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Newsletter 94/November 2006

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New Block Auction Request Facility to Start on November 20

Eurex will launch a new Block Auction Request (BAR) facility in stages, starting from November 20, 2006, covering all options on Dow Jones EURO STOXX 50® constituents that are tradable on the exchange. Hence, for the first time, Eurex will also offer a cost-effective wholesale trading solution encompassing the full process chain – from price determination through matching to clearing and settlement. At the start of the new offer, Eurex will waive all fees for transactions that are concluded using the new functionality.

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The Block Auction Request facility will be gradually introduced for all equity options on the constituents of the benchmark index Dow Jones EURO STOXX 50®, available for trading on Eurex. November 20, 2006, will see the functionality going live for options on the German issues in the index, plus the Finnish constituent Nokia. The Dutch, French and Italian/Spanish products will follow on December 18, 2006, January 22, and February 19, 2007, respectively.

Fee Holiday for BAR Transactions Until the End of March 2007

Transactions that are concluded using the Block Auction Request facility will be exempted from fees until March 31, 2007. In addition, from the facility's initial launch date on November 20, 2006, all trading fees will also be waived for **L**ow **E**xercise **P**rice **O**ptions (LEPOs) that are traded using BAR, for the time being. Fees for the exercise of such LEPO contracts will generally no longer be charged from November 20.

Low-Cost Option Strategy Trading Thanks to Fee Waiver for LEPOs

The fee waiver for trading and exercising LEPOs using the Block Auction Request facility will allow for cost-effective access to the underlying market, hence facilitating strategy trading in particular. Within the scope of option strategies – especially volatility trades – LEPOs can be used to create positions in the underlying share. Naturally, these options are deep in-the-money, with the exercise price representing the minimum price change of the relevant option class. The LEPOs will be automatically exercised upon expiration, but may of course also be exercised manually at any time, prior to the expiration date. The exercise of the options typically leads to the delivery of the underlying shares, establishing access to that market. In general, LEPOs can be traded via the Block Auction Request facility not only as part of a strategy, but also on their own.

Entire Performance Chain Also Covered for Wholesale Trading

Up to now, clearing was the only key element of the Eurex performance chain which has been available for the wholesale trades of market participants. BAR has been designed to expand the Eurex wholesale service offer – based on the OTC Block Trading functionality – by a price determination component for block trades. Hence, for the first time, Eurex will also support the full performance chain in wholesale trading: from price determination all the way to settlement.

BAR has been designed to match the trading process of OTC derivatives transactions, though speeding up the process considerably, while at the same time making the entire trading workflow more efficient. This enhanced efficiency is thanks to the following:

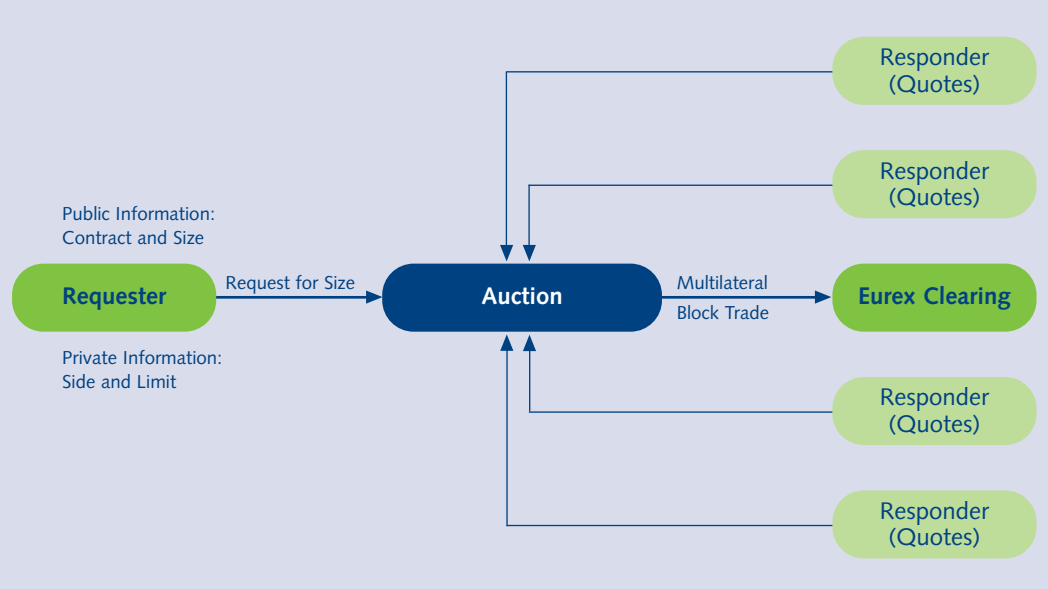
- Automated execution of block trades at a specified limit (which is not visible to other market participants).
- Attractive prices for the orders entered by "Requesters", thanks to the competition-oriented quotes of competing "Responders", and the aggregation of numerous smaller quotes.
- Fungibility with contracts that are traded via the order book and/or have been entered using the OTC Block Trade facility.
- Cost-effective straight-through processing, helping the optimization of the post-trade process.
- Elimination of counterparty risk, with Eurex Clearing AG assuming the role of central counterparty.

Abuse of the Block Auction Request facility is prevented through a stringent rating system to which Requesters are subjected.

The Block Auction Request Facility: Overview

The BAR facility allows authorized market participants (Requesters) to enter requests for extra-large block transactions in a particular contract or strategy anonymously into the Eurex® system. Such a request will automatically trigger an auction, allowing interested market participants (Responders) to enter quotes, also on an anonymous basis. The indicative auction price is visible on both sides, for all participants involved.

If the auction price is accepted by the Requester, a trade is concluded where the quotes of all Responders are executed on the basis of the calculated auction price. The system generates a multilateral Block Trade, automatically triggering the ensuing clearing procedure.



For a detailed description of the Block Auction Request facility and the way it works (also available for download), please refer to the Eurex website **www.eurexchange.com > Trading > Market Model > Wholesale Trading > Block Auction Requests**. For any further information, please feel free to contact Dr. Axel Vischer, T +49-69-211-172 74, e-mail: Axel.Vischer@eurexchange.com.

Release 9.0: Flexible Options Facility now Also Available for Fixed Income Options

Within the scope of Release 9.0, Eurex has extended its Flexible Options facility to include fixed income options with effect from November 13, 2006. From now on, Eurex customers will therefore be able to use the flexibility of customized OTC contracts for fixed income options as well – as has already been possible for equity and equity index options since November 2005 – while at the same time benefiting from the efficiency and security of standardized clearing and settlement processes through Eurex Clearing AG, which assumes the role of central counterparty.

The extension of the Flexible Options facility allows trading participants for the first time, with respect to the fixed income segment, to set the key parameters of a contract – such as exercise price, expiration date and exercise style – individually and hence, according to their respective needs. The new facility provides numerous benefits to customers:

- Enhanced flexibility in implementing customized trading and hedging strategies
- Guaranteed anonymity
- Security of trading on a regulated exchange
- Elimination of counterparty risk through Eurex Clearing AG acting as the central counterparty
- Margin offsets between Flexible Options and standardized option series

The new facility will be implemented for OTC trading only, with a minimum trade size equivalent to the minimum size for OTC block trades in regular series. Market participants can define the respective exercise price within the bounds of exercise prices that are available for the standardized option series. As expiration date, the customer may choose any exchange trading between the first trading day after the trade date and the last expiration date of the standardized option series.

User-friendly and Straightforward Application

Flexible Options in the fixed income segment will be traded via a specially-designed window in the Eurex trading GUI. This window (which has been available for Flexible Options in the equity and equity index segments since Release 8.0) allows users to enter, modify, delete, inquire, ratify, give-up, take-up, transfer, close and exercise Flexible Options transactions. In addition, the system generates three reports, providing a transparent overview of all trading activity in Flexible Options.

Wide Range of Applications for Flexible Options

Flexible Options are particularly useful for designing and implementing large-scale fixed income portfolio hedges with specific time horizons or performance objectives. Moreover, flexibly structured fixed income options are particularly suited for the implementation of short-term investments that are highly sensitive to upcoming economic data releases. Where the desired protection is for a relatively long period of time, users might want to use an expiration date which differs from that offered in the regular option series in order to precisely structure the investment.

Flexible Fixed Income Options: Specifications Overview

Option Type	Put or Call
Contract Size	In line with the regular series
Expiration Date	No later than the latest expiration date of the regular series
Exercise Style	American or European
Settlement	Through fixed income futures
Exercise Price	The exercise price can be chosen with a precision of two decimal places (three decimal places for options on the Euro-Schatz Future), within an interval ranging from the highest and lowest exercise price of the regular series.
Minimum Trade Size	Flexible Fixed Income Options can only be traded over-the-counter, with the minimum trade size corresponding to the minimum size for OTC block trades in the regular option series (that is 50 contracts).
Trading Hours	In line with the period of use for the various entry facilities for OTC trading in the regular option series (that is 09:00–19:00 CET)

For any further information, please feel free to contact Rex Jones on T +49-69-211-17806, e-mail: Rex.Jones@eurexchange.com.

EUREX INSIDE

Michael Peters Appointed to the Eurex Executive Board, With Responsibility for Marketing and Sales



Michael Peters was appointed to the Executive Boards of Eurex Frankfurt AG, Eurex Clearing AG, and Eurex Zürich AG with effect from October 1, 2006. He has also been appointed to the Exchange Management of Eurex Germany, with effect from November 15.

Michael Peters (43) has assumed the position of Global Head of Sales, with responsibility for all of the Exchange's marketing and sales activities. He joined Eurex from OMX, where he worked for five years. At OMX, he was responsible for the Nordic exchange's strategic initiatives, and for major international projects involving exchanges and clearing organizations.

Prior to this, Michael Peters had been working for Deutsche Börse as well as for Eurex and its predecessor DTB, for a total of nine years. His various sales management and project management positions included Head of Xetra Market Development, Head of the London Representative Office, and Xetra® Implementation Manager.

New Data Transmission Solution to Accommodate Increasing Use of Algorithmic Trading

Current estimates indicate that today already more than 50 percent of volumes on the exchanges are generated through computer-aided, program-controlled trading activities. Accordingly, the demand for increasingly detailed and faster available order book information is growing, with no end of this development in sight. With an extended, innovative market data offer, valid with effect from December 18, 2006, Eurex will therefore provide customers with further opportunities to optimize the operation of their dynamically growing trading activities.

Algorithmic trading (that is electronic trading using highly complex computer programs) alone has increased fourfold on Eurex over the last three years, with this type of trading already accounting for as much as 15 percent of aggregate volumes. Meanwhile, overall trading volumes on Eurex keep hitting record highs – most recently on June 13, with more than twelve million contracts changing hands on a single day. At the same time, there has been an explosive increase in the number of quotes on Eurex: by a factor of four in 2005 and again, by a factor of three during the current year. In June of this year, a peak of 230 million quotes was registered on a single trading day.

Market Data: Unnetted and in Real-Time for the First Time

In order to support the new trading models of many customers, Eurex (with its extended market data offer) will offer for the first time the opportunity to receive all order book updates – and hence the entire price chain – without netting, and in real-time. The extended price information spectrum will initially be made available via an additional interface, as an optional offer. This means that the current dissemination of netted price data via the existing VALUES API interface will continue to be available for all market participants. Customers wishing to use the additional offer will require a special data line (that is with a capacity of 10 Mbit/s of bandwidth), due to the considerably higher throughput.

Enhanced Throughput Speed Thanks to Bandwidth Upgrade to 1 Mbit/s

In addition to the extended data offer, Eurex will also increase the bandwidth for all participant connections to the Eurex® system from currently 256 Kbit/s to 1 Mbit/s, as early as with effect from December 4, 2006. By further quadrupling the transmission capacity, Eurex accounts for the developments of the current year – the extremely higher number of quotes in particular. Market participants will therefore benefit from significantly higher bandwidth, including even those that are currently not yet interested in the extended market data offer.

Increased Data Volumes and Considerably Faster Response Times

The extended data offer and the further expanded network capacity will all lead to considerably lower response times – that is the speed of the system during the dissemination of market data will increase significantly. This will also be positively felt during peak load periods, with latency hardly deviating any more from that during low system loads. The Proximity Service, which Deutsche Börse Systems has been offering since August 2006 in cooperation with IXEurope, is also designed to provide fast access, with minimum latency: The service range comprises connectivity to Deutsche Börse Group's trading platforms and market data streams, plus server hosting, remote system management and remote access solutions, and also includes the provision of hardware and maintenance services.

For any further information, please feel free to contact Stefan Krause, T +49-69-211-1 96 10, e-mail: Stefan.Krause@eurexchange.com or Andreas Pée, T +49-69-211-1 86 55, e-mail: Andreas.Pee@eurexchange.com.

Intensive Seminar "Certified Eurex Investment Adviser" With Yet More Content from 2007

The scope of the intensive seminar to become a Certified Eurex Investment Adviser, also known as "Eurex driving licence", will be extended from 2007. In addition to numerous supplements in terms of content, the demand of many participants for more practically relevant exercises will also be met. As a result, with a total of six days, the seminar will be longer by one day from next year on.

Apart from traditional applications of Eurex products in private banking, participants will also learn how to translate chart analyses into option strategies. Furthermore, they will familiarize themselves with structured products, with a view to enabling them to provide their customers with more detailed background information on the various types of certificates. At the same time, this will help them to conduct advisory discussions more convincingly. Model portfolios will be jointly developed, in order to make participants fit for the professional use of Eurex products in practice. The newly acquired knowledge will be reinforced by way of exercises to be worked on in small groups, as well as computer work using the Strategy Master software.

On Friday, a whole day will be dedicated to the detailed review of legal case studies as well as various tax aspects (relevant to both institutional and private investors). The Eurex intensive seminar week will end on Saturday, with participants taking the final exams for the Certified Eurex Investment Adviser.

The entire seminar will be held at the Eurex training center in Frankfurt-Hausen.
Dates: June 11–16, 2007 and November 05–10, 2007; Fee: EUR 2,600.

For detailed information, including seminar fees and dates, please refer to **www.trainingscenter.deutsche-boerse.com > Look & Book > Advanced Courses**. For any further information, please feel free to contact the Training Center on T +49-69-211-137 67.

Never Again Miss Important Information!

Lately Eurex has been providing important information – relevant to trading as well as to the exchange's range of products, such as corporate actions or changes in trading hours and contract specifications – via RSS data feed. New product launches will also be announced this way, which is indeed very user-friendly for market participants.

RSS – or "**R**eally **S**imple **S**yndication" – provides for a permanent, regularly updated news flow from the internet to be directly routed to the PC of a user, who can set the update parameters of the RSS feed individually. The RSS concept is, in fact, not new – Netscape already offered this format back in 1999; however, the broad use of this service has only just begun. At present, in order to be able to receive RSS data feeds, it is still necessary to install a small program (a "plugin") on your computer – comparable in principle to the Acrobat Reader, which is required if you want to read PDF files. However, the next version of Microsoft Internet Explorer will already be fully RSS-capable, abandoning the need to install any additional special software.

With its new information offer, Eurex is keen to ensure that market participants are always up-to-date on the exchange's products and have all relevant parameters for their trading decisions. The new service can easily be subscribed to – unsubscribing is just as simple. Using the RSS feed is rather straightforward, as user-specific details are not required, and no user IDs and passwords have to be set up.

Eurex will continuously extend the range of information available through the RSS newsfeed service.

Further information on Eurex's RSS offer, alongside free reader software, is available on the Eurex website at **www.eurexchange.com > Documents > Publications & Resaearch > RSS Newsfeed**.

EVENTS

Events and Conferences in November/December

	Location	Date
Asset Management World China 2006	Pudong Shangri-la, Shanghai, China	November 01–03
Independent AM Conference	Zurich, Switzerland	November 02–03
Funds World Korea 2006	Seoul, Korea	November 13–15
Euromoney DIFC Annual Conference	Dubai, United Arab Emirates	November 30
China International Financial Derivatives Forum	Shenzhen, China	December 02–04
Hedge Funds World Japan 2006	The Four Seasons Hotel, Tokyo, Japan	December 05–07

NEW MEMBERS

New Members October

Name	Clearing Type	Country
Altura Markets A.V., S.A.	NCM	Spain
Limestone Trading LLC	NCM	USA
Total Numbers of Eurex Participants: 395		

Trainingscenter Derivatives Market November/December

	Course	November	December
Special Courses	Preparatory Course Eurex Complete Exam	**01** London **03** Paris	**04** London **12** Paris
	Preparatory Course Eurex Partial Exam	**01** London **03** Paris	**04** London **12** Paris
System Training Courses	Eurex Repo System Training CHF Repo Markt	**21** Zurich	
Examinations / Tests	Eurex Complete Exam	**21** London **28** Paris	**05** Chicago **12** London
	Eurex Partial Exam	**21** London **28** Paris	**05** Chicago **12** London
	Eurex Clearer Test	**20** London **21** London **28** Paris	**05** Chicago **12** London

The Learning Portal of Deutsche Börse AG, **trainingscenter.deutsche-boerse.com**, gives you one-stop access to all Eurex training sessions and exams, T +49-69-211-13767, F +49-69-211-13763, e-mail: trainingscenter@eurexchange.com.

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Status as of October 31, 2006

Equity-based Derivatives Again More Heavily Traded Than Fixed Income Derivatives

- **Eurex trades 119 million contracts in October**
- **Total turnover in 2006 (January to October: 1.29 billion contracts) up 23 percent year-on-year**

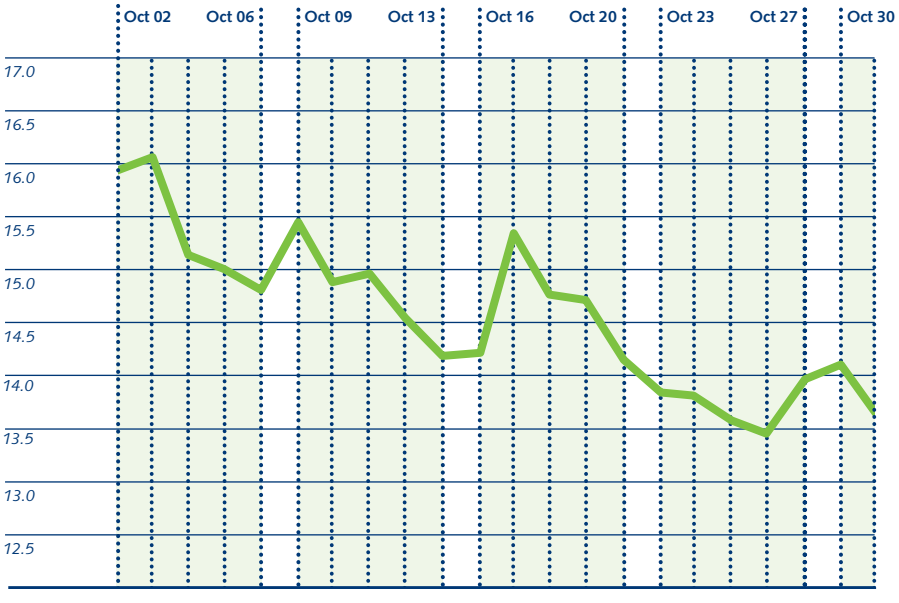
A total of approximately 119 million derivative contracts were traded on Eurex, the world's leading derivatives exchange, in October. This represents a nine percent increase on the previous year (October 2005: 109 million contracts). The total number of contracts traded on Eurex to date in 2006 is 1.29 billion contracts, an increase of approximately 23 percent on the same period in 2005. Average daily trading volume at Eurex currently stands at six million contracts.

In October, the equity-based derivatives segment was again the most heavily traded segment at Eurex, with approximately 62 million traded contracts. Of these, 38.3 million contracts were based on equity index derivatives and 23.7 million contracts on equity derivatives (equity options and single stock futures). The most heavily traded equity derivative at Eurex in October was the Dow Jones EURO STOXX 50® Index Futures, with approximately 15.4 million contracts traded.

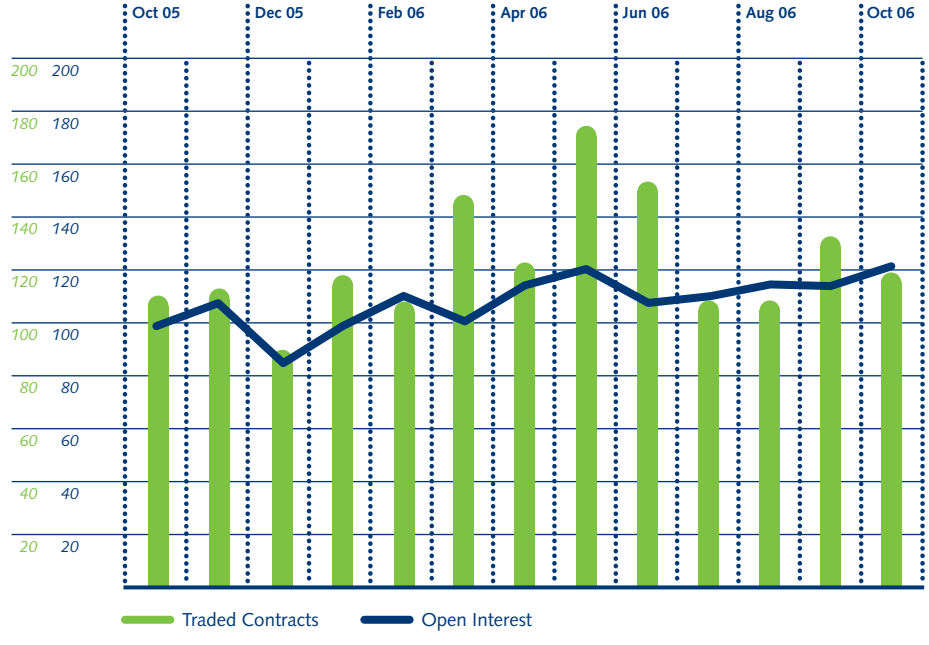
A total of 57.4 million contracts were traded in the interest rate derivatives segment in October. The Euro-Bund Futures remained the most heavily traded contract at Eurex. Approximately 26.2 million contracts were traded in the Euro-Bund Futures, an increase of eleven percent year-on-year. A total of 12.1 million contracts were traded in Euro-Bobl Futures in October and 12.4 million contracts in Euro-Schatz Futures.

Approximately EUR 13.06 billion (single counting) was traded in October on the electronic trading platform Eurex Bonds (September 2006: EUR 13.3 billion), which rounds out Eurex's interest rate derivatives product range. Trading in the European Covered Bonds segment in October increased 36.8 percent on the previous month to EUR 446 million and trading volume in the Agency segment rose 21.7 percent to EUR 427 million in the same time frame. On November 1, Eurex Bonds introduced 16 French, Italian and Greek inflation linked bonds and eight new French long dated government bonds.

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



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



Eurex Monthly Statistics October 2006

Interest Rate Derivatives

Money Market Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		October 2006	Change YoY	2006	October 2006	Change YoY	2006	October 2006	Change YoY	2006	10/31/2006	Change YoY	10/31/2006	Change YoY
Money Market Futures														
Three-Month EURIBOR Futures	FEU3	53,455	–13.35%	618,745	51,445,402,450	–14.54%	598,098,872,750	-	-	-	54,945	13.11%	52.866.733.850	11.69%
Money Market Futures – Total		**53,455**	**–13.35%**	**618,745**	**51,445,402,450**	**–14.54%**	**598,098,872,750**	**0**	**-**	**0**	**54,945**	**13.11%**	**52.866.733.850**	**11.69%**

Fixed Income Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		October 2006	Change YoY	2006	October 2006	Change YoY	2006	October 2006	Change YoY	2006	10/31/2006	Change YoY	10/31/2006	Change YoY
Options on Fixed Income Futures														
Options on Euro-Bobl Futures	OGBM	1,432,631	87.81%	15,459,841	157,024,000,000	82.16%	1,701,013,000,000	-	-	-	366,218	–9.87%	40,086,327,250	–12.82%
Options on Euro-Bund Futures	OGBL	3,443,686	21.98%	35,990,328	403,360,000,000	17.74%	4,214,914,000,000	-	-	-	1,071,848	13.18%	124,737,824,500	8.85%
Options on Euro-Schatz Futures	OGBS	1,555,209	–23.44%	14,290,659	161,646,000,000	–24.87%	1,491,111,000,000	-	-	-	590,723	–32.26%	61,384,641,600	–33.52%
Options on Fixed Income Futures – Total		**6,431,526**	**14.49%**	**65,740,828**	**722,030,000,000**	**12.13%**	**7,407,038,000,000**	**0**	**-**	**0**	**2,028,789**	**–8.83%**	**226,208,793,350**	**–10.56%**
Fixed Income Futures														
CONF Futures	CONF	19,344	–24.80%	271,397	1,561,130,578	–26.68%	22,193,227,865	-	-	-	12,203	12.72%	989,438,662	11.47%
Euro-Bobl Futures	FGBM	12,153,778	–9.77%	143,008,058	1,331,930,000,000	–12.78%	15,781,110,000,000	-	-	-	956,425	–13.84%	104,931,912,270	–16.15%
Euro-Bund Futures	FGBL	26,271,167	11.19%	272,159,002	3,083,590,000,000	7.48%	31,989,770,000,000	-	-	-	1,553,370	–2.91%	183,022,785,150	–5.01%
Euro-Buxl® Futures	FGBX	61,953	–57.02%	1,009,813	6,207,468,060	–58.77%	100,148,625,480	-	-	-	32,757	19.84%	3,328,806,340	18.08%
Euro-Schatz Futures	FGBS	12,438,892	–6.85%	139,643,089	1,292,450,000,000	–8.65%	14,586,710,000,000	-	-	-	1,307,945	5.75%	135,894,821,600	3.94%
Fixed Income Futures – Total		**50,945,134**	**0.64%**	**556,091,359**	**5,715,738,598,638**	**–1.93%**	**62,479,931,853,345**	**0**	**-**	**0**	**3,862,700**	**–3.07%**	**428,167,764,022**	**–5.33%**
Interest Rate Derivatives – Total		**57,430,115**	**2.01%**	**622,450,932**	**6,489,214,001,088**	**–0.66%**	**70,485,068,726,095**	**0**	**-**	**0**	**5,946,434**	**–4.99%**	**707,243,291,222**	**–6.01%**

Equity Index Derivatives

Equity Index Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		October 2006	Change YoY	2006	October 2006	Change YoY	2006	October 2006	Change YoY	2006	10/31/2006	Change YoY	10/31/2006	Change YoY
Blue Chip Index Options														
DAX® Options	ODAX	5,418,539	13.56%	51,221,010	163,419,626,000	39.74%	1,454,320,523,750	2,193,027,495	5.12%	23,704,994,375	7,292,758	14.34%	194,109,344,750	36.32%
DJ EURO STOXX 50® Index Options	OESX	13,306,448	44.79%	122,523,238	510,268,413,500	70.02%	4,458,211,147,500	16,697,800,455	71.80%	133,115,883,064	29,518,377	40.79%	1,004,490,200,500	58.30%
DJ Global Titans 50SM Index Options	OGTI	0	-	10	0	-	210,000	0	-	4,600	0	-	0	-
DJ Italy Titans 30SM Index Options	O1TA	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 50® Index Options	OSTX	207	–93.11%	46,094	6,859,500	–92.50%	1,560,857,000	121,626	–96.69%	37,569,041	25,058	184.07%	849,941,000	242.83%
DJ STOXX® 600 Index Options	O600	2,118	-	4,118	142,496,000	-	276,496,000	1,424,200	-	4,264,200	118	-	8,496,000	-
DJ STOXX® Mid 200 Index Options	O2MI	5,937	1,313.57%	45,743	367,524,000	1,802.30%	2,601,472,000	5,108,580	1,861.82%	63,089,720	17,136	3,980.00%	966,477,000	4,902.47%
MDAX® Options	O2MX	237	-	1,289	10,434,500	-	51,542,250	339,765	-	2,174,110	1,050	-	41,742,000	-
OMXH25® Options	OFOX	350	-	1,075	9,252,500	-	25,561,500	200,950	-	463,160	452	653.33%	11,775,500	823.57%
SMIM® Options	OSMM	921	-	11,514	8,150,529	-	94,419,510	88,585	-	2,257,042	3,453	-	28,852,808	-
SMI® Options	OSMI	390,307	3.67%	3,290,508	19,832,366,847	22.89%	158,163,839,713	417,631,104	51.24%	3,817,741,291	1,139,053	57.94%	49,974,588,265	80.20%
TecDAX® Options	OTDX	1,199	–35.50%	28,874	8,063,350	–27.35%	192,673,450	317,457	–38.09%	10,341,949	8,065	–34.66%	50,369,650	–27.52%
Blue Chip Index Options – Total		**19,126,263**	**33.35%**	**177,173,473**	**694,073,186,726**	**60.17%**	**6,075,498,742,673**	**19,316,060,216**	**59.82%**	**160,758,782,550**	**38,005,520**	**35.31%**	**1,250,531,787,473**	**55.34%**
DJ EURO STOXX® Sector Index Options														
DJ EURO STOXX® Automobiles & Parts Options	OESA	1,550	24.80%	39,666	19,000,000	36.65%	478,766,250	189,000	–49.13%	14,729,000	8,050	–52.26%	96,300,000	–42.99%
DJ EURO STOXX® Banks Options	OESB	15,179	140.17%	93,339	323,488,500	219.65%	1,827,200,500	5,026,465	2.24%	26,326,000	23,028	–51.69%	419,380,000	–43.07%
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	250	-	6,420	5,000,000	-	111,407,500	94,750	-	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	–100.00%	2,000	0	–100.00%	26,000,000	0	–100.00%	95,000	0	–100.00%	0	–100.00%
DJ EURO STOXX® Health Care Options	OESH	450	-	2,450	11,800,000	-	63,550,000	296,000	-	1,586,000	250	–50.00%	6,525,000	–45.63%
DJ EURO STOXX® Industrial Goods & Services Options	OESG	250	-	2,850	5,537,500	-	59,987,500	86,500	-	828,250	250	-	5,537,500	-
DJ EURO STOXX® Insurance Options	OESI	0	–100.00%	36,511	0	–100.00%	498,902,500	0	–100.00%	19,603,600	30,250	38.83%	403,500,000	71.05%
DJ EURO STOXX® Media Options	OESM	0	–100.00%	7,300	0	–100.00%	81,987,500	0	–100.00%	2,026,750	1,000	–82.17%	11,000,000	–80.80%
DJ EURO STOXX® Oil & Gas Options	OESE	13,201	–1.10%	69,873	281,521,250	0.48%	1,488,042,000	4,097,460	7.42%	40,117,495	15,160	45.41%	319,345,000	54.20%
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	13,000	356.14%	68,075	227,362,500	423.88%	1,208,472,500	3,854,000	94.41%	23,069,440	18,600	10.06%	303,137,500	19.23%
DJ EURO STOXX® Telecommunications Options	OEST	4,451	–51.25%	47,956	96,533,500	–51.06%	1,009,234,750	2,934,980	–21.30%	24,251,220	13,451	–62.95%	281,658,500	–63.01%
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	1,090	–89.76%	81,911	25,562,500	–85.74%	1,705,417,750	372,000	–75.85%	22,923,900	2,330	–71.55%	51,705,000	–61.18%
DJ EURO STOXX® Sector Index Options – Total		**49,421**	**–15.59%**	**479,699**	**995,805,750**	**1.76%**	**8,767,972,250**	**16,951,155**	**–15.72%**	**182,832,285**	**114,619**	**–32.86%**	**1,941,088,500**	**–26.47%**
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	12,509	847.65%	22,241	301,593,250	1,037.66%	520,156,750	2,370,150	92.59%	7,483,150	13,859	830.13%	328,218,250	1,111.58%
DJ STOXX® 600 Basic Resources Options	OSTS	6,908	519.00%	80,930	169,851,750	766.62%	1,913,383,250	5,225,910	652.41%	53,631,995	8,831	162.20%	217,843,000	288.73%
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	0	-	50	0	-	712,500	0	-	2,000	0	-	0	-
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	5	-	556	70,000	-	7,784,000	750	-	102,415	551	-	7,714,000	-
DJ STOXX® 600 Health Care Options	OSTH	1,920	–25.47%	17,330	46,500,000	–12.09%	389,060,000	763,250	–20.76%	5,921,315	2,670	–78.88%	61,625,000	–73.68%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	8,124	-	35,828	111,761,750	-	458,233,500	2,178,600	-	9,121,240	6,500	1,680.82%	89,625,000	2,035.20%
DJ STOXX® 600 Insurance Options	OSTI	3,053	510.60%	10,056	40,205,000	665.81%	122,299,000	333,710	224.40%	2,168,940	3,758	33.69%	49,631,750	71.38%
DJ STOXX® 600 Media Options	OSTM	0	–100.00%	5,206	0	–100.00%	55,798,500	0	–100.00%	877,970	1,320	325.81%	12,980,000	280.65%
DJ STOXX® 600 Oil & Gas Options	OSTE	3,630	–14.65%	49,303	69,202,500	–15.64%	1,021,676,500	1,563,160	–11.31%	18,132,590	2,122	–59.36%	41,198,500	–59.39%
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Retail Options	OSTR	320	-	320	5,280,000	-	5,280,000	25,900	-	25,900	320	-	5,280,000	-
DJ STOXX® 600 Technology Options	OSTY	0	-	3,250	0	-	49,250,000	0	-	1,346,250	0	-	0	-
DJ STOXX® 600 Telecommunications Options	OSTT	9,745	1,253.47%	43,549	148,477,500	1,379.60%	612,300,750	2,777,110	3,290.85%	12,165,335	9,521	40.01%	144,800,500	42.53%
DJ STOXX® 600 Travel & Leisure Options	OSTV	5,000	-	14,401	43,000,000	-	117,367,500	390,000	-	1,479,815	5,360	-	46,060,000	-
DJ STOXX® 600 Utilities Options	OSTU	0	-	14,907	0	-	267,664,750	0	-	5,655,305	1,064	0.00%	14,896,000	0.00%
DJ STOXX® 600 Sector Index Options – Total		**51,214**	**374.42%**	**306,237**	**935,941,750**	**368.60%**	**5,673,692,000**	**15,628,540**	**219.62%**	**121,826,865**	**55,876**	**64.01%**	**1,019,872,000**	**78.36%**

Equity Index Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		October 2006	Change YoY	2006	October 2006	Change YoY	2006	October 2006	Change YoY	2006	10/31/2006	Change YoY	10/31/2006	Change YoY
Blue Chip Index Futures														
DAX® Futures	FDAX	2,831,550	–16.43%	33,780,996	438,813,000,000	4.59%	4,881,031,000,000	-	-	-	256,845	17.01%	40,430,279,600	49.47%
DJ EURO STOXX 50® Index Futures	FESX	15,360,144	10.08%	175,824,144	612,265,000,000	31.72%	6,522,507,000,000	-	-	-	2,257,160	42.74%	90,588,277,660	72.82%
DJ Global Titans 50SM Index Futures	FGTI	104	–60.90%	5,710	2,433,350	–57.38%	125,352,940	-	-	-	886	179.50%	20,794,280	203.55%
DJ Italy Titans 30SM Index Futures	F1TA	0	–100.00%	4,359	0	–100.00%	163,232,340	-	-	-	0	–100.00%	0	–100.00%
DJ STOXX 50® Index Futures	FSTX	33,629	–26.79%	794,471	1,230,597,690	–15.56%	27,204,751,537	-	-	-	55,270	59.52%	2,031,725,200	83.82%
DJ STOXX® 600 Index Futures	F600	508	13.39%	18,861	35,781,980	37.79%	1,226,167,514	-	-	-	1,324	1,876.12%	93,740,560	2,312.26%
DJ STOXX® Mid 200 Index Futures	F2MI	1,693	–37.16%	28,763	108,670,160	–19.18%	1,656,216,974	-	-	-	2,458	319.45%	159,917,480	452.65%
MDAX® Futures	F2MX	17,255	70.67%	322,597	747,026,050	117.16%	13,033,587,386	-	-	-	12,788	125.14%	556,282,740	188.40%
OMXH25® Futures	FFOX	785	–81.48%	30,077	20,786,901	–76.83%	765,576,855	-	-	-	1,007	–81.15%	27,786,151	–75.75%
SMIM® Futures	FSMM	699	–62.50%	22,547	6,332,630	–49.35%	180,364,052	-	-	-	1,360	134.48%	12,724,780	231.93%
SMI® Futures	FSMI	645,442	–9.07%	9,070,403	35,029,526,832	13.02%	450,053,354,527	-	-	-	290,086	56.88%	15,676,755,150	90.91%
TecDAX® Futures	FTDX	12,752	–25.61%	395,401	86,441,370	–12.87%	2,640,185,283	-	-	-	24,567	32.99%	170,286,310	61.71%
Blue Chip Index Futures – Total		**18,904,561**	**4.23%**	**220,298,329**	**1,088,345,596,963**	**18.60%**	**11,900,586,789,407**	**0**	**-**	**0**	**2,903,751**	**41.52%**	**149,768,569,910**	**67.80%**
DJ EURO STOXX® Sector Index Futures														
DJ EURO STOXX® Automobiles & Parts Futures	FESA	2,769	370.12%	64,898	36,255,175	444.28%	796,489,990	-	-	-	5,339	–10.58%	72,984,130	11.17%
DJ EURO STOXX® Banks Futures	FESB	4,547	–55.21%	171,422	99,028,130	–41.28%	3,396,299,208	-	-	-	16,012	–10.27%	352,424,285	18.02%
DJ EURO STOXX® Basic Resources Futures	FESS	1,199	–60.64%	16,276	20,586,835	–32.44%	240,174,719	-	-	-	1,552	27.63%	28,805,120	131.33%
DJ EURO STOXX® Chemicals Futures	FESC	58	–85.61%	10,661	1,358,860	–82.31%	224,617,395	-	-	-	698	28.07%	16,514,680	58.86%
DJ EURO STOXX® Construction & Materials Futures	FESN	131	–50.57%	6,137	2,640,065	–31.22%	109,299,035	-	-	-	236	72.26%	4,807,320	141.17%
DJ EURO STOXX® Financial Services Futures	FESF	983	1,056.47%	12,062	21,917,110	1,551.93%	235,731,519	-	-	-	353	141.78%	7,902,100	247.06%
DJ EURO STOXX® Food & Beverage Futures	FESO	596	297.33%	8,463	8,568,095	364.88%	111,717,239	-	-	-	627	31.45%	9,019,395	55.88%
DJ EURO STOXX® Health Care Futures	FESH	516	7.50%	10,826	13,710,175	21.70%	286,136,795	-	-	-	805	66.32%	20,917,925	87.18%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	518	–32.38%	13,333	11,752,140	–15.06%	285,426,235	-	-	-	1,300	559.90%	29,360,800	736.13%
DJ EURO STOXX® Insurance Futures	FESI	3,814	–65.93%	155,278	57,581,245	–55.51%	2,131,199,888	-	-	-	12,598	–8.50%	190,922,690	18.66%
DJ EURO STOXX® Media Futures	FESM	258	–49.21%	18,570	2,963,845	–45.04%	204,596,490	-	-	-	1,903	39.01%	21,989,165	52.47%
DJ EURO STOXX® Oil & Gas Futures	FESE	4,032	78.96%	81,070	83,640,380	85.85%	1,660,018,601	-	-	-	6,318	–11.64%	133,499,340	–6.83%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	225	525.00%	6,171	3,810,535	662.28%	99,994,705	-	-	-	720	6.19%	12,178,800	30.88%
DJ EURO STOXX® Retail Futures	FESR	34	–37.04%	1,371	581,340	–13.04%	20,362,925	-	-	-	57	–45.19%	953,895	–26.71%
DJ EURO STOXX® Technology Futures	FESY	13,553	236.47%	155,041	231,919,920	267.28%	2,667,074,747	-	-	-	20,790	49.65%	354,469,655	64.89%
DJ EURO STOXX® Telecommunications Futures	FEST	9,102	118.54%	193,064	198,976,550	121.18%	3,922,626,229	-	-	-	20,361	152.81%	459,702,285	169.74%
DJ EURO STOXX® Travel & Leisure Futures	FESV	67	–67.00%	15,504	513,395	–59.58%	108,986,371	-	-	-	1,036	159.65%	8,205,120	230.08%
DJ EURO STOXX® Utilities Futures	FESU	1,724	–70.80%	90,549	41,142,035	–59.89%	1,923,859,505	-	-	-	5,017	–48.59%	120,968,535	–28.02%
DJ EURO STOXX® Sector Index Futures – Total		**44,126**	**–0.35%**	**1,030,696**	**836,945,830**	**22.45%**	**18,424,611,595**	**0**	**-**	**0**	**95,722**	**16.46%**	**1,845,625,240**	**42.30%**
DJ STOXX® 600 Sector Index Futures														
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	282	–75.37%	28,895	3,772,030	–71.67%	365,107,601	-	-	-	5,944	76.01%	83,216,000	118.75%
DJ STOXX® 600 Banks Futures	FSTB	9,166	252.13%	133,355	230,131,595	351.64%	3,058,880,027	-	-	-	10,011	104.01%	251,926,815	160.81%
DJ STOXX® 600 Basic Resources Futures	FSTS	8,621	539.54%	69,573	226,255,275	851.21%	1,659,666,303	-	-	-	2,254	75.41%	61,139,750	166.93%
DJ STOXX® 600 Chemicals Futures	FSTC	984	3,544.44%	11,273	18,922,675	4,299.70%	198,026,104	-	-	-	933	40.09%	18,048,885	76.72%
DJ STOXX® 600 Construction & Materials Futures	FSTN	882	962.65%	7,549	15,902,190	1,304.67%	124,068,695	-	-	-	647	–16.94%	11,791,575	15.11%
DJ STOXX® 600 Financial Services Futures	FSTF	1,652	174.88%	11,184	35,565,765	296.26%	217,041,771	-	-	-	1,411	95.97%	30,724,525	190.19%
DJ STOXX® 600 Food & Beverage Futures	FSTO	8,020	317.49%	49,835	115,520,050	380.46%	669,871,815	-	-	-	7,696	–2.20%	110,052,800	10.21%
DJ STOXX® 600 Health Care Futures	FSTH	9,768	23.85%	124,507	227,604,850	39.66%	2,766,257,256	-	-	-	7,878	–3.52%	180,445,590	6.10%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	4,007	276.60%	55,606	57,707,925	377.56%	743,696,653	-	-	-	3,922	13.32%	57,104,320	47.25%
DJ STOXX® 600 Insurance Futures	FSTI	3,135	–0.19%	76,274	43,519,240	30.78%	955,187,710	-	-	-	7,501	33.95%	104,076,375	73.77%
DJ STOXX® 600 Media Futures	FSTM	3,258	890.27%	19,068	38,800,500	1,024.09%	215,564,385	-	-	-	1,481	–18.04%	17,727,570	–7.05%
DJ STOXX® 600 Oil & Gas Futures	FSTE	12,935	338.03%	114,754	256,935,035	352.35%	2,301,646,485	-	-	-	10,734	239.36%	217,153,320	252.07%
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	2,939	1,217.94%	14,258	53,885,710	1,535.99%	246,368,587	-	-	-	2,064	92.36%	37,956,960	139.34%
DJ STOXX® 600 Retail Futures	FSTR	1,878	34.24%	21,625	30,565,565	80.35%	315,074,710	-	-	-	2,347	54.92%	38,044,870	109.01%
DJ STOXX® 600 Technology Futures	FSTY	10,752	446.06%	52,616	160,711,060	472.36%	779,342,313	-	-	-	11,778	220.75%	175,904,430	249.41%
DJ STOXX® 600 Telecommunications Futures	FSTT	11,825	156.67%	135,433	174,852,135	164.43%	1,844,008,129	-	-	-	10,209	6.49%	156,503,970	12.70%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	1,034	546.25%	20,960	9,441,600	681.30%	176,165,652	-	-	-	1,429	68.91%	13,446,890	111.93%
DJ STOXX® 600 Utilities Futures	FSTU	1,623	–53.13%	47,259	34,841,800	–35.75%	911,555,942	-	-	-	2,676	–58.45%	57,774,840	–42.98%
DJ STOXX® 600 Sector Index Futures – Total		**92,761**	**165.62%**	**994,024**	**1,734,935,000**	**209.20%**	**17,547,530,134**	**0**	**-**	**0**	**90,915**	**40.01%**	**1,623,039,485**	**67.52%**
Equity Index Derivatives – Total		**38,268,346**	**17.28%**	**400,282,458**	**1,786,922,412,019**	**32.03%**	**18,026,499,338,059**	**19,348,639,911**	**59.76%**	**161,063,441,700**	**41,266,403**	**35.34%**	**1,406,729,982,608**	**56.35%**

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	
		October 2006	Change YoY	2006	October 2006	Change YoY	2006	October 2006	Change YoY	2006	10/31/2006	Change YoY	10/31/2006	Change YoY
Exchange Traded Funds® Options														
DAX® EX Options	EXS1	76	–86.23%	7,098	407,600	–84.06%	37,427,900	31,901	–29.76%	2,292,091	1,392	–41.81%	7,233,400	–32,20%
DJ EURO STOXX 50® EX Options	EXW1	468	293.28%	3,026	1,895,600	368.86%	11,627,800	29,134	135.96%	237,657	409	227.20%	1,591,000	328,61%
iShares DJ EURO STOXX 50® Options	EUN2	40	33.33%	171	154,900	61.35%	641,400	6,027	202.11%	23,873	34	–70.69%	130,100	–64,36%
XMTCH on SMI® Options	XMT	148	–80.73%	4,028	767,565	–77.32%	19,269,391	36,971	–12.35%	166,736	149	–92.26%	746,537	–90,77%
Exchange Traded Funds® Options – Total		**732**	**–50.17%**	**14,323**	**3,225,665**	**–49.93%**	**68,966,491**	**104,033**	**2.05%**	**2,720,357**	**1,984**	**–56.48%**	**9,701,037**	**–50,22%**
Exchange Traded Funds® Futures														
DAX® EX Futures	EXSF	4	–66.67%	9,882	23,804	–58.32%	55,424,223	-	-	0	3	200.00%	18,138	280,97%
DJ EURO STOXX 50® EX Futures	EXWF	10	900.00%	4,353	40,590	1,121.49%	16,174,147	-	-	-	91	9,000.00%	368,186	10,815,68%
iShares DJ EURO STOXX 50® Futures	EUNF	0	-	3,000	0	-	11,379,000	-	-	-	0	-	0	-
XMTCH on SMI® Futures	XMTF	1	-	6	5,417	-	31,436	0	-	0	0	-	0	-
Exchange Traded Funds® Futures – Total		**15**	**15.38%**	**17,241**	**69,811**	**15.52%**	**83,008,806**	**0**	**-**	**0**	**94**	**4,600.00%**	**386,324**	**4,649,50%**
Exchange Traded Funds® Derivatives – Total		**747**	**–49.60%**	**31,564**	**3,295,476**	**–49.32%**	**151,975,297**	**104,033**	**2.05%**	**2,720,357**	**2,078**	**–54.44%**	**10,087,361**	**–48,26%**

Equity Derivatives

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		October 2006	Change YoY	2006	October 2006	Change YoY	2006	October 2006	Change YoY	2006	10/31/2006	Change YoY	10/31/2006	Change YoY
Options on DJ EURO STOXX 50® Index Components														
ABN Amro	AAR	183,832	37.67%	1,486,613	422,232,950	62.87%	3,323,998,671	10,306,356	7.68%	227,391,963	557,721	5.49%	1,204,091,300	18.81%
Aegon	AEN	33,693	–48.48%	563,210	47,310,450	–41.53%	771,998,400	1,915,663	–54.81%	43,635,687	290,824	–22.03%	365,001,900	–10.63%
Ahold	AHO	104,917	2.19%	1,119,793	81,796,774	28.34%	786,998,957	7,354,395	142.09%	46,203,781	312,463	27.77%	227,804,021	45.18%
Air Liquide	AIR	5,603	505.73%	51,687	93,189,934	581.96%	878,909,170	1,976,214	359.43%	39,053,094	8,666	157.84%	135,927,640	183.52%
Alcatel	CGE	86,012	65.41%	765,780	81,409,900	48.29%	829,132,180	4,010,537	31.24%	51,456,414	267,339	48.60%	261,226,700	47.62%
Allianz	ALV	3,100,453	–28.62%	33,705,904	4,380,476,488	–9.71%	43,068,675,043	146,058,288	5.67%	1,840,446,556	11,299,482	3.61%	13,471,476,332	21.34%
AXA-UAP	AXA	38,528	185.14%	637,792	110,785,840	283.76%	1,667,243,713	6,577,064	456.64%	192,721,386	161,898	6.02%	440,202,123	35.64%
BASF	BAS	220,791	–4.93%	2,693,001	1,458,235,433	4.19%	16,373,428,331	36,498,259	–28.36%	1,396,290,744	540,577	–2.43%	3,272,560,903	9.75%
Bayer	BAY	256,872	31.94%	3,866,759	1,008,054,600	77.13%	13,293,889,427	42,824,158	94.67%	1,075,909,487	846,512	95.40%	2,931,387,300	138.02%
BNP Paribas	BNP	22,826	154.33%	174,251	184,176,541	234.31%	1,307,967,693	4,112,603	57.43%	55,739,235	40,281	14.31%	296,173,647	46.65%
Carrefour	CAR	13,526	–58.89%	200,324	67,482,600	–49.35%	872,201,300	1,439,708	–67.80%	30,256,006	82,611	21.19%	368,313,300	29.21%
Crédit Agricole	XCA	8,297	75.93%	106,521	26,524,000	131.76%	301,886,800	1,056,020	78.65%	18,384,150	54,276	43.36%	144,044,900	78.36%
DaimlerChrysler	DCX	1,468,157	47.05%	10,568,697	6,124,152,700	48.33%	44,276,299,600	211,064,898	–2.72%	3,412,244,774	4,000,935	10.75%	15,987,128,500	16.85%
Danone	BSN	22,315	776.13%	126,561	241,999,550	1,029.85%	1,283,449,672	7,837,468	970.06%	48,333,457	33,027	85.48%	358,996,400	147.65%
Deutsche Bank	DBK	510,018	–18.84%	7,396,469	4,922,272,700	3.94%	63,907,485,655	155,180,965	–8.49%	4,102,244,722	2,096,130	7.30%	17,017,034,100	30.38%
Deutsche Telekom	DTE	2,575,687	120.39%	26,667,009	3,360,205,350	84.07%	36,329,142,520	116,026,446	115.75%	2,288,249,064	7,272,274	67.55%	10,221,813,600	50.76%
E.ON	EOA	359,769	56.30%	3,859,138	3,374,865,675	96.11%	34,238,129,038	111,264,381	108.40%	3,161,433,856	988,623	64.86%	8,446,205,310	106.18%
Enel (ITA exec. type)	ENL5	8,178	–4.22%	98,582	29,061,200	–2.34%	335,610,645	1,406,246	36.38%	13,939,903	57,215	60.70%	189,007,205	50.51%
ENI (ITA exec. type)	ENT5	17,870	60.54%	112,999	213,259,000	66.73%	1,343,874,500	4,074,570	–29.95%	38,821,021	38,746	21.18%	448,670,500	24.61%
Fortis	FO4	46,904	39.19%	303,394	150,979,000	84.80%	870,032,700	6,150,908	163.31%	48,012,660	123,327	–21.40%	335,946,100	0.91%
France Télécom	FTE	103,587	154.48%	901,148	193,015,780	102.84%	1,647,479,947	11,662,331	230.80%	96,221,670	274,025	124.60%	477,861,787	66.35%
Generali (ITA exec. type)	ASG5	19,815	–43.41%	216,520	58,562,300	–34.59%	636,272,200	4,032,186	113.38%	28,782,305	56,491	–42.94%	162,026,100	–34.43%
ING	INN	88,221	16.44%	1,063,217	304,429,700	62.43%	3,195,369,367	9,946,026	5.78%	219,572,087	512,759	–5.51%	1,425,154,700	17.66%
L'Oréal	LOR	8,047	31.34%	77,966	61,571,700	57.60%	557,009,850	1,561,397	124.99%	24,815,454	16,029	–19.97%	118,139,750	–5.07%
Lafarge	CIL	10,218	126.97%	81,816	106,295,400	232.22%	783,897,950	2,947,856	308.76%	38,869,332	18,987	–5.36%	191,860,350	30.00%
LVMH	MOH	8,537	223.74%	64,878	67,742,050	283.89%	496,721,100	1,234,581	153.14%	14,908,981	22,826	58.07%	170,377,850	87.10%
Münchener Rückversicherung	MUV2	902,318	–33.54%	13,394,961	1,107,991,670	–15.70%	15,115,408,585	32,819,206	–17.23%	656,087,685	3,402,878	–15.54%	3,832,224,740	1.36%
Nokia	NOA3	1,875,852	18.73%	13,753,314	2,979,009,400	35.41%	21,935,465,471	111,024,733	8.80%	1,243,437,839	4,005,930	0.78%	6,181,363,511	10.59%
Philips	PHI1	37,953	–60.98%	892,821	101,392,200	–51.67%	2,320,402,500	5,435,959	–40.77%	98,201,850	252,341	–13.62%	618,475,500	0.83%
Renault	RNL	15,259	385.03%	75,952	138,466,700	499.17%	630,824,950	2,088,145	20.58%	20,603,223	19,438	66.92%	171,797,500	90.47%
RWE	RWE	285,584	69.08%	2,936,730	2,164,427,020	143.98%	18,604,959,223	84,158,008	254.32%	2,108,174,877	868,223	22.76%	5,439,873,301	62.09%
Saint-Gobain	GOB	19,095	90.84%	132,940	113,766,550	134.54%	778,471,150	3,904,993	346.17%	36,954,567	25,658	–24.57%	144,864,600	–14.12%
Sanofi-Aventis old	SNW	29,702	131.81%	250,890	207,579,550	143.30%	1,842,468,500	7,046,325	143.53%	71,034,637	71,540	–1.57%	515,944,100	7.69%
Sanpaolo IMI (ITA exec. type)	PAO5	3,472	320.85%	39,044	28,893,500	455.19%	291,794,700	1,062,760	360.02%	12,683,923	12,200	35.74%	90,574,400	70.38%
SAP	SAP	1,590,993	8.75%	13,447,931	2,584,843,770	22.40%	21,895,615,844	56,193,905	–14.56%	808,983,756	4,120,232	17.48%	6,287,321,039	33.12%
Siemens	SIE	603,444	16.56%	6,573,322	4,199,057,995	28.40%	45,696,462,460	126,272,462	9.92%	2,150,289,341	2,277,767	26.83%	14,755,381,045	37.52%
Société Générale	SGE	19,966	368.36%	140,984	265,839,915	577.80%	1,727,691,415	6,340,170	280.51%	104,702,011	24,783	34.01%	304,236,401	96.11%
Suez	LYO	36,686	119.31%	389,781	130,002,100	238.06%	1,212,399,758	3,693,468	38.91%	130,586,917	112,352	–0.60%	321,279,387	25.72%
Telecom Italia (ITA exec. type)	TQI5	21,555	213.94%	189,491	49,366,000	173.52%	425,240,500	2,288,408	206.46%	25,051,663	95,133	209.59%	216,211,000	162.51%
TIM (ITA exec. type)	TIM5	0	-	0	0	-	0	0	-	0	310	–86.81%	918,700	–86.21%
Total Basket	BOTD	1,627	-	19,116	36,830,500	-	397,029,500	491,488	-	16,338,724	32,527	-	660,757,500	-
Total (FR exec. type)	TOTB	30,935	101.60%	274,516	158,782,600	–52.38%	3,345,082,650	2,627,432	–54.72%	80,785,289	51,385	1.91%	262,192,150	–74.28%
UniCredito Italiano (ITA exec. type)	CRI5	10,404	15.47%	78,560	66,691,400	58.49%	464,690,800	2,541,436	44.16%	23,997,893	22,153	7.03%	135,383,000	45.08%
Unilever	UNI	40,619	1.25%	267,894	78,264,775	–67.36%	876,115,465	2,574,195	–70.64%	30,208,228	115,557	–10.85%	215,830,738	–69.73%
Vivendi Universal	VVU	26,870	280.97%	523,400	76,859,900	312.92%	1,435,836,343	3,682,504	281.18%	69,363,669	145,125	96.25%	433,361,600	119.39%
Options on DJ EURO STOXX 50® Index Components – Total		**14,875,007**	**8.24%**	**150,291,676**	**41,658,153,160**	**32.08%**	**412,373,064,243**	**1,362,765,120**	**19.11%**	**26,241,423,881**	**45,629,576**	**14.20%**	**119,256,422,530**	**31.34%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		October 2006	Change YoY	2006	October 2006	Change YoY	2006	October 2006	Change YoY	2006	10/31/2006	Change YoY	10/31/2006	Change YoY
Options on SMI® Components														
ABB Asea Brown Boveri	ABBN	746,090	106.97%	7,785,645	835,848,999	300.48%	7,862,644,746	65,779,593	480.62%	533,508,451	2,775,752	78.58%	2,723,570,710	240.55%
Adecco	ADEN	28,399	–52.06%	458,272	130,671,116	–40.36%	2,071,747,545	4,557,668	–22.69%	114,666,232	134,465	–0.08%	577,626,668	10.49%
Baloise Holding	BALN	20,797	106.63%	271,181	144,227,336	255.70%	1,553,734,544	3,817,599	206.32%	136,545,329	80,911	110.49%	505,438,019	243.98%
Ciba Spezialitätenchemie Holding	CIBN	118,953	1.39%	2,058,916	57,290,714	2.32%	1,002,835,073	2,403,445	54.72%	35,124,084	547,043	13.89%	256,034,107	7.17%
Clariant	CLN	32,900	9.42%	696,991	36,010,373	6.34%	822,321,230	1,672,302	47.53%	36,328,292	189,144	49.57%	210,798,577	44.90%
Credit Suisse Group	CSGN	303,609	30.81%	3,974,414	1,404,930,622	74.88%	17,405,823,029	45,217,280	128.19%	1,443,887,421	1,083,210	6.82%	4,483,176,827	38.13%
Givaudan	GIVN	9,063	–32.70%	84,117	54,829,086	–22.23%	495,685,580	2,482,711	160.84%	21,002,186	29,984	–26.83%	160,741,829	–14.88%
Holcim	HOLN	16,255	1.27%	253,052	100,618,599	20.56%	1,557,101,049	2,185,563	22.21%	70,819,024	60,121	17.68%	363,304,929	46.21%
Julius Bär	BAER	144,877	107.89%	965,462	114,109,769	176.84%	669,181,766	2,777,208	16.80%	32,974,973	265,951	41.76%	188,014,286	85.27%
Kudelski	KUD	12,253	3.53%	232,857	28,658,839	–21.35%	520,017,439	1,385,699	–5.39%	28,832,234	49,080	40.38%	116,975,195	5.72%
Lonza Group	LONN	13,456	61.48%	89,509	78,526,001	95.92%	477,511,804	2,338,121	148.13%	15,325,351	24,841	14.64%	132,373,395	33.65%
Nestlé	NESN	303,503	–50.84%	5,297,240	791,778,016	–45.40%	12,829,556,860	18,204,405	–69.25%	386,374,968	1,852,657	–13.51%	4,290,105,834	–5.21%
Nobel Biocare Holding	NOBE	64,793	168.41%	381,606	125,243,641	176.99%	720,350,856	2,626,419	63.77%	23,411,153	122,726	349.32%	232,377,361	339.81%
Novartis	NOVN	217,595	–43.19%	2,294,997	1,005,445,315	–36.97%	10,135,827,042	30,591,679	–41.60%	348,562,063	1,021,021	13.04%	4,317,378,561	24.20%
Richemont	CFR	17,148	–20.71%	172,118	64,186,190	–4.83%	630,863,701	2,232,383	–22.44%	27,817,446	60,481	5.09%	201,767,282	28.52%
Roche Holding	ROG	102,410	–37.56%	1,737,208	1,374,852,367	–28.61%	20,655,343,742	35,936,125	–37.67%	1,596,023,018	491,292	–20.40%	5,604,187,862	–4.43%
Serono	SEO	4,337	–71.82%	430,342	25,849,156	–68.37%	2,523,947,400	3,634,982	74.00%	90,933,991	65,914	30.48%	396,137,371	54.26%
SGS	SGSN	11,820	69.44%	96,577	86,804,629	108.62%	685,108,597	1,572,521	42.77%	23,483,743	22,119	62.09%	155,745,310	97.94%
Swatch Group	UHRN	6,016	43.37%	113,154	18,191,828	90.41%	304,348,716	493,750	28.81%	13,907,841	38,923	9.38%	103,799,987	33.16%
Swiss Life Holding	SLHN	185,720	–32.66%	1,734,996	339,313,618	–1.85%	2,914,251,295	9,516,047	–6.16%	136,183,449	493,692	11.89%	820,425,105	67.59%
Swiss Re	RUKN	647,611	21.46%	5,903,842	406,623,804	42.89%	3,464,922,724	19,271,593	62.13%	142,549,993	3,227,527	40.10%	1,916,409,381	54.09%
Swisscom	SCMN	42,688	–0.76%	500,987	112,028,436	–2.86%	1,286,101,023	2,501,931	–14.50%	44,326,249	214,985	11.64%	546,749,590	2.72%
Syngenta	SYNN	117,373	48.25%	1,197,410	141,015,318	113.34%	1,339,175,427	4,619,637	202.59%	54,042,800	307,191	38.12%	336,076,345	84.82%
Synthes	SYST	67,376	–12.30%	632,320	57,678,041	–15.35%	585,305,496	1,631,851	–27.61%	17,206,965	181,094	68.98%	161,249,465	71.67%
UBS	UBSN	341,103	11.63%	2,462,494	1,608,390,789	–21.74%	17,222,985,788	60,352,529	–24.51%	1,076,686,941	894,185	17.36%	3,593,137,851	–25.72%
Zurich Financial Services	ZURN	490,078	51.99%	6,450,856	940,277,666	108.70%	11,820,523,108	30,977,004	123.05%	539,455,790	2,341,999	25.17%	4,068,242,883	61.49%
Options on SMI® Components – Total		**4,066,223**	**6.97%**	**46,276,563**	**10,083,400,267**	**–1.49%**	**121,557,215,581**	**358,780,049**	**2.99%**	**6,989,979,987**	**16,576,308**	**23.41%**	**36,461,844,730**	**20.60%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		October 2006	Change YoY	2006	October 2006	Change YoY	2006	October 2006	Change YoY	2006	10/31/2006	Change YoY	10/31/2006	Change YoY
Options on Other Stocks														
Accor	ACR	9,471	214.65%	48,025	47,224,400	199.08%	255,831,150	2,027,543	212.25%	18,106,641	28,054	556.85%	149,760,800	622.57%
Actelion	ATLN	19,243	-	123,305	21,579,420	-	111,329,136	937,384	-	4,303,252	19,062	-	19,771,972	-
Adidas	ADS	41,177	19.95%	537,310	159,135,775	–68.33%	5,929,119,400	8,331,160	–8.74%	931,640,348	90,640	62.10%	341,744,425	–54.95%
AGF	AGF	3,918	392.83%	10,630	40,408,000	562.15%	99,951,600	2,928,424	561.88%	8,031,774	8,397	28.79%	78,939,850	41.70%
Aixtron	AIX	6,102	624.70%	147,357	1,860,170	595.91%	48,410,840	110,594	225.54%	3,935,940	28,532	259.80%	9,093,460	273.14%
Akzo Nobel	AKU	9,240	440.98%	48,063	40,753,600	563.35%	213,574,900	1,626,250	517.20%	9,980,856	18,941	74.09%	80,290,400	123.05%
Altana	ALT	66,379	52.50%	568,919	286,166,100	43.11%	2,626,403,400	7,448,950	12.79%	116,765,321	192,381	67.71%	856,675,700	65.38%
ASML Holding	ASM	37,919	196.71%	300,721	65,851,600	342.58%	501,902,550	1,250,027	34.70%	33,063,275	160,475	–16.00%	232,708,750	8.90%
Autostrade (ITA exec. type)	AOP5	2,873	1,952.14%	16,149	31,846,000	2,059.05%	175,801,500	900,685	700.93%	8,001,204	4,386	–5.06%	48,229,000	–4.49%
Banca Intesa (ITA exec. type)	IES5	1,352	724.39%	33,517	7,580,000	973.05%	162,585,600	181,903	45.19%	6,563,610	1,432	–50.47%	7,953,600	–26.50%
Beiersdorf	BEI	6,547	–76.66%	181,437	13,377,742	–47.95%	233,019,578	299,698	–69.64%	11,753,246	26,123	–41.42%	51,918,950	24.01%
BMW	BMW	136,252	–4.02%	1,453,243	577,808,900	10.20%	5,826,722,500	22,358,811	26.34%	262,167,010	362,223	–11.47%	1,431,740,100	–2.57%
Bouygues	BYG	963	863.00%	26,902	3,900,400	926.42%	115,736,800	569,965	2,226.39%	7,916,087	4,415	1.47%	18,745,600	16.82%
Buhrmann	KNP	2,262	35.04%	36,715	2,947,000	94.33%	43,997,000	175,127	10.81%	5,423,963	13,588	35.74%	16,058,100	85.98%
Cap Gemini	CGM	14,384	51.25%	57,679	60,978,400	90.94%	229,790,900	4,572,640	63.44%	20,276,854	30,470	120.11%	120,726,600	177.21%
Casino Guichard	CAJ	1,276	4.59%	9,416	8,228,000	5.96%	55,275,150	476,319	246.85%	2,803,848	4,700	363.51%	28,563,200	374.16%
Celesio	CLS	4,119	902.19%	23,653	17,367,771	494.02%	139,955,071	2,358,786	886.16%	11,310,633	11,760	1,149.73%	47,806,067	632.69%
Cisco Systems	CIS	124	–21.02%	1,132	229,950	–1.52%	1,861,200	6,382	–41.78%	58,845	174	–80.38%	312,150	–77.35%
Citigroup	TRV	4	–60.00%	55	16,000	–52.94%	203,400	680	240.00%	4,314	4	–95.60%	16,000	–94.51%
Commerzbank	CBK	298,190	106.12%	2,307,915	828,785,300	159.96%	6,458,660,750	28,721,726	176.01%	465,660,594	611,085	45.98%	1,695,027,100	103.81%
Continental	CON	70,403	31.05%	690,828	645,957,100	88.51%	5,374,925,452	24,208,615	192.61%	871,612,638	139,861	20.11%	1,177,762,200	74.25%
Converium Holding	CHRN	7,737	-	32,291	7,788,687	-	30,904,117	297,026	-	1,443,548	13,470	-	13,159,437	-
Degussa	DGX	0	-	210	0	-	714,000	0	-	2,450	1,710	–28.00%	5,414,000	–28.36%
Depfa Bank	DEP	17,295	–17.55%	322,669	23,644,000	–13.76%	470,292,396	690,251	–40.73%	17,500,522	74,152	46.74%	112,153,800	64.57%
Deutsche Börse	DB1	38,599	15.01%	559,006	469,460,800	83.34%	5,640,305,200	18,935,908	83.32%	590,742,552	140,504	14.48%	1,453,216,700	85.79%
Deutsche Post	DPW	221,982	50.65%	2,898,578	477,414,950	69.37%	6,008,114,458	12,951,625	16.62%	385,504,194	614,339	61.21%	1,254,175,700	66.43%
Deutsche Postbank	DPB	9,360	–9.67%	79,092	55,080,000	27.03%	447,537,362	1,563,839	–12.39%	21,162,904	21,456	–15.31%	123,780,800	18.34%
Dexia	DXB	2,316	–80.91%	16,133	4,459,400	–81.41%	32,248,300	66,660	–74.74%	1,961,590	7,761	–59.34%	15,679,300	–57.29%
DSM	DSM	4,363	592.54%	37,551	14,922,000	652.50%	129,992,750	574,970	545.74%	5,169,637	12,384	151.40%	41,691,500	175.72%
EADS	EAD	52,128	328.72%	349,340	115,170,250	234.89%	909,200,050	6,547,583	149.18%	54,906,229	83,317	207.58%	207,879,400	186.13%
Electricité de France	E2F	4,096	-	51,131	17,442,400	-	217,022,300	1,514,929	-	13,539,749	20,309	-	85,835,400	-
Elisa Communications	EIA	7,337	298.32%	35,963	12,726,300	372.53%	58,797,533	559,630	706.94%	2,922,094	7,683	237.42%	13,256,700	297.60%
Elsevier	ELV	25,108	59,680.95%	62,382	31,779,150	65,559.40%	75,394,750	1,843,569	752,377.14%	4,129,357	25,082	339.03%	31,192,350	408.01%
EMC	EMP	47	370.00%	82	53,400	385.45%	96,900	1,089	2,078.00%	4,714	47	–45.98%	53,400	–45.17%
Epcos	EPC	12,726	111.82%	96,109	15,210,250	129.30%	109,500,840	821,672	219.53%	6,410,091	39,044	118.97%	44,559,530	135.95%
Fiat (ITA exec. type)	FIA5	12,221	254.44%	81,541	67,805,700	467.22%	421,223,150	4,797,947	351.90%	30,469,459	30,953	60.95%	158,661,700	181.32%
Fortum	FOT	1,989	–91.39%	52,384	4,252,220	–88.48%	102,596,180	90,893	–90.79%	2,360,921	4,294	–83.64%	9,180,250	–78.57%
Fresenius Pr.	FRE3	2,713	-	4,847	19,186,500	-	34,062,250	1,168,372	-	1,910,882	3,375	-	23,829,750	-
Fresenius Medical Care	FME	15,330	14.21%	155,354	155,967,916	53.80%	1,388,835,963	4,327,491	13.37%	94,962,411	38,009	19.57%	342,237,379	57.64%
Gaz de France	GZF	1,880	-	26,922	5,514,500	-	79,094,900	418,865	-	4,914,344	11,309	-	32,698,100	-
Geberit	GEBN	1,869	-	19,769	18,750,818	-	166,111,181	813,285	-	8,466,524	11,580	-	97,286,074	-
General Electric	GEC	136	580.00%	981	356,800	537.14%	2,558,800	4,044	779.13%	32,817	390	46.62%	1,053,000	36.01%
Getronics	GTO	6,205	408.61%	68,272	3,725,160	233.80%	53,059,690	301,487	221.11%	5,271,959	34,523	307.59%	24,745,920	194.51%
Hagemeyer	HMY	33,910	82.51%	193,241	12,051,070	157.67%	68,086,020	1,841,750	213.86%	10,737,076	107,361	233.37%	38,447,440	394.61%
Hannover Rückversicherung	HNR1	30,463	221.68%	141,253	96,181,700	244.49%	420,151,700	5,196,124	311.38%	18,357,921	35,115	78.13%	109,237,000	98.06%
Heineken	HNK	3,508	15.21%	37,012	12,684,400	52.52%	125,552,700	481,179	101.46%	6,647,481	23,062	221.87%	80,406,400	315.52%
Henkel	HEN3	14,725	–28.82%	156,726	154,186,800	1.86%	1,447,132,150	7,167,563	99.19%	63,763,629	26,159	–15.69%	249,505,400	11.07%
Hochtief	HOT	4,822	-	26,954	22,866,465	-	117,919,510	2,817,033	-	12,530,842	12,193	-	53,551,350	-
HypoVereinsbank	HVM	322	–99.65%	113,537	1,112,100	–99.47%	293,069,100	70,722	–99.43%	25,370,410	72,578	–70.00%	158,164,100	–68.53%
Hypo Real Estate Holding	HRX	25,007	2,373.49%	126,596	121,647,900	2,964.87%	620,028,100	4,874,999	2,029.06%	34,222,945	40,180	734.30%	193,709,500	1,020.77%
IBM	IBM	55	–51.33%	349	380,200	–51.46%	2,391,800	8,358	–39.63%	88,163	127	–71.40%	849,600	–72.56%
Infineon Technologies	IFX	344,816	–2.25%	4,130,352	324,743,900	15.10%	3,625,840,020	14,787,882	11.18%	243,303,846	1,886,323	24.31%	1,552,494,380	24.40%
Intel	INL	286	126.98%	3,753	497,350	93.07%	6,266,850	8,104	–14.27%	217,897	790	52.22%	1,218,050	6.67%
KarstadtQuelle	KAR	25,945	–56.07%	361,818	48,858,800	–7.63%	651,803,486	4,087,285	71.93%	61,306,269	116,863	–44.81%	176,028,500	1.90%
KPN	KPN	56,360	–28.28%	785,565	56,300,580	–8.14%	715,090,521	4,572,611	88.33%	43,830,536	312,420	26.74%	281,962,286	58.29%
Kühne & Nagel International N	KNIN	1,460	-	1,868	3,951,649	-	5,050,365	197,556	-	224,104	1,556	-	4,182,070	-
Lanxess	LXS	8,272	-	61,339	28,802,900	-	195,940,600	2,288,123	-	10,750,497	23,591	-	75,106,400	-
Linde	LIN	28,260	120.06%	469,018	200,781,314	163.17%	3,109,227,423	6,735,556	270.17%	196,841,824	67,260	36.20%	435,100,930	55.71%
Logitech	LOGN	18,159	-	92,552	33,364,895	-	239,588,053	1,727,711	-	11,760,117	35,027	-	61,177,852	-
Lufthansa	LHA	154,845	–37.28%	2,322,865	256,637,550	–6.85%	3,017,982,825	13,357,998	30.94%	383,031,782	532,855	–21.97%	730,309,400	–1.71%
MAN	MAN	232,081	245.28%	961,454	1,667,180,600	524.58%	5,366,830,200	50,113,882	417.32%	659,845,152	185,791	62.36%	1,146,132,700	163.42%
Mediaset (ITA exec. type)	MDS5	20	–96.17%	7,213	180,000	–96.59%	72,996,600	2,850	–99.14%	1,769,773	228	–87.59%	2,031,100	–88.98%
Merck	MRK	9,667	889.46%	95,674	78,369,200	1,082.26%	731,952,400	2,464,073	941.43%	30,589,757	20,665	717.12%	156,421,800	814.75%
Metro	MEO	100,661	134.38%	604,573	463,437,700	170.41%	2,650,181,700	15,414,556	168.28%	104,222,123	176,133	30.67%	771,760,500	46.76%
Microsoft	MSF	86	10.26%	770	195,500	21.13%	1,523,200	10,553	121.14%	39,367	164	–33.06%	312,700	–43.33%
Mittal Steel	ISPA	14	-	14	44,800	-	44,800	2,940	-	2,940	14	-	44,800	-
MLP	MLP	24,297	111.00%	142,194	39,614,006	122.92%	232,589,032	1,937,594	231.77%	16,349,843	55,986	24.10%	91,671,389	38.26%
Mobilcom	MOB	3,802	533.67%	21,116	7,593,000	590.27%	38,631,100	452,556	394.06%	2,418,204	9,897	31.54%	17,679,400	32.02%
Neste Oil Corporation	NEF	16,467	85.75%	76,572	40,494,400	66.17%	195,763,900	2,237,004	82.82%	10,687,860	26,774	178.14%	65,803,600	148.64%
Numico	NUT	3,513	–53.70%	48,935	12,402,700	–57.77%	172,331,300	318,840	–81.61%	11,102,291	33,262	–32.37%	95,151,600	–22.05%
Oracle	ORC	0	-	29	0	-	30,350	0	-	706	0	–100.00%	0	–100.00%
Pemod Ricard	PER	1,425	-	2,356	23,599,000	-	38,671,000	210,309	-	378,317	893	-	14,843,000	-
Peugeot	PEU	10,579	385.50%	49,223	47,111,300	311.73%	229,689,050	3,176,580	426.94%	10,768,929	20,552	435.63%	92,406,550	372.99%
Pinault-Printemps	PPX	1,654	2,262.86%	15,908	17,433,500	2,830.00%	173,758,150	872,746	1,898.50%	17,279,111	4,846	113.95%	48,400,200	155.02%
P&O Nedlloyd	NEL	0	-	0	0	-	0	0	-	0	1	–99.55%	7,000	–99.41%
Phonak N	PHBN	4,108	-	6,896	9,972,992	-	16,252,203	302,305	-	561,172	5,867	-	13,806,031	-
Porsche	POR3	24,095	–37.70%	230,839	202,837,400	–15.52%	1,679,057,301	5,931,124	–32.47%	56,679,545	55,867	–29.49%	409,777,900	–13.01%
Publicis Groupe	PU4	0	-	1,000	0	-	3,200,000	0	-	183,000	0	-	0	-
Puma	PUM	49,529	268.16%	394,900	139,494,800	383.32%	1,075,139,600	3,805,311	254.80%	60,869,353	172,226	236.33%	453,069,900	324.47%
Rodamco Europe	RCE	25	-	1,380	230,000	-	12,122,600	3,050	-	272,449	25	-	230,000	-
Qiagen	QIA	7,382	121.08%	78,927	8,559,950	145.46%	86,936,000	812,562	142.33%	5,987,816	25,715	131.29%	29,071,100	163.65%
Royal Dutch	ROY	108,232	–33.39%	940,217	268,176,250	–33.83%	2,466,602,775	14,179,457	–9.49%	105,153,764	471,981	–34.05%	1,191,940,900	–30.03%
Salzgitter	SZG	9,385	-	48,302	71,484,635	-	330,273,464	3,961,211	-	17,851,736	19,531	-	140,144,902	-
Sampo	SMPA	2,039	–89.74%	66,611	3,455,250	–86.58%	109,159,100	59,360	–84.36%	2,788,296	6,695	–61.60%	10,946,800	–49.91%
Sanofi-Aventis new	AVE	-	-	0	-	-	0	-	-	0	-	-	-	-
SBM Offshore	SBMO	6,492	479.64%	17,227	14,261,100	91.81%	69,563,700	1,759,195	425.60%	9,643,453	10,352	159.45%	21,762,950	–13.13%
Schering	SCH	2,775	–95.17%	830,364	24,687,200	–91.80%	5,709,614,979	385,601	–95.67%	895,483,593	59,765	–55.53%	412,183,300	–40.53%
Schneider Electric	SND	1,330	407.63%	7,807	12,199,000	543.58%	63,656,200	285,388	1,032.13%	6,435,633	3,185	386.26%	27,743,000	540.57%
Sodexho Alliance	SJ7	1,570	–4.50%	15,323	6,037,700	29.36%	54,850,200	566,534	46.64%	6,083,276	7,000	–15.99%	26,405,700	15.50%
Solarworld	SWV	8,135	-	63,831	16,242,625	-	142,923,688	1,589,077	-	12,979,962	31,825	-	73,957,675	-
STMicroelectronics	SGM	14,269	289.86%	155,397	20,099,100	295.89%	204,894,500	897,717	100.20%	15,267,384	112,998	127.78%	146,623,400	108.35%
Stora Enso	ENUR	16,123	–58.39%	221,086	19,041,700	–53.90%	264,314,800	797,897	–21.72%	10,976,234	43,874	–32.04%	51,625,400	–25.94%
Sulzer	SUN	3,137	12.84%	27,340	19,291,488	70.66%	154,743,956	1,009,239	163.91%	8,531,828	8,769	69.78%	50,397,066	165.12%
Sun Microsystems	SSY	25	–21.88%	245	14,000	15.89%	102,600	500	–44.93%	5,160	95	–64.29%	45,000	–48.43%
T-Online	TOI	0	–100.00%	7,993	0	–100.00%	6,124,100	0	–100.00%	334,317	0	–100.00%	0	–100.00%
Telecom Italia RNC (ITA exec. type)	TQIR	140	62.79%	3,834	275,000	54.76%	7,889,600	10,405	150.84%	435,390	843	–78.45%	1,748,700	–83.15%
TeliaSonera	TLSN	530	–66.67%	4,931	1,421,000	–56.91%	11,833,600	19,400	–59.54%	356,905	652	–63.39%	1,690,960	–53.12%
TF1	FSE	5,536	197.31%	46,156	13,722,600	225.27%	117,394,100	393,520	81.93%	5,761,515	13,005	47.18%	32,681,000	62.79%
Thalès	CSF	1,735	72.64%	14,834	5,582,000	50.09%	52,293,200	458,980	194.03%	3,207,022	7,331	–8.72%	27,342,200	–1.86%
Thomson	TNM	11,593	–40.32%	118,829	15,403,600	–54.71%	172,823,800	638,222	–73.76%	14,855,311	71,840	138.16%	111,576,300	110.75%
Thyssen Krupp	TKA	326,887	30.71%	3,072,817	944,631,615	122.66%	7,042,595,770	35,472,505	149.64%	484,859,605	652,756	–0.70%	1,514,537,527	44.15%
Tieto Enator Corporation	TTEB	4,634	168.02%	56,889	11,111,300	135.80%	131,941,900	275,234	140.83%	5,488,693	13,425	626.46%	31,166,400	532.20%
Time Warner	AOL	56	–51.30%	785	87,000	–47.27%	1,082,350	2,320	5.94%	41,223	225	10.84%	305,600	6.82%
TNT	TNT	11,716	802.62%	65,457	34,114,200	1,156.14%	187,912,900	1,856,317	-	8,608,432	25,510	301.16%	71,442,400	456.53%
TomTom	OEM	5,735	-	9,102	18,938,500	-	29,899,900	1,286,222	-	1,976,875	6,206	-	20,468,200	-
TUI	TUI	266,075	54.19%	3,426,234	453,281,646	51.08%	5,764,805,212	17,731,839	11.55%	361,464,836	894,883	107.66%	1,501,704,419	105.58%
Unaxis	UNAX	202,201	–36.87%	3,266,461	500,580,458	42.30%	5,572,633,468	30,117,770	34.31%	355,957,595	468,303	–50.54%	937,208,858	0.21%
UPM-Kymmene Corporation	RPL	15,403	–28.74%	244,943	29,701,000	–16.00%	433,549,250	1,181,253	130.39%	16,689,916	66,243	14.40%	118,172,650	28.87%
Van der Moolen Holding	VMH	15,302	282.55%	78,254	8,511,360	372.85%	48,841,140	1,055,138	193.09%	7,951,661	26,283	83.50%	15,890,420	130.49%
Vedior	VED	12,940	-	42,112	18,877,000	-	63,729,550	1,327,804	-	4,406,669	15,803	11,351.45%	24,583,600	14,472.38%
Veolia Environnement	VVD	5,947	1,149.37%	32,695	26,240,200	1,533.28%	138,601,700	1,580,639	1,104.66%	8,809,253	17,816	233.95%	76,284,000	374.72%
Versatel	VT3	0	-	0	0	-	0	0	-	0	0	-	0	-
Vinci	SQU	2,094	–79.50%	106,326	17,542,700	–76.27%	804,165,908	981,422	–40.50%	25,669,286	3,961	–67.58%	32,613,590	–62.94%
VNU	VNU	0	–100.00%	22,840	0	–100.00%	65,296,600	0	–100.00%	2,739,039	6,523	–47.65%	17,108,600	–43.91%
Volkswagen	VOW	399,113	–11.33%	2,609,984	2,810,646,700	27.94%	14,757,021,606	103,905,468	29.65%	1,303,162,429	563,949	–10.78%	3,393,036,100	24.62%
Wolters Kluwer	WOS	8,671	174.83%	37,623	16,148,500	211.15%	68,176,100	986,381	262.33%	5,746,719	19,399	8.30%	36,634,200	44.32%
Options on Other Stocks – Total		**3,888,075**	**13.88%**	**39,001,198**	**13,918,319,678**	**53.54%**	**117,470,854,372**	**550,844,206**	**62.74%**	**9,875,885,256**	**10,691,786**	**11.65%**	**28,235,627,959**	**36.18%**
Stock Options – Total		**22,829,305**	**8.93%**	**235,569,437**	**65,659,873,105**	**29.15%**	**651,401,134,196**	**2,272,389,375**	**24.11%**	**43,107,289,124**	**72,897,670**	**15.78%**	**183,953,895,219**	**29.76%**

Stock Options (by Countries)		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		October 2006	Change YoY	2006	October 2006	Change YoY	2006	October 2006	Change YoY	2006	10/31/2006	Change YoY	10/31/2006	Change YoY
Dutch stock options		954,037	9.76%	9,034,348	1,954,349,369	12.74%	18,370,138,056	86,568,176	17.61%	1,065,255,360	3,684,488	0.09%	7,069,530,075	0.80%
French stock options		589,403	94.65%	5,653,598	2,735,348,210	108.62%	24,929,758,049	96,029,989	113.13%	1,318,109,757	1,728,617	47.16%	6,798,802,075	43.80%
German stock options		14,922,621	7.45%	155,636,108	46,614,887,181	35.16%	452,649,846,251	1,558,019,116	27.54%	31,855,974,833	45,846,933	15.85%	124,477,897,402	34.56%
Italian stock options		97,900	29.25%	877,450	553,520,100	66.66%	4,337,979,795	21,299,394	62.45%	190,516,143	320,090	22.25%	1,461,415,005	31.10%
Scandinavian stock options		1,940,374	14.32%	14,512,693	3,101,212,570	30.61%	23,243,421,734	116,245,404	9.25%	1,295,708,758	4,175,570	0.46%	6,483,206,271	10.75%
Swiss stock options		4,324,137	4.84%	49,847,045	10,698,680,675	0.94%	127,853,828,061	394,182,326	6.20%	7,381,228,127	17,139,942	19.16%	37,658,834,091	20.74%
U.S. stock options		819	23.90%	8,181	1,830,200	6.79%	16,117,450	42,030	–1.89%	493,206	2,016	–33.97%	4,165,500	–46.22%

Single Stock Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		October 2006	Change YoY	2006	October 2006	Change YoY	2006	October 2006	Change YoY	2006	10/31/2006	Change YoY	10/31/2006	Change YoY
Futures on DJ EURO STOXX 50® Index Components – Total		**720,717**	**32,320.92%**	**23,162,630**	**1,334,637,824**	**33,696.23%**	**119,645,730,726**	**0**	**-**	**0**	**1,104,850**	**53,507.47%**	**2,204,003,548**	**61,152.71%**
Futures on Other Stocks – Total		**105,257**	**-**	**6,013,390**	**270,206,561**	**-**	**25,807,431,741**	**0**	**-**	**0**	**187,638**	**-**	**563,465,850**	**-**
Futures on SMI® Components – Total		**29,446**	**588,820.00%**	**4,000,354**	**48,597,053**	**226,934.00%**	**9,343,734,716**	**0**	**-**	**0**	**29,954**	**598,980.00%**	**63,555,971**	**294,221.59%**
Single Stock Futures – Total		**855,420**	**38,294.08%**	**33,176,374**	**1,653,441,438**	**41,543.38%**	**154,796,897,183**	**0**	**-**	**0**	**1,322,442**	**63,909.78%**	**2,831,025,368**	**78,109.27%**
Equity Derivatives – Total		**23,684,725**	**13.00%**	**268,745,811**	**67,313,314,542**	**32.39%**	**806,198,031,379**	**2,272,389,375**	**24.11%**	**43,107,289,124**	**74,220,112**	**17.87%**	**186,784,920,587**	**31.75%**

Volatility Index Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		October 2006	Change YoY	2006	October 2006	Change YoY	2006	October 2006	Change YoY	2006	10/31/2006	Change YoY	10/31/2006	Change YoY
Volatility Index Futures														
VDAX-NEW® Futures	FVDX	141	302.86%	917	2,285,750	264.09%	16,272,900	-	-	-	102	1,175.00%	1,568,900	992.55%
VSMI® Futures	FVSM	0	-	171	0	-	2,652,200	-	-	-	0	-	0	-
VSTOXX® Futures	FVSX	27	68.75%	952	452,950	68.73%	16,173,010	-	-	-	37	1,133.33%	572,800	1,043.31%
Volatility Index Futures – Total		**168**	**229.41%**	**2,040**	**2,738,700**	**205.57%**	**35,098,110**	**0**	**-**	**0**	**139**	**1,163.64%**	**2,141,700**	**1,005.68%**
Volatility Derivatives – Total		**168**	**229.41%**	**2,040**	**2,738,700**	**205.57%**	**35,098,110**	**0**	**-**	**0**	**139**	**1,163.64%**	**2,141,700**	**1,005.68%**
Eurex Total		**119,384,101**	**8.64%**	**1,291,512,805**	**8,343,455,761,825**	**5.13%**	**89,317,953,168,939**	**21,621,133,319**	**55.08%**	**204,173,451,181**	**121,435,166**	**21.78%**	**2,300,770,423,478**	**28.25%**