly important role in today's trading activities, with algorithmic trading in particular being highly dependent on fast system response times. The trading IT's proximity to the exchange infrastructure is therefore of paramount importance, especially to algorithmic traders.

Smaller Distances – Enhanced Efficiency

Thanks to Deutsche Börse Systems' proximity services, Eurex customers located in London or Chicago for instance, are able to install their trading IT in a computing environment in which Deutsche Börse Systems also maintains an IT infrastructure. Existing distances between the traders' front ends on the one hand, and the exchange's trading systems and data dissemination services on the other hand, are thus reduced to a minimum. Customers are therefore able to reduce any delay resulting from the speed of light, while at the same time controlling their trading systems through remote access. In this context, Deutsche Börse Systems' state-of-the-art network architecture offers an optimized infrastructure with a connection availability of currently more than 99.999 percent.



Deutsche Börse Systems' offer comprises the full range of proximity services:

- Connectivity to the trading platforms and market data streams of Deutsche Börse Group
- Server housing
- Remote system management
- Remote access solutions, as well as
- Provision of hardware and maintenance services

For more details, please contact Deutsche Börse Systems, Product Management – Access Products, on T +49-69-211-116 90, e-mail: AccessProducts@deutsche-boerse.com.

Option Strategies for Pension Funds

Incorporating exchange-traded options in the investment portfolio is an efficient way to improve the sustainability of defined benefit pension schemes. Harry M. Kat, Professor for Risk Management and Director of the Alternatie Investment Research Centre at Cass Business School in London, analyzes four different option strategies to evidence the immense value of exchange-traded options in pension fund management.

„Increased use of derivatives by pension funds is the only way to prevent the end of the pension system as we know it."

Harry M. Kat, Professor for Risk Management and Director of the Alternatie Investment Research Centre at Cass Business School in London

Pension funds have had a lot to deal with over the last decade. Increases in life expectancy, changing accounting rules, contribution holidays/reductions, low interest rates and poor equity market returns have led to a serious drop in funding levels. As a consequence, pension funds have become more risk aware. Stepping away from their traditional equity/bond portfolios, the hunt for new diversifiers is on. These days, hundreds of billions of US dollars are fuelling the growth of asset classes like hedge funds[1], private equity and commodities. Unfortunately, this seriously undermines the return potential of these, once highly profitable, alternative asset classes. The HFRI Fund of Funds index has gone up 6.57 percent so far this year (until November 24). As a result, the overall benefit from investments like these could well turn out to be quite disappointing.

Use of Options by Pension Funds Restricted to Date

Although heavily investing in alternative investments, so far pension funds have almost systematically ignored one important group of diversifiers: exchange-traded options. Over the last three decades option markets have grown explosively. Liquidity for standard products is excellent, while competition amongst market makers keeps prices from wandering off fair value. This sharply contrasts with what is the rule in alternative investments: minimal liquidity and excessive fees.

Simple equity option strategies, such as buying longer-term put options, can easily be used to reduce extreme risks in a defined benefit pension fund. In the example provided below, the focus lies on the reduction of the risk of prolonged and/or severe underfunding, resulting in extremely high contribution rates. Even if contributions are fully paid by employers, such scenarios represent a genuine risk to the fund beneficiaries as severe underfunding has a strong impact on the competitive position of the company concerned, thereby providing sponsoring employers with a strong incentive to search for cheaper alternatives. Most pension schemes allow employers several ways out when things go wrong and many employers have proven to be quite eager to take the opportunity as soon as it arises. The extreme risks in a defined benefit scheme are absorbed by the beneficiaries, not the employer.

Although we concentrate on defined benefit funds, our results are equally important for defined contribution funds. Although different in concept, the actual differences between defined benefit and defined contribution are much smaller than often thought. In both cases, the goal is to provide beneficiaries with sufficient old age provisions. In both cases, the risk of underfunding and/or high contributions eventually lies with the beneficiaries. This is obvious in defined contribution schemes but, as argued above, it is equally true for defined benefit schemes.

[1] According to a recent paper by The Bank of New York and Casey, Quirk & Associates, institutional investment in hedge funds will increase from USD 360 billion to USD 1 trillion in 2010 (Bank of New York/Casey, Quirk & Associates, "Institutional Demand for Hedge Funds 2", October 2006).

Framework of the Analysis

Pension funds cannot be viewed as mutual funds. They invest for a very good reason: to be able to pay out pensions. Every investment decision therefore, including the introduction of options, has to take the pension fund's liabilities into account. We do so through the use of a sophisticated asset and liability (ALM) management model, which is well known in the pension fund industry and is in use by a large number of pension funds to support their strategic decision-making.[2]

Our analysis takes an on-going perspective: we simulate a pension fund over a 10-year horizon with not only existing participants making annual contributions in return for future pension rights, but also existing employees exiting and new employees entering the fund. This closely resembles a typical real-life pension fund. In our pension fund, contributions are negatively related to the funding level:

- If the funding level is below 100 percent, the contribution is 25 percent of the amount necessary to reach a 100 percent funding level.
- For funding levels between 100 and 140 percent the contribution rate is two percent above last year's contribution, capped at a maximum of 20 percent.
- For funding levels between 140 and 170 percent the contribution rate is two percent below last year's contribution, subject to a minimum of 0 percent.

For a pension fund volatility is not a good measure of risk. A much more appropriate risk measure is the probability of an extreme contribution rate. Of course, that requires us to define what we mean by 'extreme'. Below, we will call a contribution rate 'extreme' if it exceeds 33 percent. In the benchmark case without options there is a ten percent probability of finding a contribution rate higher than this. To evaluate the effectiveness of an option strategy all we therefore need to do is to check whether the introduction of options takes the probability of an extreme contribution rate below ten percent, and if so, exactly by how much.

Rising Equity Ratio Boosting Returns

Before we study the impact of equity options on the risk-return profile of our pension fund, we must first answer the question why pension funds should invest in equity at all. Table 1 shows, over a ten-year horizon, our pension fund's required average contribution rate and extreme risk as a function of its equity and bond allocation.

Table 1: Pension Fund Risk/Return Profile for Different Asset Allocations

Fixed Income in Percent	Equity in Percent	Extreme Risk in Percent	Average Contribution Rate in Percent
100	0	0.00	18.51
90	10	0.00	17.91
80	20	0.35	17.55
70	30	1.80	17.11
60	40	5.00	16.31
50	50	10.00	15.02
40	60	13.55	13.31
30	70	18.50	11.28
20	80	23.00	8.97
10	90	27.55	6.45
0	100	31.35	3.76

[2] Details of the basic model can be found in: G. Boender, P van Aalst and F. Heemskerk (1998), Modelling and Management of Assets and Liabilities of Pension Plans in the Netherlands, and in: W. Ziemba and J. Mulvey (eds.), Wordwide Asset and Liability Modeling, Cambridge University Press, pp. 561-580.

Table 1 shows that minimizing risk by investing in bonds will require relatively high contributions and thereby jeopardises the long-term commitment of the sponsors. Increasing the equity produces a higher expected return on assets and therefore a lower expected contribution rate. To arrive at reasonable pension costs, pension funds therefore have to take equity risk. High equity allocations, however, increase extreme risk, which also endangers the pension scheme's sustainability.

Four Eligible Option Strategies

We now study four different option strategies that could possibly solve the above problem[3]:

- **Strategy 1 (Protective Put)**: Buy 1-year at-the-money put options.
- **Strategy 2 (Protective Put)**: Buy 5-year at-the-money put options.
- **Strategy 3 (Collar)**: Buy 1-year at-the-money put options while selling 1-year out-of-the-money calls.
- **Strategy 4 (Collar)**: Buy 5-year in-the-money put options while selling 1-year out-of-the-money calls.

Note that there is nothing special or complicated about these strategies and that none of them involves anything else than standard call and put options. Execution of these strategies is very straightforward as well. Liquidity in 1-year options is typically very good, while liquidity in longer-dated contracts is constantly improving. Eurex, for example, currently trades options on about 200 single European stocks, with over 100 having a maturity of up to five years. Options on the Dow Jones EURO STOXX 50® Index go out to 10 years and the order book for at-the money options is very well quoted, with high liquidity and tight bid/ask spreads.[4]

In order to make the above four option strategies comparable, they are implemented in such a way as to provide the same long-term expected contribution rate as that in the case of a 50 percent equity – 50 percent fixed income portfolio without options. We do so by increasing the equity allocation at the expense of bonds and subsequently adding options on top of that. Put simply, we use the equity risk premium to finance the costs of the option position.

Table 2: Probability of Extreme Contribution Rate for Different Option Strategies

Fixed Income	Extreme Risk in Percent
50% Equity – 50% Fixed Income	10
Strategy 1	7.95
Strategy 2	4.50
Strategy 3	5.75
Strategy 4	1.90

Adding Options Significantly Reduces Risk Exposure

The results of the above four strategies, again over a 10-year horizon and incorporating realistic transaction costs, can be found in Table 2. The table clearly shows how the introduction of exchange-traded options reduces extreme risk. Not all strategies can be considered equally effective though.

[3] Strategies 2 and 4 are the same as 1 and 3, except that we buy 5-year instead of 1-year puts. The idea behind this is that, because put prices do not increase linearly with time, 5-year puts are relatively cheap compared to 1-year puts.

[4] For a detailed overview of all Eurex contract specifications please visit www.eurexchange.com.

Buying 1-year puts (strategy 1) is the least effective. Buying 5-year puts (strategy 2) does quite a lot better. So does buying 1-year puts while writing 1-year calls (strategy 3). The best performing strategy, however, is strategy 4, which buys 5-year in-the-money puts while selling 1-year out-of-the-money calls. This is interesting because for many investors this strategy will probably have been the least obvious choice. This emphasizes the importance of viewing pension fund investment management in the context of the liability situation, and not ad hoc, in isolation.

One of the most important parameters in every ALM study is the equity risk premium. In the above, the equity risk premium was fixed at three percent. A significantly higher or lower equity risk premium would not change our main results, however. The same is true for a higher bid-ask spread in the option market. Our results can therefore be considered as robust.

Conclusion

Incorporating exchange-traded options in the investment portfolio is an efficient way to improve the sustainability of defined benefit pension schemes. In fact, the use of option-based strategies may well be the only way to deliver defined benefit pensions at a reasonable price. This also seems to have been recognized by the UK Pension Protection Fund, which opened its doors in April 2005, as in its Statement of Investment Principles it explicitly says: "It has also been agreed that a protection/hedging strategy will be employed, as appropriate, to mitigate the risk of a substantial fall in equities."

New Online Services to Benefit All Market Participants

Eurex is constantly working on extending its range of services and information available through the internet: The aim is to provide you with even more user-friendly and faster access to all contents that are important to you. Through this new section, we will keep you up-to-date about any additions and optimizations from now on.

Product Search Extended to Eleven Different Indexes, Plus 18 Business Sectors

So far, market participants have been able to select equity futures and options not only by different countries, but also by the three benchmark indexes DAX®, Dow Jones EURO STOXX 50® and SMI®. Eurex has now extended this option to also include the following indexes: Dow Jones STOXX® 600, Dow Jones Italy Titans 30℠, AEX Index® and CAC 40®, as well as the mid-cap indexes Dow Jones STOXX® Mid 200, MDAX® and SMIM®, and the technology index TecDAX®. Moreover, it is now also possible to select equity derivatives by their respective affiliation to a total of 18 different business sectors – such as Banks, Technology or Chemicals. **www.eurexchange.com > Trading > Products > Equity Derivatives**

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EVENTS

Events and Conferences in December/January

	Location	Date
China International Financial Derivatives Forum	Shenzhen, China	December 03
Hedge Funds World Japan 2006	The Four Seasons Hotel, Tokyo, Japan	December 05–07

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Trainingscenter Derivatives Market December und January

	Course	December	January
Special Courses	Preparatory Course Eurex Complete Exam	**04** London **06** Paris	**08** London **10** Paris
	Preparatory Course Eurex Partial Exam	**04** London **06** Paris	**10** Paris **06** Paris
System Training Courses	Technical Member Training Xetra®/Eurex	**06** London	
	Advanced Technical Member Training	**12** Paris **13** London	
	Eurex Repo System Training CHF Repo Markt		**09** Zurich
Examinations / Tests	Eurex Complete Exam	**05** Chicago **12** London **19** Paris	**22** London **23** London **30** Paris
	Eurex Partial Exam	**05** Chicago **12** London **19** Paris	**23** London **30** Paris
	Eurex Clearer Test	**05** Chicago **12** London **19** Paris	**23** London **30** Paris

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Status as of November 30, 2006

Eurex Trading Volume up 14 Percent in November to 130 Million Contracts

- **Year-to-date volume up 22 percent**
- **Equity-based derivatives again more heavily traded than fixed income derivatives**

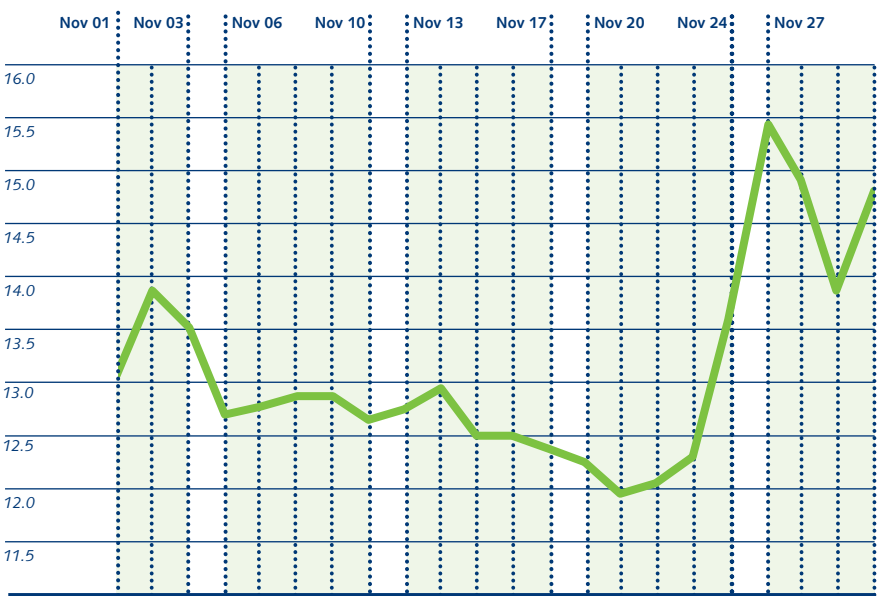
A total of approximately 130 million contracts were traded on the international derivatives exchange Eurex in November. This represents an increase of 14 percent on the previous year (November 2005: 114 million contracts). The total number of contracts traded on Eurex to date in 2006 is 1.42 billion contracts, an increase of 22 percent compared with the same period in 2005. Average daily trading volume at Eurex currently stands at six million contracts.

In November, the equity-based derivatives segment was again the most heavily traded segment at Eurex, with 70.1 million traded contracts. Of these, 46.6 million contracts were based on equity index derivatives and 23.5 million contracts on equity derivatives (equity options and single stock futures). The most heavily traded equity derivative at Eurex in November was the Dow Jones EURO STOXX 50® Index Futures, with 19 million contracts traded. Trading in DAX® Options reached its second highest level with 6.4 million contracts traded.

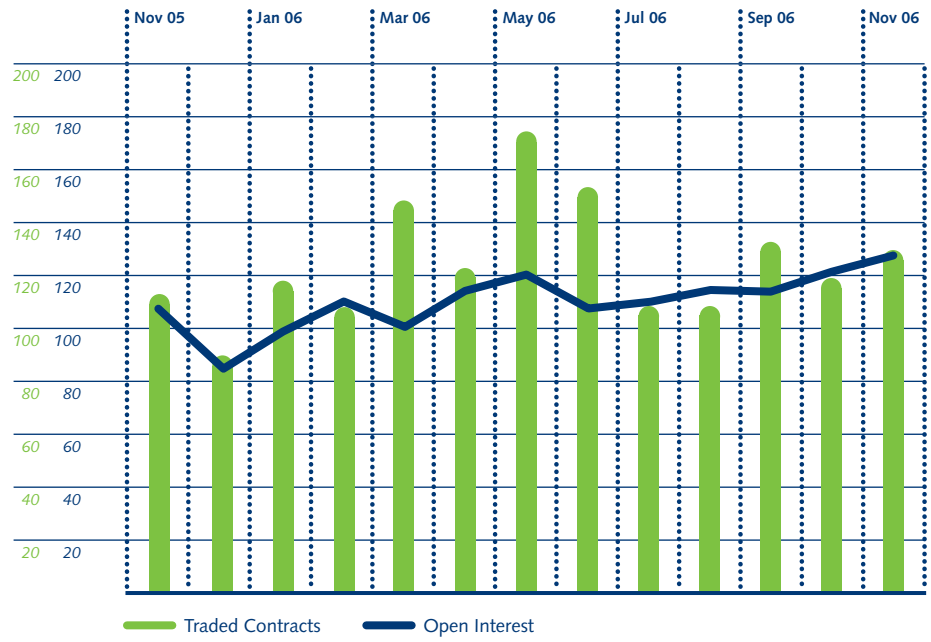
A total of 59.5 million contracts were traded in the interest rate derivatives segment at Eurex in November. The Euro-Bund Futures remained the most heavily traded contract at Eurex with 26.8 million traded contracts. 13 million contracts were traded in the Euro-Bobl Futures in November and 13.2 million contracts in the Euro-Schatz Futures.

EUR 15.49 billion (single counting) was traded in November on the electronic trading platform Eurex Bonds, which rounds out Eurex's interest rate derivatives product range. This represents an increase of 19 percent on the previous month (October 2006: EUR 13.06 billion) and an increase of four percent on November 2005 (EUR 14.87 billion).

VDAX (in Percent, at Day End): November 2006



Total – Traded Contracts & Open Interest (in Millions): November 2005 – November 2006



Eurex Monthly Statistics November 2006

Interest Rate Derivatives

Money Market Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		November 2006	Change YoY	2006	November 2006	Change YoY	2006	November 2006	Change YoY	2006	11/30/2006	Change YoY	11/30/2006	Change YoY
Money Market Futures														
Three-Month EURIBOR Futures	FEU3	60,319	–12.34%	679,064	58,029,975,600	–13.37%	656,128,848,350	-	-	-	63,606	25.01%	61,218,827,550	23.70%
Money Market Futures – Total		**60,319**	**–12.34%**	**679,064**	**58,029,975,600**	**–13.37%**	**656,128,848,350**	**0**	**-**	**0**	**63,606**	**25.01%**	**61,218,827,550**	**23.70%**

Fixed Income Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		November 2006	Change YoY	2006	November 2006	Change YoY	2006	November 2006	Change YoY	2006	11/30/2006	Change YoY	11/30/2006	Change YoY
Options on Fixed Income Futures														
Options on Euro-Bobl Futures	OGBM	1,158,941	3.02%	16,618,782	127,300,000,000	0.74%	1,828,313,000,000	-	-	-	349,766	–11.87%	38.482.313.250	–13,51%
Options on Euro-Bund Futures	OGBL	3,416,313	–3.75%	39,406,641	402,845,000,000	–5.21%	4,617,759,000,000	-	-	-	853,291	8.55%	100.318.726.000	6,60%
Options on Euro-Schatz Futures	OGBS	1,700,180	9.95%	15,990,839	176,711,000,000	8.31%	1,667,822,000,000	-	-	-	843,262	68.75%	87.696.505.200	66,49%
Options on Fixed Income Futures – Total		**6,275,434**	**0.88%**	**72,016,262**	**706,856,000,000**	**–1.07%**	**8,113,894,000,000**	**0**	**-**	**0**	**2,046,319**	**21.61%**	**226.497.544.450**	**18,42%**
Fixed Income Futures														
CONF Futures	CONF	17,966	–5.61%	289,363	1,463,209,812	–5.44%	23,606,947,454	-	-	-	12,907	10.67%	1.055.037.187	11,09%
Euro-Bobl Futures	FGBM	12,964,054	–18.51%	155,972,112	1,422,610,000,000	–20.42%	17,203,720,000,000	-	-	-	1,044,087	–1.20%	114.839.901.150	–3.42%
Euro-Bund Futures	FGBL	26,778,536	–1.64%	298,937,538	3,160,570,000,000	–3.15%	35,150,340,000,000	-	-	-	1,649,857	9.93%	195.524.512.840	8.28%
Euro-Buxl® Futures	FGBX	96,243	–15.56%	1,106,056	9,783,363,520	–16.38%	109,931,989,000	-	-	-	32,684	29.82%	3.331.872.620	28.17%
Euro-Schatz Futures	FGBS	13,268,120	–11.06%	152,911,209	1,378,440,000,000	–12.46%	15,965,150,000,000	-	-	-	1,488,685	17.56%	154.774.015.535	15.84%
Fixed Income Futures – Total		**53,124,919**	**–8.70%**	**609,216,278**	**5,972,866,573,332**	**–10.03%**	**68,452,748,936,454**	**0**	**-**	**0**	**4,228,220**	**9.52%**	**469.525.339.332**	**7.53%**
Interest Rate Derivatives – Total		**59,460,672**	**–7.78%**	**681,911,604**	**6,737,752,548,932**	**–9.20%**	**77,222,771,784,804**	**0**	**-**	**0**	**6,338,145**	**13.30%**	**757.241.711.332**	**11.79%**

Equity Index Derivatives

Equity Index Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		November 2006	Change YoY	2006	November 2006	Change YoY	2006	November 2006	Change YoY	2006	11/30/2006	Change YoY	11/30/2006	Change YoY
Blue Chip Index Options														
DAX® Options	ODAX	6,472,445	62.96%	57,693,455	201,144,648,250	102.90%	1,655,465,172,000	3,450,447,286	108.81%	27,155,441,661	8,186,729	22.34%	223,725,339,000	48.05%
DJ EURO STOXX 50® Index Options	OESX	15,885,422	106.19%	138,408,660	627,652,425,500	143.65%	5,085,863,573,000	15,546,658,624	98.38%	148,662,541,688	31,465,212	43.90%	1,083,399,136,000	62.44%
DJ Global Titans 50℠ Index Options	OGTI	0	-	10	0	-	210,000	0	-	4,600	0	-	0	-
DJ Italy Titans 30℠ Index Options	O1TA	0	–100.00%	0	0	–100.00%	0	0	–100.00%	0	0	–100.00%	0	–100.00%
DJ STOXX 50® Index Options	OSTX	5,687	58.06%	51,781	205,441,000	80.17%	1,766,298,000	2,946,384	130.61%	40,515,425	25,541	119.54%	867,412,500	157.19%
DJ STOXX® 600 Index Options	O600	0	-	4,118	0	-	276,496,000	0	-	4,264,200	118	-	8,496,000	-
DJ STOXX® Mid 200 Index Options	O2MI	3,885	847.56%	49,628	250,419,000	1,172.45%	2,851,891,000	3,408,620	1,023.47%	66,498,340	19,945	2,303.01%	1,149,312,000	2,846.95%
MDAX® Options	O2MX	258	-	1,547	11,218,500	-	62,760,750	238,853	-	2,412,962	1,249	-	50,376,500	-
OMXH25® Options	OFOX	0	-	1,075	0	-	25,561,500	0	-	463,160	452	653.33%	11,775,500	823.57%
SMIM® Options	OSMM	2,660	-	14,174	25,532,837	-	119,741,795	405,291	-	2,657,300	3,998	-	36,183,988	-
SMI® Options	OSMI	411,337	–9.26%	3,701,845	21,797,665,128	9.96%	179,608,804,297	339,780,669	9.12%	4,149,008,513	1,220,504	48.74%	54,097,594,774	69.48%
TecDAX® Options	OTDX	2,289	–10.66%	31,163	16,149,400	8.86%	208,822,850	472,943	111.40%	10,814,892	9,187	–35.18%	58,486,750	–27.19%
Blue Chip Index Options – Total		**22,783,983**	**87.74%**	**199,957,456**	**851,103,499,615**	**125.93%**	**6,926,249,331,191**	**19,344,358,669**	**97.34%**	**180,094,622,740**	**40,932,935**	**39.21%**	**1,363,404,113,012**	**60.32%**
DJ EURO STOXX® Sector Index Options														
DJ EURO STOXX® Automobiles & Parts Options	OESA	700	–32.30%	40,366	8,712,500	–25.19%	487,478,750	601,000	70.32%	15,330,000	7,750	–49.24%	93,012,500	–38.11%
DJ EURO STOXX® Banks Options	OESB	4,267	54.60%	97,606	92,145,500	94.87%	1,919,346,000	1,431,605	88.90%	27,757,605	22,072	–48.31%	399,403,500	–39.54%
DJ EURO STOXX® Basic Resources Options	OESS	0	-	50	0	-	700,000	0	-	10,750	0	-	0	-
DJ EURO STOXX® Chemicals Options	OESC	0	-	1,540	0	-	32,900,000	0	-	761,000	0	-	0	-
DJ EURO STOXX® Construction & Materials Options	OESN	0	-	6,420	0	-	111,407,500	0	-	2,088,920	250	-	5,000,000	-
DJ EURO STOXX® Financial Services Options	OESF	0	-	2,000	0	-	38,000,000	0	-	1,990,000	2,000	-	38,000,000	-
DJ EURO STOXX® Food & Beverage Options	OESO	0	-	2,000	0	-	26,000,000	0	-	95,000	0	–100.00%	0	–100.00%
DJ EURO STOXX® Health Care Options	OESH	10	–99.00%	2,460	260,000	–98.89%	63,810,000	2,000	–99.70%	1,588,000	0	–100.00%	0	–100.00%
DJ EURO STOXX® Industrial Goods & Services Options	OESG	200	–80.00%	3,050	4,562,500	–75.99%	64,550,000	60,250	–84.01%	888,500	350	–65.00%	7,837,500	–58.75%
DJ EURO STOXX® Insurance Options	OESI	50	–98.19%	36,561	750,000	–97.79%	499,652,500	7,750	–98.67%	19,611,350	30,300	57.81%	404,250,000	94.10%
DJ EURO STOXX® Media Options	OESM	0	-	7,300	0	-	81,987,500	0	-	2,026,750	1,000	–71.45%	11,000,000	–68.60%
DJ EURO STOXX® Oil & Gas Options	OESE	17,180	–21.91%	87,053	379,795,000	–17.50%	1,867,837,000	7,042,000	–22.48%	47,159,495	23,610	42.42%	510,995,000	50.22%
DJ EURO STOXX® Personal & Household Goods Options	OESZ	0	-	906	0	-	15,277,000	0	-	245,100	0	-	0	-
DJ EURO STOXX® Retail Options	OESR	0	–100.00%	1,300	0	–100.00%	19,100,000	0	–100.00%	416,000	0	–100.00%	0	–100.00%
DJ EURO STOXX® Technology Options	OESY	50	–99.39%	68,125	837,500	–99.38%	1,209,310,000	5,250	–99.76%	23,074,690	18,450	–4.90%	300,587,500	0.57%
DJ EURO STOXX® Telecommunications Options	OEST	1,900	–83.90%	49,856	43,100,000	–82.44%	1,052,334,750	1,238,590	–76.31%	25,489,810	12,600	–63.18%	263,275,000	–63.22%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	–100.00%	15,552	0	–100.00%	103,026,500	0	–100.00%	1,763,860	0	–100.00%	0	–100.00%
DJ EURO STOXX® Utilities Options	OESU	2,085	228.35%	83,996	50,347,500	353.07%	1,755,765,250	296,600	96.67%	23,220,500	2,415	–42.98%	54,367,500	–20.53%
DJ EURO STOXX® Sector Index Options – Total		**26,442**	**–62.14%**	**506,141**	**580,510,500**	**–47.15%**	**9,348,482,750**	**10,685,045**	**–48.11%**	**193,517,330**	**120,797**	**–32.98%**	**2,087,728,500**	**–22.34%**
DJ STOXX® 600 Sector Index Options														
DJ STOXX® 600 Automobiles & Parts Options	OSTA	0	-	3,100	0	-	37,750,000	0	-	1,068,500	0	-	0	-
DJ STOXX® 600 Banks Options	OSTB	4,297	1,690.42%	26,538	106,608,250	2,102.65%	626,765,000	1,333,950	1,542.80%	8,817,100	8,873	412.89%	206,737,250	547.47%
DJ STOXX® 600 Basic Resources Options	OSTS	8,987	233.47%	89,917	237,505,250	381.52%	2,150,888,500	5,822,605	336.67%	59,454,600	10,697	77.43%	271,763,000	159.44%
DJ STOXX® 600 Chemicals Options	OSTC	0	-	1,610	0	-	28,475,000	0	-	1,036,350	0	-	0	-
DJ STOXX® 600 Construction & Materials Options	OSTN	255	-	305	4,613,750	-	5,326,250	46,000	-	48,000	117	-	2,114,250	-
DJ STOXX® 600 Financial Services Options	OSTF	0	-	3,600	0	-	66,500,000	0	-	1,607,795	0	-	0	-
DJ STOXX® 600 Food & Beverage Options	OSTO	12	-	568	168,000	-	7,952,000	900	-	103,315	551	-	7,714,000	-
DJ STOXX® 600 Health Care Options	OSTH	1,641	–8.02%	18,971	36,102,000	–2.92%	425,162,000	540,155	97.24%	6,461,470	4,311	–63.85%	97,727,000	–55.68%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	3,224	224.02%	39,052	46,639,500	296.68%	504,873,000	667,155	193.45%	9,788,395	5,440	763.49%	78,017,500	931.98%
DJ STOXX® 600 Insurance Options	OSTI	542	54.86%	10,598	7,218,000	87.48%	129,517,000	135,250	–4.92%	2,304,190	2,128	–16.91%	28,441,750	8.51%
DJ STOXX® 600 Media Options	OSTM	0	-	5,206	0	-	55,798,500	0	-	877,970	1,320	325.81%	12,980,000	280.65%
DJ STOXX® 600 Oil & Gas Options	OSTE	3,692	1,267.41%	52,995	74,140,500	1,280.64%	1,095,817,000	1,602,990	1,158.63%	19,735,580	4,234	72.53%	84,846,500	82.08%
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Retail Options	OSTR	0	-	320	0	-	5,280,000	0	-	25,900	0	-	0	-
DJ STOXX® 600 Technology Options	OSTY	831	-	4,081	13,296,000	-	62,546,000	338,635	-	1,684,885	831	-	13,296,000	-
DJ STOXX® 600 Telecommunications Options	OSTT	1,304	–71.70%	44,853	19,873,500	–69.22%	632,174,250	212,910	–78.73%	12,378,245	1,841	–75.01%	27,655,500	–74.65%
DJ STOXX® 600 Travel & Leisure Options	OSTV	2,360	409.72%	16,761	22,060,000	544.56%	139,427,500	792,400	1,312.10%	2,272,215	3,360	713.56%	31,060,000	919.20%
DJ STOXX® 600 Utilities Options	OSTU	3,650	-	18,557	79,312,500	-	346,977,250	799,000	-	6,454,305	4,714	343.05%	94,208,500	532.44%
DJ STOXX® 600 Sector Index Options – Total		**30,795**	**170.01%**	**337,032**	**647,537,250**	**259.10%**	**6,321,229,250**	**12,291,950**	**279.09%**	**134,118,815**	**48,417**	**40.42%**	**956,561,250**	**68.41%**

Equity Index Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		November 2006	Change YoY	2006	November 2006	Change YoY	2006	November 2006	Change YoY	2006	11/30/2006	Change YoY	11/30/2006	Change YoY
Blue Chip Index Futures														
DAX® Futures	FDAX	3,495,525	29.54%	37,276,521	557,292,000,000	62.03%	5,438,323,000,000	-	-	-	290,750	14.56%	45,978,913,138	39.07%
DJ EURO STOXX 50® Index Futures	FESX	19,161,168	95.27%	194,985,312	776,324,000,000	132.43%	7,298,831,000,000	-	-	-	2,761,800	50.65%	110,418,860,620	74.28%
DJ Global Titans 50℠ Index Futures	FGTI	308	732.43%	6,018	7,243,680	774.39%	132,596,620	-	-	-	1,194	237.29%	27,345,260	243.93%
DJ Italy Titans 30℠ Index Futures	F1TA	2	–99.93%	4,361	82,920	–99.92%	163,315,260	-	-	-	2	–99.04%	82,760	–98.86%
DJ STOXX 50® Index Futures	FSTX	50,400	24.30%	844,871	1,855,865,290	39.92%	29,060,616,827	-	-	-	58,116	67.43%	2,096,246,520	84.35%
DJ STOXX® 600 Index Futures	F600	1,084	876.58%	19,945	77,653,320	1,069.58%	1,303,820,834	-	-	-	1,461	1,032.56%	102,961,800	1,230.70%
DJ STOXX® Mid 200 Index Futures	F2MI	1,810	873.12%	30,573	119,913,420	1,156.01%	1,776,130,394	-	-	-	2,822	601.99%	186,007,980	797.07%
MDAX® Futures	F2MX	25,139	456.05%	347,736	1,116,232,005	604.83%	14,149,819,391	-	-	-	17,380	168.17%	764,782,650	232.59%
OMXH25® Futures	FFOX	1,443	–86.59%	31,520	40,770,182	–82.60%	806,347,037	-	-	-	1,179	–82.91%	32,714,892	–78.24%
SMIM® Futures	FSMM	3,683	330.26%	26,230	35,565,187	512.20%	215,527,033	-	-	-	1,990	189.67%	19,282,145	312.89%
SMI® Futures	FSMI	787,462	26.11%	9,857,865	42,972,493,112	49.58%	492,022,242,369	-	-	-	312,114	52.85%	16,616,415,277	74.76%
TecDAX® Futures	FTDX	27,405	320.58%	422,806	191,990,320	407.02%	2,832,175,603	-	-	-	29,012	47.13%	202,319,290	75.07%
Blue Chip Index Futures – Total		**23,555,429**	**78.43%**	**243,853,758**	**1,380,033,809,437**	**94.77%**	**13,279,616,591,368**	**0**	**-**	**0**	**3,477,820**	**47.31%**	**176,445,932,331**	**63.97%**
DJ EURO STOXX® Sector Index Futures														
DJ EURO STOXX® Automobiles & Parts Futures	FESA	6,849	253.77%	71,747	94,247,435	336.72%	890,737,425	-	-	-	5,871	–7.46%	79,446,540	12.26%
DJ EURO STOXX® Banks Futures	FESB	10,615	17.00%	182,037	232,974,205	47.31%	3,629,273,413	-	-	-	17,406	–4.32%	376,412,140	17.57%
DJ EURO STOXX® Basic Resources Futures	FESS	2,483	1,018.47%	18,759	45,691,825	1,865.48%	285,866,544	-	-	-	2,071	66.75%	37,928,525	190.98%
DJ EURO STOXX® Chemicals Futures	FESC	289	–34.91%	10,950	6,976,435	–21.40%	231,593,830	-	-	-	839	31.30%	19,934,640	54.17%
DJ EURO STOXX® Construction & Materials Futures	FESN	473	1,112.82%	6,610	9,974,615	1,641.26%	119,273,650	-	-	-	318	102.55%	6,687,885	181.36%
DJ EURO STOXX® Financial Services Futures	FESF	1,178	2,406.38%	13,240	27,026,905	3,512.18%	262,758,424	-	-	-	415	200.72%	9,480,875	332.36%
DJ EURO STOXX® Food & Beverage Futures	FESO	264	355.17%	8,727	3,880,040	453.94%	115,597,279	-	-	-	800	83.07%	11,940,000	123.68%
DJ EURO STOXX® Health Care Futures	FESH	399	121.67%	11,225	10,330,645	142.64%	296,467,440	-	-	-	1,018	62.10%	26,137,150	75.65%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	743	19.65%	14,076	17,086,760	47.84%	302,512,995	-	-	-	1,513	135.30%	34,716,235	188.03%
DJ EURO STOXX® Insurance Futures	FESI	13,161	52.29%	168,439	197,010,545	82.78%	2,328,210,433	-	-	-	14,185	–11.66%	210,140,705	3.56%
DJ EURO STOXX® Media Futures	FESM	5,955	6,989.29%	24,525	69,447,620	7,730.73%	274,044,110	-	-	-	4,584	233.14%	52,517,130	262.11%
DJ EURO STOXX® Oil & Gas Futures	FESE	4,640	3.04%	85,710	101,993,715	10.25%	1,762,012,316	-	-	-	7,238	6.71%	157,601,745	13.15%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	1,461	97.17%	7,632	24,684,665	131.67%	124,679,370	-	-	-	909	32.31%	15,321,850	53.23%
DJ EURO STOXX® Retail Futures	FESR	257	5,040.00%	1,628	4,341,895	6,743.02%	24,704,820	-	-	-	223	110.38%	3,658,315	169.31%
DJ EURO STOXX® Technology Futures	FESY	20,674	571.23%	175,715	355,212,220	609.13%	3,022,286,967	-	-	-	16,731	20.55%	285,215,685	25.23%
DJ EURO STOXX® Telecommunications Futures	FEST	22,759	347.22%	215,823	517,076,065	384.34%	4,439,702,294	-	-	-	25,096	177.89%	566,377,225	200.43%
DJ EURO STOXX® Travel & Leisure Futures	FESV	1,409	143.77%	16,913	11,536,385	206.96%	120,522,756	-	-	-	1,138	34.04%	9,231,580	64.62%
DJ EURO STOXX® Utilities Futures	FESU	7,358	–5.55%	97,907	182,579,560	32.28%	2,106,439,065	-	-	-	7,307	–5.19%	181,462,045	29.62%
DJ EURO STOXX® Sector Index Futures – Total		**100,967**	**134.09%**	**1,131,663**	**1,912,071,535**	**165.82%**	**20,336,683,130**	**0**	**-**	**0**	**107,662**	**26.82%**	**2,084,210,270**	**50.63%**
DJ STOXX® 600 Sector Index Futures														
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	4,811	1,662.27%	33,706	67,824,830	2,062.00%	432,932,431	-	-	-	4,831	41.51%	66,740,265	70.81%
DJ STOXX® 600 Banks Futures	FSTB	11,510	61.20%	144,865	288,570,275	95.30%	3,347,450,302	-	-	-	12,253	31.77%	301,068,675	57.13%
DJ STOXX® 600 Basic Resources Futures	FSTS	15,094	2,484.59%	84,667	404,825,390	3,613.45%	2,064,491,693	-	-	-	3,478	171.72%	91,774,460	280.77%
DJ STOXX® 600 Chemicals Futures	FSTC	1,908	9,942.11%	13,181	37,099,685	11,983.01%	235,125,789	-	-	-	1,163	74.62%	22,678,500	110.98%
DJ STOXX® 600 Construction & Materials Futures	FSTN	3,006	2,002.10%	10,555	55,345,430	2,776.46%	179,414,125	-	-	-	817	–7.79%	15,328,710	26.10%
DJ STOXX® 600 Financial Services Futures	FSTF	1,104	1,246.34%	12,288	24,213,575	1,786.03%	241,255,346	-	-	-	1,273	58.73%	27,840,510	123.89%
DJ STOXX® 600 Food & Beverage Futures	FSTO	12,081	2,365.51%	61,916	176,811,525	2,688.11%	846,683,340	-	-	-	11,469	43.56%	166,680,870	63.13%
DJ STOXX® 600 Health Care Futures	FSTH	13,646	527.98%	138,153	309,024,225	573.75%	3,075,281,481	-	-	-	12,244	53.72%	270,405,240	61.47%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	10,749	1,276.31%	66,355	158,502,340	1,648.59%	902,198,993	-	-	-	8,371	143.98%	122,095,035	201.70%
DJ STOXX® 600 Insurance Futures	FSTI	11,551	65.80%	87,825	161,738,235	103.41%	1,116,925,945	-	-	-	12,133	184.15%	166,211,835	233.84%
DJ STOXX® 600 Media Futures	FSTM	3,151	3,401.11%	22,219	37,871,860	3,825.36%	253,436,245	-	-	-	2,848	65.87%	33,726,020	82.47%
DJ STOXX® 600 Oil & Gas Futures	FSTE	10,366	608.06%	125,120	213,367,980	631.47%	2,515,014,465	-	-	-	11,879	241.74%	242,404,505	249.38%
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	2,774	2,820.00%	17,032	51,444,980	3,365.77%	297,813,567	-	-	-	3,784	223.97%	70,268,880	285.65%
DJ STOXX® 600 Retail Futures	FSTR	4,799	-	26,424	77,970,410	-	393,045,120	-	-	-	1,586	4.69%	25,315,940	35.74%
DJ STOXX® 600 Technology Futures	FSTY	12,037	365.11%	64,653	183,592,465	399.02%	962,934,778	-	-	-	14,276	340.75%	212,712,400	357.01%
DJ STOXX® 600 Telecommunications Futures	FSTT	9,895	–2.26%	145,328	153,305,455	6.88%	1,997,313,584	-	-	-	9,718	–14.42%	149,569,335	–3.97%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	792	–49.71%	21,752	7,488,450	–39.38%	183,654,102	-	-	-	1,445	–24.78%	14,023,725	–8.35%
DJ STOXX® 600 Utilities Futures	FSTU	3,486	6.51%	50,745	76,654,585	45.02%	988,210,527	-	-	-	3,037	–46.39%	67,870,085	–26.95%
DJ STOXX® 600 Sector Index Futures – Total		**132,760**	**250.65%**	**1,126,784**	**2,485,651,695**	**326.24%**	**20,033,181,829**	**0**	**-**	**0**	**116,605**	**66.44%**	**2,066,714,990**	**90.44%**
Equity Index Derivatives – Total		**46,630,376**	**82.86%**	**446,912,834**	**2,236,763,080,031**	**105.62%**	**20,261,905,499,518**	**19,367,335,664**	**97.10%**	**180,422,258,885**	**44,804,236**	**39.42%**	**1,547,045,260,353**	**60.52%**

Further statistics are available on the Eurex website **www.eurexchange.com > Market Data > Statistics**.

Exchange Traded Funds® Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		November 2006	Change YoY	2006	November 2006	Change YoY	2006	November 2006	Change YoY	2006	11/30/2006	Change YoY	11/30/2006	Change YoY
Exchange Traded Funds® Options														
DAX® EX Options	EXS1	282	–43.37%	7,380	1,603,000	–28.83%	39,030,900	58,660	–35.30%	2,350,751	1,512	–33.48%	8,014,800	–20.74%
DJ EURO STOXX 50® EX Options	EXW1	471	11,675.00%	3,497	1,953,700	13,855.00%	13,581,500	29,772	10,457.45%	267,429	405	218.90%	1,599,000	322.12%
iShares DJ EURO STOXX 50® Options	EUN2	22	-	193	84,700	-	726,100	605	-	24,478	34	–70.69%	129,000	–64.66%
XMTCH on SMI® Options	XMT	177	–59.77%	4,205	911,712	–55.37%	20,138,132	62,397	60.84%	228,761	90	–92.66%	470,618	–91.35%
Exchange Traded Funds® Options – Total		**952**	**1.06%**	**15,275**	**4,553,112**	**5.67%**	**73,476,632**	**151,434**	**16.72%**	**2,871,419**	**2,041**	**–45.46%**	**10,213,418**	**–37.34%**
Exchange Traded Funds® Futures														
DAX® EX Futures	EXSF	27	–18.18%	9,909	165,411	3.48%	55,589,634	-	-	0	4	100.00%	24,256	142.17%
DJ EURO STOXX 50® EX Futures	EXWF	230	22,900.00%	4,583	945,710	27,327.78%	17,119,857	-	-	-	139	-	559,475	-
iShares DJ EURO STOXX 50® Futures	EUNF	0	-	3,000	0	-	11,379,000	-	-	-	0	-	0	-
XMTCH on SMI® Futures	XMTF	0	–100.00%	6	0	–100.00%	31,366	0	-	0	0	–100.00%	0	–100.00%
Exchange Traded Funds® Futures – Total		**257**	**205.95%**	**17,498**	**1,111,121**	**182.92%**	**84,119,857**	**0**	**-**	**0**	**143**	**175.00%**	**583,731**	**140.72%**
Exchange Traded Funds® Derivatives – Total		**1.209**	**17.84%**	**32,773**	**5,664,233**	**20.47%**	**157,596,489**	**151,434**	**16.72%**	**2,871,419**	**2,184**	**–42.44%**	**10,797,149**	**–34.73%**

Equity Derivatives

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		November 2006	Change YoY	2006	November 2006	Change YoY	2006	November 2006	Change YoY	2006	11/30/2006	Change YoY	11/30/2006	Change YoY
Options on DJ EURO STOXX 50® Index Components														
ABN Amro	AAR	72,504	–56.35%	1,559,117	157,676,400	–53.32%	3,481,675,071	3,857,935	–65.19%	231,249,898	561,031	–3.43%	1,205,682,500	7.26%
Aegon	AEN	38,388	–47.14%	601,598	54,760,350	–39.91%	826,758,750	2,880,967	–53.32%	46,516,654	302,637	–25.77%	381,581,050	–15.94%
Ahold	AHO	93,045	77.28%	1,212,838	77,420,104	142.16%	864,419,061	2,912,376	115.83%	49,116,157	347,697	38.69%	257,262,713	61.11%
Air Liquide	AIR	2,465	22.45%	54,152	40,872,348	36.44%	919,781,518	1,134,633	–21.06%	40,187,727	8,936	143.16%	139,854,841	163.98%
Alcatel	CGE	59,939	–13.27%	825,719	59,789,550	–13.20%	888,921,730	1,934,749	–31.53%	53,391,163	296,757	44.10%	291,126,650	44.41%
Allianz	ALV	3,728,583	–31.77%	37,434,487	5,330,533,443	–18.51%	48,399,208,486	162,053,560	–22.00%	2,002,500,116	11,698,645	–2.15%	14,105,763,504	13.32%
AXA-UAP	AXA	31,111	–65.88%	668,903	91,713,766	–57.38%	1,758,957,479	2,408,363	–72.24%	195,129,750	175,567	–3.79%	482,885,454	19.31%
Banco Bilbao Vizcaya Argentaria	BBVD	0	-	0	0	-	0	0	-	0	0	-	0	-
Banco Santander Central Hispano	BSD2	0	-	0	0	-	0	0	-	0	0	-	0	-
BASF	BAS	180,842	21.64%	2,873,843	1,236,675,100	40.59%	17,610,103,431	27,670,508	–3.03%	1,423,961,252	579,492	3.35%	3,551,413,603	17.98%
Bayer	BAY	347,962	42.27%	4,214,721	1,352,809,600	77.75%	14,646,699,027	39,701,635	12.55%	1,115,611,122	938,878	93.29%	3,301,262,200	133.40%
BNP Paribas	BNP	16,760	78.89%	191,011	138,379,114	128.29%	1,446,346,807	4,137,005	–8.25%	59,876,241	47,275	23.61%	352,501,519	57.33%
Carrefour	CAR	56,675	574.70%	256,999	270,382,200	738.85%	1,142,583,500	11,486,251	1,464.21%	41,742,257	126,267	83.10%	578,462,400	100.94%
Crédit Agricole	XCA	10,729	32.54%	117,250	34,815,100	74.20%	336,701,900	791,616	–42.53%	19,175,766	59,753	64.23%	161,376,700	108.17%
DaimlerChrysler	DCX	1,667,636	84.68%	12,236,333	7,571,349,400	96.61%	51,847,649,000	271,210,975	58.48%	3,683,455,749	4,341,248	16.65%	17,609,218,800	24.00%
Danone	BSN	12,856	511.90%	139,417	154,493,000	773.19%	1,437,942,672	2,479,346	173.93%	50,812,803	31,803	71.12%	340,188,200	124.04%
Deutsche Bank	DBK	560,053	–19.61%	7,956,522	5,541,790,800	0.13%	69,449,276,455	168,478,571	–14.08%	4,270,723,293	2,217,955	4.18%	18,271,069,700	25.95%
Deutsche Telekom	DTE	2,135,462	18.70%	28,802,471	2,914,569,100	5.82%	39,243,711,620	92,578,025	13.88%	2,380,827,089	7,234,504	50.51%	10,235,263,600	36.51%
E.ON	EOA	258,119	–16.41%	4,117,257	2,486,242,098	5.02%	36,724,371,136	67,847,650	–33.62%	3,229,281,507	1,022,109	48.58%	8,782,376,692	83.48%
Endesa	ENA	0	-	0	0	-	0	0	-	0	0	-	0	-
Enel (ITA exec. type)	ENL5	10,735	20.31%	109,317	38,958,250	29.02%	374,568,895	1,988,034	158.21%	15,927,936	48,293	36.14%	158,371,530	30.28%
ENI (ITA exec. type)	ENT5	10,868	–1.03%	123,867	136,026,500	6.44%	1,479,901,000	5,134,597	89.00%	43,955,618	39,764	19.24%	463,682,500	23.33%
Fortis	FO4	17,308	–40.17%	320,702	55,800,600	–19.74%	925,833,300	1,516,119	–33.28%	49,528,779	122,196	–22.43%	330,754,000	–1.80%
France Télécom	FTE	83,831	7.14%	984,979	165,139,107	–4.20%	1,812,619,054	9,050,972	25.29%	105,272,642	309,304	82.83%	551,814,457	42.14%
Generali (ITA exec. type)	ASG5	17,602	5.70%	234,122	54,281,100	30.77%	690,553,300	2,830,375	383.54%	31,612,680	51,176	–51.08%	146,306,700	–43.98%
Iberdrola	IBE	0	-	0	0	-	0	0	-	0	0	-	0	-
ING	INN	117,377	6.44%	1,180,594	374,871,500	32.90%	3,570,240,867	14,089,033	–32.25%	233,661,120	573,318	–3.17%	1,620,631,000	20.65%
L'Oréal	LOR	3,680	–45.54%	81,646	28,227,700	–30.80%	585,237,550	708,923	–8.92%	25,524,377	17,545	–19.53%	129,699,050	–3.39%
Lafarge	CIL	7,570	–1.65%	89,386	80,076,600	45.93%	863,974,550	1,548,444	–5.72%	40,417,776	20,314	3.92%	206,460,650	43.59%
LVMH	MOH	11,571	196.01%	76,449	88,916,900	232.28%	585,638,000	2,490,565	106.97%	17,399,546	24,898	81.09%	186,613,050	110.90%
Münchener Rückversicherung	MUV2	1,440,333	–9.03%	14,835,294	1,827,430,640	10.84%	16,942,839,225	49,072,798	–18.30%	705,160,483	3,794,828	–6.55%	4,356,956,840	12.48%
Nokia	NOA3	1,225,301	12.70%	14,978,615	1,941,704,050	23.99%	23,877,169,521	76,142,410	16.14%	1,319,580,249	4,205,624	0.72%	6,497,613,461	10.08%
Philips	PHI1	41,395	–48.31%	934,216	115,675,200	–37.34%	2,436,077,700	5,225,276	7.40%	103,427,126	274,337	–17.72%	681,851,600	–4.21%
Renault	RNL	7,023	–37.70%	82,975	67,005,500	–12.58%	697,830,450	1,670,161	–6.70%	22,273,384	20,979	25.56%	188,921,600	60.76%
Repsol	REP	0	-	0	0	-	0	0	-	0	0	-	0	-
RWE	RWE	373,056	49.65%	3,309,786	3,084,547,126	117.59%	21,689,506,349	91,287,146	87.04%	2,199,462,023	977,722	30.31%	6,418,141,727	76.62%
Saint-Gobain	GOB	14,711	–9.86%	147,651	87,683,500	8.52%	866,154,650	1,852,306	–22.65%	38,806,873	31,036	–17.99%	177,453,000	–5.78%
Sanofi-Aventis old	SNW	26,512	15.37%	277,402	178,630,550	11.22%	2,021,099,050	5,380,090	10.22%	76,414,727	76,421	9.34%	546,561,150	18.24%
Sanpaolo IMI (ITA exec. type)	PAO5	5,432	214.72%	44,476	47,468,500	331.81%	339,263,200	1,630,970	174.11%	14,314,893	16,128	63.90%	125,950,900	113.97%
SAP	SAP	1,007,011	2.48%	14,454,942	1,629,753,100	15.88%	23,525,368,944	34,326,174	–14.84%	843,309,930	4,302,381	19.99%	6,603,979,299	36.71%
Siemens	SIE	774,650	12.76%	7,347,972	5,655,966,523	30.30%	51,352,428,983	150,717,324	15.59%	2,301,006,665	2,389,940	26.02%	15,683,427,505	38.03%
Société Générale	SGE	14,273	60.41%	155,257	190,413,748	116.23%	1,918,105,163	3,845,889	27.09%	108,547,901	27,666	34.79%	345,205,588	93.77%
Suez	LYO	55,911	144.89%	445,692	166,876,100	223.32%	1,379,275,858	38,732,641	705.37%	169,319,557	108,086	–16.63%	313,102,103	6.97%
Telecom Italia (ITA exec. type)	TQI5	13,816	5.09%	203,307	31,995,800	0.84%	457,236,300	1,239,233	–35.29%	26,290,896	95,623	128.36%	216,869,400	98.46%
Telefonica	TNE5	0	-	0	0	-	0	0	-	0	0	-	0	-
TIM (ITA exec. type)	TIM5	0	-	0	0	-	0	0	-	0	310	–77.04%	918,700	–76.40%
Total	TOTB	51,714	109.94%	326,230	275,328,800	–46.02%	3,620,411,450	7,859,422	–63.82%	88,644,711	67,030	39.62%	347,259,650	–64.57%
Total Basket	BOTD	1,056	-	20,172	22,390,000	-	419,419,500	523,704	-	16,862,428	31,466	-	639,140,000	-
UniCredito Italiano (ITA exec. type)	CRI5	1,956	–89.68%	80,516	12,865,400	–87.23%	477,556,200	557,776	–75.31%	24,555,668	21,006	–43.53%	128,304,800	–29.57%
Unilever	UNI	47,989	155.33%	315,883	93,509,945	–13.50%	969,625,410	7,870,499	28.25%	38,078,727	119,661	–8.11%	223,903,196	–68.85%
Vivendi Universal	VVU	67,707	94.90%	591,107	204,025,700	138.71%	1,639,862,043	8,788,284	61.79%	78,151,953	172,839	76.24%	519,509,300	103.01%
Options on DJ EURO STOXX 50® Index Components – Total		**14,723,517**	**–3.03%**	**165,015,193**	**44,169,839,912**	**21.65%**	**456,542,904,155**	**1,389,643,329**	**6.54%**	**27,631,067,210**	**47,930,445**	**12.17%**	**127,856,692,882**	**30.39%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		November 2006	Change YoY	2006	November 2006	Change YoY	2006	November 2006	Change YoY	2006	11/30/2006	Change YoY	11/30/2006	Change YoY
Options on SMI® Components														
ABB Asea Brown Boveri	ABBN	547,309	–38.34%	8,332,954	651,914,507	8.18%	8,497,025,795	35,317,103	0.89%	567,635,847	2,934,733	45.03%	2,929,650,658	156.94%
Adecco	ADEN	57,609	–38.05%	515,881	285,592,387	–16.82%	2,352,719,997	12,752,245	26.65%	127,162,775	151,843	–0.30%	673,601,181	14.35%
Baloise Holding	BALN	12,616	3.48%	283,797	92,679,167	77.51%	1,642,948,931	3,793,034	151.47%	140,033,872	81,917	97.49%	510,962,750	217.70%
Ciba Spezialitätenchemie Holding	CIBN	181,332	–21.57%	2,240,248	89,369,453	–19.42%	1,089,968,234	2,787,348	–16.24%	37,833,106	578,813	5.98%	272,247,480	0.83%
Clariant	CLN	74,980	–27.56%	771,971	85,075,473	–24.99%	905,562,952	3,258,335	–14.77%	39,505,616	214,127	15.06%	239,838,990	13.74%
Credit Suisse Group	CSGN	305,404	–28.53%	4,279,818	1,495,648,607	–9.34%	18,862,657,181	48,370,626	–6.88%	1,489,038,222	1,146,656	–1.25%	4,806,378,449	24.99%
Givaudan	GIVN	7,046	–12.87%	91,163	46,019,104	6.55%	540,599,320	1,192,565	11.09%	22,147,916	33,440	–18.81%	183,423,869	–3.83%
Holcim	HOLN	32,542	–5.42%	285,594	220,676,057	21.44%	1,774,304,819	6,766,461	44.91%	77,427,561	73,223	17.50%	454,832,956	47.40%
Julius Bär	BAER	78,963	–20.68%	1,044,425	65,893,538	13.35%	733,583,049	1,957,632	–50.77%	34,859,072	265,341	28.36%	190,298,956	91.40%
Kudelski	KUD	15,502	–60.50%	248,359	39,166,871	–65.84%	558,024,687	2,021,214	–48.71%	30,789,153	54,983	–2.83%	133,299,915	–21.89%
Lonza Group	LONN	6,267	–23.66%	95,776	39,302,302	3.97%	515,749,270	1,711,373	102.66%	17,002,549	26,778	12.89%	146,818,933	36.09%
Nestlé	NESN	247,022	–52.62%	5,544,262	665,314,239	–45.68%	13,466,261,579	18,362,884	–58.70%	403,876,247	1,870,304	–15.65%	4,332,252,839	–8.34%
Nobel Biocare Holding	NOBE	37,997	152.81%	419,603	75,703,257	168.16%	794,447,753	1,969,002	29.92%	25,327,949	96,199	187.44%	184,009,171	185.85%
Novartis	NOVN	253,103	–7.41%	2,548,100	1,163,778,703	–3.00%	11,277,003,160	31,765,986	–12.53%	379,550,767	1,115,356	16.38%	4,744,571,944	27.08%
Richemont	CFR	16,821	–30.08%	188,939	67,161,490	–12.42%	696,618,384	2,172,370	–11.92%	29,927,784	67,393	8.35%	230,805,508	33.58%
Roche Holding	ROG	63,132	–65.21%	1,800,340	858,800,528	–61.51%	21,468,083,483	21,129,823	–71.76%	1,613,593,758	493,280	–26.62%	5,618,657,307	–14.55%
Serono	SEO	29	–99.96%	430,371	180,156	–99.95%	2,518,499,231	18,405	–99.84%	90,749,616	60,030	–28.69%	362,517,793	–22.53%
SGS	SGSN	8,082	–34.61%	104,659	61,918,515	–22.11%	745,499,340	1,791,284	–11.40%	25,222,660	23,902	26.33%	170,104,868	48.73%
Swatch Group	UHRN	4,838	–31.60%	117,992	15,532,586	–10.45%	319,202,613	464,025	–40.55%	14,340,852	40,284	6.12%	108,382,864	28.87%
Swiss Life Holding	SLHN	167,898	15.67%	1,902,894	305,542,329	63.43%	3,213,294,933	8,744,513	14.38%	144,624,277	554,299	19.63%	932,118,911	78.62%
Swiss Re	RUKN	878,727	20.75%	6,782,569	546,711,687	30.61%	4,003,907,739	24,784,497	33.10%	167,016,608	3,626,397	42.46%	2,158,521,455	55.71%
Swisscom	SCMN	34,917	–64.51%	535,904	92,789,652	–63.93%	1,376,022,709	2,865,547	–61.04%	47,092,950	221,450	–1.88%	561,508,544	–8.69%
Syngenta	SYNN	77,006	–3.59%	1,274,416	101,546,847	47.76%	1,437,735,954	4,441,669	141.49%	58,363,955	329,666	22.06%	367,391,146	64.74%
Synthes	SYST	73,685	105.21%	706,005	67,530,042	111.77%	651,530,324	1,202,421	37.71%	18,371,015	197,418	70.21%	178,329,313	76.26%
UBS	UBSN	211,013	–26.57%	2,673,507	980,770,983	–52.61%	18,165,350,037	37,135,954	–52.36%	1,111,421,915	933,079	14.18%	3,752,893,242	–28.63%
Zurich Financial Services	ZURN	766,251	–16.33%	7,217,107	1,554,804,341	9.10%	13,348,968,042	54,494,987	–6.41%	592,747,807	2,474,328	12.38%	4,353,806,700	41.79%
Options on SMI® Components – Total		**4,160,091**	**–22.01%**	**50,436,654**	**9,669,422,821**	**–25.69%**	**130,955,569,515**	**331,271,304**	**–29.04%**	**7,305,663,848**	**17,665,239**	**16.02%**	**38,597,225,742**	**12.83%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		November 2006	Change YoY	2006	November 2006	Change YoY	2006	November 2006	Change YoY	2006	11/30/2006	Change YoY	11/30/2006	Change YoY
Options on Other Stocks														
Accor	ACR	1,495	–72.13%	49,520	8,141,800	–72.22%	263,972,950	509,492	–73.39%	18.616,133	28,222	311.52%	150,868,400	332.65%
Actelion	ATLN	20,184	-	143,489	26,824,932	-	137,905,807	969,159	-	5,262,815	36,258	-	43,150,350	-
Adidas	ADS	92,548	282.83%	629,858	353,727,500	0.29%	6,282,846,900	13,603,601	38.75%	945,243,949	118,069	113.65%	444,657,775	–40.66%
AGF	AGF	605	–7.77%	11,235	6,182,500	19.98%	106,134,100	452,451	1.24%	8,484,225	8,235	19.61%	77,359,850	31.50%
Aixtron	AIX	7,034	64.19%	154,391	2,223,100	88.02%	50,633,940	130,055	–0.94%	4,065,995	30,966	178.75%	9,904,140	201.16%
Akzo Nobel	AKU	4,089	9.01%	52,152	18,103,100	33.96%	231,678,000	533,211	–42.92%	10,514,067	19,839	51.76%	83,716,500	89.72%
Altana	ALT	86,411	66.66%	655,330	412,436,100	72.07%	3,038,839,500	20,927,030	164.37%	137,692,351	240,227	85.37%	1,093,569,500	86.10%
ASML Holding	ASM	33,253	–28.00%	333,974	61,797,800	–7.42%	563,700,350	2,707,151	–51.67%	35,770,426	175,893	–18.15%	261,462,200	4.01%
Autostrade (ITA exec. type)	AOP5	1,728	241.50%	17,877	20,018,000	303.83%	195,819,500	628,881	259.09%	8,630,085	5,854	15.69%	65,347,000	19.41%
Banca Intesa (ITA exec. type)	IES5	220	–68.93%	33,737	1,188,000	–56.79%	163,773,600	37,050	–63.07%	6,600,660	1,592	–54.55%	8,813,600	–32.98%
Beiersdorf	BEI	7,115	–73.32%	188,552	14,673,610	–44.48%	247,693,187	1,126,092	68.54%	12,879,338	26,840	–54.47%	53,166,905	–6.13%
BMW	BMW	153,021	–14.83%	1,606,264	662,783,400	–1.71%	6,489,505,900	20,510,368	25.63%	282,677,378	388,741	–11.19%	1,555,111,800	–1.49%
Bouygues	BYG	589	–76.95%	27,491	2,633,500	–73.25%	118,370,300	95,707	–85.24%	8,011,794	4,738	75.42%	20,272,100	104.27%
Buhrmann	KNP	747	–87.36%	37,462	973,550	–82.69%	44,970,550	31,142	–96.96%	5,455,105	13,064	14.50%	15,324,250	49.98%
Cap Gemini	CGM	9,562	–11.79%	67,241	41,818,300	18.04%	271,609,200	1,303,266	–55.16%	21,580,120	32,024	82.70%	128,138,600	121.65%
Casino Guichard	CAJ	2,426	62.82%	11,842	16,018,000	99.23%	71,293,150	425,330	10.53%	3,229,178	5,942	324.73%	37,140,400	399.60%
Celesio	CLS	5,785	312.62%	29,438	23,110,995	143.46%	163,066,066	1,194,274	160.67%	12,504,907	16,411	662.24%	66,345,222	351.67%
Cisco Systems	CIS	312	32.20%	1,444	621,500	76.46%	2,482,700	59,926	161.02%	118,771	364	–43.91%	694,650	–31.92%
Citigroup	TRV	0	–100.00%	55	0	–100.00%	203,400	0	–100.00%	4,314	4	–42.86%	16,000	–44.64%
Commerzbank	CBK	309,381	21.82%	2,617,296	889,865,000	48.36%	7,348,525,750	31,724,507	36.22%	497,385,101	642,825	41.83%	1,792,774,100	93.42%
Continental	CON	55,090	7.14%	745,918	487,694,800	41.79%	5,862,620,252	15,456,290	–15.67%	887,068,928	151,256	27.63%	1,278,943,100	82.71%
Converium Holding	CHRN	9,297	-	41,588	9,701,404	-	40,536,606	274,336	-	1,714,664	16,551	-	16,481,736	-
Degussa	DGX	0	-	210	0	-	714,000	0	-	2,450	1,710	–28.00%	5,414,000	–28.36%
Depfa Bank	DEP	16,005	–23.18%	338,674	21,477,050	–22.82%	491,769,446	924,929	–2.21%	18,425,451	76,021	31.45%	113,890,000	46.67%
Deutsche Börse	DB1	55,945	58.56%	614,951	706,061,100	153.06%	6,346,366,300	19,229,446	52.38%	609,971,998	158,350	19.19%	1,679,122,600	93.61%
Deutsche Post	DPW	138,292	7.81%	3,036,870	304,255,350	22.67%	6,312,369,808	8,098,714	–14.16%	393,602,908	620,178	53.66%	1,268,943,200	59.61%
Deutsche Postbank	DPB	14,093	62.23%	93,185	84,838,400	120.34%	532,375,762	2,557,698	115.45%	23,720,602	27,272	–3.81%	159,320,000	35.80%
Dexia	DXB	6,335	56.00%	22,468	12,693,000	67.78%	44,941,300	999,620	375.19%	2,961,210	10,771	–43.97%	21,790,300	–40.96%
DSM	DSM	4,347	717.11%	41,898	15,185,800	780.13%	145,178,550	942,835	4,960.84%	6,112,472	13,244	143.10%	44,877,700	166.87%
EADS	EAD	18,397	287.47%	367,737	41,574,200	198.16%	950,774,250	3,400,354	197.69%	58,306,583	81,983	184.14%	199,728,900	154.86%
Electricité de France	E2F	13,480	-	64,611	66,722,400	-	283,744,700	3,380,678	-	16,920,427	26,257	-	119,987,300	-
Elisa Communications	EIA	1,374	–88.02%	37,337	2,793,600	–84.03%	61,591,133	137,730	–88.05%	3,059,824	8,764	–16.27%	15,499,200	–2.66%
Elsevier	ELV	8,551	267.94%	70,933	11,390,400	320.65%	86,785,150	461,114	236.71%	4,590,471	30,125	281.57%	38,228,600	340.50%
EMC	EMP	0	–100.00%	82	0	–100.00%	96,900	0	–100.00%	4,714	47	–58.41%	53,400	–59.73%
Epcos	EPC	30,897	137.80%	127,006	38,249,200	187.26%	147,750,040	2,078,098	135.63%	8,488,189	48,856	128.91%	57,958,230	155.98%
Ericsson B	ERCB	0	-	0	0	-	0	0	-	0	0	-	0	-
Fiat (ITA exec. type)	FIA5	13,608	507.77%	95,149	94,765,000	1,160.52%	515,988,150	8,833,010	1,288.37%	39,302,469	36,810	108.38%	205,680,700	303.47%
Fortum	FOT	3,024	–1.01%	55,408	6,745,170	44.89%	109,341,350	183,984	9.10%	2,544,905	4,442	–76.50%	9,680,004	–68.85%
Fresenius Pr.	FRE3	1,557	-	6,404	11,837,000	-	45,899,250	658,016	-	2,568,898	3,626	-	26,124,250	-
Fresenius Medical Care	FME	7,842	–30.03%	163,196	79,652,807	–7.03%	1,468,488,770	2,186,658	–39.16%	97,149,069	38,002	17.16%	342,008,736	52.61%
Gaz de France	GZF	2,325	-	29,247	6,397,000	-	85,491,900	478,530	-	5,392,874	11,429	-	33,188,100	-
Geberit	GEBN	1,368	-	21,137	13,786,488	-	179,527,246	505,670	-	8,953,315	12,157	-	103,171,833	-
General Electric	GEC	50	–27.54%	1,031	130,000	–35.03%	2,688,800	5,340	22.82%	38,157	440	44.26%	1,183,000	32.88%
Getronics	GTO	3,766	178.96%	72,038	2,186,100	53.95%	55,245,790	163,802	63.64%	5,435,761	35,476	268.77%	25,009,540	160.45%
Hagemeyer	HMY	13,028	3.97%	206,269	5,166,130	71.26%	73,252,150	355,497	12.32%	11,092,573	114,150	159.23%	41,198,270	288.37%
Hannover Rückversicherung	HNR1	12,267	135.90%	153,520	40,197,200	158.55%	460,348,900	1,527,629	134.28%	19,885,550	38,286	73.10%	119,916,800	91.61%
Heineken	HNK	5,017	945.21%	42,029	18,643,300	1,335.20%	144,196,000	529,535	3,539.42%	7,177,016	24,571	300.64%	85,916,500	418.90%
Henkel	HEN3	11,444	–62.73%	168,170	121,336,700	–48.30%	1,568,468,850	3,825,806	–18.47%	67,589,435	27,914	–19.42%	269,049,800	4.88%
Hochtief	HOT	7,179	-	34,133	34,050,400	-	151,969,910	1,492,644	-	14,023,486	17,137	-	77,271,350	–
HypoVereinsbank	HVM	234	–99.86%	113,771	724,200	–99.82%	293,793,300	96,436	–99.61%	25,466,846	72,546	–73.74%	158,119,700	–73.74%
Hypo Real Estate Holding	HRX	48,343	1,198.84%	174,939	226,742,500	1,313.81%	846,770,600	6,823,690	475.84%	41,046,635	65,947	871.09%	310,324,900	1,092.64%
IBM	IBM	33	–86.31%	382	242,000	–85.37%	2,633,800	1,785	–97.40%	89,948	160	–69.29%	1,091,600	–70.08%
Infineon Technologies	IFX	290,021	–43.41%	4,420,373	280,578,510	–33.68%	3,906,418,530	11,924,865	–29.90%	255,228,711	1,901,202	19.69%	1,567,620,610	20.05%
Intel	INL	321	4.22%	4,074	558,350	–21.34%	6,825,200	22,780	10.97%	240,677	874	52.80%	1,361,400	9.18%
KarstadtQuelle	KAR	28,829	–79.52%	390,647	56,586,250	–49.03%	708,389,736	2,881,679	–39.00%	64,187,948	120,410	–58.94%	183,882,650	–18.93%
KPN	KPN	12,636	–91.64%	798,201	12,753,100	–89.65%	727,843,621	441,311	–92.18%	44,271,847	302,811	–13.53%	273,625,436	2.54%
Kühne & Nagel International N	KNIN	1,842	-	3,710	4,927,479	-	9,966,582	283,492	-	507,097	2,778	-	7,430,635	-
Lanxess	LXS	17,949	-	79,288	60,695,600	-	256,636,200	5,993,666	-	16,744,163	25,081	-	82,495,800	-
Linde	LIN	22,492	–8.05%	491,510	163,448,064	12.80%	3,272,675,487	7,073,607	78.73%	203,915,431	72,678	31.42%	476,573,816	51.34%
Logitech	LOGN	12,631	-	105,183	26,421,684	-	265,475,463	2,036,781	-	13,770,674	43,461	-	79,763,121	-
Lufthansa	LHA	144,575	–23.80%	2,467,440	267,839,100	21.19%	3,285,821,925	14,447,521	150.87%	397,479,303	586,309	–13.65%	841,283,850	12.91%
MAN	MAN	92,289	71.85%	1,053,743	669,999,400	204.41%	6,036,829,600	20,220,686	149.47%	680,065,838	186,273	61.85%	1,161,854,200	163.24%
Mediaset (ITA exec. type)	MDS5	254	519.51%	7,467	2,369,000	515.64%	75,365,600	115,041	614.52%	1,884,814	456	–74.61%	4,167,600	–76.79%
Merck	MRK	5,072	317.11%	100,746	42,122,000	394.67%	774,074,400	2,067,519	363.70%	32,657,276	20,416	613.10%	155,522,500	690.92%
Metro	MEO	51,647	–43.65%	656,220	242,611,100	–30.52%	2,892,792,800	5,003,640	–42.48%	109,225,763	164,670	4.17%	719,177,000	18.36%
Microsoft	MSF	0	–100.00%	770	0	–100.00%	1,523,200	0	–100.00%	39,367	164	–62.30%	312,700	–69.58%
Mittal Steel	ISPA	53	-	67	171,400	-	216,200	6,214	-	9,154	45	-	146,900	-
MLP	MLP	15,472	132.56%	157,666	22,653,702	109.04%	255,242,734	1,160,169	64.95%	17,510,012	55,979	15.10%	89,818,288	24.43%
Mobilcom	MOB	3,023	87.76%	24,139	5,950,800	98.69%	44,581,900	288,240	95.09%	2,706,444	11,121	43.98%	19,990,100	46.45%
Neste Oil Corporation	NEF	6,898	–50.12%	83,470	16,194,800	–54.44%	211,958,700	562,495	–74.97%	11,250,355	27,250	94.71%	67,547,100	82.10%
Nordea Bank	NDB	100	-	100	72,238	-	72,238	1,131	-	1,131	100	-	72,238	-
Numico	NUT	4,235	–48.55%	53,170	15,451,700	–45.53%	187,783,000	402,036	–82.77%	11,504,327	34,916	–30.65%	101,373,100	–20.40%
Oracle	ORC	0	-	29	0	-	30,350	0	-	706	0	–100.00%	0	–100.00%
Pemod Ricard	PER	90	-	2,446	1,420,000	-	40,091,000	16,470	-	394,787	733	-	12,258,000	-
Peugeot	PEU	16,042	1,040.97%	65,265	71,818,000	898.44%	301,507,050	3,587,706	820.38%	14,356,635	29,368	567.61%	132,405,000	493.68%
Pinault-Printemps	PPX	1,096	24.55%	17,004	11,494,000	43.90%	185,252,150	355,745	–22.96%	17,634,856	4,881	100.45%	48,923,200	134.18%
P&O Nedlloyd	NEL	0	-	0	0	-	0	0	-	0	1	–99.55%	7,000	–99.41%
Phonak N	PHBN	2,796	-	9,692	7,434,027	-	23,649,989	237,665	-	797,586	5,654	-	13,852,948	-
Porsche	POR3	23,564	–25.93%	254,403	203,545,500	3.17%	1,882,602,801	5,472,941	31.15%	62,152,486	58,478	–25.66%	437,708,200	–6.44%
Publicis Groupe	PU4	10	-	1,010	31,200	-	3,231,200	632	-	183,632	10	-	31,200	-
Puma	PUM	28,841	37.67%	423,741	83,783,600	82.73%	1,158,923,200	2,962,986	42.89%	63,832,338	171,417	229.77%	453,626,800	311.93%
Rodamco Europe	RCE	20	-	1,400	180,000	-	12,302,600	3,360	-	275,809	25	-	230,000	-
Qiagen	QIA	18,351	463.78%	97,278	22,396,550	587.88%	109,332,550	1,297,308	580.42%	7,285,124	40,681	214.45%	47,380,250	271.32%
Royal Dutch	ROY	48,951	–52.12%	989,168	135,682,700	–47.11%	2,602,285,475	4,745,282	–65.23%	109,899,046	486,433	–31.67%	1,231,504,100	–27.64%
Salzgitter	SZG	7,988	-	56,290	64,967,675	-	395,241,139	3,441,945	-	21,293,681	21,877	-	162,031,457	-
Sampo	SMPA	4,314	–1.57%	70,925	8,226,600	43.22%	117,385,700	501,214	253.15%	3,289,510	6,815	–61.91%	11,975,700	–46.99%
Sanofi-Aventis new	AVE	-	-	0	-	-	0	-	-	0	-	-	-	-
SBM Offshore	SBMO	5,835	1,196.67%	23,062	13,961,250	378.78%	83,524,950	1,901,464	1,267.47%	11,544,917	12,892	233.13%	28,298,950	17.35%
Schering	SCH	4,439	–92.28%	834,803	39,831,700	–86.77%	5,749,446,679	811,841	–87.38%	896,295,434	61,637	–56.51%	429,343,900	–41.43%
Schneider Electric	SND	97	–82.36%	7,904	804,000	–78.84%	64,460,200	36,296	–87.17%	6,471,929	2,962	145.81%	25,823,000	217.59%
Sodexho Alliance	SJ7	5,077	44.85%	20,400	20,617,200	85.57%	75,467,400	1,188,210	–16.06%	7,271,486	8,375	–21.56%	33,180,300	7.56%
Solarworld	SWV	15,171	-	79,002	34,745,775	-	177,669,463	2,106,055	-	15,086,017	34,925	-	81,679,850	-
STMicroelectronics	SGM	5,100	–1.05%	160,497	7,185,000	–19.01%	212,079,500	668,800	47.18%	15,936,184	109,346	107.24%	141,953,200	86.18%
Stora Enso	ENUR	25,750	322.82%	246,836	30,651,550	359.39%	294,966,350	927,377	249.90%	11,903,611	54,373	–10.23%	64,300,000	–1.42%
Sulzer	SUN	8,928	1,471.83%	36,268	65,923,176	2,838.65%	220,322,058	2,049,060	2,547.48%	10,561,862	13,790	167.82%	88,576,463	367.90%
Sun Microsystems	SSY	0	–100.00%	245	0	–100.00%	102,600	0	–100.00%	5,160	95	–60.08%	45,000	–37.27%
T-Online	TOI	-	-	7,993	-	-	6,124,100	-	-	334,317	-	-	-	-
Telecom Italia RNC (ITA exec. type)	TQIR	592	–53.16%	4,426	1,245,400	–56.82%	9,135,000	60,329	–71.43%	495,719	1,349	–65.64%	2,818,100	–73.00%
TeliaSonera	TLSN	450	87.50%	5,381	1,303,000	170.78%	13,136,600	12,500	939.93%	369,405	282	–61.63%	631,960	–58.36%
TF1	FSE	5,365	–4.13%	51,521	14,340,000	19.89%	131,734,100	675,310	124.33%	6,436,825	13,790	66.14%	35,175,000	84.91%
Thalès	CSF	2,831	–31.12%	17,665	9,999,700	–38.21%	62,292,900	865,085	–10.18%	4,072,107	8,931	–7.17%	33,418,700	–5.29%
Thomson	TNM	8,871	–53.51%	127,700	12,187,900	–67.65%	185,011,700	433,115	–79.08%	15,288,426	71,611	71.46%	111,356,700	43.11%
Thyssen Krupp	TKA	175,465	–0.51%	3,248,282	500,235,204	63.96%	7,542,830,974	21,152,028	150.57%	506,011,633	677,588	–2.38%	1,586,383,980	41.58%
Tieto Enator Corporation	TTEB	3,052	189.02%	59,941	7,244,700	149.23%	139,186,600	718,425	736.16%	6,207,118	9,944	311.93%	22,630,400	247.59%
Time Warner	AOL	2	–95.45%	787	2,900	–95.78%	1,085,250	270	–79.62%	41,493	121	–49.16%	165,000	–51.78%
TNT	TNT	3,758	–14.96%	69,215	12,199,800	23.29%	200,112,700	438,334	-	9,046,766	28,432	229.88%	81,062,800	350.33%
TomTom	OEM	1,989	-	11,091	7,354,400	-	37,254,300	818,353	-	2,795,228	4,915	-	16,896,800	-
TUI	TUI	326,696	110.28%	3,752,930	539,876,165	107.35%	6,304,681,377	22,553,766	87.56%	384,018,602	930,189	96.17%	1,559,269,517	95.71%
Unaxis	UNAX	142,295	–65.17%	3,408,756	413,038,475	–6.44%	5,973,245,140	32,464,299	68.61%	387,628,119	503,893	–49.38%	1,073,478,847	9.15%
UPM-Kymmene Corporation	RPL	16,118	–14.51%	261,061	30,822,500	1.72%	464,371,750	1,216,415	75.45%	17,906,331	71,840	15.60%	128,937,700	30.80%
Van der Moolen Holding	VMH	8,458	–4.96%	86,712	4,482,740	8.25%	53,323,880	219,016	–62.78%	8,170,677	27,196	39.44%	16,196,470	81.59%
Vedior	VED	1,200	-	43,312	1,787,000	-	65,516,550	113,610	-	4,520,279	15,913	11,431.16%	24,732,600	14,560.70%
Veolia Environnement	VVD	6,107	64.61%	38,802	29,211,600	136.15%	167,813,300	1,507,053	24.80%	10,316,306	20,731	225.70%	91,208,800	353.29%
Versatel	VT3	-	-	0	-	-	0	-	-	0	-	-	-	-
Vinci	SQU	937	186.54%	107,263	8,178,220	257.67%	812,344,128	395,283	123.13%	26,064,568	4,359	–65.14%	36,356,570	–59.62%
VNU	VNU	0	–100.00%	22,840	0	–100.00%	65,296,600	0	–100.00%	2,739,039	6,523	–51.39%	17,108,600	–48.48%
Volkswagen	VOW	856,747	331.87%	3,466,731	6,767,838,700	635.55%	21,524,860,306	247,569,741	734.94%	1,550,732,170	950,660	43.64%	6,541,789,100	129.07%
Wolters Kluwer	WOS	16,830	42.63%	54,453	34,417,000	93.84%	102,593,100	2,648,040	49.27%	8,394,759	26,363	98.16%	52,084,800	169.82%
Options on Other Stocks – Total		**3,750,255**	**4.28%**	**42,751,453**	**16,140,248,570**	**90.15%**	**133,597,061,688**	**623,684,768**	**92.96%**	**10,498,697,553**	**11,626,978**	**12.95%**	**33,447,862,697**	**50.56%**
Stock Options – Total		**22,633,863**	**–6.14%**	**258,203,300**	**69,979,511,303**	**21.05%**	**721,095,535,358**	**2,344,599,400**	**11.95%**	**45,435,428,611**	**77,222,662**	**13.14%**	**199,901,781,321**	**29.40%**

Stock Options (by Countries)		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		November 2006	Change YoY	2006	November 2006	Change YoY	2006	November 2006	Change YoY	2006	11/30/2006	Change YoY	11/30/2006	Change YoY
Dutch stock options		628,266	–30.34%	9,662,614	1,350,360,569	–19.31%	19,720,498,625	59,882,666	–31.58%	1,125,138,026	3,865,033	–3.81%	7,482,349,275	–1.19%
French stock options		619,434	25.73%	6,273,032	2,685,867,603	34.40%	27,615,625,652	123,529,343	38.56%	1,441,639,100	1,947,311	44.12%	7,647,016,882	48.18%
German stock options		15,662,821	–0.58%	171,298,929	53,217,308,737	37.70%	505,867,154,988	1,687,546,550	24.87%	33,543,521,383	48,400,473	14.52%	136,398,241,445	36.77%
Italian stock options		76,811	2.21%	954,261	441,180,950	22.06%	4,779,160,745	23,055,294	131.02%	213,571,436	318,361	7.68%	1,527,231,530	21.20%
Scandinavian stock options		1,286,281	12.22%	15,798,974	2,045,685,970	22.51%	25,289,107,704	80,402,550	14.34%	1,376,111,308	4,389,334	0.61%	6,818,815,525	10.32%
Swiss stock options		4,359,432	–24.09%	54,206,477	10,237,480,486	–23.92%	137,806,198,406	370,091,767	–23.88%	7,734,859,980	18,299,781	12.78%	40,023,131,675	13.67%
U.S. stock options		718	–43.11%	8,899	1,554,750	–59.97%	17,672,200	90,101	–27.25%	583,307	2,269	–27.35%	4,922,750	–41.75%

Single Stock Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		November 2006	Change YoY	2006	November 2006	Change YoY	2006	November 2006	Change YoY	2006	11/30/2006	Change YoY	11/30/2006	Change YoY
Futures on DJ EURO STOXX 50® Index Components – Total		**712,438**	**6,108.61%**	**23,875,068**	**1,749,666,412**	**4,404.56%**	**121,395,397,138**	**0**	**-**	**0**	**782,766**	**19,156.24%**	**1,846,637,247**	**11,913.03%**
Futures on Other Stocks – Total		**136,881**	**12,045.61%**	**6,159,394**	**289,436,687**	**7,029.20%**	**26,152,887,854**	**0**		**0**	**166,630**	**42,956.85%**	**514,403,117**	**32,269.38%**
Futures on SMI® Components – Total		**24,020**	**59,950.00%**	**4,015,251**	**58,077,097**	**663.10%**	**9,324,954,172**	**0**	**-**	**0**	**23,538**	**2,152.44%**	**63,176,771**	**718.46%**
Single Stock Futures – Total		**873,339**	**6,808.23%**	**34,049,713**	**2,097,180,196**	**4,051.80%**	**156,873,239,163**	**0**	**-**	**0**	**972,934**	**17,599.36%**	**2,424,217,135**	**9,722.56%**
Equity Derivatives – Total		**23,507,202**	**-2.57%**	**292,253,013**	**72,076,691,499**	**24.57%**	**877,968,774,521**	**2,344,599,400**	**11.95%**	**45,435,428,611**	**78,195,596**	**14.56%**	**202,325,998,455**	**30.95%**

Volatility Index Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		November 2006	Change YoY	2006	November 2006	Change YoY	2006	November 2006	Change YoY	2006	11/30/2006	Change YoY	11/30/2006	Change YoY
Volatility Index Futures														
VDAX-NEW® Futures	FVDX	283	1,389.47%	1,200	4,498,750	1,400.53%	20.771,650	-	-	-	179	1,093.33%	2,993,450	1,142.61%
VSMI® Futures	FVSM	20	-	191	249,000	-	2,901,200	-	-	-	0	-	0	-
VSTOXX® Futures	FVSX	216	483.78%	1,168	3,194,250	471.93%	19,367,260	-	-	-	64	966.67%	1,032,400	1,124.67%
Volatility Index Futures – Total		**519**	**826.79%**	**2,559**	**7,942,000**	**825.31%**	**43,040,110**	**0**	**-**	**0**	**243**	**1,057.14%**	**4,025,850**	**1,137.96%**
Volatility Derivatives – Total		**519**	**826.79%**	**2,559**	**7,942,000**	**825.31%**	**43,040,110**	**0**	**-**	**0**	**243**	**1,057.14%**	**4,025,850**	**1,137.96%**
Eurex Total		**129,599,978**	**13.58%**	**1,421,112,783**	**9,046,605,926,696**	**5.61%**	**98,362,846,695,443**	**21,712,086,499**	**82.14%**	**225,860,558,915**	**129,340,404**	**22.03%**	**2,506,627,793,139**	**39.59%**