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# CCP Release 3.1: Harmonization of Delivery Procedures for Eurex Derivatives and Cash Market Transactions

With the introduction of CCP Release 3.1 on August 14, 2006, Eurex Clearing has joined the delivery procedures for cash and derivatives market transactions on one platform for the first time. Market participants will thus benefit from reduced collateral requirements and overall improved efficiency in settlement.

Eurex Clearing originally started out as a central counterparty for all transactions entered into the Eurex® system; but since March 2003, it has also performed this function for transactions on Xetra® and the Frankfurt Stock Exchange FSE trading floor. Eurex Clearing has developed its own infrastructure – the CCP system – to process cash market transactions. And since the launch of CCP Release 3.1, this cash market infrastructure is also being used for delivery into derivatives market transactions. As with the introduction of CCP services for Eurex Bonds and Eurex Repo in June of 2005, this represents a further milestone on the road to unification of all delivery processes.

## Ongoing Unification of Delivery Processes

Release 3.1 is the next step by Eurex Clearing in the strategy initiated with introduction of the CCP infrastructure. It builds on two cornerstones:

- **Expansion of products** beyond German shares eligible for collective safe custody, for example the inclusion of eligible international shares and ETFs in CCP Release 2.0, or the expansion to include derivatives market products now realized with Release 3.1.
- **Expansion of the markets** processed via the CCP system. CCP Release 3.0, for instance, met many clients' needs with respect to a comprehensive CCP service, including settlement netting in the fixed income segment. This release also provided the groundwork for balance sheet netting. Since the granting of bank status on May 24, 2005, capital requirements for repo transactions have been reduced from 100 percent to 20 percent. Work is currently underway to fully eliminate all capital requirements for transactions settled via Eurex Clearing – including for deposited collateral – with effect from January 1, 2007.

## More Efficiency in Clearing and Settlement

The joining of all delivery processes on the CCP platform will mean the following for Eurex customers:

- Uniform delivery processes in almost all transactions concluded on Eurex, Xetra®, the Frankfurt Stock Exchange FSE, Eurex Bonds, and Eurex Repo;
- Fewer delivery instructions and thus lower settlement costs due to the netting of positions due for settlement (settlement netting);

- Automated and uniform processing of corporate actions on all pending settlement positions from the cash and derivatives markets;
- Reduced collateral requirements from pending deliveries thanks to liquidity saving comprehensive risk calculation for all markets.

#### CCP Services to be Consistently Enhanced in 2007

In the future as well, the objective will remain a continued unification of processes, harmonizing interfaces, and, where needed, allowing direct access to settlement liquidity of the home market. In a release planned for the end of 2007, Eurex Clearing intends to offer a bilateral service for warrants and certificates, based on the CCP infrastructure, in consultation with the clearing members. This will set the foundation for all products traded on the Frankfurt Stock Exchange FSE to be settled uniformly via the CCP platform. In addition, the basis for settlement of other foreign currencies and repos with variable interest rates, and open-ended repos will also be furnished.

Further information is available from Meike Dieter, T +49-69-211-153 21, e-Mail: [Meike.Dieter@deutsche-boerse.com](mailto:Meike.Dieter@deutsche-boerse.com).

## EQUITY DERIVATIVES

### Two New Equity Options in the Swiss Segment, Contract Lifetimes Extended

**On September 18, 2006, Eurex will launch options as well as Low Exercise Price Options (LEPOs) on the registered shares of Kühne + Nagel International and Phonak.**

Including the new contracts, market participants can now trade eight Eurex options on constituents of the Swiss mid cap index SMIM®, which cover 48 percent of the index market capitalization. Overall, Eurex now offers market participants option contracts on 34 Swiss equities.

The new options each have a contract size of 50 shares and are available with lifetimes of up to 24 months. They have been included in the quotation package for Swiss equities.

The maximum lifetime of options on Ciba Spezialitätenchemie Holding and Swiss Life Holding will be extended to 60 months, reflecting the positive development of volumes traded in these instruments.

For more detailed information on the new equity options, please refer to [www.eurexchange.com](http://www.eurexchange.com) > **Products > Equity Derivatives** (new: ... > Trading > Products > Equity Derivatives) or feel free to contact Dr. Weiwei Wang on T +49-69-211-172 62, e-mail: [Weiwei.Wang@eurexchange.com](mailto:Weiwei.Wang@eurexchange.com).

## Single Stock Futures: Fee Caps Now Also in Clearing

Since November 2005, Eurex market participants have been benefiting from a fee cap in trading with Single Stock Futures. The derivatives exchange has expanded this offer since July 21, 2006, to include cash settlement fees.

No matter how many Single Stock Futures market participants actually execute, transaction costs for a single trade are capped. The same now applies to cash settlement: fees are capped at the price for 1,000 (EUR 300) of most Single Stock Futures. Exceptions to this are Single Stock Futures on German, Swiss and Finnish equities: In this case the fee is capped at EUR 600. This comprehensive fee capping offer enables market participants to trade large volumes under favorable conditions.

Detailed contract specifications of all Single Stock Futures can be found at [www.eurexchange.com](http://www.eurexchange.com) > **Products > Equity Derivatives** (new: ... > Trading > Products > Equity Derivatives).  
For further information, please contact Dr. Weiwei Wang on T +49-69-211-172 62,  
e-mail: [Weiwei.Wang@eurexchange.com](mailto:Weiwei.Wang@eurexchange.com).

## Eurex Uses External Dividend Forecasts to Further Improve its Pricing Models

**To further improve its daily settlement price calculation for over 600 products Eurex now uses external dividend forecasts.**

In its role as Clearing House Eurex is in charge of evaluating and determining settlement prices for all products listed on its trading platform. Currently settlement prices for approximately 80,000 series have to be determined on a daily basis.

Dividends do have a significant impact on settlement prices of equity related products. As Eurex offers products with maturities up to five years it is essential to use appropriate and reliable trading parameters as input data for the pricing models applied by Eurex. To guarantee this, Eurex will now use dividend forecasts provided by Markit Equities Limited for all its equity based products. Markit Dividends is the recognized standard for dividend forecasting, used extensively within the industry to provide individual dividend amounts and ex-dates for over 4,600 equities globally.

For any further information, please feel free to contact Richard Heizmann, on T +49-69-211-154 71,  
e-mail: [Richard.Heizmann@eurexchange.com](mailto:Richard.Heizmann@eurexchange.com).

## First Indexes in Europe to Track Standardized Option Strategies

The new DAXplus® Covered Call and DAXplus® Protective Put strategy indexes from Deutsche Börse AG are the first Europe wide to track passive options strategies. The high liquidity of the DAX® options traded on Eurex and the broad recognition of the DAX® make both of these new indexes attractive for investors as underlyings.

Especially in times of low volatility on the equity markets – as seen over the past several years – and in sideways markets, investors are open for concepts with a better risk/return profile than the overall market. These two new strategy indexes are ideal as a basis for such concepts: For the DAXplus® Protective Put Index, Market Data & Analytics, the Deutsche Börse AG segment responsible for the indexes, purchases a five percent out-of-the-money put option on the DAX® each quarter, with a three-month residual maturity. For the DAXplus® Covered Call Index, on the other hand, a five percent out-of-the-money DAX® call option with a residual maturity of only one month is sold. The sale of the call option reduces the equity exposure in the portfolio by the amount of the call premium received.

### Signal Effect for Traditional Portfolio Managers

The new strategy indexes convincingly demonstrate the improved performance generated by derivative-based fund management in certain market phases. This provides further impetus for derivatives trading on Eurex, which will likely contribute to even higher liquidity and narrowing spreads in the benchmark products.

As with all Deutsche Börse AG indexes, the index rules and data are completely transparent. The high liquidity of the DAX® Options traded on Eurex and the broad recognition of the DAX® make DAXplus® Protective Put and DAXplus® Covered Call attractive as underlyings. Investors can participate in their performance via structured products or ETFs on the indexes, or by implementing the relevant strategy using DAX® Options.

### Historical Performance



Further information is available at [www.deutsche-boerse.com](http://www.deutsche-boerse.com) > Market Data & Analytics > Indices > Strategy Indices or contact Heiko Geiger, T +49-69-211-128 66, e-mail: [Heiko.Geiger@deutsche-boerse.com](mailto:Heiko.Geiger@deutsche-boerse.com).

## Eurex and Man Group plc Join Forces to Develop Unique U.S. Futures Market Partnership

**Man Group plc, the global provider of alternative investment products and one of the world's largest futures brokers, and Eurex announced that they have entered into agreements that will further develop U.S. Futures Exchange LLC (USFE – formerly known as Eurex US). USFE will expand the derivatives market by serving as a product incubator and innovator to create new listed products.**

Under the terms of the transaction, Man Group plc will purchase 70 percent of Eurex's shares in USFE for a purchase price of USD 23.2 million in cash and in addition make a capital injection of USD 35 million into USFE. Deutsche Börse Systems, the developer and operator of the Eurex platform and network, will continue to operate the trading platform and corresponding communications network for USFE.

USFE will offer new products targeted at buy-side customers such as hedge funds and retail investors, sectors in which Man Group plc has significant expertise and market exposure. The goal is to expand the volume in listed derivatives by broadening the range of exchange traded products to new and existing user groups, rather than competing with established futures exchanges.

Man Group plc plans to reduce its stake in USFE over time to below 50 percent by inviting other trading institutions, including hedge funds and financial services firms, to join the partnership with an equity position. Eurex will retain a stake of approximately 30 percent in USFE.

Kevin Davis, Chairman and CEO of Man Financial, the brokerage division of Man Group plc (of which he is also a director), will serve as Chairman of the USFE. Satish Nandapurkar will be CEO of USFE. He will also be a member of the exchange's Board of Directors, which will be comprised of representatives of Man Group plc and Eurex, as well as a significant number of independent directors.

Andreas Preuß, CEO of Eurex, said, "With this new relationship, Eurex adds a new dimension to its well established core product range. Together with our partner, we will reach out to new target groups with innovative products. USFE will offer products that have not previously been available in an exchange environment."

Prior to the closing, USFE will transfer its interest in the antitrust litigation commenced in October 2003 against the Chicago Board of Trade and the Chicago Mercantile Exchange to its current owners.

*Man Group plc is a leading global provider of alternative investment products and solutions as well as one of the world's largest futures brokers. The Group employs over 4,000 people in 16 countries, with key centres in London, Pfäeffikon (Switzerland), Chicago and New York. Man Group plc is listed on the London Stock Exchange (EMG.L) and is a constituent of the FTSE 100 index. Further information on Man Group plc can be found at [www.mangroupplc.com](http://www.mangroupplc.com).*

## The New Eurex Website: More Convenient, More Transparent, More Informative!

The new Eurex website will go online at the end of September 2006. [www.eurexchange.com](http://www.eurexchange.com) has not only been given a face-lift; it also has a completely new structure, which makes it possible to research information relating to trading on Eurex more simply and quickly. At the same time, the website offers unlimited public access to a greater volume of information than ever before. And the new Eurex website offers many additional functions and services to boot.

In recent years, Eurex not only has continuously expanded its range of products, which today number almost 700, but this has been accompanied by a corresponding increase in the volume of information that Eurex makes available to market participants online. Accessing information online is becoming increasingly popular: While the Eurex website recorded around 13 million page hits in 2002, this figure had soared to over 30 million by 2005. When it came to providing the best response to this sharp growth in market participants' information requirements, Eurex was not content with optimizing its existing Internet pages, but instead developed a brand new website with innovative features.

### All the Major Topics are Just One Click Away

Rapid access to comprehensive information – even for more complex queries: The new Eurex website makes it possible. The homepage offers direct access to the main topics of Trading, Clearing,

Market Data, Technology, Documents and Education, as well as access to the Member Section for member-specific information. All circulars and forms are now publicly available and require neither login nor password. The new central search facility enables a single, structured search for all types of information. In the Member Section, all services offered to Eurex members are now contained at a single source. Comprehensive and compact release information can also be found here.

The screenshot shows the Eurex website homepage with a dark blue header and a white main content area. The header includes the Eurex logo, navigation links (Deutsch, Home, Sitemap), and a search bar. Below the header is a secondary navigation menu with links for Trading, Clearing, Market Data, Technology, Documents, Education, About us, and Contacts. The main content area features a large banner for 'Europe's Global Financial Marketplace' with a sub-header 'With futures and options on German, Swiss & European mid cap indexes and stocks.' Below this is a 'Delayed Quotes' table, a 'Press Releases' section with several news items, and a 'Product News' section. On the right side, there are several vertical menus including 'Private Investors', 'Login', 'Member Section', 'My Eurex', 'News', 'Direct Links', and 'External Links'.

Product Name	Diff. to previous day	Last Price	Date	Time	Traded Contracts
→ FX5X	0.23%	3755.00	08.09.2006	08:50:29	8,897
→ FDAX	0.24%	5797.00	08.09.2006	08:50:48	2,515
→ FSN1	0.00%	8334.00	07.09.2006	17:47:51	0
→ FGB5	0.01%	103.94	08.09.2006	08:50:51	33,386
→ FGBM	0.00%	109.45	08.09.2006	08:50:55	29,005
→ FGBL	0.00%	117.20	08.09.2006	08:51:01	51,178

### Tailored Information and Service Packages

The facilities for market participants to receive information “hot off the press” have also been optimized. The RSS feed allows interested participants to have corporate news and press and product information to be sent directly to their computer. A special trader authorization package provides all the relevant forms in a format suitable for download. This makes it even easier for first-timers to get to grips with trading on Eurex. Eurex will continue to expand the information and services offered to members, traders, end investors, and naturally anyone else interested in derivatives trading, in the future. All information will be available in both English and German.

# The Eurex® System, Part 4:

## Experiences of a Eurex Member

Dutch Market-Making firm Optiver is a global liquidity provider on-screen and in the over-the-telephone professional circuit. Acting as a trading counterparty to banks and the broker community, it provides competitive prices and liquidity across worldwide markets. As part of a series of articles covering the Eurex® system, Optiver gives some insights on its Eurex trading experience, gained over many years of participation.

*“Success in today’s derivatives markets increasingly comes down to technology and finding opportunities around the globe.”*

Hans Pieterse,  
Head of Equity Derivatives  
at Optiver

Since the start of the AMM package in January 2005, Optiver has been an Advanced Market Maker (AMM) in almost all euro or Swiss franc-denominated single stock options and futures, fixed income products, and derivatives on the main equity indexes on Eurex. Being an AMM, Optiver has the obligation to continuously provide quotes for an average of 85 percent of the trading period, for a pre-defined set of exercise prices and expirations, within a predefined package of Eurex products.

### Continuous Market-Making Boosts Transparency and Liquidity of Eurex Trading

The main advantages for Optiver of this system are that it attracts order flow and facilitates price discovery. As a result, more and more volume is traded on-screen (as opposed to off-exchange OTC block trades); hence, the transparency of the derivatives market has increased substantially. Because of the increase in the number of AMMs (for instance, eleven other AMMs have signed up for the German package), average quoted volumes and bid/ask spreads have improved significantly for all products. This allows investors to open and close positions at lower costs.

### Fee Capping and Cross-Margining Effects Make Trading Even More Attractive

In return for providing liquidity in a number of Eurex products Optiver gets 90 percent of its trading fees rebated at the end of the month. Moreover, Eurex has also introduced a standard fee cap (starting from 1,000 contracts in all equity products) – this is an incentive to Optiver’s traders to execute larger-sized bilateral trades through the Eurex OTC Block Trade facility. On top of that, Eurex provides a one stop-shop for all its products, combining a comprehensive product range with a full value-added process chain. This allows Optiver to cross-margin between the various products it trades in, using a state-of-the-art platform, while monitoring positions and exercising options is just as straightforward.

### Mass Quote Function and High System Reliability Ensure Smooth Trading

Optiver’s opinion is that Eurex puts a lot of effort in providing sufficient system resources, ensuring speed and stability in technology. Therefore the capacity or downtimes of the Eurex® system have never been an issue. The mass quoting facility has been increased from 24 to 120 exercise prices per transaction, allowing Optiver to update its prices even more quickly in order to quote and trade the products it wants.

### **Risk Reduction Permits Market Makers to Further Tighten Their Quotes**

With Eurex 8.0, Eurex introduced various Market Maker protection functions: This means that the quotes of Optiver will be deleted on the exchange server after hitting a predetermined number of traded contracts or deltas. This feature allows Optiver to operate in a low-risk environment – allowing the firm to quote tighter prices for more size. This in turn allows investors and other market participants to open and close positions at lower costs.

### **Trading on Eurex Holds Numerous Advantages**

Optiver has a strong preference to trade on-exchange instead of OTC, to reduce costs and minimize risks such as counterparty, operational, and legal risks. By trading on an exchange such as Eurex, Optiver achieves the following advantages:

- All of Optiver's trades are matched against a central counterparty. This ensures a safe trading framework for Optiver, in a clearly-defined legal environment, which significantly reduces back office efforts. On top of that, Optiver does not need to maintain custody for collateral.
- Straight-through Processing (STP): All trades on the Eurex platform are matched automatically and sent to the Clearing Member with whom Optiver has a clearing relationship. Because of that, Optiver's traders and risk managers are able to monitor positions online. Unwanted open positions due to unreconciled trades are thus avoided.
- Thanks to continuous quotation in a centralized market, Eurex provides excellent settlement prices for all derivatives. For Optiver, this ensures the accurate marking to market of its own positions, based on validated price data.

Within the changing needs of the market place, Optiver, as an AMM in almost all Eurex products, sees that Eurex contributes significantly to the efficiency and transparency of the derivatives market overall. For Optiver, Eurex provides a market structure that is attractive for trading both on-screen and in the professional telephone brokerage market.

With a constantly-growing product range, a high-tech trading platform, and large opportunities for both AMMs and other market participants, Optiver expects Eurex to attract more participants to the listed on-screen market. According to Optiver, this will result in an enormous growth in on-screen traded volumes on Eurex.

For any further information, please feel free to contact Marleen Evertsz, Market Development Manager, T +31-20-531 90 49, e-mail: [marleenevertsz@optiver.com](mailto:marleenevertsz@optiver.com) or Hans Pieterse, Head of Equity Derivatives, T +31-20-531 90 00, e-mail: [hanspieterse@optiver.com](mailto:hanspieterse@optiver.com).

*Founded in Amsterdam in 1986 as a Market Maker in equity options on the European Options Exchange (now part of Euronext), Optiver is now one of the world's leading Market-Making and arbitrage firms, with offices in Amsterdam, Chicago and Sydney. Optiver is a proprietary trading firm that works with its equity capital of about EUR 200 million, without any client business or assets under management. With a credit line of up to EUR 5 billion to buy stock, finance positions or other investments, Optiver strongly emphasizes a superior understanding of the dynamics of financial markets and derivatives pricing, and remains flexible to the changing needs of the marketplace. Optiver has been active on Eurex since 1990.*

## Transmarket Group First Eurex Member to Trade Directly from Singapore

Eurex has connected its first member firm directly to its Singapore Access Point: Transmarket Group Pte Limited began trading via the telecommunications hub on August 4, 2006, and now has direct access to the complete range of Eurex products.

In Singapore, Eurex was granted MAS approval as a Regulated Market Operator in October 2005. Consequently, a Singapore Access Point was established in February 2006. Two additional firms are already connected and expected to be legally admitted soon.

Eurex also connects members directly from Australia and has applied for approval of direct membership from Hong Kong and Japan in order to complement its services in the Asia-Pacific region.

For further information, please contact Stefan Ullrich on T +49-69-211-18651, e-mail: [Stefan.Ullrich@eurexchange.com](mailto:Stefan.Ullrich@eurexchange.com).

### EVENTS

#### Events and Conferences in September/October

	Location	Date
Hedge Funds World Asia 2006	Hongkong Convention Centre, Hongkong	September 11– 14
Hedge Fund Summit	Hotel Principe di Savoia, Mailand, Italy	September 14– 15
Futures Investment International Forum Shanghai 2006	Shanghai, China	September 16– 17
FOW's Focus on India	The Hilton Towers, Mumbai, India	September 19– 21
Euro Hedge Forum	Royal Lancaster Hotel, London, Great Britain	September 26– 27
Hedge Pensions Club	Hotel Bayerischer Hof, Munich, Germany	September 28
Derivates & Securities World – Singapore	Raffles City Convention Centre, Singapore	October 3– 4
BVI Asset Manager Konferenz	Congress Center, Frankfurt am Main	October 5
FIA Asia Derivatives Conference	Hilton Towers, Mumbai, India	October 17– 19
Trade Tech Derivatives Conference	Thistle Tower Hotel, London, Great Britain	October 17– 19
DIFM Milan	Milan, Italy	October 23
First China Financial Derivatives Conference	Beijing, China	October 24– 25
DIFM Madrid	Madrid, Spain	October 25
Funds World China 2006	Island Shangri-la Hotel, Hong Kong	October 6– 7
Assemblea e Convegno Assiom	Salsomaggiore Terme, Italy	October 28
FOW Stockholm	Grand Hotel Stockholm, Sweden	Oct 31 – Nov 1
Portable Alpha 2006 Conference	London, Great Britain	Oct 31 – Nov 1

## Trainingscenter Derivatives Market September/October

	Course	September	October
Special Courses	Preparatory Course Eurex Complete Exam	04 Paris 06 London	02 London 06 Paris
	Preparatory Course Eurex Partial Exam	04 Paris 06 London	02 London 06 Paris
System Training Courses	Eurex Repo System Training CHF Repo Markt	19 Zurich	17 Zurich
Examinations / Tests	Eurex Complete Exam	19 London 25 Paris 26 Paris	06 Madrid 10 Chicago 17 London 24 Paris 27 Amsterdam
	Eurex Partial Exam	19 London 26 Paris	06 Madrid 10 Chicago 17 London 24 Paris 27 Amsterdam
	Eurex Clearer Test	19 London 26 Paris	06 Madrid 10 Chicago 17 London 24 Paris 27 Amsterdam

The Learning Portal of Deutsche Börse AG, [trainingscenter.deutsche-boerse.com](http://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](mailto:trainingscenter@eurexchange.com).

For Repo Training, please contact Eurex Repo Training, Selnaustrasse 30, 8021 Zurich, T +41-58-854-2424, [www.eurexrepo.com](http://www.eurexrepo.com).

### Your feedback is important to us.

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## Eurex Trading Volume up 16 Percent in July

- 107 million contracts traded on Eurex in July
- Total volume in 2006 to date reaches 931 million contracts, up 27 percent year-on-year

Eurex, the world's leading derivatives exchange, traded and cleared 107 million contracts in July, a 16 percent rise year-on-year (July 2005: 92 million contracts). Approximately 931 million contracts have been traded in the first seven months of 2006, an increase of approximately 27 percent on the same period in 2005. Average daily trading volume at Eurex currently stands at 6.3 million contracts.

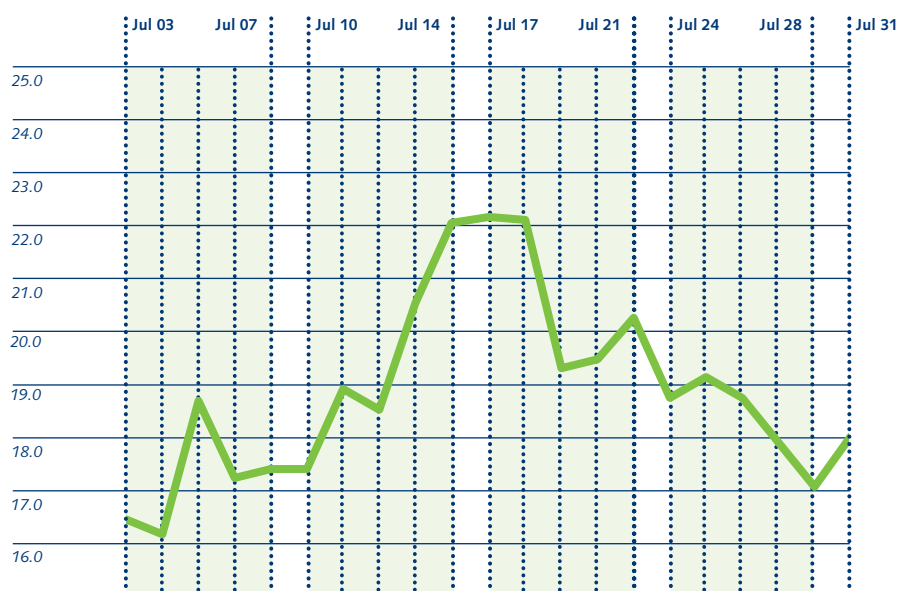
In July, the interest rate derivatives segment was the most heavily traded segment at Eurex, with a total of 50.3 million contracts traded. This represents an increase of 19 percent on July 2005 (42 million contracts). In July approximately 21.7 million contracts were traded in the Euro-Bund Futures, an increase of 11.8 percent year-on-year. Euro-Bobl Futures were up 15 percent with 11.2 million contracts traded

and Euro-Schatz Futures were also up approximately 13 percent year-on-year with 10.6 million contracts traded. Options on the Euro-Bobl Futures also set a new record of over two million contracts for the first time in July.

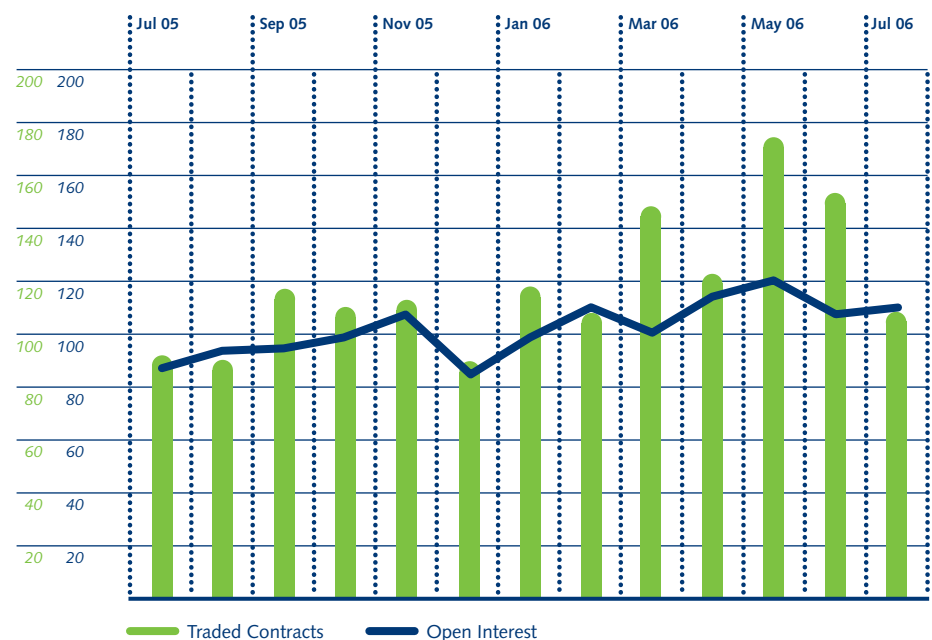
In July, a total of 56.7 million contracts were traded in the equity-based derivatives segment. Of these, 37.5 million contracts were based on equity index derivatives and 19.2 million contracts on equity derivatives (equity options and single stock futures). The most heavily traded equity derivative at Eurex in July was the Dow Jones EURO STOXX 50® Index Futures, with 16.3 million contracts traded. This marks an increase of 39 percent year-on-year.

Approximately EUR 14.94 billion (single counting) was traded in July on the electronic trading platform Eurex Bonds, which rounds out Eurex's fixed income product range. This represents an increase of 16 percent on the previous month (June 2006: EUR 12.9 billion) and seven percent on the previous year (July 2005: EUR 13.96 billion).

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



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



# Eurex Monthly Statistics July 2006

## Interest Rate Derivatives

Money Market Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2006	Change YoY	2006	July 2006	Change YoY	2006	July 2006	Change YoY	2006	07/31/2006	Change YoY	07/31/2006	Change YoY
<b>Money Market Futures</b>														
Three-Month EURIBOR Futures	FEU3	46,894	8.39%	406,040	45,250,747,700	6.89%	393,199,785,000	-	-	-	42,087	11.41%	40,593,803,400	9.89%
<b>Money Market Futures – Total</b>		<b>46,894</b>	<b>8.39%</b>	<b>406,040</b>	<b>45,250,747,700</b>	<b>6.89%</b>	<b>393,199,785,000</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>42,087</b>	<b>11.41%</b>	<b>40,593,803,400</b>	<b>9.89%</b>

Fixed Income Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2006	Change YoY	2006	July 2006	Change YoY	2006	July 2006	Change YoY	2006	07/31/2006	Change YoY	07/31/2006	Change YoY
<b>Options on Fixed Income Futures</b>														
Options on Euro-Bobl Futures	OGBM	2,093,789	280.65%	10,426,759	228,677,000,000	261.88%	1,149,360,000,000	-	-	-	756,875	199.79%	82,722,164,750	186.52%
Options on Euro-Bund Futures	OGBL	3,063,354	18.07%	26,300,382	353,782,000,000	11.70%	3,081,659,000,000	-	-	-	1,242,448	28.40%	143,146,738,000	22.05%
Options on Euro-Schatz Futures	OGBS	1,484,730	177.50%	9,073,512	154,478,000,000	170.74%	948,647,000,000	-	-	-	522,386	109.86%	54,393,225,700	105.02%
<b>Options on Fixed Income Futures – Total</b>		<b>6,641,873</b>	<b>80.50%</b>	<b>45,800,653</b>	<b>736,937,000,000</b>	<b>68.65%</b>	<b>5,179,666,000,000</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>2,521,709</b>	<b>71.66%</b>	<b>280,262,128,450</b>	<b>62.30%</b>
<b>Fixed Income Futures</b>														
CONF Futures	CONF	12,453	-44.78%	190,628	1,000,063,812	-47.59%	15,816,453,504	-	-	-	11,522	-23.71%	933,790,474	-27.14%
Euro-Bobl Futures	FGBM	11,181,971	15.02%	103,888,376	1,223,200,000,000	9.41%	11,485,720,000,000	-	-	-	1,019,954	26.72%	112,082,540,060	21.24%
Euro-Bund Futures	FGBL	21,720,461	11.80%	195,016,566	2,516,580,000,000	5.68%	22,930,520,000,000	-	-	-	1,490,609	9.43%	174,092,794,720	4.38%
Euro-Buxl® Futures	FGBX	42,750	-	730,142	4,068,790,560	-	72,393,958,280	-	-	-	32,755	-	3,165,443,200	-
Euro-Schatz Futures	FGBS	10,612,528	12.72%	99,278,177	1,104,160,000,000	10.00%	10,388,510,000,000	-	-	-	1,315,918	54.11%	137,104,038,870	50.77%
<b>Fixed Income Futures – Total</b>		<b>43,570,163</b>	<b>12.91%</b>	<b>399,103,889</b>	<b>4,849,008,854,372</b>	<b>7.64%</b>	<b>44,892,960,411,784</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>3,870,758</b>	<b>27.50%</b>	<b>427,378,607,324</b>	<b>21.61%</b>
<b>Interest Rate Derivatives – Total</b>		<b>50,258,930</b>	<b>18.79%</b>	<b>445,310,582</b>	<b>5,631,196,602,072</b>	<b>12.98%</b>	<b>50,465,826,196,784</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>6,434,554</b>	<b>41.64%</b>	<b>748,234,539,174</b>	<b>33.36%</b>

Equity Index Derivatives

Equity Index Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2006	Change YoY	2006	July 2006	Change YoY	2006	July 2006	Change YoY	2006	07/31/2006	Change YoY	07/31/2006	Change YoY
<b>Blue Chip Index Options</b>														
DAX® Options	ODAX	4,928,708	-11.72%	36,787,746	135,938,707,250	5.27%	1,032,335,552,750	2,309,627,437	16.74%	17,469,239,477	6,982,582	21.56%	179,790,756,250	46.24%
DJ EURO STOXX 50® Index Options	OESX	12,081,127	57.68%	85,582,490	427,578,286,000	75.79%	3,078,649,312,000	9,699,564,895	31.66%	90,927,401,228	26,469,818	44.06%	882,134,529,500	62.49%
DJ Global Titans 50 <sup>SM</sup> Index Options	OGTI	0	-	10	0	-	210,000	0	-	4,600	0	-	0	-
DJ Italy Titans 30 <sup>SM</sup> Index Options	OITA	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 50® Index Options	OISTX	1,163	719.01%	45,113	40,679,000	826.73%	1,526,170,000	1,485,198	1,090.39%	36,985,625	25,833	297.25%	877,562,000	395.85%
DJ STOXX® 600 Index Options	O600	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® Mid 200 Index Options	O2MI	3,144	-	27,516	172,202,000	-	1,522,098,000	3,348,580	-	45,093,520	14,455	-	759,029,000	-
MDAX® Options	O2MX	113	-	113	4,421,500	-	4,421,500	324,360	-	324,360	113	-	4,421,500	-
OMXH25® Options	OFOX	4	-	-721	98,000	-	16,211,000	3,020	-	259,320	106	430.00%	2,621,000	628.06%
SMIM® Options	OSMM	4,272	-	4,272	34,322,619	-	34,322,619	1,033,851	-	1,033,851	3,512	-	28,228,888	-
SMI® Options	OSMI	258,621	-21.55%	2,210,949	12,292,009,093	-7.07%	105,284,236,297	217,106,344	-23.25%	2,456,474,812	898,391	51.11%	38,236,060,028	73.34%
TecDAX® Options	OTDX	2,712	80.92%	24,530	18,447,500	113.07%	164,116,700	830,354	141.40%	9,145,134	8,581	-28.87%	54,109,050	-19.34%
<b>Blue Chip Index Options – Total</b>		<b>17,279,864</b>	<b>27.28%</b>	<b>124,683,460</b>	<b>576,079,172,962</b>	<b>49.40%</b>	<b>4,219,536,650,865</b>	<b>12,233,324,039</b>	<b>27.05%</b>	<b>110,945,961,927</b>	<b>34,403,391</b>	<b>39.11%</b>	<b>1,101,887,317,216</b>	<b>60.13%</b>
<b>DJ EURO STOXX® Sector Index Options</b>														
DJ EURO STOXX® Automobiles & Parts Options	OESA	3,182	-40.60%	35,316	35,787,250	-33.68%	426,791,250	965,940	-20.59%	13,743,500	7,938	-45.72%	93,427,500	-33.62%
DJ EURO STOXX® Banks Options	OESB	18,738	86.08%	58,572	351,747,750	117.96%	1,111,230,500	4,754,325	22.63%	16,768,975	18,850	-26.62%	320,358,750	-15.76%
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	-100.00%	0	-100.00%
DJ EURO STOXX® Construction & Materials Options	OESN	1,500	-	6,170	26,625,000	-	106,407,500	172,500	-	1,994,170	0	-	0	-
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	2,000	-74.67%	2,000	26,000,000	-72.83%	26,000,000	95,000	-93.11%	95,000	2,000	-60.95%	26,000,000	-57.71%
DJ EURO STOXX® Health Care Options	OESH	0	-100.00%	2,000	0	-100.00%	51,750,000	0	-100.00%	1,290,000	0	-100.00%	0	-100.00%
DJ EURO STOXX® Industrial Goods & Services Options	OESG	0	-	2,600	0	-	54,450,000	0	-	741,750	0	-	0	-
DJ EURO STOXX® Insurance Options	OESI	0	-100.00%	25,511	0	-100.00%	344,402,500	0	-100.00%	13,259,850	20,350	131.51%	264,750,000	199.51%
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	-88.24%	11,000,000	-87.24%
DJ EURO STOXX® Oil & Gas Options	OESE	2,850	-66.73%	46,111	58,425,000	-65.69%	989,179,500	2,247,250	-5.56%	30,956,085	5,850	-46.65%	124,925,000	-38.93%
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	-	1,300	0	-	19,100,000	0	-	416,000	0	-	0	-
DJ EURO STOXX® Technology Options	OESY	6,000	-20.00%	27,575	108,000,000	-9.62%	489,860,000	642,500	-88.82%	12,137,315	23,350	36.55%	387,375,000	48.88%
DJ EURO STOXX® Telecommunications Options	OEST	1,263	-93.28%	40,005	25,616,500	-93.78%	840,451,250	856,445	-90.06%	19,449,990	7,550	-80.24%	156,000,000	-80.42%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	-	3,252	0	-	23,076,500	0	-	447,610	0	-	0	-
DJ EURO STOXX® Utilities Options	OESU	6,975	1,295.00%	70,061	144,098,750	1,646.65%	1,442,735,250	2,102,000	2,172.43%	20,742,645	3,945	22.44%	81,713,750	61.80%
<b>DJ EURO STOXX® Sector Index Options – Total</b>		<b>42,508</b>	<b>-36.15%</b>	<b>332,269</b>	<b>776,300,250</b>	<b>-30.97%</b>	<b>6,094,298,750</b>	<b>11,835,960</b>	<b>-53.35%</b>	<b>137,076,490</b>	<b>92,833</b>	<b>-30.68%</b>	<b>1,503,550,000</b>	<b>-28.66%</b>
<b>DJ STOXX® 600 Sector Index Options</b>														
DJ STOXX® 600 Automobiles & Parts Options	OSTA	0	-	2,100	0	-	26,250,000	0	-	938,500	600	-	7,500,000	-
DJ STOXX® 600 Banks Options	OSTB	1,220	-23.94%	8,924	25,760,000	-13.19%	200,245,250	365,675	25.00%	4,823,125	2,640	-56.03%	53,123,750	-50.97%
DJ STOXX® 600 Basic Resources Options	OSTS	1,580	141.22%	62,436	37,025,000	303.76%	1,466,666,500	719,160	240.45%	39,660,700	5,755	778.63%	137,195,000	1,396.13%
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	1,000	-	3,600	18,000,000	-	66,500,000	215,545	-	1,607,795	1,000	-	18,000,000	-
DJ STOXX® 600 Food & Beverage Options	OSTO	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Health Care Options	OSTH	750	-79.67%	14,410	16,750,000	-76.41%	319,810,000	556,250	-72.99%	4,816,815	1,250	-88.20%	26,250,000	-86.37%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	8,799	-	23,319	109,711,750	-	290,536,750	2,313,315	-	5,949,615	4,549	-	56,586,750	-
DJ STOXX® 600 Insurance Options	OSTI	1,460	-50.00%	5,955	15,630,000	-45.10%	69,486,250	178,200	-39.52%	1,649,475	3,465	1.08%	39,041,250	17.26%
DJ STOXX® 600 Media Options	OSTM	1,100	-	5,206	11,000,000	-	55,798,500	302,500	-	877,970	1,320	-	12,980,000	-
DJ STOXX® 600 Oil & Gas Options	OSTE	2,250	-	41,381	45,750,000	-	867,178,000	1,381,000	-	14,484,090	2,390	-	48,585,000	-
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	250	-	3,250	3,375,000	-	49,250,000	25,000	-	1,346,250	0	-	0	-
DJ STOXX® 600 Telecommunications Options	OSTT	1,000	-	31,749	13,000,000	-	436,608,250	328,750	-	9,018,275	3,971	-	54,433,000	-
DJ STOXX® 600 Travel & Leisure Options	OSTV	2,000	-	7,041	16,000,000	-	55,307,500	360,000	-	764,940	2,000	-	16,000,000	-
DJ STOXX® 600 Utilities Options	OSTU	750	-38.27%	14,407	13,500,000	-27.14%	257,664,750	258,750	-18.56%	5,530,305	2,814	23.48%	47,896,000	43.30%
<b>DJ STOXX® 600 Sector Index Options – Total</b>		<b>22,159</b>	<b>119.74%</b>	<b>225,438</b>	<b>325,501,750</b>	<b>107.53%</b>	<b>4,190,489,250</b>	<b>7,004,145</b>	<b>120.58%</b>	<b>92,506,205</b>	<b>31,754</b>	<b>38.30%</b>	<b>517,590,750</b>	<b>37.34%</b>

Equity Index Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2006	Change YoY	2006	July 2006	Change YoY	2006	July 2006	Change YoY	2006	07/31/2006	Change YoY	07/31/2006	Change YoY
<b>Blue Chip Index Futures</b>														
DAX® Futures	FDAX	3,104,641	24.79%	24,718,803	434,674,000,000	47.64%	3,531,488,000,000	-	-	-	217,845	15.57%	31,084,808,975	34.58%
DJ EURO STOXX 50® Index Futures	FESX	16,270,118	39.27%	124,634,208	587,620,000,000	53.98%	4,552,789,000,000	-	-	-	2,137,473	33.14%	78,993,416,720	47.82%
DJ Global Titans 50 <sup>SM</sup> Index Futures	FGTI	1,795	-	5,431	39,439,200	-	119,005,410	-	-	-	781	2,197.06%	17,264,910	2,259.63%
DJ Italy Titans 30 <sup>SM</sup> Index Futures	FITA	75	-93.73%	4,357	2,784,750	-93.02%	163,155,320	-	-	-	26	-91.16%	968,500	-90.34%
DJ STOXX 50® Index Futures	FSTX	41,878	-2.20%	559,882	1,413,365,390	6.85%	18,943,523,816	-	-	-	45,460	53.70%	1,567,460,800	68.94%
DJ STOXX® 600 Index Futures	F600	288	-	14,374	18,426,680	-	923,700,470	-	-	-	1,091	-	71,615,040	-
DJ STOXX® Mid 200 Index Futures	F2MI	1,166	-	20,904	66,093,460	-	1,175,756,194	-	-	-	3,261	-	190,311,960	-
MDAX® Futures	F2MX	30,899	464.57%	231,977	1,194,359,440	567.84%	9,283,799,639	-	-	-	13,573	256.06%	534,827,360	317.62%
OMXH25® Futures	FFOX	1,745	90.09%	20,536	42,840,407	122.46%	522,405,886	-	-	-	2,290	7.26%	56,592,770	25.06%
SMIM® Futures	FSMM	1,380	-	18,187	11,188,783	-	144,508,495	-	-	-	1,550	-	12,776,383	-
SMI® Futures	FSMI	662,030	24.63%	6,418,927	32,414,729,480	49.38%	315,017,509,284	-	-	-	315,429	81.56%	15,968,029,149	118.90%
TecDAX® Futures	FTDX	17,766	111.85%	291,878	109,692,920	126.51%	1,965,839,173	-	-	-	24,505	54.25%	152,830,110	62.22%
<b>Blue Chip Index Futures – Total</b>		<b>20,133,781</b>	<b>36.40%</b>	<b>156,939,464</b>	<b>1,057,606,920,510</b>	<b>51.23%</b>	<b>8,432,536,203,688</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>2,763,284</b>	<b>36.84%</b>	<b>128,650,902,677</b>	<b>51.29%</b>
<b>DJ EURO STOXX® Sector Index Futures</b>														
DJ EURO STOXX® Automobiles & Parts Futures	FESA	675	-79.10%	49,443	7,851,520	-77.37%	602,879,397	-	-	-	3,905	-14.55%	46,586,650	-9.27%
DJ EURO STOXX® Banks Futures	FESB	5,953	-34.01%	116,181	114,900,275	-19.96%	2,251,405,473	-	-	-				

## Exchange Traded Funds® Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2006	Change YoY	2006	July 2006	Change YoY	2006	July 2006	Change YoY	2006	07/31/2006	Change YoY	07/31/2006	Change YoY
<b>Exchange Traded Funds® Options</b>														
DAX® EX Options	EXS1	689	-60.31%	5,798	3,534,100	-55.81%	30,394,100	276,534	71.75%	1,985,760	1,111	-65.46%	5,633,500	-58.93%
DJ EURO STOXX 50® EX Options	EXW1	247	58.33%	2,164	888,800	88.95%	8,201,200	13,973	511.24%	192,645	443	160.59%	1,609,400	219.58%
iShares DJ EURO STOXX 50® Options	EUN2	0	-100.00%	109	0	-100.00%	404,700	0	-100.00%	15,892	12	-90.98%	45,400	-89.05%
XMTCH on SMI® Options	XMT	139	2,680.00%	3,644	671,754	3,150.46%	17,464,645	27,887	3,554.58%	121,314	120	-89.83%	583,874	-87.37%
<b>Exchange Traded Funds® Options – Total</b>		<b>1,075</b>	<b>-44.21%</b>	<b>11,715</b>	<b>5,094,654</b>	<b>-40.64%</b>	<b>56,464,645</b>	<b>318,394</b>	<b>92.63%</b>	<b>2,315,611</b>	<b>1,686</b>	<b>-64.13%</b>	<b>7,872,174</b>	<b>-59.12%</b>
<b>Exchange Traded Funds® Futures</b>														
DAX® EX Futures	EXSF	8	33.33%	9,850	42,897	56.77%	55,240,058	-	-	0	13	160.00%	71,214	201.17%
DJ EURO STOXX 50® EX Futures	EXWF	0	-100.00%	4,241	0	-100.00%	15,733,085	-	-	-	1,500	635.29%	5,668,500	724.78%
iShares DJ EURO STOXX 50® Futures	EUNF	0	-	3,000	0	-	11,379,000	-	-	-	0	-100.00%	0	-100.00%
XMTCH on SMI® Futures	XMTF	0	-	0	0	-	0	0	-	0	0	-	0	-
<b>Exchange Traded Funds® Futures – Total</b>		<b>8</b>	<b>0.00%</b>	<b>17,091</b>	<b>42,897</b>	<b>26.57%</b>	<b>82,352,143</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>1,513</b>	<b>-31.51%</b>	<b>5,739,714</b>	<b>-22.57%</b>
<b>Exchange Traded Funds® Derivatives – Total</b>		<b>1,083</b>	<b>-44.03%</b>	<b>28,806</b>	<b>5,137,551</b>	<b>-40.37%</b>	<b>138,816,788</b>	<b>318,394</b>	<b>92.63%</b>	<b>2,315,611</b>	<b>3,199</b>	<b>-53.70%</b>	<b>13,611,888</b>	<b>-48.96%</b>

## Equity Derivatives

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2006	Change YoY	2006	July 2006	Change YoY	2006	July 2006	Change YoY	2006	07/31/2006	Change YoY	07/31/2006	Change YoY
		<b>Options on DJ EURO STOXX 50® Index Components</b>												
ABN Amro	AAR	128,240	-9.45%	1,000,284	271,147,300	-6.17%	2,220,896,921	15,859,418	41.43%	191,051,069	560,910	11.69%	1,173,049,550	22.68%
Aegon	AEN	42,378	-49.98%	409,910	56,335,700	-39.71%	562,520,150	3,320,197	-38.24%	37,095,820	364,377	-30.58%	456,587,950	-17.31%
Ahold	AHO	38,194	21.61%	756,610	25,950,700	16.27%	512,493,813	1,213,571	-5.37%	27,233,134	396,269	112.92%	271,828,411	125.59%
Air Liquide	AIR	6,354	530.36%	41,563	95,241,415	552.54%	714,906,735	2,021,291	855.38%	35,643,845	6,675	63.56%	98,369,343	72.24%
Alcatel	CGE	103,057	197.63%	571,667	97,498,280	187.18%	643,031,830	7,564,161	281.77%	41,173,825	229,222	51.83%	229,581,080	57.44%
Allianz	ALV	2,825,372	-34.79%	24,831,975	3,429,966,650	-22.02%	31,225,726,335	119,365,234	-20.40%	1,467,461,110	10,794,746	23.15%	12,573,012,171	49.64%
AXA-UAP	AXA	68,790	143.81%	523,745	178,978,552	196.73%	1,339,609,196	8,096,949	57.28%	177,174,826	160,237	77.14%	421,793,567	130.96%
BASF	BAS	161,045	6.87%	2,172,671	988,037,614	20.06%	13,050,698,780	29,638,090	24.82%	1,310,279,854	457,643	-5.39%	2,741,661,729	9.85%
Bayer	BAY	387,986	200.28%	3,154,295	1,424,805,200	297.35%	10,530,351,927	60,408,649	282.82%	972,033,653	779,345	161.00%	2,600,409,400	218.43%
BNP Paribas	BNP	10,531	15.61%	127,952	77,607,765	46.29%	932,399,237	1,524,755	-22.31%	44,175,660	33,969	17.55%	237,207,361	48.68%
Carrefour	CAR	14,209	195.04%	165,415	65,623,350	234.92%	703,176,100	2,832,524	745.44%	26,853,373	91,131	272.39%	402,206,450	311.65%
Crédit Agricole	XCA	5,624	-18.41%	80,606	17,369,600	15.16%	218,305,000	639,739	-38.87%	14,382,010	47,586	61.90%	117,626,400	90.43%
DaimlerChrysler	DCX	687,713	-32.16%	7,477,763	2,718,420,600	-26.96%	31,605,776,900	115,646,130	-47.56%	2,914,456,448	3,389,754	20.19%	13,464,816,800	35.55%
Danone	BSN	13,218	-57.26%	84,863	134,239,400	-48.26%	830,082,322	3,509,007	-69.22%	36,778,149	29,238	33.31%	305,661,950	71.79%
Deutsche Bank	DBK	671,655	12.87%	5,740,691	5,760,189,100	44.11%	48,817,108,155	252,967,709	77.19%	3,596,515,329	1,916,689	18.20%	15,163,104,100	47.48%
Deutsche Telekom	DTE	1,557,683	77.02%	17,709,796	2,123,878,160	53.63%	24,631,568,840	219,378,173	313.18%	1,256,588,090	6,131,176	65.60%	9,031,362,210	57.58%
E.ON	EOA	253,828	13.89%	2,910,754	2,305,915,050	43.60%	25,208,229,402	95,639,892	92.74%	2,861,878,330	800,656	43.93%	6,594,335,329	78.14%
Enel (ITA exec. type)	ENL5	7,776	-15.32%	77,616	26,270,425	-20.75%	261,707,210	843,558	-33.39%	10,545,842	50,608	120.97%	164,466,150	101.36%
ENI (ITA exec. type)	ENT5	8,025	-34.29%	73,248	96,137,000	-30.83%	876,133,000	2,489,248	-62.43%	26,140,562	29,764	29.83%	341,434,000	41.23%
Fortis	FO4	9,038	-55.64%	184,620	24,492,900	-46.59%	504,520,000	834,347	-33.42%	32,839,108	114,364	-25.97%	274,061,800	-12.76%
France Télécom	FTE	45,332	-9.71%	691,329	76,297,357	-35.58%	1,273,076,117	2,239,948	-36.55%	73,452,379	229,670	147.04%	401,569,764	87.57%
Generali (ITA exec. type)	ASG5	6,742	-72.16%	172,253	19,836,600	-67.51%	506,441,600	1,220,795	-29.66%	22,661,756	81,310	4.89%	225,499,500	16.91%
ING	INN	71,049	-10.42%	774,708	214,894,100	15.11%	2,278,632,067	8,222,801	2.19%	173,985,237	552,306	-19.54%	1,461,191,500	-2.52%
L'Oréal	LOR	4,598	-33.44%	57,385	34,137,650	-19.91%	396,151,350	1,526,097	94.72%	20,146,400	16,157	34.17%	110,028,150	50.66%
Lafarge	CIL	4,177	-31.14%	62,151	40,392,550	-10.82%	582,141,750	1,093,128	-6.45%	33,866,934	15,017	-3.29%	141,603,450	21.72%
LVMH	MOH	5,301	-4.23%	37,028	40,161,550	15.92%	279,502,250	1,334,363	-28.36%	9,194,805	11,901	-19.01%	85,381,400	-5.16%
Münchener Rückversicherung	MUV2	696,887	-70.74%	10,052,259	743,782,610	-66.84%	11,163,459,985	24,023,823	-63.76%	529,673,448	2,908,867	-18.69%	3,173,573,220	-3.43%
Nokia	NOA3	1,467,612	-15.84%	9,752,952	2,340,293,550	-1.95%	15,551,416,130	96,634,765	-1.72%	978,628,343	3,614,030	-10.42%	5,596,968,970	-0.89%
Philips	PHI1	74,468	24.59%	725,733	180,276,200	39.44%	1,882,021,900	5,573,668	4.11%	84,879,612	346,961	27.75%	842,002,950	50.00%
Renault	RNL	8,504	1,366.21%	50,504	70,704,500	1,536.87%	400,949,650	3,612,425	3,391.38%	15,945,194	16,898	747.02%	134,537,600	857.38%
RWE	RWE	213,807	5.89%	2,179,153	1,371,696,910	29.92%	13,138,437,182	60,292,017	26.41%	1,902,232,282	664,148	3.88%	3,862,890,573	31.37%
Saint-Gobain	GOB	5,659	-62.70%	94,280	28,468,250	-62.16%	549,174,750	271,280	-88.61%	27,716,577	16,807	-25.17%	88,772,800	-16.91%
Sanofi-Aventis old	SNW	16,808	136.33%	174,479	128,450,750	159.43%	1,312,790,600	5,637,058	252.18%	54,687,430	53,351	52.53%	400,574,250	72.93%
Sanpaolo IMI (ITA exec. type)	PAO5	4,073	172.99%	28,668	30,981,250	235.46%	208,017,950	921,156	444.68%	9,631,846	12,095	150.00%	84,762,150	212.98%
SAP	SAP	1,487,077	56.95%	9,152,925	2,271,476,877	67.95%	15,154,979,593	89,906,750	105.44%	608,292,205	3,668,003	17.11%	5,639,295,528	34.97%
Siemens	SIE	558,672	0.77%	4,675,293	3,654,065,000	5.45%	32,751,338,277	161,657,199	26.83%	1,562,294,240	2,001,732	25.05%	12,927,265,587	36.54%
Société Générale	SGE	12,018	29.57%	104,599	132,534,350	70.03%	1,258,096,500	2,955,357	-19.31%	91,409,906	18,866	-6.87%	214,186,350	32.76%
Suez	LYO	48,334	380.17%	298,222	155,674,412	580.68%	891,790,558	24,388,087	2,374.95%	115,370,116	117,580	110.61%	333,145,987	184.96%
Telecom Italia (ITA exec. type)	TQI5	40,950	246.80%	136,236	87,016,800	176.36%	302,457,200	5,611,442	417.01%	18,853,478	86,010	227.77%	192,308,400	172.43%
TIM (ITA exec. type)	TIM5	0	-	0	0	-	0	0	-	0	310	-88.69%	918,700	-87.96%
Total Basket	BOTD	1,232	-	13,937	24,646,000	-	285,188,000	948,252	-	12,497,236	39,752	-	822,931,500	-
Total (FR exec. type)	TOTB	29,967	60.48%	189,814	153,745,000	-58.07%	2,903,821,500	4,721,347	-68.86%	70,941,238	30,541	-4.51%	158,023,400	-73.54%
UniCredito Italiano (ITA exec. type)	CRIS	2,585	-1.97%	56,307	15,696,200	31.52%	324,544,400	491,028	45.34%	19,384,588	17,844	54.20%	102,735,600	104.83%
Unilever	UNI	41,590	131.11%	171,796	76,415,647	-22.60%	694,594,446	2,652,328	38.55%	24,631,251	161,792	11.54%	302,287,378	-59.96%
Vivendi Universal	VVU	30,250	78.00%	399,119	79,366,600	80.37%	1,083,364,643	2,424,870	79.44%	54,696,954	119,496	63.27%	345,792,400	88.07%
<b>Options on DJ EURO STOXX 50® Index Components – Total</b>		<b>11,878,408</b>	<b>-14.62%</b>	<b>108,147,174</b>	<b>31,889,115,474</b>	<b>8.91%</b>	<b>300,561,630,251</b>	<b>1,452,152,624</b>	<b>27.45%</b>	<b>21,595,373,488</b>	<b>41,185,803</b>	<b>19.04%</b>	<b>104,310,822,857</b>	<b>38.89%</b>

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2006	Change YoY	2006	July 2006	Change YoY	2006	July 2006	Change YoY	2006	07/31/2006	Change YoY	07/31/2006	Change YoY
		<b>Options on SMI® Components</b>												
ABB Asea Brown Boveri	ABBN	470,289	27.86%	6,062,848	481,826,033	149.09%	6,068,384,246	23,336,760	123.28%	422,182,302	2,607,098	94.27%	2,522,172,177	290.50%
Adecco	ADEN	20,575	-24.69%	356,232	95,391,326	-9.81%	1,635,582,920	3,671,038	37.84%	100,556,319	110,684	8.52%	481,597,228	18.67%
Baloise Holding	BALN	14,574	142.90%	168,640	85,459,875	247.91%	863,274,227	4,442,673	421.48%	104,344,744	52,988	67.67%	275,792,859	130.80%
Ciba Spezialitätenchemie Holding	CIBN	44,769	-67.72%	1,392,130	20,307,383	-69.95%	705,434,415	957,210	-56.61%	23,989,280	419,629	-19.99%	201,753,294	-24.01%
Clariant	CLN	23,030	-54.54%	493,089	26,058,616	-54.11%	617,018,364	1,330,221	-16.88%	25,193,372	142,221	19.35%	170,438,377	22.81%
Credit Suisse Group	CSGN	197,080	-12.93%	3,131,958	849,468,720	12.38%	13,787,464,659	36,036,676	28.24%	1,322,336,523	978,514	9.49%	4,079,731,058	45.81%
Givaudan	GIVN	4,571	-60.58%	64,204	28,677,215	-47.87%	378,749,469	678,670	-18.86%	17,283,344	27,160	-27.49%	145,153,822	-13.66%
Holcim	HOLN	11,774	-44.67%	184,477	69,695,356	-33.67%	1,142,594,425	2,465,022	-24.84%	59,716,625	60,468	15.93%	370,489,973	48.73%
Julius Bär	BAER	61,602	-19.14%	647,985	42,237,297	7.07%	432,685,701	1,571,992	-4.77%	26,146,241	213,123	44.54%	135,188,434	81.59%
Kudelski	KUDN	19,947	104.21%	180,586	37,062,254	17.30%	411,219,255	2,525,279	82.00%	22,543,991	58,695	148.38%	133,695,854	87.51%
Lonza Group	LONN	6,578	-46.78%	64,233	36,289,711	-35.62%	342,182,087	636,571	-38.42%	11,089,514	23,579	-16.34%	125,500,000	0.91%
Nestlé	NESN	497,692	-47.79%	3,924,21										

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2006	Change YoY	2006	July 2006	Change YoY	2006	July 2006	Change YoY	2006	07/31/2006	Change YoY	07/31/2006	Change YoY
<b>Options on Other Stocks</b>														
Accor	ACR	792	43.22%	31,364	3,760,600	65.34%	173,288,950	270,763	616.23%	14,345,036	18,006	1,161.81%	98,401,400	1,747.54%
Actelion	ATLN	13,690		91,886	11,890,563		78,117,353	362,395	-	2,932,749	20,743	-	18,423,789	-
Adidas	ADS	24,735	32.68%	428,842	98,404,075	-62.51%	5,519,619,375	5,465,770	-40.65%	909,303,428	78,656	103.64%	297,178,450	-39.52%
AGF	AGF	485	90.20%	5,882	4,457,000	155.12%	51,840,850	365,410	229.49%	4,484,675	7,492	623.17%	67,614,350	940.92%
Aixtron	AIX	10,848	312.94%	116,419	3,152,450	311.65%	38,965,050	284,312	508.83%	3,380,779	37,531	249.42%	11,781,400	242.46%
Akzo Nobel	AKU	1,059	-28.35%	33,520	4,549,900	-10.43%	148,195,600	241,077	-27.28%	6,911,416	11,914	-1.87%	47,788,400	26.73%
Altana	ALT	16,962	-86.48%	338,131	73,745,100	-86.14%	1,578,936,000	2,286,537	-88.77%	84,662,216	91,738	-29.88%	406,838,600	-30.84%
ASML Holding	ASM	19,835	-45.92%	155,108	32,025,050	-32.13%	256,779,350	1,291,232	-62.76%	22,410,176	212,960	-3.76%	271,663,650	4.75%
Autostrade (ITA exec. type)	AOP5	90	-55.00%	11,603	900,000	-58.53%	125,472,500	34,363	-24.49%	6,117,485	960	-79.87%	9,995,000	-80.76%
Banca Intesa (ITA exec. type)	IES5	8	-99.68%	30,124	32,000	-99.65%	144,036,000	800	-99.57%	6,119,972	5,981	103.85%	28,487,600	165.39%
Beiersdorf	BEI	13,283	56.34%	153,698	23,652,835	211.42%	176,697,065	724,944	338.34%	9,608,815	34,098	9.23%	65,684,733	133.98%
BMW	BMW	126,389	-4.58%	1,061,257	491,088,700	-3.36%	4,231,245,100	18,205,684	29.41%	199,264,408	324,996	-13.74%	1,263,733,100	-5.62%
Bouygues	BYG	6,175	102,816.67%	24,884	26,323,000	121,765.74%	107,448,400	1,252,765	104,297.08%	7,157,582	7,552	1,087.42%	31,995,200	1,477.98%
Buhrmann	KNP	8,206	-26.70%	27,829	9,439,900	16.44%	33,225,200	600,863	-69.16%	4,608,824	17,567	10.10%	20,310,200	69.45%
Cap Gemini	CGM	8,500	4,171.36%	34,966	33,896,000	5,983.27%	134,129,900	2,003,265	7,081.19%	14,098,810	27,776	167.13%	106,583,500	281.03%
Casino Guichard	CAJ	1,520	1,420.00%	6,287	9,576,000	1,565.39%	35,512,350	787,320	4,386.15%	1,865,011	3,412	1,000.65%	19,590,200	1,032.38%
Celesio	CLS	1,458	539.47%	12,681	9,936,778	529.31%	95,033,034	710,683	639.45%	6,223,554	7,331	3,115.35%	28,176,634	1,684.46%
Cisco Systems	CIS	0	-100.00%	924	0	-100.00%	1,491,650	0	-100.00%	48,635	56	-75.22%	90,300	-75.09%
Citigroup	TRV	0	-100.00%	51	0	-100.00%	187,400	0	-100.00%	3,634	2	-98.45%	7,200	-98.34%
Commerzbank	CBK	113,200	-44.16%	1,439,467	315,032,300	-13.69%	4,079,170,550	14,627,437	55.15%	377,007,008	379,841	-1.78%	1,082,005,600	59.09%
Continental	CON	52,874	49.86%	504,199	415,382,200	105.88%	3,744,402,452	17,891,051	57.31%	801,716,192	100,759	-16.55%	769,919,500	14.91%
Converium Holding	CHRN	512		21,016	430,974		19,904,203	24,170		1,005,887	8,029		7,749,841	
Degussa	DGX	0	-100.00%	210	0	-100.00%	714,000	0	-100.00%	2,450	1,710	-43.04%	5,414,000	-43.14%
Depfa Bank	DEP	19,461	17.39%	274,734	26,295,400	19.01%	402,596,196	1,063,296	-43.58%	15,396,967	91,388	106.20%	137,584,200	136.26%
Deutsche Börse	DB1	21,650	-56.03%	463,147	15,799,800	-33.22%	4,550,284,300	9,171,419	-33.02%	551,013,231	129,384	6.72%	1,292,449,600	83.46%
Deutsche Post	DPW	202,167	5.13%	2,316,073	417,653,550	9.83%	4,813,003,608	15,829,123	26.85%	346,083,424	511,778	110.81%	1,053,483,550	125.69%
Deutsche Postbank	DPB	10,531	120.50%	52,757	57,656,000	202.35%	292,030,862	1,913,191	71.92%	16,857,981	21,225	8.51%	114,804,300	54.27%
Dexia	DXB	1,200	-37.34%	11,967	2,465,000	-30.67%	24,079,900	49,250	-63.41%	1,660,151	9,684	-10.97%	19,128,900	-5.74%
DSM	DSM	5,173	142.18%	20,733	17,644,300	33.82%	74,632,950	676,750	2.86%	2,971,127	9,823	207.55%	33,751,400	79.46%
EADS	EAD	56,462	3,186.50%	224,306	132,895,500	2,955.63%	619,325,000	5,689,422	1,440.11%	36,506,251	105,161	773.07%	263,654,000	828.72%
Electricité de France	EDF	7,831		32,967	29,406,500		139,313,000	1,479,705		8,570,478	20,261		83,932,600	
Elisa Communications	EIA	4,671	92.86%	24,702	6,915,640	94.52%	40,104,747	660,494	458.78%	1,962,619	7,230	197.29%	11,008,772	209.74%
Elsevier	ELV	3,068	-32.93%	30,980	3,540,000	-30.13%	36,161,800	221,150	58.67%	1,696,240	17,874	22.60%	20,278,400	24.86%
EMC	EMP	0	-100.00%	35	0	-100.00%	43,500	0	-100.00%	3,625	0	-100.00%	0	-100.00%
Epcos	EPC	5,684	30.64%	65,861	6,229,000	23.05%	74,720,490	413,411	135.07%	4,764,492	40,547	206.57%	45,207,990	220.84%
Fiat (ITA exec. type)	FIA5	21,978	1,053.10%	64,038	126,646,000	2,049.53%	326,359,350	7,917,002	1,997.72%	22,236,538	32,549	110.85%	165,462,000	304.20%
Fortum	FOT	2,332	2,491.11%	44,761	4,627,400	3,756.17%	86,175,290	77,568	1,708.11%	1,819,198	2,997	1,565.00%	5,606,340	2,316.53%
Fresenius Pr.	FRE3	33		58	199,500		367,000	12,900		17,100	58		367,000	
Fresenius Medical Care	FME	6,939	-44.51%	121,027	62,905,146	-28.76%	1,051,494,694	1,978,521	-54.57%	83,395,171	29,724	-4.35%	247,821,007	21.03%
Gaz de France	GZF	3,893		23,193	11,045,000		68,004,000	634,036		4,348,175	10,905		30,887,200	
Geberit	GEBN	1,506		12,899	12,770,317		104,131,248	770,630		6,061,974	8,892		72,149,561	
General Electric	GEC	110	124.49%	695	250,000	82.22%	1,806,000	700	-63.86%	16,728	284	-14.20%	746,200	-24.14%
Getronics	GTO	5,998	14,895.00%	38,527	5,504,000	12,700.00%	35,224,550	450,356	13,973.63%	3,341,153	29,632	413.55%	25,371,240	288.45%
Hagemeyer	HMY	9,794	1,532.33%	139,827	3,903,380	3,152.82%	48,610,650	348,349	7,082.45%	8,135,019	116,400	1,603.75%	38,917,720	3,009.99%
Hannover Rückversicherung	HNR1	10,891	3,708.04%	77,013	29,380,300	3,317.51%	223,368,500	1,491,410	2,479,400%	8,754,216	31,908	11,056.64%	90,645,300	10,443.83%
Heineken	HNK	3,552	21.60%	15,562	12,063,800	58.08%	48,716,900	1,049,080	690.07%	2,985,536	9,890	81.37%	31,220,800	117.57%
Henkel	HEN3	10,000	6.07%	116,527	90,817,900	29.47%	1,042,911,450	2,172,355	63.44%	48,553,470	21,449	-22.18%	185,134,100	-5.37%
Hochtief	HOT	8,548		14,792	34,733,865		62,872,425	4,016,214		6,914,100	10,782		44,517,780	
HypoVereinsbank	HVM	8,652	-87.78%	108,596	26,427,000	-82.57%	277,084,800	798,580	-83.72%	24,134,672	80,946	-73.07%	180,066,000	-69.68%
Hypo Real Estate Holding	HRX	12,852	2,566.39%	81,252	61,768,600	3,627.29%	405,015,900	3,103,986	5,487.13%	25,169,371	23,089	483.79%	111,327,600	810.10%
IBM	IBM	30	-89.29%	250	186,000	-90.66%	1,704,800	8,875	-71.35%	76,158	54	-89.20%	336,800	-90.16%
Infineon Technologies	IFX	341,578	2.00%	2,948,967	296,654,700	10.75%	2,565,990,870	14,160,246	-37.30%	172,013,148	1,925,625	35.08%	1,582,880,150	34.79%
Intel	INL	75	-75.00%	3,147	100,500	-86.15%	5,227,500	2,235	-85.29%	194,648	681	10.19%	1,042,800	-26.02%
KarstadtQuelle	KAR	24,488	-67.58%	276,226	48,124,000	-41.02%	499,711,466	2,962,542	-40.73%	49,359,028	111,676	-49.77%	169,358,800	-8.50%
KPN	KPN	42,981	-20.86%	615,147	6,151,503	1.52%	551,700,641	2,539,776	9.79%	34,350,093	361,597	49.74%	313,786,327	83.58%
Lanxess	LXS	3,352		33,920	10,349,600		104,261,600	608,905		5,729,528	18,630		54,763,400	
Linde	LIN	19,388	85.28%	387,883	118,229,781	95.59%	2,543,201,102	3,539,402	70.36%	179,397,421	61,239	62.62%	371,677,224	83.20%
Logitech	LOGN	9,913		55,569	20,970,304		178,357,969	1,350,565		8,345,497	23,203		40,359,736	
Lufthansa	LHA	124,468	-39.14%	1,919,266	170,556,100	-20.45%	2,386,076,775	5,291,973	-48.84%	352,907,100	456,900	-31.36%	577,339,650	-18.08%
MAN	MAN	30,481	-27.80%	569,899	169,285,200	12.40%	2,712,589,300	6,014,943	50.66%	580,166,424	102,918	34.41%	549,911,300	110.62%
Mediaset (ITA exec. type)	MDS5	103	63.49%	6,739	1,060,500	40.28%	68,798,600	29,269	442.31%	1,643,169	291	35.98%	2,727,400	21.87%
Merck	MRK	12,777	6,959.12%	64,857	87,360,700	7,122.88%	497,515,200	3,589,240	9,199.75%	22,267,296	24,102	13,216.02%	179,645,500	14,752.87%
Metro	MEO	38,915	-16.12%	393,619	169,315,600	-10.18%	1,699,465,300	6,621,189	39.71%	73,361,778	96,627	-17.97%	409,425,100	-10.54%
Microsoft	MSF	0	-100.00%	613	0	-100.00%	1,178,200	0	-100.00%	26,444	217	149.43%	385,300	113.23%
MLP	MLP	19,295	252.68%	61,162	30,631,628									

# Eurex Trading Volume up 19 Percent in August to 107 Million Contracts

- Equity-based derivatives again more heavily traded than fixed income derivatives
- Total volume in 2006 to date exceeds 1 billion contracts, up 26 percent year-on-year

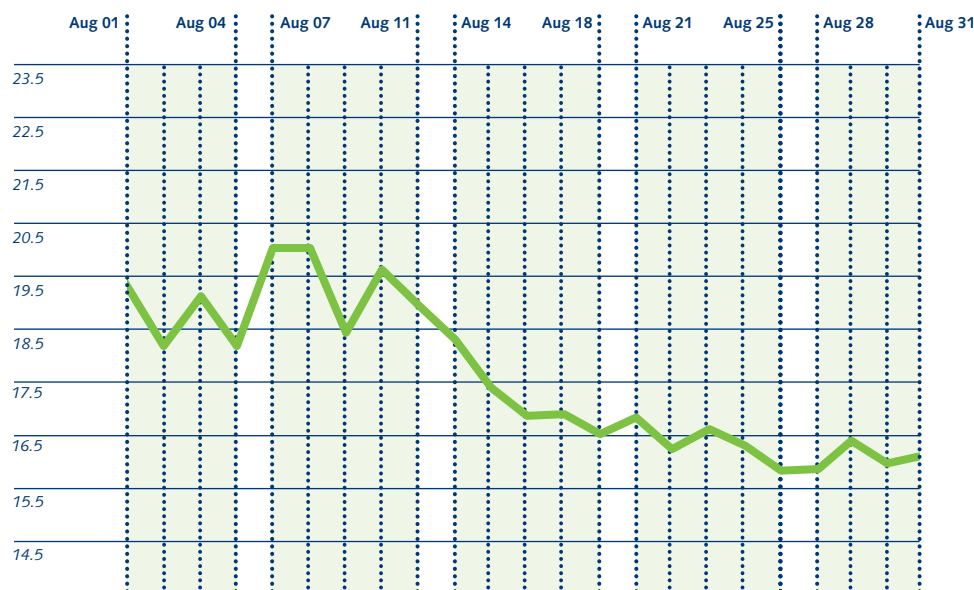
A total of approximately 107 million derivative contracts were traded on Eurex, the world's leading derivatives exchange, in August. This represents a 19 percent increase on the previous year (August 2005: 90 million contracts). Furthermore, this brings the total number of contracts traded in 2006 to over one billion (1.04 billion), an increase of approximately 26 percent on the same period in 2005. Average daily trading volume at Eurex currently stands at six million contracts.

In August, the equity-based derivatives segment was the most heavily traded segment at Eurex, with 57 million traded contracts. Of these, 35.1 million contracts were based on equity index derivatives and 21.9 million contracts on equity derivatives (equity options and single stock futures). The most heavily traded equity derivative at Eurex

in July was the Dow Jones EURO STOXX 50® Index Futures, with approximately 15 million contracts traded. This marks an increase of 40 percent year-on-year. A total of 50 million contracts were traded in the interest rate derivatives segment, an increase of 23 percent on August 2005 (40.6 million contracts). The Euro-Bund Futures remained the most heavily traded contract at Eurex. Approximately 20.8 million contracts were traded in this derivative, an increase of nine percent year-on-year. The Euro-Bobl Futures was up 17 percent year-on-year with 11.3 million contracts traded and the Euro-Schatz Futures was also up approximately 42 percent year-on-year with 11.5 million contracts traded.

Approximately EUR 13.5 billion (single counting) was traded in August on the electronic trading platform Eurex Bonds, which rounds out Eurex's interest rate product range. This represents a decrease of two percent on the previous year (August 2005: EUR 13.8 billion).

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



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



# Eurex Monthly Statistics August 2006

## Interest Rate Derivatives

Money Market Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2006	Change YoY	2006	August 2006	Change YoY	2006	August 2006	Change YoY	2006	08/31/2006	Change YoY	08/31/2006	Change YoY
<b>Money Market Futures</b>														
Three-Month EURIBOR Futures	FEU3	68,761	43.78%	474,801	66,295,009,000	41.77%	459,494,794,000	-	-	-	42,707	2.59%	41,179,122,000	1.15%
<b>Money Market Futures – Total</b>		<b>68,761</b>	<b>43.78%</b>	<b>474,801</b>	<b>66,295,009,000</b>	<b>41.77%</b>	<b>459,494,794,000</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>42,707</b>	<b>2.59%</b>	<b>41,179,122,000</b>	<b>1.15%</b>

Fixed Income Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2006	Change YoY	2006	August 2006	Change YoY	2006	August 2006	Change YoY	2006	08/31/2006	Change YoY	08/31/2006	Change YoY
<b>Options on Fixed Income Futures</b>														
Options on Euro-Bobl Futures	OGBM	1,571,700	202.56%	11,998,459	172,159,000,000	190.19%	1,321,519,000,000	-	-	-	399,564	137.12%	43,678,977,750	127.88%
Options on Euro-Bund Futures	OGBL	3,096,134	25.07%	29,396,516	360,612,000,000	19.71%	3,442,271,000,000	-	-	-	813,827	12.22%	94,359,679,500	7.20%
Options on Euro-Schatz Futures	OGBS	1,553,973	93.91%	10,627,485	161,726,000,000	89.75%	1,110,373,000,000	-	-	-	424,799	3.71%	44,161,071,800	1.42%
<b>Options on Fixed Income Futures – Total</b>		<b>6,221,807</b>	<b>63.89%</b>	<b>52,022,460</b>	<b>694,497,000,000</b>	<b>55.79%</b>	<b>5,874,163,000,000</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>1,638,190</b>	<b>25.69%</b>	<b>182,199,729,050</b>	<b>20.88%</b>
<b>Fixed Income Futures</b>														
CONF Futures	CONF	15,042	-36.54%	205,670	1,221,277,685	-38.96%	17,011,624,803	-	-	-	12,920	-21.37%	1,061,338,497	-24.00%
Euro-Bobl Futures	FGBM	11,262,327	16.58%	115,150,703	1,237,910,000,000	11.62%	12,723,630,000,000	-	-	-	981,845	5.81%	108,392,513,210	1.27%
Euro-Bund Futures	FGBL	20,848,579	9.35%	215,865,145	2,441,810,000,000	4.55%	25,372,330,000,000	-	-	-	1,643,762	17.04%	194,271,072,820	11.69%
Euro-Buxl® Futures	FGBX	60,498	-	790,640	5,917,612,920	-	78,311,571,200	-	-	-	36,571	-	3,637,275,700	-
Euro-Schatz Futures	FGBS	11,499,858	42.17%	110,778,035	1,197,380,000,000	38.99%	11,585,890,000,000	-	-	-	1,284,998	57.84%	133,897,826,660	54.27%
<b>Fixed Income Futures – Total</b>		<b>43,686,304</b>	<b>18.59%</b>	<b>442,790,193</b>	<b>4,884,238,890,605</b>	<b>13.37%</b>	<b>49,777,173,196,003</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>3,960,096</b>	<b>25.21%</b>	<b>441,260,026,887</b>	<b>19.53%</b>
<b>Interest Rate Derivatives – Total</b>		<b>49,976,872</b>	<b>22.85%</b>	<b>495,287,454</b>	<b>5,645,030,899,605</b>	<b>17.59%</b>	<b>56,110,830,990,003</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>5,640,993</b>	<b>25.14%</b>	<b>664,638,877,937</b>	<b>18.56%</b>

Equity Index Derivatives

Equity Index Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2006	Change YoY	2006	August 2006	Change YoY	2006	August 2006	Change YoY	2006	08/31/2006	Change YoY	08/31/2006	Change YoY
<b>Blue Chip Index Options</b>														
DAX® Options	ODAX	4,546,108	-11.33%	41,333,854	128,687,469,000	4.57%	1,161,023,021,750	1,891,924,291	0.84%	19,361,163,768	7,371,455	18.45%	191,547,237,250	41.51%
DJ EURO STOXX 50® Index Options	OESX	11,555,703	32.13%	97,138,193	423,091,198,500	50.92%	3,501,740,510,500	12,581,817,445	20.33%	103,509,218,673	27,505,449	38.02%	920,984,473,500	54.88%
DJ Global Titans 50™ Index Options	OGTI	0	-	10	0	-	210,000	0	-	4,600	0	-	0	-
DJ Italy Titans 30™ Index Options	OITA	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 50® Index Options	OISTX	16	-99.70%	45,129	540,000	-99.67%	1,526,710,000	14,276	-99.09%	36,999,901	25,840	177.10%	877,796,000	235.27%
DJ STOXX® 600 Index Options	O600	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® Mid 200 Index Options	O2MI	6,883	-	34,399	386,923,000	-	1,909,021,000	5,435,700	-	50,529,220	16,977	-	901,231,000	-
MDAX® Options	O2MX	609	-	722	22,932,500	-	27,354,000	1,089,457	-	1,413,817	698	-	26,470,000	-
OMXH25® Options	OFOX	4	-86.67%	725	98,000	-84.07%	16,309,000	2,890	-86.46%	262,210	102	104.00%	2,523,000	158.77%
SMIM® Options	OSMM	4,057	-	8,329	33,475,273	-	67,741,239	664,970	-	1,697,114	5,478	-	44,750,032	-
SMI® Options	OSMI	340,853	-7.15%	2,551,802	16,747,637,760	10.91%	121,858,093,575	544,007,904	101.97%	2,996,428,097	977,060	44.82%	42,073,999,492	65.70%
TecDAX® Options	OTDX	2,123	136.94%	26,653	13,905,950	179.01%	178,022,650	661,796	66.48%	9,806,930	9,507	-19.45%	60,396,100	-8.21%
<b>Blue Chip Index Options – Total</b>		<b>16,456,356</b>	<b>15.51%</b>	<b>141,139,816</b>	<b>568,984,179,983</b>	<b>35.90%</b>	<b>4,788,346,993,715</b>	<b>15,025,618,728</b>	<b>19.21%</b>	<b>125,967,524,330</b>	<b>35,912,566</b>	<b>33.77%</b>	<b>1,156,518,876,374</b>	<b>53.03%</b>
<b>DJ EURO STOXX® Sector Index Options</b>														
DJ EURO STOXX® Automobiles & Parts Options	OESA	2,000	-33.33%	37,316	22,800,000	-31.94%	449,591,250	629,000	-64.64%	14,372,500	9,500	-39.20%	111,300,000	-27.73%
DJ EURO STOXX® Banks Options	OESB	10,518	-59.21%	69,090	207,417,750	-50.10%	1,318,648,250	2,099,465	-72.12%	18,868,440	19,782	-46.17%	343,371,000	-38.72%
DJ EURO STOXX® Basic Resources Options	OESS	0	-	50	0	-	700,000	0	-	10,750	0	-	0	-
DJ EURO STOXX® Chemicals Options	OESC	0	-100.00%	1,540	0	-100.00%	32,900,000	0	-100.00%	761,000	0	-100.00%	0	-100.00%
DJ EURO STOXX® Construction & Materials Options	OESN	0	-	6,170	0	-	106,407,500	0	-	1,994,170	0	-	0	-
DJ EURO STOXX® Financial Services Options	OESF	0	-100.00%	2,000	0	-100.00%	38,000,000	0	-100.00%	1,990,000	2,000	700.00%	38,000,000	913.33%
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	0	-100.00%	2,000	0	-100.00%	51,750,000	0	-100.00%	1,290,000	0	-100.00%	0	-100.00%
DJ EURO STOXX® Industrial Goods & Services Options	OESG	0	-100.00%	2,600	0	-100.00%	54,450,000	0	-100.00%	741,750	0	-100.00%	0	-100.00%
DJ EURO STOXX® Insurance Options	OESI	8,500	13.79%	34,011	115,750,000	39.59%	460,152,500	5,281,250	174.80%	18,541,100	28,350	105.58%	373,750,000	159.74%
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	-88.90%	11,000,000	-87.97%
DJ EURO STOXX® Oil & Gas Options	OESE	2,160	-75.45%	48,271	45,620,000	-73.80%	1,034,799,500	1,951,500	-26.96%	32,907,585	6,260	-61.03%	134,670,000	-55.98%
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	-	1,300	0	-	19,100,000	0	-	416,000	0	-	0	-
DJ EURO STOXX® Technology Options	OESY	15,000	650.00%	42,575	270,000,000	823.08%	759,860,000	4,012,500	273.26%	16,149,815	14,850	-1.66%	235,875,000	4.39%
DJ EURO STOXX® Telecommunications Options	OEST	500	-95.91%	40,505	10,500,000	-96.22%	850,951,250	140,000	-96.92%	19,589,990	8,050	-77.86%	166,500,000	-78.29%
DJ EURO STOXX® Travel & Leisure Options	OESV	12,300	-	15,552	79,950,000	-	103,026,500	1,316,250	-	1,763,860	11,300	-	73,450,000	-
DJ EURO STOXX® Utilities Options	OESU	3,125	18.37%	73,186	67,700,000	52.90%	1,510,435,250	557,565	-46.98%	21,300,210	1,575	-65.09%	34,225,000	-52.80%
<b>DJ EURO STOXX® Sector Index Options – Total</b>		<b>54,103</b>	<b>-20.72%</b>	<b>386,372</b>	<b>819,737,750</b>	<b>-29.79%</b>	<b>6,914,036,500</b>	<b>15,987,530</b>	<b>-30.54%</b>	<b>153,064,020</b>	<b>102,667</b>	<b>-33.72%</b>	<b>1,522,141,000</b>	<b>-37.92%</b>
<b>DJ STOXX® 600 Sector Index Options</b>														
DJ STOXX® 600 Automobiles & Parts Options	OSTA	1,000	-	3,100	11,500,000	-	37,750,000	130,000	-	1,068,500	1,600	-	19,000,000	-
DJ STOXX® 600 Banks Options	OSTB	208	-	9,132	4,468,250	-	204,713,500	98,875	-	4,922,000	2,740	-54.36%	55,373,750	-48.89%
DJ STOXX® 600 Basic Resources Options	OSTS	6,269	-	68,705	150,650,000	-	1,617,316,500	4,845,190	-	44,505,890	9,230	1,309.16%	223,365,000	2,335.82%
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	1,000	-	18,000,000	-
DJ STOXX® 600 Food & Beverage Options	OSTO	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Health Care Options	OSTH	1,000	-66.67%	15,410	22,750,000	-60.09%	342,560,000	341,250	-64.45%	5,158,065	1,750	-86.74%	37,875,000	-84.33%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	2,410	560.27%	25,729	29,985,000	614.35%	320,521,750	451,150	517.80%	6,400,765	5,259	1,340.82%	65,546,750	1,461.57%
DJ STOXX® 600 Insurance Options	OSTI	1,041	-65.01%	6,996	12,515,000	-59.40%	82,001,250	183,620	-73.59%	1,833,095	4,495	-24.17%	51,431,250	-13.03%
DJ STOXX® 600 Media Options	OSTM	0	-	5,206	0	-	55,798,500	0	-	877,970	1,320	-	12,980,000	-
DJ STOXX® 600 Oil & Gas Options	OSTE	1,570	-	42,951	31,940,000	-	899,118,000	1,276,075	-	15,760,165	3,265	-	66,745,000	-
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	0	-	3,250	0	-	49,250,000	0	-	1,346,250	0	-	0	-
DJ STOXX® 600 Telecommunications Options	OSTT	1,000	-	32,749	13,250,000	-	449,858,250	155,000	-	9,173,275	4,971	-	67,683,000	-
DJ STOXX® 600 Travel & Leisure Options	OSTV	2,360	-	9,401	19,060,000	-	74,367,500	324,875	-	1,089,815	4,360	-	35,060,000	-
DJ STOXX® 600 Utilities Options	OSTU	500	-66.67%	14,907	10,000,000	-56.99%	267,664,750	125,000	-77.40%	5,655,305	3,314	-12.30%	57,896,000	2.15%
<b>DJ STOXX® 600 Sector Index Options – Total</b>		<b>17,358</b>	<b>121.40%</b>	<b>242,796</b>	<b>306,118,250</b>	<b>165.56%</b>	<b>4,496,607,500</b>	<b>7,931,035</b>	<b>247.62%</b>	<b>100,437,240</b>	<b>43,304</b>	<b>44.71%</b>	<b>710,955,750</b>	<b>48.38%</b>

Equity Index Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2006	Change YoY	2006	August 2006	Change YoY	2006	August 2006	Change YoY	2006	08/31/2006	Change YoY	08/31/2006	Change YoY
<b>Blue Chip Index Futures</b>														
DAX® Futures	FDAX	2,886,043	4.73%	27,604,846	415,401,000,000	23.36%	3,946,889,000,000	-	-	-	239,490	14.88%	35,116,641,875	39.14%
DJ EURO STOXX 50® Index Futures	FESX	14,906,200	40.17%	139,540,408	558,409,000,000	59.09%	5,111,198,000,000	-	-	-	2,168,495	21.69%	82,637,721,000	41.78%
DJ Global Titans 50™ Index Futures	FGTI	51	-90.04%	5,482	1,127,280	-89.68%	120,132,690	-	-	-	736	128.57%	16,645,320	145.62%
DJ Italy Titans 30™ Index Futures	FITA	0	-100.00%	4,357	0	-100.00%	163,155,320	-	-	-	26	-92.90%	1,009,840	-91.84%
DJ STOXX 50® Index Futures	FSTX	39,994	20.50%	599,876	1,391,798,940	33.77%	20,335,322,756	-	-	-	41,726	34.37%	1,470,424,240	51.63%
DJ STOXX® 600 Index Futures	F600	1,730	-	16,104	115,921,840	-	1,039,622,310	-	-	-	1,588	-	106,765,920	-
DJ STOXX® Mid 200 Index Futures	F2MI	1,267	-	22,171	73,996,460	-	1,249,752,654	-	-	-	3,661	-	220,318,980	-
MDAX® Futures	F2MX	25,811	655.59%	257,788	1,035,306,095	795.92%	10,319,105,734	-	-	-	14,901	305.58%	608,860,280	390.66%
OMXH25® Futures	FFOX	3,864	387.26%	24,400	97,953,395	480.64%	620,359,281	-	-	-	2,870	49.95%	73,644,200	79.24%
SMIM® Futures	FSMM	788	-	18,975	6,501,981	-	150,771,953	-	-	-	1,652	-	14,017,052	-
SMI® Futures	FSMI	632,352	19.23%	7,051,279	32,158,019,813	44.99%	346,655,566,220	-	-	-	326,711	83.52%	16,922,586,719	129.48%
TecDAX® Futures	FTDX	14,272	68.46%	306,150	91,809,220	84.90%	2,057,648,393	-	-	-	25,823	64.09%	167,590,990	83.60%
<b>Blue Chip Index Futures – Total</b>		<b>18,512,372</b>	<b>32.54%</b>	<b>175,451,836</b>	<b>1,008,782,435,024</b>	<b>41.84%</b>	<b>9,440,798,437,311</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>2,827,679</b>	<b>27.29%</b>	<b>137,356,226,416</b>	<b>49.07%</b>
<b>DJ EURO STOXX® Sector Index Futures</b>														
DJ EURO STOXX® Automobiles & Parts Futures	FESA	3,094	45.19%	52,537	38,181,535	59.39%	641,060,932	-	-	-	4,880	3.17%	60,537,600	15.46%
DJ EURO STOXX® Banks Futures	FESB	9,958	-24.36%	126,139	203,939,265									

## Exchange Traded Funds® Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2006	Change YoY	2006	August 2006	Change YoY	2006	August 2006	Change YoY	2006	08/31/2006	Change YoY	08/31/2006	Change YoY
<b>Exchange Traded Funds® Options</b>														
DAX® EX Options	EXS1	609	-7.59%	6,407	3,219,600	9.86%	33,613,700	148,246	333.89%	2,134,006	1,248	-63.89%	6,388,100	-56.95%
DJ EURO STOXX 50® EX Options	EXW1	102	-49.75%	2,266	374,600	-42.39%	8,575,800	5,186	-37.64%	197,831	381	3.81%	1,378,200	21.60%
iShares DJ EURO STOXX 50® Options	EUN2	22	-	131	81,800	-	486,500	1,954	-	17,846	34	-74.44%	127,200	-69.33%
XMTCH on SMI® Options	XMT	177	-	3,821	906,425	-	18,342,242	7,866	-	128,980	179	-36.07%	890,046	-14.64%
<b>Exchange Traded Funds® Options – Total</b>		<b>910</b>	<b>5.57%</b>	<b>12,625</b>	<b>4,582,425</b>	<b>27.97%</b>	<b>61,018,242</b>	<b>163,252</b>	<b>284.28%</b>	<b>2,478,663</b>	<b>1,842</b>	<b>-56.52%</b>	<b>8,783,546</b>	<b>-49.60%</b>
<b>Exchange Traded Funds® Futures</b>														
DAX® EX Futures	EXSF	1	-80.00%	9,851	5,597	-76.16%	55,245,655	-	-	0	13	116.67%	73,242	160.98%
DJ EURO STOXX 50® EX Futures	EXWF	0	-	4,241	0	-	15,733,085	-	-	-	1,500	635.29%	5,844,000	765.99%
iShares DJ EURO STOXX 50® Futures	EUNF	0	-	3,000	0	-	11,379,000	-	-	-	0	-100.00%	0	-100.00%
XMTCH on SMI® Futures	XMTF	2	-	2	10,234	-	10,234	0	-	0	0	-	0	-
<b>Exchange Traded Funds® Futures – Total</b>		<b>3</b>	<b>-40.00%</b>	<b>17,094</b>	<b>15,831</b>	<b>-32.56%</b>	<b>82,367,974</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>1,513</b>	<b>-31.54%</b>	<b>5,917,242</b>	<b>-18.66%</b>
<b>Exchange Traded Funds® Derivatives – Total</b>		<b>913</b>	<b>5.31%</b>	<b>29,719</b>	<b>4,598,255</b>	<b>27.58%</b>	<b>143,386,216</b>	<b>163,252</b>	<b>284.28%</b>	<b>2,478,663</b>	<b>3,355</b>	<b>-47.95%</b>	<b>14,700,788</b>	<b>-40.49%</b>

## Equity Derivatives

Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR		
	August 2006	Change YoY	2006	August 2006	Change YoY	2006	August 2006	Change YoY	2006	08/31/2006	Change YoY	08/31/2006	Change YoY	
	<b>Options on DJ EURO STOXX 50® Index Components</b>													
ABN Amro	AAR	156,760	-64.02%	1,157,044	346,694,050	-57.27%	2,567,590,971	17,022,313	-78.69%	208,073,382	594,901	11.27%	1,249,631,150	22.31%
Aegon	AEN	67,110	-30.28%	477,020	89,001,650	-17.82%	651,521,800	2,308,290	-77.98%	39,404,110	377,262	-20.34%	473,598,550	-4.91%
Ahold	AHO	111,279	152.29%	867,889	78,752,280	159.64%	591,246,093	3,374,788	54.25%	30,607,922	414,650	105.65%	287,249,261	119.54%
Air Liquide	AIR	1,116	73.83%	42,679	17,812,102	89.35%	732,718,837	273,610	67.78%	35,917,454	7,103	85.94%	105,426,209	97.27%
Alcatel	CGE	82,637	190.90%	654,304	80,817,300	195.85%	723,849,130	5,346,259	201.58%	46,520,084	261,916	53.16%	259,046,430	57.02%
Allianz	ALV	3,166,659	-25.69%	27,998,634	4,021,488,384	-12.39%	35,247,214,719	124,034,358	-39.88%	1,591,495,468	11,091,700	16.74%	12,968,233,241	40.02%
AXA-UAP	AXA	33,367	-60.12%	557,112	95,686,728	-48.24%	1,435,295,924	3,636,503	-58.88%	180,811,330	169,439	4.80%	453,938,893	32.84%
BASF	BAS	149,048	-21.86%	2,321,719	923,886,700	-15.44%	13,974,585,480	21,046,226	-38.91%	1,331,326,080	471,009	-9.70%	2,819,650,915	3.58%
Bayer	BAY	206,893	12.39%	3,361,188	798,695,100	48.31%	11,329,047,027	33,232,097	38.46%	1,005,265,750	798,814	124.52%	2,698,885,900	173.56%
BNP Paribas	BNP	12,027	87.19%	139,979	96,933,274	156.74%	1,029,332,511	4,087,569	228.85%	48,263,229	33,936	13.32%	241,527,466	45.70%
Carrefour	CAR	12,065	-12.81%	177,480	56,526,700	8.07%	759,702,800	1,156,079	12.36%	28,009,452	93,760	187.83%	414,805,150	225.99%
Crédit Agricole	XCA	3,561	-57.37%	84,167	10,863,700	-41.89%	229,168,700	923,736	106.87%	15,305,746	47,482	41.84%	118,882,600	68.06%
DaimlerChrysler	DCX	617,793	-53.75%	8,095,556	2,527,040,900	-53.58%	34,132,817,800	112,290,040	-71.05%	3,026,746,488	3,526,140	6.50%	14,029,441,000	15.55%
Danone	BSN	11,758	66.52%	96,621	127,823,250	115.92%	957,905,572	2,144,720	32.30%	38,922,869	30,893	45.26%	327,498,750	91.05%
Deutsche Bank	DBK	571,550	8.74%	6,312,241	4,965,177,800	33.93%	53,782,285,955	172,155,605	15.09%	3,768,670,934	2,029,149	18.24%	16,147,518,900	46.54%
Deutsche Telekom	DTE	4,089,056	253.13%	21,798,852	5,445,683,250	190.00%	30,077,252,020	732,025,420	1,239.79%	1,988,613,510	6,858,739	69.20%	9,794,205,710	54.65%
E.ON	EOA	225,272	9.32%	3,135,981	2,126,559,816	37.54%	27,334,789,218	81,742,542	62.53%	2,943,620,871	853,166	44.54%	7,117,598,499	78.80%
Enel (ITA exec. type)	ENL5	2,572	-78.89%	80,188	8,848,160	-78.92%	270,555,370	310,851	-82.82%	10,856,692	49,707	72.00%	161,560,799	59.04%
ENI (ITA exec. type)	ENT5	9,703	122.85%	82,951	117,469,500	140.51%	993,602,500	4,208,186	25.21%	30,348,747	34,470	40.37%	400,566,500	53.42%
Fortis	FO4	48,221	3.57%	232,841	140,569,100	35.37%	645,089,100	6,215,864	56.17%	39,054,972	132,405	-23.82%	332,867,400	-7.01%
France Télécom	FTE	47,372	31.80%	738,701	79,458,350	-10.68%	1,352,534,467	6,121,996	38.02%	79,574,375	230,256	105.24%	397,801,407	51.27%
Generali (ITA exec. type)	ASG5	14,432	-38.99%	186,685	41,717,800	-31.69%	548,159,400	1,354,920	-30.79%	24,016,676	83,514	0.41%	232,105,900	11.96%
ING	INN	127,957	-42.88%	902,665	379,000,000	-23.43%	2,657,632,067	29,161,388	-44.55%	203,146,625	582,576	-9.28%	1,553,117,200	10.26%
L'Oréal	LOR	7,146	-31.55%	64,531	55,403,550	-15.06%	451,554,900	2,159,775	57.80%	22,306,175	18,142	1.35%	126,789,200	15.16%
Lafarge	CIL	6,381	42.05%	68,532	64,173,550	84.18%	646,315,300	1,069,113	127.82%	34,936,047	15,362	-4.75%	147,188,250	22.33%
LVMH	MOH	11,361	262.62%	48,389	85,580,950	320.40%	365,083,200	2,713,796	269.98%	11,908,601	19,310	26.34%	141,178,550	49.54%
Münchener Rückversicherung	MUV2	1,203,984	-12.60%	11,256,243	1,359,288,690	4.52%	12,522,748,675	42,049,342	-7.23%	571,722,789	3,237,381	-13.37%	3,565,837,050	3.64%
Nokia	NOA3	917,266	-11.32%	10,670,218	1,496,731,100	9.94%	17,048,147,230	56,242,159	3.06%	1,034,870,502	3,883,612	-5.76%	6,047,498,070	5.58%
Philips	PHI1	75,346	5.74%	801,079	193,575,400	25.51%	2,075,597,300	4,846,490	-33.07%	89,726,102	371,029	20.90%	904,812,250	41.80%
Renault	RNL	2,770	68.70%	53,274	24,229,700	104.10%	425,179,350	842,415	322.32%	16,787,609	17,332	437.76%	138,968,800	508.50%
RWE	RWE	222,940	-13.21%	2,402,093	1,547,201,869	11.75%	14,685,639,051	61,456,823	18.87%	1,963,689,105	745,035	0.20%	4,445,457,111	26.32%
Saint-Gobain	GOB	4,834	-69.30%	99,114	27,726,750	-65.79%	576,901,500	571,608	-76.61%	28,288,185	17,947	-37.80%	96,025,700	-32.34%
Sanofi-Aventis old	SNW	28,059	33.57%	202,538	195,922,700	37.84%	1,508,713,300	5,779,905	50.80%	60,467,335	68,145	31.40%	497,660,950	44.76%
Sanpaolo IMI (ITA exec. type)	PAO5	3,279	772.07%	31,947	25,293,750	1,171.17%	233,311,700	944,131	1,248.39%	10,575,977	13,050	175.32%	92,805,400	253.07%
SAP	SAP	1,360,929	10.72%	10,513,854	2,042,704,011	23.08%	17,197,683,604	67,944,673	17.76%	676,236,878	3,992,191	14.48%	6,104,702,378	31.64%
Siemens	SIE	598,101	16.54%	5,273,394	4,003,132,602	23.94%	36,754,470,879	207,191,954	60.79%	1,769,486,194	2,132,750	23.26%	13,761,488,389	33.82%
Société Générale	SGE	8,829	138.11%	113,428	109,769,000	233.89%	1,367,865,500	3,508,191	231.98%	94,918,097	19,303	-0.89%	228,495,750	46.76%
Suez	LYO	37,717	-43.14%	335,939	130,947,200	-18.42%	1,022,737,758	9,656,653	43.15%	125,026,769	98,292	-2.15%	262,516,087	15.80%
Telecom Italia (ITA exec. type)	TQI5	9,798	243.91%	146,034	22,755,300	196.77%	325,212,500	997,533	295.49%	19,851,011	90,166	218.43%	201,929,100	165.35%
TIM (ITA exec. type)	TIM5	0	-	0	0	-	0	0	-	0	310	-88.52%	918,700	-87.77%
Total Basket	BOTD	1,421	-	15,358	29,836,000	-	315,024,000	645,224	-	13,142,460	39,582	-	819,339,500	-
Total (FR exec. type)	TOTB	23,415	-0.53%	213,229	125,337,450	-73.49%	3,029,158,950	2,810,943	-88.59%	73,752,181	36,362	-21.03%	191,030,450	-78.35%
UniCredito Italiano (ITA exec. type)	CRIS	6,627	-10.99%	62,934	39,699,000	19.88%	364,243,400	718,693	-61.66%	20,103,281	20,373	22.18%	118,026,000	61.65%
Unilever	UNI	32,538	35.01%	204,334	59,736,524	-55.36%	754,330,970	1,777,966	-39.82%	26,409,217	166,026	12.95%	309,778,149	-59.60%
Vivendi Universal	VVU	27,833	190.59%	426,952	74,063,600	203.19%	1,157,428,243	1,608,189	102.24%	56,305,143	126,573	66.19%	365,772,500	91.02%
<b>Options on DJ EURO STOXX 50® Index Components – Total</b>		<b>14,358,737</b>	<b>5.50%</b>	<b>122,505,911</b>	<b>34,289,614,590</b>	<b>9.59%</b>	<b>334,851,244,841</b>	<b>1,839,708,935</b>	<b>24.66%</b>	<b>23,435,082,423</b>	<b>43,901,260</b>	<b>17.14%</b>	<b>111,153,376,154</b>	<b>33.48%</b>

Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR		
	August 2006	Change YoY	2006	August 2006	Change YoY	2006	August 2006	Change YoY	2006	08/31/2006	Change YoY	08/31/2006	Change YoY	
	<b>Options on SMI® Components</b>													
ABB Asea Brown Boveri	ABBN	466,787	29.15%	6,529,635	473,911,218	130.88%	6,532,279,085	23,782,870	76.49%	445,268,325	2,655,122	80.38%	2,573,246,994	254.34%
Adecco	ADEN	40,954	-12.58%	397,186	175,174,771	-3.23%	1,808,058,024	5,716,793	13.43%	106,107,135	130,335	19.66%	561,595,289	29.65%
Baloise Holding	BALN	24,862	162.06%	193,502	151,060,056	284.00%	1,012,909,377	4,382,977	128.68%	108,555,491	65,168	90.72%	348,649,791	165.64%
Ciba Spezialitätenchemie Holding	CIBN	238,937	-8.87%	1,631,067	106,704,285	-17.84%	810,974,321	3,799,603	11.62%	27,749,286	476,308	-12.78%	226,901,435	-18.01%
Clariant	CLN	92,657	19.21%	585,746	92,783,187	2.28%	708,783,111	6,269,845	80.46%	31,421,633	173,600	17.76%	196,581,403	13.97%
Credit Suisse Group	CSGN	289,142	24.17%	3,421,100	1,259,115,300	62.46%	15,023,822,589	61,661,196	150.34%	1,381,815,091	1,064,794	11.47%	4,440,154,794	47.97%
Givaudan	GIVN	6,054	-64.59%	70,258	37,906,907	-55.11%	416,031,218	830,185	-51.78%	18,085,001	28,024	-30.10%	150,576,029	-18.03%
Holcim	HOLN	28,953	7.79%	213,430	182,398,638	31.88%	1,323,107,115	5,382,875	39.96%	65,000,933	69,823	19.05%	431,626,753	52.10%
Julius Bär	BAER	81,777	-34.07%	729,762	59,401,310	-10.91%	491,372,827	2,276,794	7.12%	28,379,879	228,862	17.72%	148,434,784	46.66%
Kudelski	KUD	27,253	64.57%	207,839	55,760,983	0.69%	466,301,486	3,748,165	74.30%	26,254,945	64,175	85.92%	145,904,139	34.35%
Lonza Group	LONN	6,453	-28.09%	70,686	32,578,974	-18.39%	374,196,261	1,359,136	33.83%	12,430,345	26,379	-5.06%	137,908,075	12.78%
Nestlé	NESN	676,311	2.75%	4,600,529										

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2006	Change YoY	2006	August 2006	Change YoY	2006	August 2006	Change YoY	2006	08/31/2006	Change YoY	08/31/2006	Change YoY
<b>Options on Other Stocks</b>														
Accor	ACR	5,053	579.17%	36,417	23,837,600	671.59%	197,126,550	1,254,399	398.07%	15,599,435	22,944	1,169.73%	121,700,400	1,637.15%
Actelion	ATLN	5,064		96,950	4,997,302		82,985,716	181,696	-	3,109,605	19,458	-	17,668,772	-
Adidas	ADS	39,886	19.73%	468,728	148,615,100	-69.91%	5,668,234,475	7,226,797	-42.30%	916,530,225	85,854	79.31%	324,648,175	-48.89%
AGF	AGF	480	-31.43%	6,362	4,357,750	-0.61%	56,198,600	410,025	-18.12%	4,894,700	7,707	714.69%	69,638,350	1,050.94%
Aixtron	AIX	4,384	24.83%	120,803	1,350,940	33.63%	40,315,990	76,472	16.20%	3,457,251	36,418	230.59%	11,473,360	226.25%
Akzo Nobel	AKU	1,231	310.33%	34,751	5,754,800	482.65%	153,950,400	296,516	874.96%	7,207,932	12,473	2.79%	50,707,800	34.62%
Altana	ALT	40,377	-41.04%	378,508	181,851,500	-39.83%	1,760,787,500	5,405,116	-45.37%	90,067,332	108,758	-18.14%	485,566,400	-19.08%
ASML Holding	ASM	66,589	541.57%	221,697	104,108,500	602.50%	360,887,850	6,843,440	385.41%	29,253,616	265,897	19.71%	351,926,000	34.73%
Autostrade (ITA exec. type)	AOP5	1,173	551.62%	12,776	12,818,000	534.55%	138,290,500	659,669	1,632.10%	6,777,154	2,073	-57.43%	22,103,000	-58.43%
Banca Intesa (ITA exec. type)	IES5	2,041	905.42%	32,165	10,969,600	1,277.40%	155,005,600	261,735	595.07%	6,381,707	7,764	176.40%	38,286,000	271.10%
Beiersdorf	BEI	10,407	-22.28%	164,105	21,257,971	69.78%	197,955,036	589,452	88.92%	10,198,267	32,816	-2.82%	63,572,689	104.72%
BMW	BMW	125,234	-10.61%	1,186,491	495,212,000	-4.06%	4,726,457,100	18,027,249	26.05%	217,291,657	341,454	-15.88%	1,328,652,100	-7.80%
Bouygues	BYG	1,000	-66.22%	25,884	4,190,000	-61.15%	111,638,400	155,100	-80.69%	7,312,682	7,052	147.79%	29,995,200	187.98%
Buhrmann	KNP	6,464	158.56%	34,293	7,646,800	212.75%	40,872,000	629,892	128.22%	5,238,716	13,891	-13.75%	16,033,600	29.19%
Cap Gemini	CGM	5,196	92.44%	40,162	21,549,800	180.34%	155,679,700	1,002,812	210.94%	15,101,622	29,882	128.14%	115,815,700	224.78%
Casino Guichard	CAJ	1,780	93.48%	8,067	11,064,000	100.43%	46,576,500	418,360	-3.45%	2,283,371	4,692	315.22%	27,814,200	316.69%
Cesleio	CLS	3,459	1,790.16%	16,140	13,279,402	1,002.48%	108,312,436	1,034,422	933.44%	7,257,976	9,148	2,142.16%	35,522,518	1,185.88%
Cisco Systems	CIS	73	-84.10%	997	119,700	-82.99%	1,611,350	3,503	-91.81%	52,138	126	-77.66%	205,500	-76.34%
Citigroup	TRV	0		51	0		187,400	0	-	3,634	2	-98.20%	7,200	-98.03%
Commerzbank	CBK	340,548	-33.04%	1,780,015	913,038,800	-13.46%	4,992,209,350	37,747,125	-15.14%	414,754,133	534,535	-5.92%	1,492,441,700	36.22%
Continental	CON	38,594	13.46%	542,793	317,937,800	46.22%	4,062,340,252	10,750,933	25.14%	812,467,125	100,000	-17.18%	769,976,800	13.48%
Converium Holding	CHRN	1,269		22,285	1,154,837		21,026,187	38,481		1,042,708	8,832		8,502,476	
Degussa	DGX	0	-100.00%	210	0	-100.00%	714,000	0	-100.00%	2,450	1,710	-43.99%	5,414,000	-44.13%
Depfa Bank	DEP	21,116	122.48%	295,850	30,302,850	138.17%	432,899,046	992,262	61.80%	16,389,229	96,194	109.41%	146,049,100	140.81%
Deutsche Börse	DB1	28,467	-7.25%	491,614	284,035,100	34.21%	4,834,319,400	9,546,537	-21.29%	560,559,768	140,299	13.50%	1,393,595,800	91.56%
Deutsche Post	DPW	208,542	2.97%	2,524,615	422,504,900	0.54%	5,235,508,508	13,807,431	-20.95%	359,890,855	524,139	84.08%	1,062,422,950	87.29%
Deutsche Postbank	DPB	7,442	52.06%	60,199	43,896,900	119.52%	335,927,762	1,196,270	96.39%	18,054,251	22,497	4.45%	122,581,000	50.01%
Dexia	DXB	1,630	1.24%	13,597	3,313,000	8.84%	27,392,900	177,739	500.88%	1,837,530	11,084	4.69%	21,978,900	11.41%
DSM	DSM	5,985	54,309.09%	26,718	19,211,300	28,256.16%	93,844,250	1,077,859	85,376.53%	4,048,986	11,654	265.90%	38,826,400	107.08%
EADS	EAD	62,319	364.34%	286,625	150,121,800	332.03%	769,446,800	10,322,910	383.35%	46,829,161	76,172	369.01%	198,653,200	389.98%
Electricité de France	EFZ	9,944		42,911	42,644,100		2,797,653	2,797,653		11,368,131	19,117		80,936,800	
Elisa Communications	EIA	2,350	314.46%	27,052	3,418,260	284.20%	43,523,007	326,360	540.61%	2,288,979	6,858	209.06%	10,397,372	212.06%
Elsevier	ELV	5,521	1,504.94%	36,501	6,537,200	1,464.67%	42,699,000	487,220	3,338.88%	2,183,460	20,339	69.70%	23,396,650	75.85%
EMC	EMP	0	-100.00%	35	0	-100.00%	43,500	0	-100.00%	3,625	0	-100.00%	0	-100.00%
Epcos	EPC	9,832	147.22%	75,693	10,964,050	154.04%	85,684,540	530,962	185.27%	5,295,454	40,343	187.08%	45,087,740	203.84%
Fiat (ITA exec. type)	FIA5	3,650	70.48%	67,688	18,675,600	166.11%	345,034,950	2,560,048	269.69%	24,796,585	28,934	75.66%	144,065,000	223.67%
Fortum	FOT	2,800	-28.63%	47,561	6,083,020	1.71%	92,258,310	169,880	-31.97%	1,989,077	4,405	8.95%	8,996,470	46.79%
Fresenius Pr.	FRE3	254		312	1,540,500		1,907,500	57,075		74,175	252		1,545,000	
Fresenius Medical Care	FME	6,992	-69.62%	128,019	66,378,687	-58.53%	1,117,873,381	2,920,629	-57.10%	86,315,800	31,209	-13.38%	264,326,993	8.58%
Gaz de France	GZF	6,322		23,825	1,994,800		69,998,800	45,239		4,393,414	11,340		32,339,100	
Geberit	GEBN	1,794		14,693	16,329,736		120,289,106	695,544		6,747,512	9,867		81,023,489	
General Electric	GEC	15	-69.39%	710	34,000	-75.07%	1,840,000	1,340	-63.32%	18,068	289	-12.16%	752,200	-21.92%
Getronics	GTO	22,623	26,515.29%	61,150	13,582,180	15,556.69%	48,806,730	1,549,013	17,044.58%	4,890,166	38,500	567.24%	28,423,480	334.18%
Hagemeyer	HMY	7,061	1,183.82%	146,888	2,376,780	2,121.29%	50,987,430	3,719	7,449.88%	8,508,738	119,114	1,643.47%	40,047,440	3,102.83%
Hannover Rückversicherung	HNR1	21,810	387.37%	98,823	62,854,700	377.08%	286,223,200	2,444,863	335.09%	11,199,079	36,541	828.61%	105,478,800	814.00%
Heineken	HNK	8,985	192.58%	24,547	33,143,400	307.84%	81,860,300	1,528,430	475.52%	4,513,966	16,463	159.46%	56,313,800	236.21%
Henkel	HEN3	11,539	-26.66%	128,066	110,450,200	-8.20%	1,153,361,650	3,501,840	76.80%	52,055,310	22,693	-25.92%	200,054,100	-8.67%
Hochtief	HOT	3,359		18,151	14,211,720		77,084,145	907,587		7,821,687	11,924		49,634,560	
HypoVereinsbank	HVM	2,001		110,597	6,489,300		283,574,100	386,949		24,521,621	78,987		174,628,000	
Hypo Real Estate Holding	HRM	13,516	373.08%	94,768	62,384,200	489.12%	467,400,100	3,094,542	192.14%	28,263,913	26,610	503.68%	126,888,400	752.15%
IBM	IBM	5	-92.96%	255	32,000	-93.07%	1,736,800	505	-96.71%	76,663	59	-83.52%	368,800	-85.61%
Infineon Technologies	IFX	416,639	64.21%	3,365,606	354,849,310	71.08%	2,920,840,180	21,268,208	114.25%	193,281,356	1,972,396	39.81%	1,624,129,870	39.65%
Intel	INL	95	117.6%	3,242	160,250	-9.46%	5,387,800	3,895	58.01%	198,543	676	10.82%	1,053,550	-23.93%
KarstadtQuelle	KAR	34,455	-50.59%	310,681	57,674,070	-21.49%	557,385,536	4,698,698	43.31%	54,057,726	122,433	-44.32%	183,497,650	0.85%
KPN	KPN	63,552	29.04%	678,699	58,657,750	64.76%	1,960,283	30,889	30.89%	36,310,376	380,760	54.36%	331,522,931	89.40%
Lanxess	LXS	9,108		43,028	28,872,600		133,134,200	1,250,979		6,980,507	21,288		64,726,600	
Linde	LIN	24,688	-17.99%	412,571	167,199,249	-7.46%	2,710,400,351	6,293,984	16.81%	185,691,405	67,699	43.64%	420,946,348	58.99%
Logitech	LOGN	7,138		62,707	11,544,135		189,607,709	980,586		9,312,308	23,383		40,961,492	
Lufthansa	LHA	117,801	-51.19%	2,037,067	169,365,300	-35.34%	2,555,442,075	7,369,727	-28.18%	360,276,827	486,013	-35.91%	621,018,050	-23.08%
MAN	MAN	38,653	-32.56%	608,552	223,436,000	-1.91%	2,936,025,300	9,251,019	-2.82%	58,917,443	99,015	2.45%	526,642,100	50.62%
Mediaset (ITA exec. type)	MDS5	82	32.26%	6,821	779,000	29.83%	69,577,600	67,119	104.74%	7,110,288	290	13.73%	2,727,900	3.89%
Merck	MRK	11,030	1,514.93%	75,887	78,607,400	1,596.50%	576,122,600	3,023,476	757.73%	25,290,772	28,826	3,779.68%	213,858,200	4,172.46%
Metro	MEO	38,566	-6.91%	432,185	165,058,800	-3.44%	1,864,524,100	6,224,738	27.85%	79,586,516	107,795	-16.85%	452,727,100	-10.84%
Microsoft	MSF	61	-69.19%	674	128,500	-72.21%	1,306,700	2,120	-80.57%	28,564	175	-27.39%	302,000	-45.33%
MLP	MLP	18,938	214.12%	80,100	27,883,125	211.28%	134,082,423	1,544,626						