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Newsletter 88/April 2006

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Weekly Options – Eurex Extends Index Derivatives Product Range at the Short End

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Eurex will be the first European derivatives exchange to launch Weekly Options on April 24, 2006. By offering weekly expiration dates, the exchange has responded to demand for exchange-traded options with very short lifetimes. Eurex Weekly Options will broaden the range of trading strategies for market participants by offering more attractive trading opportunities – for example, ahead of the publication of key economic data.

With Eurex Weekly Options, the exchange has further extended its vast range of index derivatives: In addition to futures and options on the major eurozone indexes, market participants now also have a choice of short-term options, all on the same trading platform.

Trading Facilitated by Straightforward Pricing and High Transparency

To date, options with extremely short lifetimes were traded in the European derivatives markets on an over-the-counter basis only. Thanks to soaring demand by retail investors for off-exchange structured products, issuers of these instruments in particular have significant demand for index options with weekly expirations. At the same time, they are looking to hedge the risk exposure of their structured product portfolios using exchange-traded instruments.

The standardized, exchange-traded Eurex Weekly Options contracts offer a unique solution: In addition to enhanced transparency and improved pricing, trading will be safer and more cost-efficient thanks to **s**traight-**t**hrough **p**rocessing (STP), with fully-neutralized counterparty risks and corresponding relief on credit lines. Together, these benefits will facilitate trading for all market participants.

New Trading Strategies with High Gamma Exposure

Given their extremely short expiration cycle, a weekly option that is close to expiration is available all the time. Therefore, gamma exposure (the momentum of the option price in the event of a changing underlying instrument price) is particularly high for these contracts, offering attractive trading opportunities. For example, market participants may benefit from unexpected short-term market movements – which may be triggered by unanticipated macro-economic data, or surprising political developments. Thanks to the high gamma exposure of Weekly Options, and the resulting violent option price movements, market participants can target the outcome of such events in a fast and effective manner, by tailoring their individual trading strategies accordingly. Of course, this special feature of Weekly Options can be just as useful for fine-tuning hedging strategies.

Four Weekly Options Available on Each Index at any Time

Eurex Weekly Options will be launched on the benchmark indexes DAX® and Dow Jones EURO STOXX 50®, and on the Swiss blue chip index SMI®, with contracts expiring on the first, second, forth and fifth Friday of each calendar month. For months without a fifth Friday, the option expiration will fall on the next fifth Friday. The third Friday of each month will remain with standard option series. At the start of trading on each Friday, the weekly option for the same week of the following month will be listed. At the time of listing, Weekly Options have a four-week lifetime (except for the option on the fifth Friday, which has a longer lifetime, due to the calendar): Market participants will thus have four Weekly Options contracts on each of the three indexes available for trading at any time.

Example: The following expirations will be available on April 24, 2006:

Maturity Date		Maturity Style
2006	**Apr 28**	**Weekly Options (4th Friday)**
	May 05	**Weekly Options (1st Friday)**
	May 12	**Weekly Options (2nd Friday)**
	May 19	Standard Option Series (3rd Friday)
	Jun 16	Standard Option Series (3rd Friday)
	Jun 30	**Weekly Options (5th Friday)**
	Jul 21	Standard Option Series
	Sep 15	Standard Option Series
	Dec 15	Standard Option Series
2007	Jun 15	Standard Option Series
	Dec 21	Standard Option Series
2008	Jun 20	Standard Option Series
	Dec 19	Standard Option Series
2009	Dec 18	Standard Option Series
2010	Dec 17	Standard Option Series
2011	Dec 16	Standard Option Series
2012	Dec 21	Standard Option Series
2013	Dec 20	Standard Option Series
2014	Dec 19	Standard Option Series
2015	Dec 18	Standard Option Series

The contract specifications of the new Weekly Options are in line with those of index options with monthly expirations. The new index option contracts will also be available for the Eurex OTC Trading Functionality.

Continuous Market-Making to Ensure High Liquidity From the Beginning

Market Makers will support Weekly Options straight from the launch date. The new index options will be included both in Permanent Market-Making and Advanced Market-Making: This will ensure high liquidity from the very beginning – and market participants will benefit from tight spreads.

Contract Specifications for Weekly Options

Underlying Instruments	DAX®, Dow Jones EURO STOXX 50® and SMI®
Contract Value	EUR 5 (DAX®)/EUR 10 (Dow Jones EURO STOXX 50®)/CHF 10 (SMI®) per index point of the respective underlying instrument
Settlement	Cash settlement, payable on the first exchange trading day following the Final Settlement Day
Price Determination and Minimum Price Movement	In points, with one decimal place. The minimum price change is 0.1 points.
Contract Months	One month for all contracts expiring on the 1st, 2nd and 4th Friday of a calendar month – more than a month for contracts expiring on the 5th Friday of a calendar month

Please refer to **www.eurexchange.com** for detailed weekly option contract specifications.

For more information, please contact Daniel Koller on T +49-69-211-1 32 24,
e-mail: Daniel.Koller@eurexchange.com.

Get Ready for the Dividend Season: Why Call Option Holders Should Pay Attention to AGM Dates

Annual General Meetings (AGMs) of listed companies in 2006 will once again be pleasant for shareholders, with the constituents of the DAX® alone set to distribute around EUR 18 billion to their shareholders this year. For holders of call options, however, dividends paid may dilute the value of their positions, unless the options are exercised in good time.

The coming months will see a concentration of dividend payment dates for German shares: 26 of the 30 companies included in the blue chip index DAX® will distribute the dividends for the past financial year during the months of April and May. In the Swiss equity market, there is a similar concentration of AGM dates during the summer months, whereas Dutch and U.S. companies generally distribute dividends on a semi-annual or quarterly basis.

High Dividend Distributions on European Stocks

Dividends to be paid by benchmark index DAX® constituents in 2006 show marked increases compared to the previous year, reflecting good business performance across the board. Given that stock prices also rose, the average dividend yield for the blue chip index DAX® has remained largely unchanged, at around 2.4 percent. The average dividend yield of the Dow Jones EURO STOXX 50® in 2006 is 0.5 percentage points higher than for the DAX®; this reflects the impact of energy and financial stocks such as the Dutch ING Groep and ABN Amro. A further boost has been provided by European telecommunications operators such as France Télécom and Telecom Italia, distributing dividends in excess of five percent, just like Deutsche Telekom.

Timely Exercise of Calls is Important

Eurex offers stock options on approximately 175 underlying stocks from eight countries, plus around 80 single stock futures. Dividend payments have a different impact on these products.

The contract specifications for futures on single stocks provide for cash settlement at maturity, with no dividend distributions. Accordingly, price markdowns due to expected dividend distributions during the lifetime of the futures are already discounted in the futures price.

The situation is different for stock options. Options traded at Eurex are American-style options: The holder of a call option generally has the right to exercise at any time during the option's lifetime, demanding delivery of the underlying shares. For options on German stocks, this right is only excluded on the day of the Annual General Meeting. Consequently, holders of deep-in-the-money call options on a stock (where the exercise price is significantly lower than the current stock price) should exercise their options ahead of the AGM date. Failing to do so would mean losing dividend claims, as illustrated in the following example.

Example:

Investor A holds 1,000 Deutsche Telekom shares. Assuming that the company will pay the announced dividend of EUR 0.72 per share in early May, the share price will be marked down by this amount on the ex-dividend date (all other factors remaining unchanged). Assuming a Xetra® closing price of EUR 14.00 on the day of the AGM, the expected opening price for Deutsche Telekom shares on the next trading day would be EUR 13.28. As investor A receives the dividend distribution, this markdown has no net economic impact.



	Cum Dividend	Ex Dividend
Investor A	Stock at EUR 14.00	Stock at EUR 13.28 (+ EUR 0.72)
Investor B	Option to buy stock at EUR 14.00	Option to buy stock at EUR 13.28

The situation is different for investor B, who holds ten June 2006 call options with an exercise price of EUR 12. The options represent the right to purchase 1,000 Deutsche Telekom shares at a price of EUR 12. If investor B exercises the option position prior to the dividend payment date, he will realize a profit of EUR 2 per share. Although the value of the shares will fall on the ex dividend date (due to the dividend markdown), this will be equalized by the dividend claim, as is the case for investor A. However, should investor B fail to exercise in good time before the dividend payment date, the option's intrinsic value will fall on the ex date, in line with the dividend distribution – without any offsetting dividend claim.

It is thus preferable to exercise deep-in-the-money call options (or, alternatively, to sell them) ahead of the dividend payment date. Otherwise, call option holders will lose their claim on the dividends payable on the underlying shares – leaving the benefit with the seller of the option.

For any further information, please feel free to contact Ralf Huesmann on T +49-69-211-1 54 43, e-mail: Ralf.Huesmann@eurexchange.com.

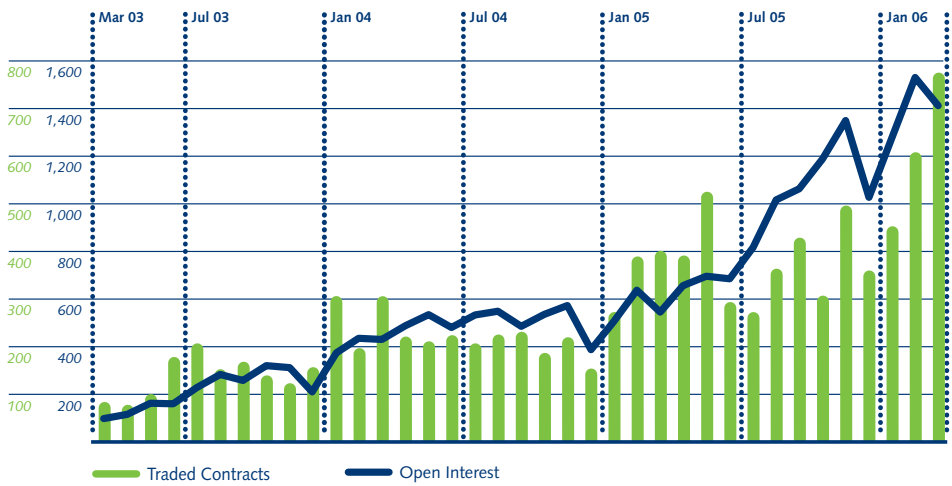
Two New French Stock Options Listed

Eurex has listed options on two French blue chips, Pernod Ricard and Publicis Groupe, on April 3, 2006. The two underlying stocks are constituents of the French benchmark CAC 40 index. Eurex now offers options on 39 French stocks.

Eurex traded more than 1.8 million option contracts on French stocks during the first quarter of 2006 – an increase of 70 percent over the first quarter of 2005. Open interest in this segment even multiplied more than threefold year-on-year, soaring to over 1.7 million contracts at the end of March 2006.

The number of participants actively trading French stock options at Eurex also continues to rise: 99 banks and financial services providers traded these contracts during March 2006.

French Stock Options: Traded Volume and Open Interest (in Thousands)



For any further information, please feel free to contact Daniel Koller on T +49-69-211-1 32 24, e-mail: Daniel.Koller@eurexchange.com.

16 New Single Stock Futures – SMI® Now Fully Covered

With the imminent launch of 16 additional Single Stock Futures on Swiss stocks on April 24, 2006, futures on all SMI® constituents will be tradable at Eurex. This means that Eurex will offer Single Stock Futures on all constituents of the DAX®, the Dow Jones EURO STOXX 50®, and the SMI®, on a single platform.

Eurex customers will have a choice of 96 Single Stock Futures from the end of April. The derivatives exchange is thus responding to constantly growing market demand in this segment: More than 1.1 million contracts were traded at Eurex during March 2006 alone. This was the highest monthly volume since the launch of these products in the fourth quarter of 2005, and an almost fourfold

increase since January 2006. Open interest of approximately 488,000 contracts indicates potential for further strong growth. As in the months before, traded volumes in March were primarily attributable to end-users.

Eurex Single Stock Futures offer manifold applications, enabling investors to sell single stocks short, or to create synthetic cash market positions which tie up a relatively low level of capital. In addition, investors benefit from efficient settlement processes, with capital commitments kept low thanks to cross-margining effects.

For detailed contract specifications of all Single Stock Futures, please refer to the Eurex website **www.eurexchange.com**. For any further information, please feel free to contact Daniel Koller on T +49-69-211-1 32 24, e-mail: Daniel.Koller@eurexchange.com.

EQUITY INDEX DERIVATIVES

MDAX® Futures Admitted to Trading in the U.S.

The U.S. regulatory authority CFTC has admitted MDAX® Futures for trading via Eurex terminals in the U.S., with immediate effect. Eurex customers in the United States now have access to an efficient hedging tool for their exposure to the German mid cap segment .

Eurex is extending its range of equity index futures available in the U.S. to include contracts on the MDAX®, the German mid cap index. The enhanced liquidity pool in this segment will benefit market participants worldwide. The exchange now offers derivatives on a broad range of major European indexes: Besides MDAX® Futures, contracts on the DAX®, the Dow Jones STOXX 50® Index, the Dow Jones EURO STOXX 50® Index, the Dow Jones STOXX® 600 Banking Sector Index, the Dow Jones EURO STOXX® Banking Sector Index, the Dow Jones Global Titans 50℠ Index, and the Dow Jones Italy Titans 30℠ Index are available for trading in the U.S. In addition, Eurex offers a range of interest rate derivatives for trading in the United States, including the global benchmark products, Euro-Bund, Euro-Bobl, Euro-Schatz and Euro-Buxl® Futures, together with the related option contracts. More than 60 Eurex participants are currently active in the U.S.

The MDAX® mid cap index comprises the shares of 50 companies from traditional sectors listed in the Prime Standard segment of the Frankfurt Stock Exchange that, in terms of exchange turnover and market capitalization, rank immediately below the companies included in the DAX® blue chip index. The MDAX® outperformed the DAX® over the last three years, having almost tripled in value during this period – which is reflected in the strong interest shown in derivatives based on this index.

For any further information, please feel free to contact Ralf Huesmann on T +49-69-211-1 54 43, e-mail: Ralf.Huesmann@eurexchange.com.

Stronger Growth, More Participants, Higher Efficiency

Eurex Repo is set for further growth. The platform has seen significant increases in traded volumes during the first months of 2006, especially in the euro repo market. Moreover, Eurex Repo has connected additional international participants while considerably boosting its settlement efficiency.

The average outstanding volume of the two Eurex Repo segments – the euro repo and Swiss franc repo markets – amounted to EUR 78.5 billion in February 2006, up 36 percent year-on-year. Growth in the euro repo market proved to be particularly strong: With outstanding volumes of EUR 34 billion in February, the segment grew by 63 percent year-on-year, outperforming the overall market.

The Euro GC Pooling segment hit a new record, with EUR 14 billion in outstanding volumes in February – over just 20 trading days. The average outstanding volume has now reached a level of EUR 10 billion, equivalent to approximately 30 percent of the total volume. Eurex Repo plans to admit international securities to Euro ICB General Collateral Basket trading in the future.

Further International Diversification of Participants
With the connection of five additional international trading participants – ABN Amro, Credit Suisse, Merrill Lynch, Rabobank, and Royal Bank of Scotland – Eurex Repo has further enhanced the international diversification of participants.

Sustained Enhancements of Settlement Efficiency for Cross-Border Trades
Within the scope of a joint initiative launched in 2005, the European Repo Council, Clearstream and Euroclear have further improved the settlement of German Government Bonds. Thanks to an additional exchange of data between Clearstream and Euroclear, settlement has been accelerated, moving volumes from daily processing to the previous day's overnight batch processing – thus enhancing settlement efficiency. Clearstream has achieved a 99.9 percent ratio of overnight settlements. In addition, both Clearstream and Euroclear have waived the so-called intraday lending fee for cross-border settlements of German Government bonds. This has yielded significant cost savings for market participants. The German Finance Agency has welcomed these enhancements to settlement efficiency as a major step to bring financial markets closer to each other.

Further information is available on the Eurex Repo website at **www.eurexrepo.com**. In case of questions, please feel free to contact Gabriele Ristau on T +49-69-211-1 57 41, e-mail: Gabriele.Ristau@eurexchange.com.

New Inflation-Linked German Government Bond Tradable on Eurex Repo

Eurex Repo made the new inflation-linked German Government Bond available for trading immediately following issuance by the German Finance Agency at the beginning of March. At the same time, the new bond was also introduced on Eurex Bonds, the international fixed-income trading platform.

The ten-year inflation-protected German Government Bond is a debt security whose cash flows are linked to the development of an inflation index: The original principal of the inflation-linked bond is

adjusted for inflation on a daily basis. In this way, the value of the bond is protected against inflationary developments. Eurex Repo has been the first – and only – platform to make this innovative debt instrument available to market participants .

Further information is available on the Eurex Repo website at **www.eurexrepo.com**. In case of questions, please feel free to contact Gabriele Ristau on T +49-69-211-1 57 41, e-mail: Gabriele.Ristau@eurexchange.com.

Volatility Settles Down as an Independent Asset Class

In recent years volatility has become an indispensable tool for the fund management industry – moreover, it moved mainstream recently, with major exchanges listing volatility indexes and derivatives. In addition to their application as cost-effective fund hedging tools, volatility derivatives can also be used for performance enhancement, generating excess returns. The great variety of applications for volatility futures, together with the benefits of their user-friendly product architecture, are reflected in the strong interest shown by fund managers.

On September 19, 2005, Eurex launched three futures on volatility indexes: the products represent futures on the 30-day implied volatility levels of options on the Dow Jones EURO STOXX 50® Index (VSTOXX®), options on the DAX® (VDAX-NEW®) and options on the SMI® (VSMI®). Both futures and the underlying indexes allow a fund manager to use volatility as an independent asset class.

Leveraging the Properties of Volatility

The interest shown by market participants in volatility is directly related to several of its basic characteristics. In particular implied volatility is considered to be a gauge for uncertainty. It tends to grow during times of economic or political crises and thus reflects the general sentiment of market participants. Another important statistical property is its trend to revert to its historical average value. This means volatility "recovers" from shocks or spikes over time and reverts to its typical levels. Moreover, implied volatility tends to be higher than historical volatility. This reflects the general aversion of investors to be exposed to short volatility positions. Therefore, a risk premium has to be paid to the investor in reward for selling volatility.

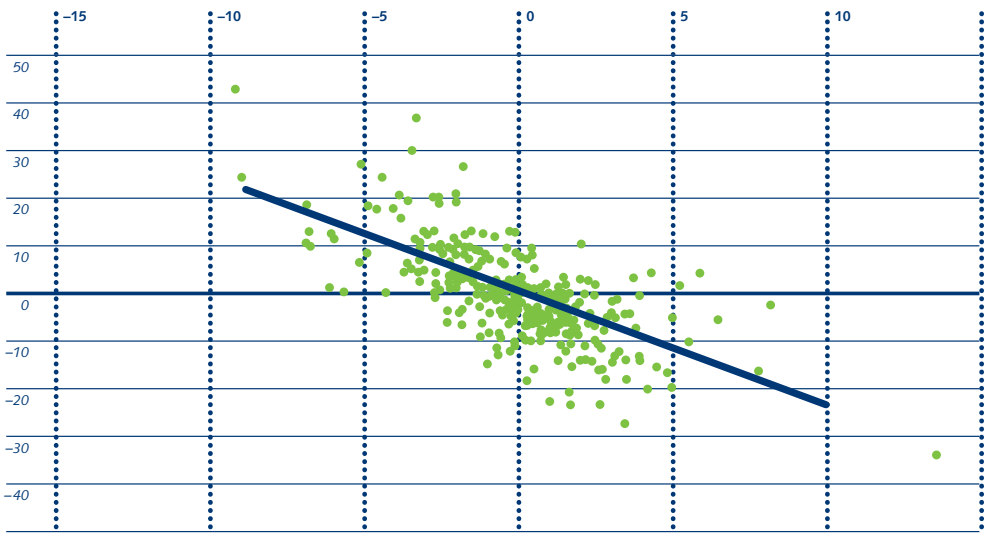
For a fund manager, one of the most important characteristics of volatility is its negative correlation with respect to the underlying equity index. If the equity index rises, volatility tends to fall and vice versa. This characteristic of volatility is the general basis for most of its uses. The negative correlation between an equity index and its volatility assures that a volatility index derivative is a cost-effective hedge for equity market exposure. In the hedged position, the gain in the volatility index derivative covers the loss incurred on the equity exposure. By adding volatility as a hedge, a portfolio is diversified with a new asset class, generating excess returns and lowering risk.

The demand for volatility hedging is driven by the fact that basically every fund manager is in some sense short on volatility. For example, a passive index tracker is implicitly short volatility since his rebalancing costs increase with increasing volatility. Similarly, a benchmarked portfolio manager is implicitly short volatility since his tracking error increases with market volatility. In general, any long equity investor is short on volatility due to the negative correlation between volatilities and market returns.

Contract Design of Eurex Volatility Futures Facilitates Use

The three new volatility index futures at Eurex are designed to offer a simple way to allow a fund manager to trade volatility as a new asset class. The contract value is EUR 1,000 per volatility index point for the Futures on the VSTOXX® and VDAX-NEW® indexes, and CHF 1,000 per volatility index point for the Future on the VSMI® index. A volatility level of 20 percent would thus result in a contract value of EUR/CHF 20,000. If the volatility level decreases to 19 percent, the contract value will fall to EUR/CHF 19,000. The sensitivity of the volatility index futures to a one percent change in the volatility level – the so called "vega" – is thus EUR/CHF 1,000; this is the only sensitivity the contracts have. They do not react to changes in the underlying market index, so there is no delta. It is this essential property which simplifies the application of volatility index futures dramatically.

Regression analysis – VSTOXX® versus Dow Jones EURO STOXX 50® Index



▲ VSTOXX® Index return (in percent)
► Dow Jones EURO STOXX 50® Index return (in percent)

Regression: Y= –0.5 – 2.6*X
Source: Eurex (based on weekly returns 2000–2005)

Broad Range of Applications

In order to illustrate the application of volatility index futures to volatility hedging in fund management, one can construct the hedge ratio for a portfolio benchmarked to the Dow Jones EURO STOXX 50® Index. The Dow Jones EURO STOXX 50® Index has a negative correlation to the VSTOXX® Index. A regression based on weekly returns of the two indexes over the last five years yields that a 1 percent fall in the Dow Jones EURO STOXX 50® index level triggers roughly a 2.6 percent rise in the VSTOXX® volatility index (see graphic). If we assume that the portfolio has a EUR 100 million exposure to the Dow Jones EURO STOXX 50® Index, a 1 percent fall in the benchmark index would result in a loss of EUR 1 million of the portfolio value. We also know the sensitivity (vega) of the VSTOXX® Future

to volatility changes: EUR 1,000. By combining the information available, we obtain a hedge ratio of EUR 1 million/2.6/EUR 1000 = 385 futures contracts. This means that adding a position of 385 VSTOXX® futures to the benchmarked portfolio would have neutralized the implicit volatility exposure of the portfolio, improved the portfolio performance and reduced its risk. As stated previously, a long position of one Eurex volatility index futures contract implies a vega exposure of EUR/CHF 1,000. This vega stays constant up to the maturity, offering the fund manager constant exposure to future changes in the implied volatility level over the lifetime of the contract. Let us assume the fund manager expects a major political or economic event at some future date. One would expect that volatility levels will rise around the event date and thus enter into a long position in the new futures contracts. The long position holder would profit from any increase in the implied volatility level realized over the lifetime of the contract, with a EUR/CHF 1,000 performance per contract, for each 1 percent volatility increase.

Besides this example, various other applications derive from both the statistical properties of volatility as well as the short volatility positions every fund manager is exposed to implicitly:

- Volatility index futures are a cost-efficient hedge for market exposure and can serve as a protection against event risk. Event-driven funds can utilize volatility index futures as a hedge for an incorrectly predicted event.
- Active portfolio managers can reduce their correlation risk by going short volatility.
- Fund managers can use volatility futures to hedge credit risk. This is because volatility and credit spreads are correlated: as volatility increases, credit spreads tend to widen.
- The mean-reverting property of volatility allows fund managers to generate additional profit from trading volatility index futures by following this trend.
- The availability of several volatility futures covering different markets opens up volatility spread trading opportunities between these markets.
- Volatility index futures can be used to make pure directional bets on the changes in the implied volatility levels. The creation of the corresponding position with "plain-vanilla" options would be about ten to 20 times more expensive.

In terms of risk management a value-at-risk (VaR) analysis for volatility futures would only be based on the distribution of changes in the implied volatility level; there is no exposure to any changes in the market index levels. The contract thus offers a fund manager pure volatility exposure – volatility as an asset class has become a matter of fact.

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Your feedback is important to us.

Do you have feedback about our newsletter? Please send an e-mail to:
Xpand.feedback@eurexchange.com

Singapore Access Point Signals Further Expansion of Eurex Network

Eurex is in the process of installing an Access Point in Singapore. Scheduled to go live in June 2006, this new direct link to the Eurex global liquidity network will provide fast and cost-efficient connectivity for exchange participants in the region.

Eurex was granted Recognized Market Operator status by the Monetary Authority of Singapore back in October 2005, authorizing all Eurex products to be traded directly from Singapore. Prior to this regulatory recognition, access to Eurex from Singapore had only been possible via intermediaries or foreign subsidiaries.

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EVENTS

Events and Conferences May

	Location	Date
Derivative Based Strategies in the Fund Management Industry	Central London, Great Britain	May 03–04
7th Annual Italian Trading Forum	Rimini, Italy	May 11–12
Asset Allocation Summit Middle East 2006	The Shangri-La Hotel, Dubai, United Arab Emirates	May 21–23
59th Annual Conference: Reaching for the Investment Management Summit	Kongresshaus Zurich, Switzerland	May 21–24
FOW – Derivatives & Securities World	The Marriott Marquise, New York, USA	May 22–23
2nd Annual Fund of Funds World Asia	Grand Hyatt, Singapore, Singapore	May 24–26
Pensions Asset Allocation Japan 2006	The Royal Park Hotel, Tokyo, Japan	May 29–31

NEW MEMBERS

New Members March

Name	Clearing Type	Country
Fox Futures Limited	NCM	Ireland
Van der Moolen Effecten Specialist BV	NCM	Netherlands
Total Number of Eurex Participants: 391		

Trainingscenter Derivatives Market April/May

	Course	April	May
Special Courses	Preparatory Course Eurex Complete Exam	**10** London **14** Paris	**08** London **12** Paris
	Preparatory Course Eurex Partial Exam	**10** London **14** Paris	**08** London **12** Paris
System Training Courses	Eurex Clearing Fundamentals	**24** London	
	Eurex Repo System Training CHF Repo Markt	**18** Zurich	
Examinations / Tests	Eurex Complete Exam	**04** Chicago **19** London **25** Paris **28** Amsterdam	**23** London **30** Paris
	Eurex Partial Exam	**04** Chicago **19** London **25** Paris **28** Amsterdam	**23** London **30** Paris
	Eurex Clearer Test	**04** Chicago **19** London **25** Paris **28** Amsterdam	**23** London **30** Paris

The Exchange's Learning Portal **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.

For Repo Training, please contact Eurex Repo Training, Selnaustrasse 30, 8021 Zurich, T +41-58-854-2424, **www.eurexrepo.com**.

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Status as of March 30, 2006

Strongest Trading Month Ever on Eurex with 149 Million Contracts

- **375 million contracts traded in the first quarter of 2006, up 20 percent on the first quarter of 2005**
- **600 percent month-on-month growth in Single Stock Futures**
- **Interest rate derivatives up 20 percent year-on-year**

Eurex, the world's leading derivatives exchange, traded a total of 149 million contracts in March. This is the strongest trading month ever on Eurex and marks an increase of approximately 27 percent on March 2005. The previous record trading month was June 2005 with 126 million contracts. On March 7, Eurex set a new daily trading record with 10.4 million contracts. The average daily trading volume in March was 6.4 million contracts. In the first quarter on 2006, 375 million contracts were traded on Eurex, compared with 312 million for the first quarter of 2005.

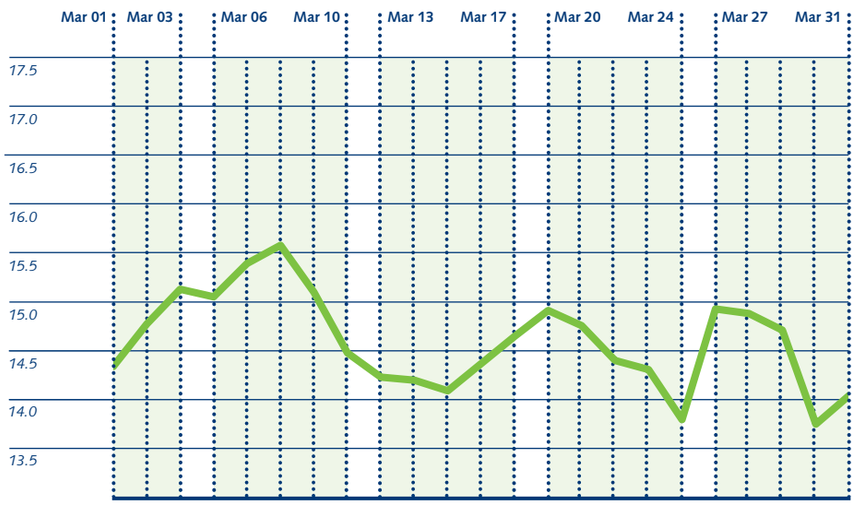
Trading volume records were also set in the interest rate and equity-based derivatives segments. Over 81 million contracts were traded in the interest rate derivatives segment, up 20 percent on the previous March (67.7 million contracts). Approximately 35 million contracts were traded in the Euro-Bund Futures contract, an increase of 14 percent on the same month in the previous year. Trading volume in Euro-Schatz Futures was up 30 percent year-on-year and with 18 million contracts traded. The Euro-Bobl Futures contract traded 20.5 million contracts, an increase of approximately 23 percent. All three products, as well as the Euro-Buxl® Futures, had trading records in March.

Equity-based derivatives also had a record trading month, with volumes up 38 percent year-on-year to 67.3 million contracts (March 2005: 48.8 million contracts). Of these, 40.4 million were attributable to equity index derivatives and 26.9 million to equity derivatives. Futures on the Dow Jones EURO STOXX 50® Index and the DAX® also set new records of approximately 19 million and 4 million contracts respectively.

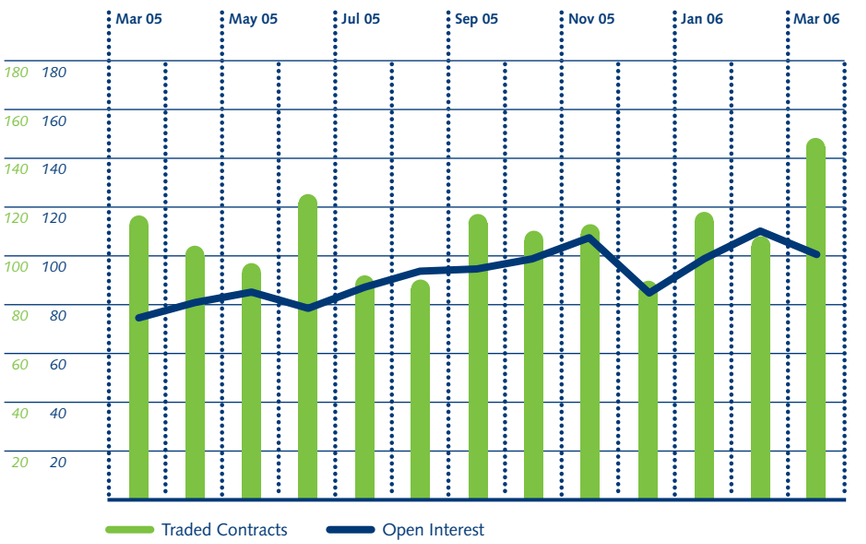
Trading in Single Stock Futures at Eurex also had the strongest month ever. In March over 1 million Single Stock Futures contracts were traded, an increase of more than 600 percent on the previous month (February 2006: 153,000 contracts).

The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed income product range, recorded a volume of EUR 13.8 billion (single counting) in March, an increase of 14 percent year-on-year and 30 percent on the previous month.

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



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



Eurex Monthly Statistics March 2006

Interest Rate Derivatives

Money Market Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		March 2006	Change YoY	2006	March 2006	Change YoY	2006	March 2006	Change YoY	2006	03/30/2006	Change YoY	03/30/2006	Change YoY
Money Market Futures														
Three-Month EURIBOR Futures	FEU3	74,043	4.36%	178,625	71,746,521,200	3.41%	173,357,399,100	-	-	-	48,061	41.73%	46,476,049,050	40.41%
Money Market Futures – Total		**74,043**	**4.36%**	**178,625**	**71,746,521,200**	**3.41%**	**173,357,399,100**	**0**	**-**	**0**	**48,061**	**41.73%**	**46,476,049,050**	**40.41%**

Fixed Income Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		March 2006	Change YoY	2006	March 2006	Change YoY	2006	March 2006	Change YoY	2006	03/30/2006	Change YoY	03/30/2006	Change YoY
Options on Fixed Income Futures														
Options on Euro-Bobl Futures	OGBM	1,898,836	135.76%	4,303,159	209,726,000,000	133,01%	479,472,000,000	-	-	-	604,148	38.43%	66,706,494,250	36.93%
Options on Euro-Bund Futures	OGBL	4,204,720	–0.21%	10,553,253	495,463,000,000	0.22%	1,260,317,000,000	-	-	-	1,134,645	3.28%	133,714,580,000	3.70%
Options on Euro-Schatz Futures	OGBS	1,602,600	23.22%	4,030,751	167,628,000,000	21.67%	423,059,000,000	-	-	-	770,967	6.06%	80,611,070,300	4.69%
Options on Fixed Income Futures – Total		**7,706,156**	**21.94%**	**18,887,163**	**872,817,000,000**	**20.86%**	**2,162,848,000,000**	**0**	**-**	**0**	**2,509,760**	**10.96%**	**281,032,144,550**	**10.36%**
Fixed Income Futures														
CONF Futures	CONF	51,545	17.42%	101,325	4,299,413,811	17.97%	8,536,763,982	-	-	-	12,424	27.33%	1,019,756,130	26.10%
Euro-Bobl Futures	FGBM	20,553,597	22.74%	46,981,549	2,275,990,000,000	20.74%	5,249,420,000,000	-	-	-	1,227,255	31.29%	135,047,809,450	28.31%
Euro-Bund Futures	FGBL	34,947,026	13.65%	85,217,459	4,133,440,000,000	13.83%	10,211,150,000,000	-	-	-	1,652,064	33.57%	193,568,670,500	31.95%
Euro-Buxl® Futures	FGBX	193,764	-	344,288	19,750,628,260	-	35,502,184,060	-	-	-	39,469	-	3,926,376,120	-
Euro-Schatz Futures	FGBS	17,854,702	29.42%	45,173,156	1,869,410,000,000	27.75%	4,744,730,000,000	-	-	-	1,620,556	87.54%	169,263,470,795	84.68%
Fixed Income Futures – Total		**73,600,634**	**20.00%**	**177,817,777**	**8,302,890,042,071**	**18.90%**	**20,249,338,948,042**	**0**	**-**	**0**	**4,551,768**	**49.46%**	**502,826,082,995**	**46.00%**
Interest Rate Derivatives – Total		**81,380,833**	**20.16%**	**196,883,565**	**9,247,453,563,271**	**18.94%**	**22,585,544,347,142**	**0**	**-**	**0**	**7,109,589**	**33.10%**	**830,334,276,595**	**31.35%**

Equity Index Derivatives

Equity Index Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		March 2006	Change YoY	2006	March 2006	Change YoY	2006	March 2006	Change YoY	2006	03/30/2006	Change YoY	03/30/2006	Change YoY
Blue Chip Index Options														
DAX® Options	ODAX	4,533,244	26.28%	14,785,772	129,800,000,000	68.74%	410,812,000,000	1,933,790,412	54.74%	6,731,980,314	6,446,455	39.17%	160,185,075,250	69.74%
DJ EURO STOXX 50® Index Options	OESX	10,492,598	49.32%	31,781,657	388,904,000,000	83.65%	1,151,639,000,000	12,640,948,350	101.83%	36,938,595,260	23,060,559	51.39%	755,582,638,500	72.79%
DJ Global Titans 50℠ Index Options	OGTI	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ Italy Titans 30℠ Index Options	O1TA	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 50® Index Options	OSTX	7,814	1,405.59%	17,460	258,688,000	1,710.46%	585,560,000	7,907,060	14,276.47%	15,885,257	11,857	462.48%	383,179,000	571.61%
DJ STOXX® 600 Index Options	O600	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® Mid 200 Index Options	O2MI	0	-	853	0	-	48,251,000	0	-	1,198,540	853	-	48,251,000	-
OMXH25® Options	OFOX	35	–28.57%	495	875,000	–2.43%	10,950,000	37,000	52.03%	161,110	155	297.44%	3,515,000	370.71%
SMI® Options	OSMI	282,890	–13.85%	913,524	13,718,993,478	11.96%	42,769,614,995	253,514,181	20.91%	1,074,776,571	778,376	54.49%	32,032,287,867	79.93%
TecDAX® Options	OTDX	2,771	3.74%	13,119	19,745,750	45.23%	87,843,150	932,065	–6.07%	5,621,846	9,042	–11.56%	56,021,800	1.50%
Blue Chip Index Options – Total		**15,319,352**	**39.92%**	**47,512,880**	**532,702,302,228**	**76.99%**	**1,605,953,219,145**	**14,837,129,068**	**92.10%**	**44,768,218,898**	**30,307,297**	**48.71%**	**948,290,968,417**	**72.55%**
DJ EURO STOXX® Sector Index Options														
DJ EURO STOXX® Automobiles & Parts Options	OESA	2,794	18.54%	23,044	35,904,000	59.79%	280,029,000	1,134,260	18.08%	6,601,610	5,294	–40.23%	66,029,000	–20.66%
DJ EURO STOXX® Banks Options	OESB	5,500	–17.14%	17,898	110,095,000	13.52%	344,089,750	1,765,100	–6.38%	4,405,730	19,692	–10.20%	327,726,000	6.51%
DJ EURO STOXX® Basic Resources Options	OESS	50	-	50	700,000	-	700,000	10,750	-	10,750	50	-	700,000	-
DJ EURO STOXX® Chemicals Options	OESC	1,000	-	1,540	21,250,000	-	32,900,000	452,500	-	761,000	1,500	-	32,000,000	-
DJ EURO STOXX® Construction & Materials Options	OESN	0	-	2,920	0	-	48,720,000	0	-	990,420	0	-	0	-
DJ EURO STOXX® Financial Services Options	OESF	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Food & Beverage Options	OESO	0	–100.00%	0	0	–100.00%	0	0	–100.00%	0	0	–100.00%	0	–100.00%
DJ EURO STOXX® Health Care Options	OESH	500	-	1,500	12,500,000	-	38,000,000	301,250	-	976,250	1,500	-	38,000,000	-
DJ EURO STOXX® Industrial Goods & Services Options	OESG	1,100	-	1,100	24,450,000	-	24,450,000	498,000	-	498,000	1,100	-	24,450,000	-
DJ EURO STOXX® Insurance Options	OESI	1,801	125.13%	12,511	26,515,000	206.53%	168,340,000	553,300	35.36%	4,783,925	14,991	82.37%	193,465,000	139.41%
DJ EURO STOXX® Media Options	OESM	2,200	962.80%	4,250	24,550,000	1,116.40%	47,275,000	440,000	3,764.73%	1,363,250	2,250	–35.27%	25,150,000	–23.18%
DJ EURO STOXX® Oil & Gas Options	OESE	6,811	–34.51%	32,811	145,767,000	–18.02%	707,067,000	3,671,835	-25.09%	23,424,835	11,561	-0.76%	250,517,000	26.82%
DJ EURO STOXX® Personal & Household Goods Options	OESZ	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Retail Options	OESR	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Technology Options	OESY	4,595	–3.26%	11,010	84,352,500	31.03%	195,262,500	1,873,115	46.88%	5,182,815	14,660	42.91%	232,700,000	58.57%
DJ EURO STOXX® Telecommunications Options	OEST	15,900	919.23%	27,809	341,487,500	910.62%	593,486,250	5,308,000	333.91%	9,015,600	19,099	4.20%	404,182,500	11.44%
DJ EURO STOXX® Travel & Leisure Options	OESV	500	-	2,252	3,687,500	-	16,076,500	43,750	-	262,610	500	-	3,687,500	-
DJ EURO STOXX® Utilities Options	OESU	9,608	24.21%	25,004	202,110,250	74.38%	514,030,000	2,593,225	0.66%	5,767,395	6,033	–27.18%	126,354,000	1.73%
DJ EURO STOXX® Sector Index Options – Total		**52,359**	**50.79%**	**163,699**	**1,033,368,750**	**96.88%**	**3,010,426,000**	**18,645,085**	**40.24%**	**64,044,190**	**98,230**	**7.62%**	**1,724,961,000**	**28.87%**
DJ STOXX® Sector Index Options														
DJ STOXX® 600 Automobiles & Parts Options	OSTA	500	-	1,500	6,250,000	-	18,750,000	225,000	-	560,000	500	-	6,250,000	-
DJ STOXX® 600 Banks Options	OSTB	1,352	–15.76%	2,842	31,772,000	13.54%	64,792,000	589,200	155.78%	1,022,500	2,642	–19.48%	57,037,000	1.29%
DJ STOXX® 600 Basic Resources Options	OSTS	11,412	-	13,317	268,039,000	-	309,522,500	6,359,780	-	7,347,310	8,960	-	209,470,000	-
DJ STOXX® 600 Chemicals Options	OSTC	0	-	1,000	0	-	17,500,000	0	-	725,000	1,000	-	17,500,000	-
DJ STOXX® 600 Construction & Materials Options	OSTN	0	-	50	0	-	712,500	0	-	2,000	0	-	0	-
DJ STOXX® 600 Financial Services Options	OSTF	400	-	850	7,600,000	-	15,700,000	135,000	-	291,000	850	-	15,700,000	-
DJ STOXX® 600 Food & Beverage Options	OSTO	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Health Care Options	OSTH	9,160	266.40%	10,160	205,185,000	379.96%	226,810,000	2,763,065	248.43%	3,249,315	9,160	7.76%	203,685,000	36.02%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	1,220	-	1,850	15,970,000	-	23,530,000	319,950	-	845,350	1,220	-	15,970,000	-
DJ STOXX® 600 Insurance Options	OSTI	300	-	2,200	4,125,000	-	28,000,000	185,000	-	632,250	850	-	11,437,500	-
DJ STOXX® 600 Media Options	OSTM	700	-	3,920	8,575,000	-	42,555,000	50,750	-	570,400	3,920	-	42,555,000	-
DJ STOXX® 600 Oil & Gas Options	OSTE	8,900	-	10,450	180,700,000	-	213,200,000	3,325,875	-	4,004,375	9,150	916.67%	186,750,000	1,210.53%
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Retail Options	OSTR	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Technology Options	OSTY	1,000	-	3,000	15,625,000	-	45,875,000	388,750	-	1,321,250	1,000	-	15,625,000	-
DJ STOXX® 600 Telecommunications Options	OSTT	13,130	347.36%	21,099	184,558,000	367.03%	295,420,750	4,007,865	509.79%	6,145,150	12,971	173.13%	182,633,000	183.77%
DJ STOXX® 600 Travel & Leisure Options	OSTV	1,000	-	1,041	8,250,000	-	8,557,500	192,000	-	192,440	1,000	-	8,250,000	-
DJ STOXX® 600 Utilities Options	OSTU	2,410	–58.09%	8,397	45,790,000	–42.13%	147,849,750	1,764,485	8.51%	3,156,855	3,274	–56.72%	56,786,000	–45.67%
DJ STOXX® Sector Index Options – Total		**51,484**	**302.53%**	**81,676**	**982,439,000**	**418.78%**	**1,458,775,000**	**20,306,720**	**514.12%**	**30,065,195**	**56,497**	**126.04%**	**1,029,648,500**	**164.56%**

Equity Index Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		March 2006	Change YoY	2006	March 2006	Change YoY	2006	March 2006	Change YoY	2006	03/30/2006	Change YoY	03/30/2006	Change YoY
Blue Chip Index Futures														
DAX® Futures	FDAX	3,947,392	35.75%	9,817,140	579,859,000,000	83.00%	1,406,940,000,000	-	-	-	225,387	18.42%	33,958,126,788	63.57%
DJ EURO STOXX 50® Index Futures	FESX	18,773,777	32.67%	43,120,249	711,703,000,000	64.74%	1,608,795,000,000	-	-	-	1,683,185	15.26%	64,268,583,270	46.55%
DJ Global Titans 50℠ Index Futures	FGTI	1,315	1,833.82%	1,810	29,967,320	2,165.79%	41,042,790	-	-	-	638	1,776.47%	14,437,940	2,050.10%
DJ Italy Titans 30℠ Index Futures	F1TA	588	–91.26%	2,407	22,574,300	–89.68%	89,974,600	-	-	-	75	–97.33%	2,884,500	–96.84%
DJ STOXX 50® Index Futures	FSTX	130,936	3.56%	230,611	4,584,057,104	26.14%	8,001,654,554	-	-	-	30,175	–6.29%	1,058,840,750	15.22%
DJ STOXX® 600 Index Futures	F600	5,123	-	7,111	336,471,270	-	464,155,410	-	-	-	915	-	61,085,400	-
DJ STOXX® Mid 200 Index Futures	F2MI	3,564	-	5,205	213,665,070	-	307,786,150	-	-	-	769	-	46,170,760	-
MDAX® Futures	F2MX	32,307	5,329.75%	49,715	1,374,003,435	8,069.45%	2,067,292,415	-	-	-	8,976	1,805.73%	391,511,580	2,813.55%
OMXH25® Futures	FFOX	9,092	116.63%	13,664	240,875,083	190.03%	356,928,686	-	-	-	3,491	150.25%	94,616,573	252.41%
SMIM® Futures	FSMM	2,388	-	5,162	29,794,770	-	62,695,010	-	-	-	527	-	6,872,180	-
SMI® Futures	FSMI	1,553,243	49.36%	2,796,302	78,397,289,767	99.98%	139,699,953,616	-	-	-	316,928	35.26%	15,999,365,204	83.39%
TecDAX® Futures	FTDX	88,415	95.73%	147,143	644,429,779	168.88%	1,041,474,339	-	-	-	22,988	37.33%	167,829,800	90.61%
Blue Chip Index Futures – Total		**24,548,140**	**34.28%**	**56,196,519**	**1,377,435,127,898**	**73.86%**	**3,167,867,957,570**	**0**	**-**	**0**	**2,294,054**	**18.34%**	**116,070,324,744**	**55.85%**
DJ EURO STOXX® Sector Index Futures														
DJ EURO STOXX® Automobiles & Parts Futures	FESA	18,705	98.17%	29,313	234,487,725	151.49%	364,065,435	-	-	-	6,171	10.55%	80,870,955	48.67%
DJ EURO STOXX® Banks Futures	FESB	39,409	9.44%	63,871	797,453,616	46.31%	1,261,424,331	-	-	-	17,316	38.05%	352,380,600	90.21%
DJ EURO STOXX® Basic Resources Futures	FESS	1,832	–20.03%	2,571	25,789,685	9.45%	35,437,725	-	-	-	868	–3.34%	12,716,200	42.75%
DJ EURO STOXX® Chemicals Futures	FESC	1,466	–9.67%	1,918	30,931,735	11.04%	40,473,010	-	-	-	646	8.94%	13,789,620	37.31%
DJ EURO STOXX® Construction & Materials Futures	FESN	632	131.50%	1,460	11,536,890	220.83%	25,533,185	-	-	-	352	235.24%	6,621,120	384.32%
DJ EURO STOXX® Financial Services Futures	FESF	1,610	401.56%	2,193	31,743,695	677.03%	42,109,365	-	-	-	230	460.98%	4,636,050	790.00%
DJ EURO STOXX® Food & Beverage Futures	FESO	1,298	–73.77%	2,349	16,947,045	–67.92%	30,518,275	-	-	-	1,172	–49.31%	15,476,260	–37.96%
DJ EURO STOXX® Health Care Futures	FESH	2,295	138.07%	3,709	61,248,985	197.97%	97,763,420	-	-	-	682	78.07%	18,857,300	131.75%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	906	–50.81%	4,181	20,194,405	–35.35%	90,928,115	-	-	-	386	–35.45%	8,737,110	–12.56%
DJ EURO STOXX® Insurance Futures	FESI	42,344	43.86%	58,478	592,611,850	88.18%	810,021,600	-	-	-	13,953	91.03%	200,783,670	164.45%
DJ EURO STOXX® Media Futures	FESM	5,502	132.54%	5,674	61,424,310	159.21%	63,347,225	-	-	-	2,063	97.04%	23,342,845	122.73%
DJ EURO STOXX® Oil & Gas Futures	FESE	17,633	2.54%	29,395	365,953,580	21.61%	617,224,515	-	-	-	7,138	12.34%	152,396,300	38.96%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	1,406	58.51%	1,436	23,099,315	105.04%	23,578,680	-	-	-	650	32.11%	10,877,750	72.66%
DJ EURO STOXX® Retail Futures	FESR	100	–94.92%	159	1,446,235	–94.36%	2,266,080	-	-	-	27	–95.42%	389,340	–94.96%
DJ EURO STOXX® Technology Futures	FESY	41,735	32.47%	46,412	750,035,080	72.01%	831,649,080	-	-	-	15,186	12.87%	285,952,380	56.63%
DJ EURO STOXX® Telecommunications Futures	FEST	46,988	89.18%	62,416	972,990,114	80.02%	1,289,792,364	-	-	-	20,210	138.80%	413,092,400	130.52%
DJ EURO STOXX® Travel & Leisure Futures	FESV	2,363	63.76%	3,889	17,087,970	100.17%	28,361,010	-	-	-	1,092	114.12%	7,993,440	168.61%
DJ EURO STOXX® Utilities Futures	FESU	18,358	227.41%	35,052	392,608,333	357.61%	738,186,798	-	-	-	5,624	317.83%	119,453,760	478.53%
DJ EURO STOXX® Sector Index Futures – Total		**244,582**	**41.41%**	**354,476**	**4,407,590,567**	**72.89%**	**6,392,680,212**	**0**	**-**	**0**	**93,766**	**49.75%**	**1,728,367,100**	**92.24%**
DJ STOXX® Sector Index Futures														
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	8,205	-	9,996	107,624,120	-	130,299,205	-	-	-	4,049	-	54,438,805	-
DJ STOXX® 600 Banks Futures	FSTB	19,244	39.51%	35,984	450,902,800	78.92%	828,310,110	-	-	-	11,664	131.38%	273,637,440	202.66%
DJ STOXX® 600 Basic Resources Futures	FSTS	5,384	10,058.49%	7,961	122,197,735	15,254.95%	179,258,035	-	-	-	1,893	8,130.43%	46,236,525	13,441.82%
DJ STOXX® 600 Chemicals Futures	FSTC	3,095	17,094.44%	3,767	54,032,885	21,713.40%	65,635,220	-	-	-	1,575	19,587.50%	27,704,250	25,076.53%
DJ STOXX® 600 Construction & Materials Futures	FSTN	1,529	-	1,735	25,093,740	-	28,241,120	-	-	-	710	-	11,967,050	-
DJ STOXX® 600 Financial Services Futures	FSTF	1,731	16.41%	1,731	32,988,520	69.41%	32,988,520	-	-	-	889	19.65%	17,317,720	83.53%
DJ STOXX® 600 Food & Beverage Futures	FSTO	4,999	889.90%	12,915	66,342,115	1,096.83%	169,254,855	-	-	-	4,652	1,746.03%	61,313,360	2,103.87%
DJ STOXX® 600 Health Care Futures	FSTH	22,141	80.04%	34,123	491,728,501	131.84%	750,679,966	-	-	-	7,200	45.84%	161,100,000	89.83%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	8,116	378.54%	11,065	112,297,960	544.74%	151,381,585	-	-	-	4,345	383.85%	60,764,825	568.64%
DJ STOXX® 600 Insurance Futures	FSTI	17,005	298.90%	23,418	219,862,825	417.06%	299,539,595	-	-	-	8,468	407.98%	112,539,720	589.94%
DJ STOXX® 600 Media Futures	FSTM	3,776	1,672.77%	4,308	43,352,090	1,831.58%	49,398,805	-	-	-	1,850	1,454.62%	21,404,500	1,600.09%
DJ STOXX® 600 Oil & Gas Futures	FSTE	13,623	1,361.70%	22,822	280,498,553	1,676.92%	471,510,788	-	-	-	3,577	1,422.13%	74,777,185	1,790.11%
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	544	-	699	9,580,568	-	12,082,268	-	-	-	1	-	17,580	-
DJ STOXX® 600 Retail Futures	FSTR	6,194	3,922.08%	6,963	86,565,590	4,386.15%	96,866,235	-	-	-	1,768	2,196.10%	24,256,960	2,419.20%
DJ STOXX® 600 Technology Futures	FSTY	8,734	370.84%	11,433	138,270,460	522.85%	178,754,990	-	-	-	3,861	348.95%	63,243,180	520.58%
DJ STOXX® 600 Telecommunications Futures	FSTT	38,638	226.25%	60,104	532,453,725	219.65%	823,965,095	-	-	-	10,791	345.54%	145,516,635	338.87%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	6,638	-	6,980	57,027,030	-	59,965,920	-	-	-	2,646	-	22,676,220	-
DJ STOXX® 600 Utilities Futures	FSTU	12,507	101.30%	15,841	240,745,994	180.86%	301,819,049	-	-	-	5,777	107.88%	109,127,530	182.41%
DJ STOXX® Sector Index Futures – Total		**182,103**	**229.16%**	**271,845**	**3,071,565,211**	**263.69%**	**4,629,951,361**	**0**	**-**	**0**	**75,716**	**277.43%**	**1,288,039,485**	**327.19%**
Equity Index Derivatives – Total		**40,398,020**	**36.91%**	**104,581,095**	**1,919,632,393,653**	**74.93%**	**4,789,313,009,287**	**14,876,080,873**	**92.19%**	**44,862,328,283**	**32,925,560**	**46.22%**	**1,070,132,309,247**	**70.68%**

Exchange Traded Funds® Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		March 2006	Change YoY	2006	March 2006	Change YoY	2006	March 2006	Change YoY	2006	03/30/2006	Change YoY	03/30/2006	Change YoY
Exchange Traded Funds® Options														
DAX® EX Options	EXS1	793	–33.70%	2,445	4,432,600	–10.74%	12,559,200	182,016	–6.51%	685,244	1,618	–41.57%	8,296,200	–27.63%
DJ EURO STOXX 50® EX Options	EXW1	41	–62.04%	754	157,800	–53.67%	2,926,400	5,280	2.23%	47,493	461	241.48%	1,808,400	323.91%
iShares DJ EURO STOXX 50® Options	EUN2	0	–100.00%	31	0	–100.00%	105,600	0	–100.00%	2,965	5	–97.85%	18,000	–97.37%
XMTCH on SMI® Options	XMT	50	–99.10%	106	246,960	–98.82%	518,807	0	–100.00%	0	81	–98.83%	400,076	–98.45%
Exchange Traded Funds® Options – Total		**884**	**–87.49%**	**3,336**	**4,837,360**	**–82.06%**	**16,110,007**	**187,296**	**–71.70%**	**735,702**	**2,165**	**–78.44%**	**10,522,676**	**–72.55%**
Exchange Traded Funds® Futures														
DAX® EX Futures	EXSF	9,780	8,118.49%	9,806	54,860,843	10,944.69%	55,002,710	-	-	0	9,502	9,215.69%	54,988,074	12,677.88%
DJ EURO STOXX 50® EX Futures	EXWF	2,511	–22.74%	2,520	9,464,791	–6.54%	9,498,409	-	-	-	2,502	–23.02%	9,712,764	–2.72%
iShares DJ EURO STOXX 50® Futures	EUNF	3,000	-	3,000	11,379,000	-	11,379,000	-	-	-	3,000	-	11,736,000	-
XMTCH on SMI® Futures	XMTF	0	-	0	0	-	0	0	-	0	0	-	0	-
Exchange Traded Funds® Futures – Total		**15,291**	**353.87%**	**15,326**	**75,704,634**	**612.57%**	**75,880,119**	**0**	**-**	**0**	**15,004**	**347.61%**	**76,436,838**	**633.96%**
Exchange Traded Funds® Derivatives – Total		**16,175**	**55.04%**	**18,662**	**80,541,994**	**114.24%**	**91,990,126**	**187,296**	**–71.70%**	**735,702**	**17,169**	**28.17%**	**86,959,514**	**78.41%**

Equity Derivatives

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		March 2006	Change YoY	2006	March 2006	Change YoY	2006	March 2006	Change YoY	2006	03/30/2006	Change YoY	03/30/2006	Change YoY
Options on DJ EURO STOXX 50® Index Components														
ABN Amro	AAR	105,830	–33.92%	411,646	260,915,890	–15.93%	972,118,026	13,800,548	3.69%	52,432,271	607,441	80.62%	1,268,706,595	98.90%
Aegon	AEN	120,104	17.67%	203,648	178,554,300	66.21%	291,181,900	8,990,160	118.43%	14,038,410	384,858	–16.18%	481,009,200	1.67%
Ahold	AHO	113,261	65.10%	383,873	80,500,310	80.66%	264,606,490	3,696,809	–17.53%	15,390,915	299,435	78.27%	206,219,058	93.97%
Air Liquide	AIR	4,581	24.15%	7,546	75,021,500	49.52%	124,007,000	2,233,717	–12.67%	3,376,659	4,356	11.95%	68,469,000	27.30%
Alcatel	CGE	145,186	370.91%	241,502	180,584,700	475.53%	290,123,850	9,314,301	383.35%	14,789,177	191,430	107.84%	213,497,050	126.44%
Allianz	ALV	3,575,276	19.86%	10,049,212	4,841,270,371	66.09%	13,039,022,480	208,497,327	130.15%	562,419,363	10,488,942	60.89%	11,855,981,103	96.21%
AXA-UAP	AXA	87,320	125.61%	158,696	251,853,200	227.93%	448,866,256	20,277,289	642.97%	29,291,049	143,666	144.58%	370,585,600	234.44%
BASF	BAS	195,280	–13.60%	503,541	1,236,728,979	0.49%	3,150,024,510	35,077,672	–27.73%	87,069,420	491,009	28.01%	2,782,562,303	45.95%
Bayer	BAY	536,943	114.30%	909,858	1,806,778,100	175.40%	3,115,605,227	62,224,186	216.22%	132,508,032	817,758	308.92%	2,510,336,977	379.44%
BNP Paribas	BNP	19,414	111.02%	45,140	148,314,108	190.09%	335,605,158	5,327,173	516.03%	11,821,664	32,745	107.25%	217,969,823	144.65%
Carrefour	CAR	43,081	136.83%	99,618	186,722,950	159.03%	407,999,150	7,143,987	267.89%	14,088,884	84,631	286.65%	365,006,000	319.12%
Crédit Agricole	XCA	13,934	–69.40%	38,817	40,862,600	–59.46%	104,685,300	0	–100.00%	0	42,836	151.06%	104,238,800	170.72%
DaimlerChrysler	DCX	870,083	45.23%	2,501,254	3,973,977,000	93.03%	11,326,718,600	193,540,328	126.38%	657,857,250	3,341,317	53.75%	13,240,284,400	68.44%
Danone	BSN	11,190	66.89%	29,684	112,252,100	125.40%	291,315,750	4,500,574	246.88%	11,319,417	18,773	154.96%	179,949,250	231.23%
Deutsche Bank	DBK	582,872	43.31%	1,925,211	5,374,363,300	96.46%	16,787,764,075	191,226,161	129.80%	656,221,823	1,809,846	25.76%	13,401,950,825	47.57%
Deutsche Telekom	DTE	2,431,241	65.06%	7,246,678	3,455,515,950	48.29%	10,317,225,250	114,533,376	27.11%	379,544,162	6,540,419	77.52%	9,844,871,850	72.30%
E.ON	EOA	341,796	57.28%	731,185	3,239,345,526	123.69%	6,723,558,348	143,766,028	156.68%	249,494,472	730,599	63.48%	5,800,936,382	111.22%
Enel (ITA exec. type)	ENL5	12,583	–61.69%	43,039	44,023,305	–63.67%	149,904,945	2,067,702	–0.78%	5,050,860	44,074	70.27%	150,207,640	60.94%
ENI (ITA exec. type)	ENT5	6,880	–32.16%	32,654	82,397,000	–17.96%	397,598,000	2,549,316	–52.92%	9,875,715	25,418	45.69%	296,267,250	78.85%
Fortis	FO4	15,328	–61.52%	56,422	43,944,800	–48.34%	157,051,400	3,079,199	–35.58%	8,604,852	135,223	–34.23%	299,898,500	–24.48%
France Télécom	FTE	100,596	194.36%	347,237	189,971,820	135.79%	661,386,294	11,106,870	250.55%	40,981,440	227,981	325.08%	438,816,658	256.03%
Generali (ITA exec. type)	ASG5	47,359	452.48%	102,299	141,835,000	556.12%	302,492,800	9,772,854	974.18%	15,698,379	104,491	158.23%	290,120,600	194.67%
ING	INN	79,347	–41.85%	336,889	249,008,907	–19.42%	994,588,616	15,965,045	–35.07%	76,479,183	632,996	10.70%	1,573,442,161	29.64%
L'Oréal	LOR	6,221	–23.35%	21,168	44,200,100	–9.45%	144,544,450	2,701,131	92.25%	5,542,678	14,276	35.87%	92,476,800	41.80%
Lafarge	CIL	4,521	–36.34%	26,735	40,183,450	–23.54%	227,653,900	916,987	–43.31%	6,475,736	10,357	–1.51%	82,749,300	4.26%
LVMH	MOH	5,549	–11.39%	18,659	43,637,000	24.70%	141,331,650	819,104	–10.21%	3,122,464	13,068	109.59%	92,628,500	169.42%
Münchener Rückversicherung	MUV2	1,865,933	41.69%	4,976,698	2,163,384,130	77.78%	5,711,372,045	87,864,856	164.19%	204,692,797	3,554,353	9.53%	3,844,377,720	30.46%
Nokia	NOA3	2,226,181	158.61%	5,057,947	3,356,083,350	222.31%	7,730,300,850	457,091,322	776.68%	645,413,654	3,453,935	–5.08%	5,163,707,470	4.39%
Philips	PHI1	173,890	0.76%	336,884	463,118,000	41.74%	893,249,500	26,525,352	–38.22%	44,222,412	355,609	66.98%	862,749,250	96.03%
Renault	RNL	7,090	3,671.28%	29,755	56,727,350	4,477.55%	223,965,200	1,519,531	1,666.90%	7,793,751	15,397	828.09%	111,312,950	887.30%
Royal Dutch	ROY	129,695	–24.46%	366,557	335,430,963	–58.52%	965,164,433	12,038,834	–55.06%	44,335,296	684,638	63.70%	1,675,923,260	–8.25%
RWE	RWE	176,005	–10.14%	533,764	1,206,915,992	44.66%	3,499,268,402	44,594,917	84.18%	141,525,270	673,443	18.54%	3,575,392,889	59.78%
Saint-Gobain	GOB	7,791	–4.35%	24,158	43,593,650	15.23%	130,690,900	1,512,325	35.39%	4,719,307	22,679	111.56%	118,192,650	138.22%
Sanofi-Aventis old	SNW	31,399	10.14%	107,984	231,352,550	26.80%	800,025,550	8,862,274	28.61%	33,977,574	58,345	99.65%	429,285,350	132.59%
Sanpaolo IMI (ITA exec. type)	PAO5	2,868	256.27%	12,178	21,802,750	359.32%	86,061,450	1,676,305	705.24%	4,590,701	13,286	259.96%	87,174,600	347.32%
SAP	SAP	866,038	–5.44%	3,618,495	1,490,683,251	32.19%	5,916,773,079	55,150,940	36.95%	198,928,156	2,968,630	18.92%	4,343,776,558	32.75%
Siemens	SIE	492,708	–8.67%	2,087,200	3,670,912,291	7.77%	14,938,588,918	124,698,510	45.52%	773,893,565	1,684,395	31.13%	10,879,635,048	42.08%
Société Générale	SGE	20,988	45.57%	37,369	251,883,550	121.79%	432,132,550	11,121,613	353.71%	19,418,702	23,355	109.50%	256,815,500	201.39%
Suez	LYO	54,194	31.75%	125,759	172,629,120	105.75%	388,380,469	13,283,017	204.93%	32,122,506	139,299	154.70%	372,588,972	244.21%
Telecom Italia (ITA exec. type)	TQI5	18,361	1,543.78%	51,181	42,983,500	1,191.18%	117,509,500	0	–100.00%	5,313,388	74,193	641.19%	176,398,600	500.08%
TIM (ITA exec. type)	TIM5	0	–100.00%	0	0	–100.00%	0	0	–100.00%	0	1,084	–45.75%	3,143,760	–67.73%
Total (FR exec. type)	TOTB	43,303	118.16%	84,472	906,417,500	153.49%	1,808,818,000	21,665,274	134.67%	44,002,500	49,384	80.21%	1,015,350,000	113.55%
UniCredito Italiano (ITA exec. type)	CRI5	13,079	834.21%	28,994	77,663,800	1,151.79%	162,554,600	4,405,264	2,002.46%	13,403,449	28,763	880.00%	154,857,800	1,088.16%
Unilever	UNI	19,112	–44.72%	66,559	111,574,800	–37.36%	392,447,250	0	–100.00%	4,282,106	136,755	1.53%	780,469,100	11.20%
Vivendi Universal	VVU	71,618	291.93%	128,770	199,771,643	359.78%	347,259,543	0	–100.00%	0	133,847	286.34%	361,073,400	314.82%
Options on DJ EURO STOXX 50® Index Components – Total		**15,696,029**	**39.29%**	**44,146,935**	**41,125,690,456**	**65.04%**	**115,711,541,664**	**1,945,138,178**	**117.98%**	**5,286,129,408**	**41,309,335**	**41.68%**	**100,441,406,502**	**59.44%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		March 2006	Change YoY	2006	March 2006	Change YoY	2006	March 2006	Change YoY	2006	03/30/2006	Change YoY	03/30/2006	Change YoY
Options on SMI® Components														
ABB Asea Brown Boveri	ABBN	803,392	94.15%	2,681,899	818,624,335	343.97%	2,560,529,255	55,048,758	571.05%	171,929,685	2,508,072	81.45%	2,035,235,512	237.90%
Adecco	ADEN	28,104	–50.00%	134,324	127,579,534	–45.64%	585,189,210	4,106,351	–49.94%	23,476,548	125,466	31.68%	511,535,334	24.80%
Baloise Holding	BALN	18,826	81.96%	50,254	100,778,210	162.02%	252,363,475	4,381,066	268.53%	10,593,303	47,261	46.72%	215,170,054	83.48%
Ciba Spezialitätenchemie Holding	CIBN	374,316	119.92%	811,677	194,932,441	126.12%	424,072,556	5,027,140	48.55%	11,829,813	542,099	33.25%	275,759,090	31.03%
Clariant	CLN	90,602	50.87%	265,614	116,268,201	57.07%	340,114,362	2,957,501	9.90%	13,098,719	195,433	167.49%	243,358,746	167.36%
Credit Suisse Group	CSGN	353,631	22.62%	1,082,220	1,648,014,577	77.42%	5,004,069,295	67,010,076	82.58%	202,302,096	1,048,365	19.03%	4,156,431,741	56.52%
Givaudan	GIVN	7,944	–16.23%	26,044	46,663,847	1.73%	148,485,853	1,402,086	56.52%	3,408,647	27,273	–5.53%	134,737,179	4.14%
Holcim	HOLN	22,510	–14.34%	61,298	145,851,190	16.42%	375,114,457	4,441,349	42.45%	12,308,337	49,584	5.51%	285,147,670	31.44%
Julius Bär	BAER	93,263	155.70%	292,150	65,746,589	–31.14%	188,523,706	6,299,630	76.11%	11,890,207	206,686	167.21%	124,188,637	–35.34%
Kudelski	KUD	32,757	184.15%	82,571	77,866,705	138.84%	207,557,118	3,971,594	209.92%	9,444,600	64,933	240.53%	176,138,804	228.08%
Lonza Group	LONN	9,889	32.65%	34,943	52,698,328	53.83%	181,543,281	2,079,188	139.25%	6,352,541	24,676	–23.75%	124,791,667	–11.54%
Nestlé	NESN	612,213	–21.95%	1,578,266	1,479,399,347	–7.05%	3,831,067,535	30,278,103	–56.76%	89,923,012	1,981,941	8.21%	4,425,558,779	23.51%
Nobel Biocare Holding	NOBE	41,854	-	133,142	125,429,800	-	399,122,300	3,478,056	-	13,069,055	84,945	-	260,292,700	-
Novartis	NOVN	311,037	–24.17%	938,882	1,368,911,206	–8.21%	4,134,108,312	79,678,126	41.29%	181,195,203	900,345	18.64%	3,749,819,928	34.23%
Richemont	CFR	15,267	171.08%	40,657	57,322,766	336.17%	147,531,424	2,811,015	481.55%	6,391,103	49,916	33.43%	158,260,578	86.22%
Roche Holding	ROG	537,560	44.41%	890,615	5,595,114,615	85.52%	9,931,741,388	1,132,941,223	1,045.53%	1,273,973,758	476,574	–4.58%	5,179,900,266	28.68%
Serono	SEO	94,387	37.33%	258,311	552,609,106	50.37%	1,587,456,814	16,918,522	43.68%	51,836,544	112,869	83.46%	690,640,957	117.49%
SGS	SGSN	7,465	33.42%	31,788	51,334,347	72.16%	221,516,084	6,793,391	993.00%	11,150,491	14,971	30.09%	104,658,308	78.74%
Swatch Group	UHRN	13,843	32.89%	44,779	37,572,632	72.09%	116,990,945	0	–100.00%	974,367	36,814	39.65%	91,601,190	67.81%
Swiss Life Holding	SLHN	231,294	28.59%	545,528	377,573,976	82.20%	843,816,067	16,277,368	99.19%	30,067,719	401,158	–0.45%	543,266,858	24.48%
Swiss Re	RUKN	801,611	32.57%	2,105,355	483,703,685	45.63%	1,274,494,295	18,670,279	38.37%	47,363,506	2,987,069	84.61%	1,743,709,673	97.88%
Swisscom	SCMN	67,048	–24.87%	175,997	176,228,407	–29.96%	453,057,782	4,533,081	11.89%	13,310,308	198,054	33.13%	521,074,373	21.09%
Syngenta	SYNN	128,482	22.67%	405,172	146,314,927	69.91%	464,068,495	5,390,258	64.69%	16,690,061	310,813	79.89%	340,376,747	151.64%
Synthes	SYST	69,704	99.19%	191,808	64,384,372	106.86%	178,231,130	1,766,032	105.97%	4,848,199	134,150	183.81%	119,281,187	199.97%
UBS	UBSN	179,081	3.52%	726,010	1,533,987,023	38.71%	6,013,610,215	0	–100.00%	131,861,744	761,022	45.65%	5,526,814,709	80.43%
Zurich Financial Services	ZURN	754,357	142.10%	2,137,640	1,476,380,237	251.94%	4,040,773,248	0	–100.00%	0	1,984,354	53.56%	3,294,121,846	103.08%
Options on SMI® Components – Total		**5,700,437**	**34.27%**	**15,726,944**	**16,921,290,402**	**56.03%**	**43,905,148,602**	**1,476,260,192**	**275.37%**	**2,349,289,565**	**15,274,843**	**45.39%**	**35,031,872,533**	**56.77%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		March 2006	Change YoY	2006	March 2006	Change YoY	2006	March 2006	Change YoY	2006	03/30/2006	Change YoY	03/30/2006	Change YoY
Options on Other Stocks														
Accor	ACR	3,601	375.69%	15,301	18,209,450	600.47%	83,262,950	1,141,620	614.90%	6.397,265	19,382	1,479.63%	104,750,100	2,406.82%
Actelion	ATLN	14,806	-	24,724	18,547,750	-	30,699,850	732,352	-	1,115,707	14,830	-	18,691,700	-
Adidas	ADS	62,329	202.16%	114,289	1,000,806,500	306.84%	1,834,269,500	20,904,232	173.81%	44,629,345	72,703	221.18%	1,085,492,000	318.07%
AGF	AGF	1,276	–47.27%	2,696	10,622,600	–24.46%	22,858,850	1,513,560	58.28%	2,034,955	8,304	284.09%	73,098,850	486.13%
Aixtron	AIX	20,514	56.75%	45,016	6,954,940	45.75%	14,430,820	445,821	34.31%	1,034,128	33,289	202.08%	10,655,420	150.68%
Akzo Nobel	AKU	4,579	290.37%	11,362	20,414,600	425.04%	48,190,600	889,148	547.06%	3,343,211	17,843	40.66%	67,894,400	75.72%
Altana	ALT	104,251	141.30%	160,372	502,422,850	144.78%	757,765,600	19,700,023	166.01%	28,695,527	128,121	94.08%	588,301,900	86.84%
ASML Holding	ASM	13,026	–56.78%	85,693	21,758,450	–39.18%	147,804,950	963,019	–38.17%	16,046,648	206,675	0.67%	261,760,200	9.10%
Autostrade (ITA exec. type)	AOP5	100	–93.84%	3,880	1,120,000	–96.42%	39,520,000	112,475	–90.37%	1,435,100	4,900	59.30%	53,035,000	72.09%
Banca Intesa (ITA exec. type)	IES5	2,688	287.88%	14,677	14,298,000	468.85%	70,430,000	497,100	1,195.71%	3,289,679	13,947	1,718.38%	67,153,000	2,360.63%
Beiersdorf	BEI	31,547	272.85%	82,423	35,560,900	386.98%	89,790,980	2,072,112	912.19%	4,005,139	43,964	65.84%	47,890,230	106.96%
BMW	BMW	191,316	–12.90%	443,181	796,228,700	5.49%	1,779,886,200	28,052,623	40.78%	59,468,807	293,269	–7.00%	1,135,210,300	4.50%
Bouygues	BYG	3,977	3,214.17%	5,757	16,896,700	4,669.58%	23,895,700	1,027,130	4,330.72%	2,140,880	8,808	579.63%	36,853,800	829.38%
Buhrmann	KNP	5,651	56,410.00%	10,123	6,608,100	82,501.25%	12,296,300	2,034,863	211,864.90%	2,756,226	15,037	23.20%	18,144,300	109.06%
Cap Gemini	CGM	6,069	296.67%	15,247	23,235,600	506.04%	57,450,000	2,556,906	902.06%	4,890,123	22,799	160.35%	83,802,000	269.33%
Casino Guichard	CAJ	1,278	340.69%	2,591	6,799,750	272.59%	13,764,750	205,828	717.75%	621,145	3,540	926.09%	18,355,000	789.94%
Celesio	CLS	3,292	-	7,110	25,502,000	-	53,945,500	1,101,840	-	3,236,282	4,968	-	37,955,200	-
Cisco Systems	CIS	115	76.92%	731	187,900	103.14%	1,170,550	15,157	199.31%	37,671	661	153.26%	1,107,400	182.21%
Citigroup	TRV	0	–100.00%	43	0	–100.00%	159,800	0	–100.00%	3,044	9	–92.80%	33,000	–91.92%
Commerzbank	CBK	221,840	30.83%	526,204	689,544,100	136.98%	1,537,809,950	25,174,819	116.15%	64,141,496	349,555	44.73%	947,119,100	134.88%
Continental	CON	32,820	–26.01%	113,521	278,713,000	13.91%	905,766,252	7,160,891	–49.48%	29,860,523	85,802	11.69%	591,949,400	54.27%
Converium Holding	CHRN	5,311	-	13,659	8,377,500	-	20,275,650	476,266	-	1,065,654	5,874	-	8,922,800	-
Degussa	DGX	0	–100.00%	210	0	–100.00%	714,000	0	–100.00%	2,450	1,710	–24.77%	5,414,000	–25.35%
Depfa Bank	DEP	35,420	36.66%	133,040	51,265,550	62.25%	191,954,950	2,133,051	71.77%	6,796,058	91,779	154.45%	131,927,750	180.29%
Deutsche Börse	DB1	91,017	11.35%	191,688	1,026,919,600	125.30%	1,992,613,800	85,930,102	350.98%	136,127,249	146,023	15.26%	1,402,961,300	117.80%
Deutsche Post	DPW	283,072	379.10%	665,898	603,253,900	450.34%	1,436,317,450	20,242,911	613.37%	55,990,328	444,059	339.19%	912,381,750	401.24%
Deutsche Postbank	DPB	5,782	–29.38%	20,764	33,538,500	11.72%	112,167,162	1,132,575	79.66%	5,734,288	23,619	–17.39%	119,446,700	22.45%
Dexia	DXB	3,273	–81.02%	6,032	6,748,300	–77.36%	12,115,900	451,714	–78.50%	822,147	9,464	–7.07%	18,707,200	3.67%
DSM	DSM	2,937	177.86%	8,927	10,932,600	92.07%	32,989,550	445,386	142.08%	1,222,521	7,328	286.29%	27,150,100	194.50%
EADS	EAD	18,968	419.39%	45,140	59,359,700	593.16%	142,353,400	2,492,263	832.25%	6,356,364	19,807	14.38%	61,515,800	59.40%
Electricité de France	E2F	2,190	-	6,221	9,514,000	-	25,714,600	599,475	-	1,225,517	4,746	-	19,380,600	-
Elisa Communications	EIA	5,844	7,205.00%	13,196	9,981,365	9,881.37%	22,042,645	435,806	9,457.15%	874,660	10,086	9,986.00%	15,787,685	12,429.91%
Elsevier	ELV	1,714	131.62%	19,558	2,126,400	158.37%	22,952,400	91,435	97.79%	1,087,318	18,205	64.41%	20,861,300	77.98%
EMC	EMP	0	–100.00%	35	0	–100.00%	43,500	0	–100.00%	3,625	50	25.00%	65,500	44.27%
Epcos	EPC	13,876	103.46%	31,813	15,283,260	100.53%	36,159,110	1,164,048	122.40%	2,464,670	31,442	111.03%	34,807,610	115.18%
Fiat (ITA exec. type)	FIA5	11,366	312.41%	26,056	55,567,950	646.30%	119,454,700	3,236,401	333.73%	6,293,652	21,356	89.04%	84,356,400	174.62%
Fortum	FOT	6,062	-	25,642	12,451,440	-	47,882,390	331,222	-	1,132,894	7,335	-	14,667,284	-
Fresenius Medical Care	FME	18,421	50.67%	49,433	171,452,776	110.85%	432,430,222	6,253,597	152.56%	20,167,450	35,445	43.62%	290,712,730	93.10%
Gaz de France	GZF	6,809	-	9,073	21,180,600	-	27,838,100	1,456,845	-	1,760,258	8,254	-	25,383,600	-
Geberit	GEBN	2,732	-	4,208	33,264,600	-	50,941,200	1,298,549	-	2,835,971	3,147	-	38,106,000	-
General Electric	GEC	175	86.17%	443	408,000	50.89%	1,135,800	1,850	–78.75%	8,823	468	135.18%	1,243,000	111.39%
Getronics	GTO	2,652	–17.13%	21,152	2,495,800	334.81%	18,373,900	167,780	59.42%	2,011,486	25,730	415.94%	22,544,040	2,347.94%
Hagemeyer	HMY	52,734	1,118.44%	71,767	18,191,260	2,018.71%	23,601,050	2,771,738	6,130.87%	3,316,473	90,162	1,242.50%	27,634,250	2,164.40%
Hannover Rückversicherung	HNR1	13,404	-	28,827	39,945,700	-	87,310,800	1,144,661	-	3,019,193	25,420	-	76,708,500	-
Heineken	HNK	1,245	19.60%	8,482	4,025,000	49.01%	25,510,800	159,250	238.08%	1,422,377	7,861	175.44%	23,131,000	211.00%
Henkel	HEN3	16,779	87.33%	54,714	153,977,800	157.70%	484,236,850	4,666,739	165.40%	14,138,494	25,804	–1.85%	217,382,400	21.48%
HypoVereinsbank	HVM	15,462	–90.78%	53,900	41,814,400	–86.81%	139,921,000	1,185,247	–91.45%	5,286,523	161,125	–26.91%	366,357,100	–8.00%
Hypo Real Estate Holding	HRX	11,108	61.66%	34,388	59,869,500	184.66%	175,884,700	2,055,918	77.29%	10,013,025	18,832	209.74%	96,180,600	423.06%
IBM	IBM	22	–54.17%	178	155,000	–54.84%	1,231,500	3,000	–57.58%	62,215	154	52.48%	1,046,500	44.99%
Infineon Technologies	IFX	699,908	133.90%	1,360,887	581,096,640	148.07%	1,131,458,080	50,787,955	346.67%	89,096,464	1,732,213	27.24%	1,377,910,030	18.08%
Intel	INL	796	420.26%	1,542	1,388,400	387.33%	2,820,150	46,964	597.52%	99,560	1,327	154.70%	2,435,300	117.32%
KarstadtQuelle	KAR	43,362	–59.66%	164,218	85,653,696	–0.67%	262,903,516	8,335,339	20.03%	28,721,531	152,195	–19.17%	187,866,512	31.10%
KPN	KPN	145,978	271.47%	329,186	137,219,804	405.01%	289,675,078	5,743,125	279.16%	13,437,797	403,410	98.38%	325,511,144	136.38%
Linde	LIN	55,272	277.39%	141,765	385,918,500	397.54%	960,126,600	14,241,527	558.40%	30,876,195	73,865	113.33%	481,695,200	175.43%
Logitech	LOGN	7,612	-	19,152	40,410,800	-	110,779,500	1,707,014	-	4,053,085	14,123	-	83,721,500	-
Lufthansa	LHA	188,795	–60.62%	623,295	255,457,850	–53.74%	809,033,525	15,592,733	–20.14%	48,478,424	564,522	–15.17%	680,014,475	–10.25%
MAN	MAN	22,741	–29.93%	94,229	117,066,900	4.33%	440,848,400	7,375,563	60.52%	25,241,353	68,585	7.39%	290,445,600	42.63%
Mediaset (ITA exec. type)	MDS5	1,988	3,055.56%	4,630	19,964,000	2,737.81%	48,040,000	457,934	9,614.33%	945,593	2,456	3,798.41%	26,069,900	3,605.74%
Merck	MRK	9,827	-	22,595	79,734,200	-	178,643,800	3,241,473	-	7,756,807	14,412	-	115,069,600	-
Metro	MEO	56,817	86.97%	164,183	249,325,700	98.55%	691,527,500	7,012,643	83.71%	21,686,359	111,291	23.64%	458,175,100	34.46%
Microsoft	MSF	55	–58.65%	72	122,000	–52.25%	161,400	4,525	–35.04%	5,032	210	27.27%	476,000	46.33%
MLP	MLP	3,936	–88.85%	12,857	7,246,150	–84.19%	23,108,000	494,795	–79.72%	2,490,556	18,891	–47.12%	33,242,650	–33.70%
Mobilcom	MOB	620	10.71%	3,461	1,295,500	22.80%	6,982,700	111,370	135.70%	342,753	4,164	81.52%	8,089,800	108.96%
Neste Oil Corporation	NEF	4,749	-	12,969	12,670,500	-	33,704,400	850,279	-	1,864,434	11,614	-	30,526,700	-
Numico	NUT	11,624	37.29%	15,973	38,748,400	54.51%	55,243,400	6,174,296	116.23%	6,829,719	57,007	13.32%	150,674,600	47.63%
Oracle	ORC	20	-	20	20,000	-	20,000	400	-	400	40	233.33%	36,000	170.68%
Peugeot	PEU	3,474	185.93%	9,727	18,142,300	202.12%	49,503,650	752,119	209.56%	2,064,284	7,388	75.99%	37,970,200	80.43%
Pinault-Printemps	PPX	589	471.84%	2,447	5,674,700	564.48%	22,543,450	342,320	2,159.09%	1,999,221	2,912	48.12%	27,101,200	71.02%
P&O Nedlloyd	NEL	0	-	0	0	-	0	0	-	0	1	-	7,000	-
Porsche	POR3	24,806	14.61%	93,837	176,052,800	52.64%	611,115,301	6,407,661	45.92%	21,168,445	48,919	63.83%	311,249,200	104.41%
Puma	PUM	24,579	–13.72%	90,778	72,331,200	38.37%	241,433,900	3,944,927	169.70%	15,314,428	44,008	–27.27%	120,137,400	5.94%
Rodamco Europe	RCE	149	-	149	1,271,600	-	1,271,600	21,229	-	21,229	35	-	294,000	-
Qiagen	QIA	6,119	241.65%	13,089	7,218,750	330.33%	14,437,400	741,045	452.18%	1,346,637	13,017	20.74%	14,344,500	44.91%
Sampo	SMPA	380	-	2,525	648,000	-	3,950,900	8,780	-	165,466	2,004	-	2,962,700	-
Sanofi-Aventis new	AVE	0	-	0	0	-	0	0	-	0	0	–100.00%	0	–100.00%
SBM Offshore	SBMO	110	–71.79%	3,725	910,000	–55.83%	27,494,500	21,570	–38.09%	3,335,990	3,780	1,300.00%	27,147,000	1,805.05%
Schering	SCH	285,185	–5.25%	370,271	1,990,619,500	19.64%	2,482,592,350	148,329,731	226.10%	162,377,146	221,421	–1.02%	1,461,547,700	24.19%
Schneider Electric	SND	810	1,520.00%	2,842	6,898,000	2,299.30%	23,522,200	665,125	5,329.59%	2,462,205	2,737	960.85%	21,742,200	1,344.18%
Sodexho Alliance	SJ7	1,990	–55.50%	4,238	5,848,000	–47.08%	13,222,500	1,592,400	128.15%	2,842,357	5,420	–11.26%	18,547,500	23.82%
STMicroelectronics	SGM	4,625	–89.37%	33,358	6,699,500	–88.74%	49,538,800	278,623	–83.68%	4,904,099	68,564	84.94%	99,356,150	83.78%
Stora Enso	ENUR	55,273	1,546.01%	118,363	69,700,650	1,749.17%	143,744,100	3,408,905	1,237.60%	5,794,366	41,672	884.92%	49,196,100	949.45%
Sulzer	SUN	2,204	–42.45%	5,497	11,658,625	–2.00%	27,467,579	621,160	106.58%	1,621,720	3,789	–3.81%	17,853,090	62.01%
Sun Microsystems	SSY	60	–63.86%	130	24,600	–63.84%	56,200	1,470	–90.37%	2,680	140	–32.37%	59,000	–24.03%
T-Online	TOI	9	–99.95%	1,521	7,650	–99.95%	1,316,750	108	–99.99%	62,944	3,163	–89.39%	2,710,450	–90.48%
Telecom Italia RNC (ITA exec. type)	TQIR	884	–69.72%	1,530	1,902,200	–73.29%	3,163,100	0	–100.00%	25,586	1,014	–54.63%	2,265,500	–55.53%
TeliaSonera	TLSN	644	705.00%	1,529	1,465,600	814.86%	3,537,000	29,740	209.47%	170,446	884	90.52%	2,176,600	98.78%
TF1	FSE	5,580	–41.40%	15,005	14,376,000	–38.83%	38,179,500	482,110	–54.84%	1,624,957	7,665	50.24%	18,530,500	43.66%
Thalès	CSF	2,777	–46.49%	3,377	10,256,600	–42.12%	12,491,600	394,391	8.92%	576,541	7,498	42.01%	28,783,600	62.97%
Thomson	TNM	2,020	–31.89%	43,777	2,905,000	–51.49%	64,783,000	134,151	–72.26%	4,439,970	50,390	376.91%	84,072,500	310.79%
Thyssen Krupp	TKA	233,464	59.56%	1,518,143	504,832,246	111.32%	2,890,248,073	28,946,717	261.52%	260,558,096	542,225	58.57%	992,163,604	80.06%
Tieto Enator Corporation	TTEB	1,261	116.67%	4,384	3,902,600	156.38%	13,283,600	0	–100.00%	233,027	4,640	147.86%	12,448,000	164.30%
Time Warner	AOL	50	31.58%	140	70,000	39.44%	200,750	1,150	–46.46%	4,545	80	–64.91%	113,000	–63.87%
TNT	TNT	3,586	1,607.62%	19,271	10,588,000	2,339.63%	52,861,900	467,746	2,256.40%	2,225,961	14,281	1,928.55%	37,687,700	2,434.99%
TomTom	OEM	0	-	0	0	-	0	0	-	0	0	-	0	-
TUI	TUI	389,467	272.97%	731,875	661,364,623	213.30%	1,267,589,237	0	–100.00%	24,765,382	587,180	138.89%	996,310,292	145.86%
Unaxis	UNAX	491,484	–43.24%	1,632,120	770,531,978	–11.71%	2,315,787,551	0	–100.00%	27,350,527	1,010,177	44.27%	1,342,977,267	96.24%
UPM-Kymmene Corporation	RPL	50,889	105.74%	118,220	94,395,300	123.02%	205,202,200	4,360,173	222.97%	7,094,362	44,925	18.80%	74,528,600	17.97%
Van der Moolen Holding	VMH	1,102	175.50%	24,856	849,800	331.37%	15,620,700	0	–100.00%	0	24,928	149.50%	15,517,820	149.72%
Vedior	VED	2,440	–	10,295	3,804,000	-	14,363,250	0	-	680,070	8,712	-	12,168,800	-
Veolia Environnement	VVD	3,029	–64.86%	8,284	13,658,000	–38.18%	34,225,400	0	–100.00%	0	12,222	116.86%	49,408,800	225.58%
Versatel	VT3	0	-	0	0	-	0	0		0	0	-	0	-
Vinci	SQU	42,480	16,892.00%	94,687	319,410,000	11,410.27%	713,949,000	11,641,780	11,779.37%	19,358,612	4,971	30.99%	36,910,348	3.39%
VNU	VNU	1,039	–61.72%	20,210	2,749,600	–55.49%	59,214,600	0	–100.00%	0	12,084	119.39%	31,613,800	146.39%
Volkswagen	VOW	159,171	–4.40%	641,819	911,308,800	52.82%	3,390,824,306	0	–100.00%	0	424,062	18.86%	2,008,657,300	54.56%
Wolters Kluwer	WOS	5,590	374.53%	9,555	9,874,500	474.03%	16,481,100	0	–100.00%	0	13,397	2.19%	21,432,200	22.01%
Options on Other Stocks – Total		**4,414,869**	**16.59%**	**11,851,993**	**13,671,822,153**	**64.62%**	**33,079,629,326**	**592,402,414**	**96.91%**	**1,426,941,945**	**9,064,321**	**38.94%**	**21,545,987,531**	**71.33%**
Stock Options – Total		**25,811,335**	**33.73%**	**71,725,872**	**71,718,803,011**	**62.74%**	**192,696,319,592**	**4,013,800,784**	**153.00%**	**9,062,360,917**	**65,648,499**	**42.14%**	**157,019,266,566**	**60.36%**

Stock Options (by Countries)		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		March 2006	Change YoY	2006	March 2006	Change YoY	2006	March 2006	Change YoY	2006	03/30/2006	Change YoY	03/30/2006	Change YoY
Dutch stock options		1,036,316	0.86%	2,911,260	2,081,675,084	–11.46%	5,986,245,493	106,817,418	–20.20%	328,782,934	4,251,802	37.06%	8,400,462,728	29.51%
French stock options		769,198	95.28%	1,820,371	3,686,354,491	128.64%	8,548,112,120	147,262,641	164.45%	338,103,945	1,412,925	161.12%	5,594,403,601	168.47%
German stock options		15,310,503	29.68%	43,888,710	44,079,459,571	63.52%	121,993,485,218	1,787,259,099	97.48%	5,279,248,804	39,741,773	42.03%	99,718,589,458	61.26%
Italian stock options		118,156	76.46%	321,118	503,557,505	53.69%	1,496,729,095	24,775,349	98.92%	65,922,101	334,982	179.46%	1,391,050,050	178.68%
Scandinavian stock options		2,351,283	164.29%	5,354,775	3,561,298,805	226.98%	8,203,648,085	466,516,227	767.19%	662,743,308	3,577,095	–2.88%	5,366,001,139	6.89%
Swiss stock options		6,224,586	21.69%	17,426,304	17,721,180,923	51.08%	46,236,704,494	1,478,274,268	247.36%	2,379,212,180	16,326,783	45.64%	36,391,867,320	57.95%
U.S. stock options		1,293	57.30%	3,334	2,375,900	36.67%	6,999,650	74,516	3.65%	227,595	3,139	68.85%	6,614,700	65.14%

Single Stock Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		March 2006	Change YoY	2006	March 2006	Change YoY	2006	March 2006	Change YoY	2006	03/30/2006	Change YoY	03/30/2006	Change YoY
Futures on DJ EURO STOXX 50® Index Components – Total		**880,326**	**-**	**1.102.708**	**2,113,291,743**	**-**	**3,526,602,019**	**0**	**-**	**0**	**418,273**	**-**	**744,774,255**	**-**
Futures on Other Stocks – Total		**121,806**	**-**	**233.808**	**330,328,144**	**-**	**595,558,583**	**0**		**0**	**17,795**	**-**	**79,941,994**	**-**
Futures on SMI® Components – Total		**112,841**	**-**	**219.240**	**1,104,562,666**	**-**	**2,261,344,456**	**0**	**-**	**0**	**45,341**	**-**	**153,602,552**	**-**
Single Stock Futures – Total		**1,114,973**	**-**	**1.555.756**	**3,548,182,552**	**-**	**6,383,505,058**	**0**	**-**	**0**	**481,409**	**-**	**978,318,801**	**-**
Equity Derivatives – Total		**26,926,308**	**39.51%**	**73.281.628**	**75,266,985,563**	**70.79%**	**199,079,824,650**	**4,013,800,784**	**153.00%**	**9,062,360,917**	**66,129,908**	**43.18%**	**157,997,585,367**	**61.36%**

Volatility Index Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		March 2006	Change YoY	2006	March 2006	Change YoY	2006	March 2006	Change YoY	2006	03/30/2006	Change YoY	03/30/2006	Change YoY
Volatility Index Futures														
VDAX-NEW® Futures	FVDX	65	-	124	1,043,500	-	1,947,150	-	-	-	46	-	722,500	-
VSMI® Futures	FVSM	0	-	0	0	-	0	-	-	-	0	-	0	-
VSTOXX® Futures	FVSX	26	-	291	399,900	-	4,481,900	-	-	-	18	-	268,000	-
Volatility Index Futures – Total		**91**	**-**	**415**	**1,443,400**	**-**	**6,429,050**	**0**	**-**	**0**	**64**	**-**	**990,500**	**-**
Volatility Derivatives – Total		**91**	**-**	**415**	**1,443,400**	**-**	**6,429,050**	**0**	**-**	**0**	**64**	**-**	**990,500**	**-**
Eurex Total		**148,721,427**	**27.61%**	**374,765,365**	**11,242,434,927,882**	**26.09%**	**27,574,035,600,255**	**18,890,068,953**	**102.52%**	**53,925,424,902**	**106,182,290**	**43.37%**	**2,058,552,121,223**	**51.69%**

Further statistics are available on the Eurex website **www.eurexchange.com > Trading Information > Statistics**.