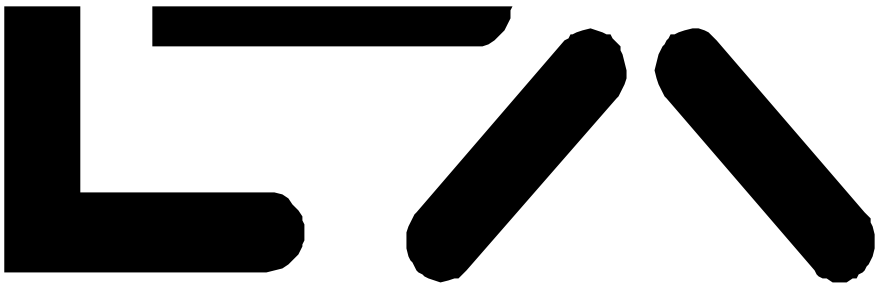
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

August 2005

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex turnover climbs to around 90 million contracts in August

Turnover for first eight months up around 17 percent year-on-year

In August, Eurex, the world's largest derivatives exchange saw turnover increase by around 19 percent to 90 million contracts against the same period last year (August 2004: 75.7 million contracts). At 821 million contracts, the turnover volume achieved in the first eight months of this year has eclipsed the same period last year by around 17 percent (January – August 2004: 704 million contracts).

With 40.7 million contracts traded in August, the fixed-income derivatives segment put in the highest turnover on Eurex. The most successful product was, once again, the Euro-Bund Future, with 19 million contracts. The Euro-Bobl and Euro-Schatz Futures contributed 10 million and 8 million contracts respectively.

49.4 million contracts were traded in equity-based derivatives in August, of which 28.3 million were in the equity index derivatives segment and 21.1 million in the equity options segment. The top contract among the equity index derivatives was the future on the DJ Euro STOXX 50 index with 10.6 million contracts, a rise of around 15 percent on the previous year. Options on the DJ Euro STOXX 50 index produced a record trading volume of 8.7 million contracts.

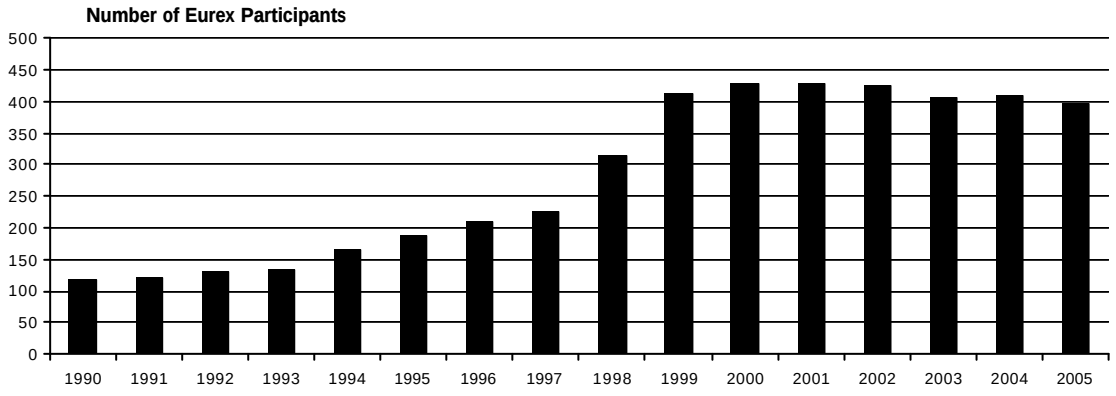
Approximately €13.8 billion (single counting) was traded in August on the electronic trading platform Eurex Bonds, which rounds out Eurex's range in the Fixed Income product range, a rise of 47 percent year-on-year(August 2004: €9.4 billion). Around €452 million was traded in the "Agencies" segment of Eurex Bonds in August, up 90 percent on August 2004 (€238 million).

1.2 Eurex Participants

Number of Eurex Participants

	Eurex Participants (*)																			
	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA	Total
1996 Total	-	1	-	-	-	11	94	-		1	-	-	7	-	-	-	6	14	2	135
1997 Total	-	2	1	-	-	15	114	-	-	1	-	-	8	-	1	-	6	25	6	177
1998 Total	-	3	3	1	5	26	121	-	-	2	2	-	11	-	7	1	43	66	20	313
1999 Total	-	2	3	3	16	34	141	2	-	5	11	-	20	1	19	4	45	70	38	414
2000 Total	-	3	4	3	14	30	136	2	-	6	11	-	26	2	19	7	44	72	50	429
2001 Total	-	4	4	2	12	30	135	2	1	6	12	-	28	1	17	6	42	68	57	427
2002 Total	1	5	4	2	12	30	124	2	4	6	11	-	29	1	15	4	39	72	63	424
2003 Total	1	5	4	2	12	29	102	4	6	4	9	-	27	1	14	7	38	75	66	406
2004 Total	0	5	3	3	11	25	95	5	8	4	10	1	31	1	17	7	34	79	68	407
2005 1. Quarter	-	6	3	3	11	26	93	6	8	4	11	1	32	1	17	7	34	75	69	407
2. Quarter	-	6	3	3	11	26	91	6	8	4	12	1	31	1	17	7	32	77	64	400
3. Quarter	-	6	3	3	11	25	90	6	8	4	12	1	30	1	17	7	32	77	65	398
2004 Jan	1	5	4	2	12	29	103	4	7	4	9	-	27	1	14	7	37	76	66	408
Feb	1	5	4	2	12	29	103	5	7	4	9	-	26	1	14	7	37	78	66	410
Mar	1	5	3	2	12	28	101	5	7	4	9	-	26	1	15	7	37	78	67	408
Apr	1	5	3	2	12	28	99	5	7	4	9	-	27	1	15	7	37	78	68	408
May	1	5	3	2	12	27	100	5	7	4	9	-	28	1	15	7	37	80	68	411
Jun	1	5	3	2	11	25	102	5	7	4	8	-	28	1	15	7	36	81	68	409
Jul	0	5	3	2	11	25	100	5	7	4	8	-	28	1	15	7	36	80	67	404
Aug	0	5	3	3	11	25	99	5	8	4	8	-	28	1	16	7	36	80	67	406
Sep	0	5	3	3	11	25	98	5	8	4	8	-	29	1	16	7	34	80	68	405
Oct	0	5	3	3	11	25	98	5	8	4	8	-	31	1	17	7	34	80	68	408
Nov	0	5	3	3	11	25	97	5	8	4	8	-	32	1	17	7	34	80	68	408
Dec	0	5	3	3	11	25	95	5	8	4	10	1	31	1	17	7	34	79	68	407
2005 Jan	-	6	3	3	11	25	94	5	8	4	11	1	32	1	17	7	34	80	67	409
Feb	-	6	3	3	11	25	95	6	8	4	11	1	32	1	17	7	34	78	68	410
Mar	-	6	3	3	11	26	93	6	8	4	11	1	32	1	17	7	34	75	69	407
Apr	-	6	3	3	11	26	93	6	8	4	11	1	31	1	17	7	34	76	66	404
May	-	6	3	3	11	26	94	6	8	4	12	1	31	1	17	7	33	76	64	403
Jun	-	6	3	3	11	26	91	6	8	4	12	1	31	1	17	7	32	77	64	400
Jul	-	6	3	3	11	25	90	6	8	4	12	1	31	1	17	7	32	78	65	400
Aug	-	6	3	3	11	25	90	6	8	4	12	1	30	1	17	7	32	77	65	398
Sep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Oct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Nov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
2005 Total	-	6	3	3	11	25	90	6	8	4	12	-	30	1	17	7	32	77	65	398

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



1.2.1 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
RABAM	Coöperatieve Centrale Raiffeisen- Boerenleenbank B.A. (Rabobank Nederland)	NCM	Netherlands
Resigned Participants			
DTAAM	Derivatives Traders Amsterdam B.V.	NCM	Netherlands
TMILO	Mitsubishi Securities International plc	DCM	United Kingdom
RABAM	Rabo Securities N.V.	NCM	Netherlands

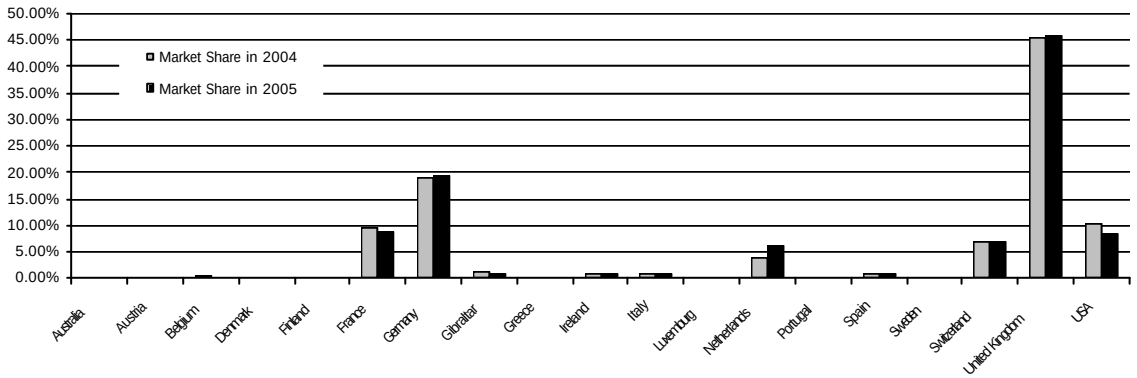
1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Luxemburg	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA
1999 Total	-	0.07%	0.56%	0.18%	0.27%	7.99%	40.83%	0.02%	-	2.63%	0.21%	-	0.68%	0.00%	1.13%	0.06%	13.99%	24.93%	6.43%
2000 Total	-	0.13%	0.35%	0.19%	0.38%	8.93%	32.39%	0.07%	-	3.43%	0.54%	-	1.31%	0.02%	1.13%	0.16%	13.20%	29.98%	7.80%
2001 Total	-	0.11%	0.25%	0.10%	0.45%	9.24%	30.87%	0.08%	0.02%	3.81%	0.49%	-	1.47%	0.02%	1.09%	0.40%	8.84%	33.01%	9.75%
2002 Total	0.00%	0.13%	0.21%	0.15%	0.36%	9.54%	24.94%	0.12%	0.03%	0.41%	0.60%	-	1.97%	0.02%	1.14%	0.40%	8.21%	40.93%	10.85%
2003 Total	0.00%	0.14%	0.33%	0.12%	0.26%	9.29%	20.33%	0.26%	0.07%	0.38%	0.73%	-	2.39%	0.02%	1.04%	0.14%	7.91%	44.96%	11.32%
2004 Total	0.00%	0.12%	0.34%	0.16%	0.28%	9.66%	18.91%	1.07%	0.10%	0.75%	0.76%	0.00%	3.96%	0.01%	1.01%	0.18%	6.91%	45.48%	10.31%
2005 1. Quarter	-	0.15%	0.28%	0.16%	0.20%	9.33%	18.77%	1.23%	0.06%	0.78%	0.76%	0.02%	5.42%	0.01%	0.79%	0.15%	6.53%	46.75%	8.61%
2. Quarter	-	0.12%	0.30%	0.21%	0.21%	8.39%	20.26%	1.03%	0.09%	0.88%	0.66%	-	6.84%	0.01%	0.80%	0.17%	6.94%	44.97%	8.14%
3. Quarter	-	0.16%	0.26%	0.22%	0.26%	8.54%	18.78%	0.29%	0.08%	0.89%	0.61%	-	6.26%	0.01%	0.80%	0.16%	7.91%	46.13%	8.67%
4. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004 Jan	-	0.10%	0.33%	0.12%	0.24%	9.23%	18.92%	0.30%	0.08%	0.58%	0.80%	-	2.83%	0.02%	0.92%	0.21%	7.06%	47.98%	10.26%
Feb	-	0.11%	0.41%	0.13%	0.28%	9.60%	17.69%	0.30%	0.15%	0.49%	0.86%	-	2.79%	0.02%	1.09%	0.14%	7.43%	48.48%	10.03%
Mar	-	0.13%	0.34%	0.11%	0.30%	10.75%	18.30%	1.54%	0.09%	0.88%	0.77%	-	2.49%	0.02%	1.11%	0.17%	9.43%	44.67%	8.90%
Apr	-	0.10%	0.38%	0.15%	0.42%	9.75%	19.67%	0.23%	0.10%	0.69%	0.70%	-	2.96%	0.01%	1.02%	0.22%	6.60%	46.99%	10.00%
May	-	0.09%	0.31%	0.15%	0.27%	9.98%	18.89%	0.23%	0.09%	0.83%	0.73%	-	3.02%	0.01%	1.23%	0.17%	6.43%	46.80%	10.77%
Jun	-	0.13%	0.40%	0.19%	0.26%	9.53%	18.49%	2.38%	0.11%	0.45%	0.79%	-	2.77%	0.01%	1.16%	0.17%	7.51%	45.40%	10.26%
Jul	-	0.16%	0.40%	0.17%	0.24%	9.78%	19.67%	0.20%	0.06%	0.87%	0.59%	-	4.64%	0.01%	0.96%	0.20%	5.83%	44.59%	11.63%
Aug	-	0.12%	0.38%	0.18%	0.23%	8.67%	19.47%	0.33%	0.16%	1.03%	0.66%	-	5.22%	0.01%	0.83%	0.20%	6.62%	44.30%	11.60%
Sep	-	0.11%	0.34%	0.16%	0.27%	9.86%	18.12%	2.61%	0.12%	0.62%	0.77%	-	4.88%	0.02%	1.03%	0.19%	5.91%	44.44%	10.53%
Oct	-	0.09%	0.24%	0.15%	0.34%	9.35%	19.33%	0.31%	0.09%	1.07%	0.83%	-	6.06%	0.01%	0.86%	0.20%	5.75%	44.10%	11.21%
Nov	-	0.12%	0.23%	0.16%	0.23%	8.81%	19.01%	0.55%	0.11%	0.89%	0.78%	-	5.69%	0.01%	0.85%	0.15%	6.25%	46.44%	9.74%
Dec	-	0.15%	0.30%	0.26%	0.33%	10.18%	19.91%	3.35%	0.12%	0.58%	0.81%	0.00%	4.71%	0.01%	0.99%	0.14%	7.17%	41.50%	9.49%
2005 Jan	-	0.14%	0.30%	0.19%	0.24%	9.50%	19.00%	0.18%	0.04%	0.74%	0.70%	0.01%	5.57%	0.01%	0.84%	0.18%	5.86%	46.84%	9.66%
Feb	-	0.12%	0.28%	0.14%	0.22%	9.46%	18.86%	0.31%	0.06%	0.83%	0.72%	0.02%	5.49%	0.01%	0.81%	0.15%	6.73%	47.63%	8.19%
Mar	-	0.18%	0.26%	0.15%	0.15%	9.08%	18.51%	2.87%	0.08%	0.76%	0.86%	0.03%	5.25%	0.01%	0.75%	0.13%	6.91%	45.92%	8.10%
Apr	-	0.11%	0.30%	0.17%	0.23%	8.61%	22.12%	0.24%	0.05%	0.98%	0.65%	0.07%	7.96%	0.01%	0.70%	0.23%	6.56%	42.47%	8.54%
May	-	0.11%	0.31%	0.18%	0.20%	8.19%	21.10%	0.34%	0.10%	0.94%	0.68%	0.05%	7.88%	0.01%	0.76%	0.15%	7.36%	43.35%	8.30%
Jun	-	0.13%	0.29%	0.26%	0.20%	8.35%	18.05%	2.22%	0.10%	0.76%	0.64%	0.03%	5.10%	0.01%	0.91%	0.14%	6.93%	48.21%	7.66%
Jul	-	0.14%	0.26%	0.25%	0.26%	8.46%	19.05%	0.28%	0.06%	0.99%	0.60%	0.03%	6.11%	0.01%	0.89%	0.12%	7.66%	46.07%	8.76%
Aug	-	0.18%	0.26%	0.19%	0.26%	8.62%	18.49%	0.30%	0.09%	0.78%	0.62%	0.02%	6.41%	0.01%	0.70%	0.19%	8.15%	46.18%	8.57%
Sep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005 Total	0.00%	0.14%	0.28%	0.19%	0.22%	8.78%	19.36%	0.94%	0.07%	0.84%	0.69%	0.03%	6.17%	0.01%	0.80%	0.16%	7.00%	45.89%	8.43%

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

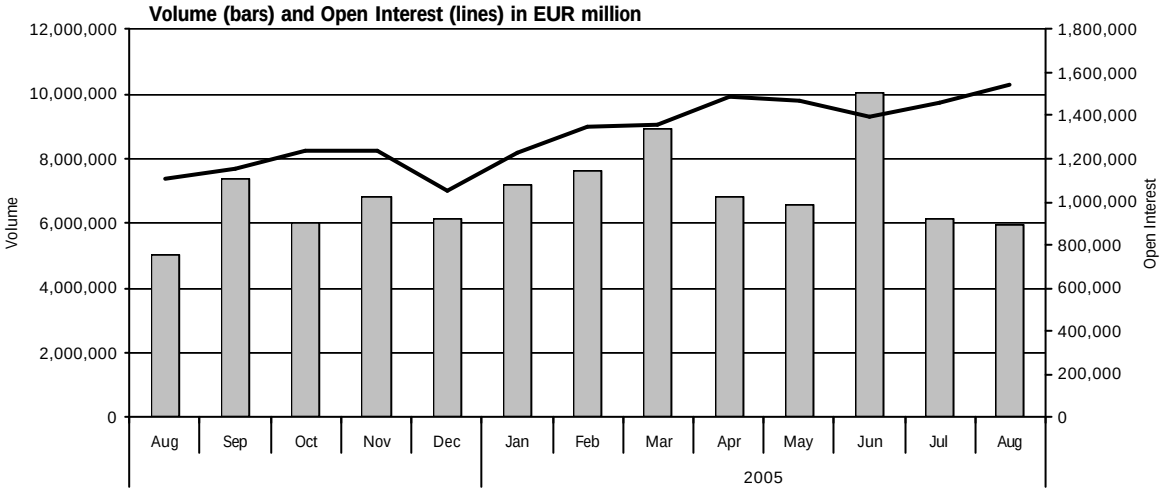
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

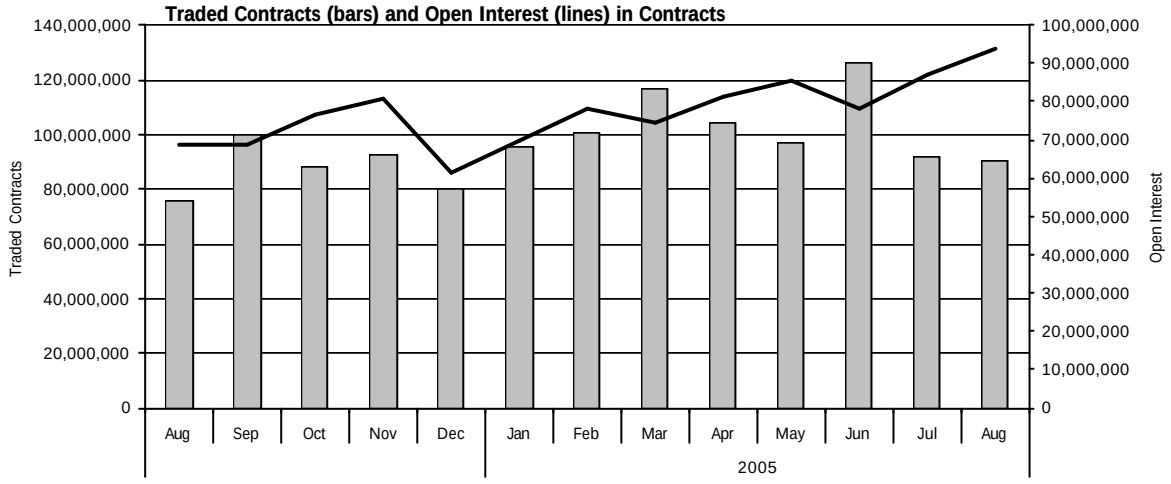
1.3.1 Eurex Total – Volume in EUR million

	Equity Index Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	EXTF Derivatives	Change YoY	Total	Change YoY
1997 Total	2,270,843	-	299,482	-	9,052,551	-		-	11,633,841	-
1998 Total	3,093,409	36.22%	447,499	49.42%	20,226,524	123.43%	-	-	23,768,082	104.30%
1999 Total	3,396,874	9.81%	402,617	-10.03%	31,175,761	54.13%	-	-	34,975,252	47.15%
2000 Total	4,759,859	40.12%	558,660	38.76%	31,140,790	-0.11%	-	-	36,459,308	4.24%
2001 Total	5,860,396	23.12%	710,773	27.23%	44,365,991	42.47%	-	-	50,937,159	39.71%
2002 Total	7,087,331	20.94%	571,552	-19.59%	48,344,467	8.97%	177	-	56,003,527	9.95%
2003 Total	7,545,643	6.47%	376,884	-34.06%	63,327,567	30.99%	684	-	71,250,778	27.23%
2004 Total	9,581,282	26.98%	469,575	24.59%	64,875,147	2.44%	568	-	74,926,572	5.16%
2005 1. Quarter	2,710,603	4.77%	129,438	-10.71%	20,914,532	21.12%	56	-69.19%	23,754,629	18.77%
2. Quarter	3,064,381	33.44%	175,741	38.60%	20,167,955	25.70%	120	-15.81%	23,408,197	26.75%
3. Quarter	2,220,630	61.39%	94,541	47.58%	9,784,963	13.01%	12	-80.04%	12,100,145	19.82%
2004 Jan	734,121	25.14%	48,840	54.71%	5,480,412	1.49%	70	-35.36%	6,263,443	4.08%
Feb	669,341	37.86%	42,171	78.91%	4,999,443	2.92%	51	-27.11%	5,711,005	6.41%
Mar	1,183,731	48.59%	53,956	98.48%	6,788,331	3.36%	61	-59.62%	8,026,079	8.58%
Apr	730,274	42.70%	54,898	93.21%	5,037,573	3.80%	16	-88.36%	5,822,762	7.96%
May	753,734	52.73%	35,266	21.96%	4,958,637	-3.34%	89	125.17%	5,747,726	1.68%
Jun	812,458	9.78%	36,637	-6.24%	6,048,031	-9.71%	37	48.83%	6,897,163	-7.77%
Jul	680,937	26.35%	32,267	-8.68%	4,345,404	-26.47%	16	-35.03%	5,058,624	-21.98%
Aug	695,000	40.36%	31,794	5.56%	4,313,304	1.02%	45	26.85%	5,040,143	5.11%
Sep	908,063	0.68%	34,006	-4.42%	6,462,411	9.76%	52	71.07%	7,404,532	8.49%
Oct	827,474	17.93%	35,677	3.82%	5,171,749	-11.72%	69	298.19%	6,034,969	-8.48%
Nov	796,389	28.19%	37,030	13.75%	5,965,602	38.28%	48	115.32%	6,799,068	36.85%
Dec	789,760	17.43%	27,032	-10.49%	5,304,251	48.15%	15	-34.76%	6,121,058	42.91%
2005 Jan	776,366	5.75%	42,173	-13.65%	6,384,822	16.50%	9	-86.47%	7,203,371	15.01%
Feb	835,872	24.88%	42,963	1.88%	6,754,741	35.11%	8	-83.47%	7,633,585	33.66%
Mar	1,098,365	-7.21%	44,302	-17.89%	7,774,969	14.53%	38	-37.25%	8,917,674	11.11%
Apr	980,438	34.26%	67,805	23.51%	5,770,217	14.54%	55	243.65%	6,818,515	17.10%
May	890,979	18.21%	60,816	72.45%	5,619,525	13.33%	29	-67.60%	6,571,348	14.33%
Jun	1,192,964	46.83%	47,121	28.61%	8,778,213	45.14%	36	-3.74%	10,018,334	45.25%
Jul	1,087,468	59.70%	46,269	43.40%	4,984,309	14.70%	9	-45.56%	6,118,056	20.94%
Aug	1,133,161	63.04%	48,271	51.83%	4,800,653	11.30%	4	-92.06%	5,982,090	18.69%
2005 Total	7,995,614	27.73%	399,720	19.03%	50,867,449	21.20%	188	-51.19%	59,262,972	22.02%



1.3.2 Eurex Total – Traded Contracts

	Equity Index Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	EXTF Derivatives	Change YoY	Total	Change YoY
1997 Total	44,455,743	-	42,695,173	-	64,581,401	-	-	-	151,983,100	-
1998 Total	45,455,822	26.83%	60,958,770	42.78%	141,793,628	119.56%	-	-	248,222,487	63.32%
1999 Total	65,608,952	44.34%	64,805,177	6.31%	248,734,510	75.42%	-	-	379,148,639	52.75%
2000 Total	75,794,263	15.52%	89,237,816	37.70%	289,039,427	16.20%	-	-	454,071,506	19.76%
2001 Total	131,988,426	74.14%	132,543,515	48.53%	409,625,922	41.72%	-	-	674,157,863	48.47%
2002 Total	210,705,224	59.64%	143,304,584	8.12%	447,128,870	9.16%	62,195	-	801,200,873	18.84%
2003 Total	264,234,616	25.40%	188,239,823	31.36%	562,199,527	25.74%	258,346	315.38%	1,014,932,312	26.68%
2004 Total	279,470,528	5.77%	211,720,243	12.47%	574,284,368	2.15%	163,871	-36.57%	1,065,639,010	5.00%
2005 1. Quarter	74,167,364	-0.91%	56,627,729	-8.52%	181,213,928	18.56%	15,221	-69.78%	312,024,242	7.73%
2. Quarter	83,451,338	24.00%	71,603,301	36.69%	172,109,897	19.71%	32,090	-28.30%	327,196,626	24.17%
3. Quarter	56,852,862	35.42%	42,294,027	31.27%	82,992,333	7.72%	2,802	-84.09%	182,142,029	20.42%
2004 Jan	21,289,020	-1.63%	21,235,975	39.81%	48,819,887	1.44%	19,121	-51.73%	91,364,003	7.49%
Feb	19,090,081	0.03%	17,649,999	49.64%	44,284,044	3.56%	14,213	-49.49%	81,038,337	10.00%
Mar	34,467,298	4.96%	23,014,611	54.08%	59,740,129	2.11%	17,027	-73.08%	117,239,065	10.24%
Apr	20,901,791	5.24%	20,502,105	31.41%	44,813,223	3.42%	4,610	-91.70%	86,221,729	9.35%
May	22,643,853	21.97%	16,444,918	12.03%	44,476,771	-1.00%	30,148	105.38%	83,595,690	6.92%
Jun	23,751,578	-7.70%	15,435,223	-16.96%	54,484,500	-6.11%	9,996	14.67%	93,681,297	-8.48%
Jul	20,440,558	11.40%	16,239,242	-5.65%	38,858,515	-25.27%	4,217	-49.33%	75,542,532	-13.73%
Aug	21,542,844	32.11%	15,980,308	2.75%	38,182,722	0.50%	13,395	12.68%	75,719,269	8.38%
Sep	26,805,463	-8.74%	15,687,759	-10.78%	57,240,848	8.77%	14,685	61.55%	99,748,755	0.16%
Oct	24,156,667	5.90%	18,747,115	7.65%	45,500,770	-13.76%	19,322	240.84%	88,423,874	-4.91%
Nov	22,733,449	15.25%	17,803,494	12.57%	52,111,063	33.68%	13,058	94.61%	92,661,064	24.33%
Dec	21,647,926	8.54%	12,979,494	-6.45%	45,771,896	42.32%	4,079	-39.32%	80,403,395	21.85%
2005 Jan	21,366,109	0.36%	18,676,761	-12.05%	55,173,405	13.01%	2,546	-86.68%	95,218,821	4.22%
Feb	23,295,280	22.03%	18,650,351	5.67%	58,314,520	31.68%	2,242	-84.23%	100,262,393	23.72%
Mar	29,505,975	-14.39%	19,300,617	-16.14%	67,726,003	13.37%	10,433	-38.73%	116,543,028	-0.59%
Apr	26,758,701	28.02%	27,716,981	35.19%	49,824,119	11.18%	14,927	223.80%	104,314,728	20.98%
May	25,064,162	10.69%	23,993,119	45.90%	47,906,925	7.71%	7,801	-74.12%	96,972,007	16.00%
Jun	31,628,475	33.16%	19,893,201	28.88%	74,378,853	36.51%	9,362	-6.34%	125,909,891	34.40%
Jul	28,475,912	39.31%	21,217,763	30.66%	42,309,958	8.88%	1,935	-54.11%	92,005,568	21.79%
Aug	28,376,950	31.72%	21,076,264	31.89%	40,682,375	6.55%	867	-93.53%	90,136,461	19.04%
2005 Total	214,471,564	16.48%	170,525,057	16.40%	436,316,158	16.77%	50,113	-55.54%	821,362,897	16.60%



1.3.3 Eurex Total – Value of Open Interest in EUR million

	Equity Index Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	EXTF Derivatives	Change YoY	Total	Change YoY
1997 Total	53,744	-	30,733	-	104,712	-		-	240,504	-
1998 Total	67,556	25.70%	24,295	-20.89%	170,613	62.94%		-	262,465	38.53%
1999 Total	137,814	104.00%	41,930	72.58%	266,622	56.27%		-	446,366	70.07%
2000 Total	196,686	42.72%	58,402	39.28%	295,793	10.94%		-	550,881	23.41%
2001 Total	282,658	43.71%	78,102	33.73%	336,053	13.61%		-	696,813	26.49%
2002 Total	355,803	25.88%	54,587	-30.11%	314,835	-6.31%		-	725,224	4.08%
2003 Total	377,211	6.02%	56,480	3.55%	350,948	11.47%	9	-	784,649	8.19%
2004 Total	507,110	34.44%	79,513	40.78%	461,102	31.39%	45	387.18%	1,047,770	33.53%
2005 1. Quarter	627,498	27.00%	99,427	12.02%	632,185	20.33%	49	-13.96%	1,359,160	22.64%
2. Quarter	704,589	43.30%	105,257	35.89%	587,301	28.16%	38	133.92%	1,397,184	35.99%
3. Quarter	853,924	57.98%	130,996	44.86%	560,635	18.05%	25	-40.47%	1,545,580	39.76%
2004 Jan	456,534	15.17%	72,782	11.87%	464,096	-1.24%	28	-71.31%	993,439	6.65%
Feb	510,573	20.23%	84,996	22.19%	508,849	1.47%	47	-34.38%	1,104,464	10.91%
Mar	494,083	27.48%	88,755	43.40%	525,394	7.51%	57	-51.59%	1,108,289	18.12%
Apr	524,243	24.92%	92,260	39.67%	516,264	10.81%	37	-83.84%	1,132,803	19.02%
May	551,909	24.80%	92,547	29.22%	509,166	28.75%	94	-60.55%	1,153,716	26.84%
Jun	491,690	34.49%	77,455	31.42%	458,262	3.23%	16	-56.36%	1,027,423	18.30%
Jul	514,921	30.00%	84,900	22.72%	463,835	6.96%	23	-37.76%	1,063,679	18.32%
Aug	540,517	25.88%	90,429	19.05%	474,893	30.37%	42	-15.70%	1,105,881	27.16%
Sep	542,589	25.09%	89,056	21.23%	520,410	29.74%	47	31.24%	1,152,102	26.83%
Oct	588,475	26.82%	99,006	23.33%	546,184	29.21%	90	141.44%	1,233,755	27.58%
Nov	628,189	27.44%	106,438	25.97%	503,098	30.87%	93	155.61%	1,237,818	28.68%
Dec	507,110	34.44%	79,513	40.78%	461,102	31.39%	45	387.18%	1,047,770	33.53%
2005 Jan	564,684	23.69%	91,658	25.94%	568,091	22.41%	43	54.27%	1,224,476	23.26%
Feb	644,910	26.31%	103,818	22.14%	599,579	17.83%	47	0.04%	1,348,353	22.08%
Mar	627,498	27.00%	99,427	12.02%	632,185	20.33%	49	-13.96%	1,359,160	22.64%
Apr	687,496	31.14%	109,414	18.59%	688,740	33.41%	86	136.46%	1,485,737	31.16%
May	731,636	32.56%	116,210	25.57%	623,504	22.46%	70	-25.01%	1,471,421	27.54%
Jun	704,589	43.30%	105,257	35.89%	587,301	28.16%	38	133.92%	1,397,184	35.99%
Jul	778,288	51.15%	118,614	39.71%	561,077	20.96%	27	14.75%	1,458,005	37.07%
Aug	853,924	57.98%	130,996	44.86%	560,635	18.05%	25	-40.47%	1,545,580	39.76%
2005 Total	853,924	57.98%	130,996	44.86%	560,635	18.05%	25	-40.47%	1,545,580	39.76%

1.3.4 Eurex Total – Open Interest

	Equity Index Derivatives	Change YoY	Equity Derivatives	Change YoY	Interest Rate Derivatives	Change YoY	EXTF Derivatives	Change YoY	Total	Change YoY
1997 Total	1,916,582	-	3,187,776	-	609,701	-		-	5,720,552	-
1998 Total	1,777,293	24.14%	4,547,852	43.64%	804,853	32.01%		-	7,129,998	36.75%
1999 Total	3,327,406	87.22%	7,694,031	69.18%	1,764,368	119.22%		-	12,785,805	79.32%
2000 Total	4,296,448	29.12%	10,681,036	38.82%	2,562,555	45.24%		-	17,540,039	37.18%
2001 Total	8,478,306	97.33%	17,201,593	61.05%	2,961,548	15.57%		-	28,641,447	63.29%
2002 Total	13,595,766	60.36%	22,096,244	28.45%	2,724,330	-8.01%		-	38,416,340	34.13%
2003 Total	14,768,479	8.63%	27,691,362	25.40%	2,992,136	9.83%	3,019	-	45,454,996	18.32%
2004 Total	18,690,082	26.55%	38,759,292	39.97%	3,840,858	28.37%	12,991	330.31%	61,303,223	34.87%
2005 1. Quarter	22,517,977	18.99%	46,640,054	15.51%	5,341,359	18.50%	13,395	-18.23%	74,512,785	16.75%
2. Quarter	24,825,221	33.61%	48,405,343	33.46%	4,779,981	20.31%	9,788	124.24%	78,020,333	32.62%
3. Quarter	29,419,814	41.97%	59,871,456	36.15%	4,507,801	12.22%	6,446	-46.13%	93,805,522	36.49%
2004 Jan	17,396,663	10.67%	34,906,398	24.96%	4,027,486	-2.36%	7,994	-77.65%	56,338,541	17.83%
Feb	19,416,115	12.73%	40,087,221	31.99%	4,368,024	-0.08%	13,594	-52.68%	63,884,954	22.86%
Mar	18,924,070	17.05%	40,376,483	42.25%	4,507,334	5.09%	16,382	-67.01%	63,824,269	30.54%
Apr	19,992,139	16.71%	42,702,023	35.20%	4,444,386	8.86%	10,760	-87.75%	67,149,308	26.98%
May	21,138,923	16.40%	43,402,363	26.20%	4,420,218	31.69%	31,441	-65.49%	68,992,945	23.20%
Jun	18,580,221	22.22%	36,270,037	25.10%	3,973,194	5.42%	4,365	-66.06%	58,827,817	22.62%
Jul	19,602,023	19.62%	40,588,570	19.13%	4,000,481	7.65%	6,337	-48.88%	64,197,411	18.48%
Aug	20,722,762	17.12%	43,973,234	17.22%	4,016,755	32.87%	11,965	-28.51%	68,724,716	17.99%
Sep	20,762,743	16.58%	43,509,653	21.28%	4,454,630	30.15%	13,715	16.91%	68,740,741	20.34%
Oct	22,458,694	18.96%	49,316,603	24.44%	4,626,578	26.16%	26,034	111.64%	76,427,909	22.89%
Nov	23,679,168	18.56%	52,594,041	26.69%	4,208,663	26.62%	26,300	123.13%	80,508,172	24.20%
Dec	18,690,082	26.55%	38,759,292	39.97%	3,840,858	28.37%	12,991	330.31%	61,303,223	34.87%
2005 Jan	20,773,600	19.41%	44,297,877	26.90%	4,737,145	17.62%	12,088	51.21%	69,820,710	23.93%
Feb	23,406,607	20.55%	49,600,598	23.73%	4,966,531	13.70%	13,033	-4.13%	77,986,769	22.07%
Mar	22,517,977	18.99%	46,640,054	15.51%	5,341,359	18.50%	13,395	-18.23%	74,512,785	16.75%
Apr	24,650,373	23.30%	50,999,036	19.43%	5,769,808	29.82%	24,047	123.49%	81,443,264	21.29%
May	26,011,761	23.05%	54,184,697	24.84%	5,040,741	14.04%	20,018	-36.33%	85,257,217	23.57%
Jun	24,825,221	33.61%	48,405,343	33.46%	4,779,981	20.31%	9,788	124.24%	78,020,333	32.62%
Jul	27,062,536	38.06%	55,297,149	36.24%	4,542,811	13.56%	6,909	9.03%	86,909,405	35.38%
Aug	29,419,814	41.97%	59,871,456	36.15%	4,507,801	12.22%	6,446	-46.13%	93,805,522	36.49%
2005 Total	29,419,814	41.97%	59,871,456	36.15%	4,507,801	12.22%	6,446	-46.13%	93,805,522	36.49%

1.3.5 Eurex Total – Paid Premiums, Market Share per Account Group and Trades

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6,270,766	35.66%	24.90%	39.44%	19,818,803,670	11,864,999,670	31,680,730,537	-
1998 Total	10,481,417	41.56%	22.56%	35.87%	26,436,879,060	21,829,972,259	48,261,217,070	52.34%
1999 Total	17,329,128	44.55%	22.39%	33.06%	27,871,080,199	22,489,503,139	50,349,387,211	4.33%
2000 Total	20,415,123	42.06%	25.45%	32.49%	43,601,361,853	42,765,677,518	86,360,107,069	71.52%
2001 Total	30,736,158	47.05%	25.57%	27.37%	52,574,214,398	90,604,845,968	143,176,376,566	65.79%
2002 Total	44,589,428	45.01%	22.45%	32.54%	61,816,915,990	95,777,325,652	157,594,241,642	10.07%
2003 Total	56,208,089	46.42%	21.51%	32.07%	63,263,544,042	62,712,916,385	125,976,460,427	-20.06%
2004 Total	48,631,366	46.85%	22.19%	30.96%	59,663,394,530	56,163,652,512	115,827,047,042	-8.06%
2005 1. Quarter	12,018,929	50.07%	22.40%	27.54%	14,345,630,065	14,037,507,727	28,383,137,792	-23.37%
2. Quarter	12,336,838	46.96%	21.91%	31.13%	24,359,943,141	16,312,869,030	40,672,812,172	38.12%
3. Quarter	6,416,570	45.10%	22.23%	32.67%	13,513,714,995	12,570,338,860	26,084,053,856	55.69%
2004 Jan	4,473,739	46.12%	22.02%	31.86%	7,156,258,966	5,206,016,176	12,362,275,142	-16.30%
Feb	3,859,899	47.69%	21.17%	31.14%	5,279,507,844	5,066,670,966	10,346,178,810	-12.72%
Mar	5,464,999	47.77%	19.59%	32.64%	6,371,971,340	7,959,592,717	14,331,564,057	2.50%
Apr	4,011,007	47.82%	21.05%	31.13%	6,311,193,555	4,679,161,485	10,990,355,040	4.49%
May	4,055,661	47.79%	22.68%	29.54%	3,790,756,767	5,215,958,144	9,006,714,912	-5.51%
Jun	3,733,410	48.27%	22.38%	29.35%	5,288,518,368	4,162,386,090	9,450,904,458	-23.24%
Jul	3,663,338	45.24%	24.43%	30.33%	3,672,376,474	4,213,038,504	7,885,414,978	-5.56%
Aug	3,766,104	45.23%	22.97%	31.80%	4,233,321,828	4,635,368,504	8,868,690,333	8.86%
Sep	3,982,243	47.10%	22.35%	30.55%	4,732,439,104	4,212,822,152	8,945,261,256	-21.20%
Oct	4,117,654	43.40%	23.50%	33.10%	4,506,424,541	4,829,478,068	9,335,902,608	-4.11%
Nov	4,050,127	46.72%	22.95%	30.32%	4,633,473,072	3,525,327,692	8,158,800,765	-6.20%
Dec	3,453,185	48.47%	22.33%	29.20%	3,687,152,670	2,457,832,014	6,144,984,683	-8.61%
2005 Jan	4,089,188	49.07%	22.83%	28.10%	5,008,604,836	4,615,449,605	9,624,054,441	-22.15%
Feb	3,717,585	49.90%	22.79%	27.31%	4,804,807,797	4,614,345,709	9,419,153,506	-8.96%
Mar	4,212,156	51.02%	21.70%	27.27%	4,532,217,432	4,807,712,413	9,339,929,845	-34.83%
Apr	4,167,775	44.66%	21.10%	34.24%	9,954,321,780	5,630,254,813	15,584,576,592	41.80%
May	3,767,596	44.60%	22.26%	33.15%	7,565,264,957	5,782,487,640	13,347,752,597	48.20%
Jun	4,401,467	50.69%	22.31%	27.00%	6,840,356,404	4,900,126,578	11,740,482,982	24.23%
Jul	3,216,665	45.19%	22.65%	32.16%	6,407,322,948	4,998,093,224	11,405,416,172	44.64%
Aug	3,199,905	45.02%	21.80%	33.18%	7,106,392,047	7,572,245,636	14,678,637,684	65.51%
2005 Total	30,772,337	47.73%	22.17%	30.11%	52,219,288,202	42,920,715,617	95,140,003,819	14.29%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Aug-05	Jul-05	Aug-04	Y-T-D	Chg YoY	Aug-05	Jul-05	Aug-04	Y-T-D	Chg YoY
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	8,745,684	7,661,833	5,481,357	59,062,659	59.55%	280,349	243,237	143,819	1,791,190	94.93%
DJ STOXX(R) 50 Index Options	5,371	142	578	13,549	829.24%	161	4	15	384	946.68%
DAX® Options	5,127,078	5,582,948	3,627,027	35,949,990	41.36%	123,058	129,130	68,020	793,667	80.91%
TecDAX® Options	896	1,499	2,646	17,109	-66.14%	5	9	14	94	-64.11%
SMI® Options	367,103	329,645	296,548	2,662,130	23.79%	15,359	13,431	10,290	102,997	49.26%
OMXH25 Options	30	0	0	1,171	-	1	0	0	22	-
DJ EURO STOXX(R) Sector Index Options	68,240	66,575	34,018	366,182	100.60%	1,168	1,125	424	5,855	175.29%
DJ STOXX(R) 600 Sector Index Options	7,840	10,084	750	98,863	945.33%	115	157	14	1,584	753.87%
DJ Global Titans 50 Index Options	0	0	3	15	-100.00%	0	0	0	0	-100.00%
DJ Italy Titans 30 Index Options	0	0	-	0	-	0	0	-	0	-
Equity Index Options	14,322,242	13,652,726	9,442,927	98,171,668	51.67%	420,216	387,093	222,597	2,695,793	88.78%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	10,634,220	11,682,738	9,271,784	88,945,723	14.69%	351,002	381,629	245,137	2,757,738	43.19%
DJ STOXX(R) 50 Index Futures	33,191	42,822	32,248	471,651	2.92%	1,040	1,323	834	13,857	24.70%
DAX® Futures	2,755,591	2,487,846	2,215,684	20,649,838	24.37%	336,752	294,412	208,114	2,313,175	61.81%
MDAX® Futures	3,416	5,473	-	25,838	-	116	179	-	803	-
TecDAX® Futures	8,472	8,386	25,082	150,228	-66.22%	50	48	117	805	-57.51%
SMI® Futures	530,361	531,217	488,034	5,001,103	8.67%	22,559	22,035	17,054	196,860	32.28%
OMXH25 Futures	793	918	313	16,014	153.35%	17	19	5	317	233.11%
DJ EURO STOXX(R) Sector Index Futures	49,345	45,089	49,058	681,542	0.59%	800	666	619	10,195	29.30%
DJ STOXX(R) 600 Sector Index Futures	38,171	17,501	3,472	339,162	999.40%	577	278	46	5,009	1148.04%
DJ Global Titans 50 Index Futures	512	0	0	663	-	11	0	0	14	-
DJ Italy Titans 30 Index Futures	636	1,196	13,461	18,134	-95.28%	22	40	367	587	-94.11%
Equity Index Futures	14,054,708	14,823,186	12,099,917	116,299,896	16.16%	712,946	700,628	472,293	5,299,361	50.95%
All Equity Index Derivatives	28,376,950	28,475,912	21,542,844	214,471,564	31.72%	1,133,161	1,087,721	694,890	7,995,154	63.07%
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	862	1,927	6,538	36,832	-86.82%	4	9	22	146	-83.62%
Exchange Traded Funds® Futures	5	8	6,857	13,281	-99.93%	0	0	24	42	-99.90%
All Exchange Traded Funds® Derivatives	867	1,935	13,395	50,113	-93.53%	4	9	45	188	-92.06%
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	13,803,486	14,146,276	10,391,075	109,147,086	32.84%	31,785	30,221	20,959	257,644	51.65%
SMI® Components	4,605,546	4,632,341	3,786,457	38,558,726	21.63%	9,347	9,944	7,669	85,528	21.88%
Other Stocks	2,667,232	2,439,146	1,802,776	22,819,245	47.95%	7,140	6,104	3,166	56,549	125.52%
All Equity Derivatives	21,076,264	21,217,763	15,980,308	170,525,057	31.89%	48,271	46,269	31,794	399,720	51.83%
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	47,824	43,266	34,937	405,014	36.89%	46,762	42,333	34,180	396,249	36.81%
EURO-Schatz Futures	8,088,899	9,414,820	7,916,651	89,569,884	2.18%	861,487	1,003,810	840,271	9,532,682	2.52%
EURO-Bobl Futures	9,660,331	9,721,404	10,731,695	103,502,373	-9.98%	1,109,080	1,117,980	1,199,719	11,788,589	-7.55%
EURO-Bund Futures	19,065,205	19,428,229	15,549,852	202,183,372	22.61%	2,335,490	2,381,290	1,794,804	24,407,242	30.13%
EURO-Buxl Futures	0	0	0	0	-	0	0	0	0	-
CONF Futures	23,702	22,550	24,263	216,397	-2.31%	2,035	1,938	1,988	18,565	2.37%
All Interest Rate Derivatives Futures	36,885,961	38,630,269	34,257,398	395,877,040	7.67%	4,354,855	4,547,351	3,870,961	46,143,328	12.50%
Options on Interest Rate Derivatives Futures										
Opt. on Three-Month EURIBOR Futures	0	0	0	0	-	0	0	0	0	-
Opt. on EURO-Schatz Futures	801,402	535,037	534,974	6,584,367	49.80%	85,230	57,057	56,609	699,482	50.56%
Opt. on EURO-Bobl Futures	519,466	550,058	727,145	5,287,170	-28.56%	59,326	63,191	80,525	599,710	-26.33%
Opt. on EURO-Bund Futures	2,475,546	2,594,594	2,663,205	28,567,581	-7.05%	301,243	316,724	305,201	3,424,910	-1.30%
All Opt. On Interest Rate Derivatives Fut.	3,796,414	3,679,689	3,925,324	40,439,118	-3.28%	445,799	436,972	442,334	4,724,102	0.78%
All Interest Rate Derivatives	40,682,375	42,309,958	38,182,722	436,316,158	6.55%	4,800,653	4,984,323	4,313,296	50,867,430	11.30%
All Eurex Products	90,136,456	92,005,568	75,719,269	821,362,892	19.04%	5,982,090	6,118,322	5,040,025	59,262,492	18.69%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

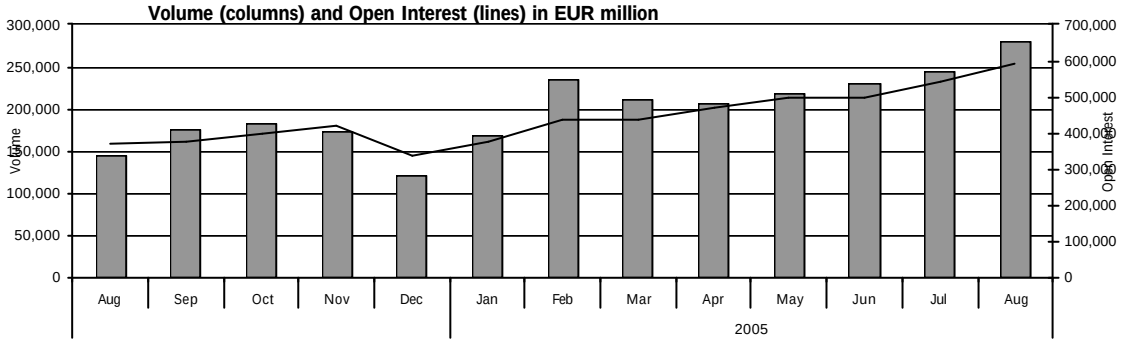
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions			
	Aug-05	Aug-04	Chg YoY	Aug-05	Aug-04	Chg YoY	Aug-05	Jul-05	Aug-04	Y-T-D
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	19,928,121	13,552,754	47.04%	594,659	371,536	60.05%	10,456	7,367	5,463	56,132
DJ STOXX(R) 50 Index Options	9,325	4,440	110.02%	262	112	133.98%	2	0	0	6
DAX® Options	6,223,081	4,540,546	37.06%	135,357	86,340	56.77%	1,876	1,979	1,692	13,377
TecDAX® Options	11,803	11,089	6.44%	66	64	2.05%	0	0	1	5
SMI® Options	674,689	589,125	14.52%	25,826	20,020	29.00%	274	287	152	1,963
OMXH25 Options	50	240	-79.17%	1	4	-72.69%	0	0	0	0
DJ EURO STOXX(R) Sector Index Options	154,892	149,045	3.92%	2,452	1,834	33.68%	23	25	17	144
DJ STOXX(R) 600 Sector Index Options	29,925	5,350	459.35%	479	81	488.64%	2	3	1	34
DJ Global Titans 50 Index Options	0	19	-100.00%	0	0	-100.00%	0	0	0	0
DJ Italy Titans 30 Index Options	0	-	-	0	-	-	0	0	-	0
Equity Index Options	27,031,886	18,854,661	43.37%	759,101	479,993	58.15%	12,634	9,662	7,325	71,660
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	1,781,911	1,383,325	28.81%	58,285	37,089	57.15%	-	-	-	-
DJ STOXX(R) 50 Index Futures	31,052	34,897	-11.02%	970	917	5.70%	-	-	-	-
DAX® Futures	208,475	164,021	27.10%	25,238	15,573	62.07%	-	-	-	-
MDAX® Futures	3,674	-	-	124	-	-	-	-	-	-
TecDAX® Futures	15,737	20,063	-21.56%	91	93	-2.16%	-	-	-	-
SMI® Futures	178,020	152,465	16.76%	7,500	5,342	40.41%	-	-	-	-
OMXH25 Futures	1,914	2,276	-15.91%	41	37	11.34%	-	-	-	-
DJ EURO STOXX(R) Sector Index Futures	92,974	74,427	24.92%	1,442	971	48.52%	-	-	-	-
DJ STOXX(R) 600 Sector Index Futures	73,483	13,232	455.34%	1,112	192	479.57%	-	-	-	-
DJ Global Titans 50 Index Futures	322	35	820.00%	7	1	876.90%	-	-	-	-
DJ Italy Titans 30 Index Futures	366	7,172	-94.90%	12	199	-93.78%	-	-	-	-
Equity Index Futures	2,387,928	1,868,101	27.83%	94,823	60,421	56.94%	-	-	-	-
All Equity Index Derivatives	29,419,814	20,722,762	41.97%	853,924	540,415	58.01%	12,634	9,662	7,325	71,660
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	4,236	6,347	-33.26%	17	22	-19.31%	0	0	0	3
Exchange Traded Funds® Futures	2,210	5,618	-60.66%	7	20	-63.46%	-	-	-	-
All Exchange Traded Funds® Derivatives	6,446	11,965	-46.13%	25	42	-40.47%	0	0	0	3
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	38,723,320	28,843,436	34.25%	86,159	61,034	41.17%	1,495	1,176	1,078	16,752
SMI® Components	13,732,077	9,836,340	39.61%	28,697	20,584	39.41%	282	329	297	3,335
Other Stocks	7,416,059	5,293,458	40.10%	16,140	8,812	83.17%	268	240	167	3,386
All Equity Derivatives	59,871,456	43,973,234	36.15%	130,996	90,429	44.86%	2,045	1,746	1,542	23,474
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	41,630	29,754	39.91%	40,710	29,067	40.06%	-	-	-	-
EURO-Schatz Futures	814,091	849,196	-4.13%	86,793	90,213	-3.79%	-	-	-	-
EURO-Bobl Futures	927,896	767,277	20.93%	107,037	86,042	24.40%	-	-	-	-
EURO-Bund Futures	1,404,445	1,147,476	22.39%	173,942	133,191	30.60%	-	-	-	-
EURO-Buxl Futures	0	0	-	0	0	-	-	-	-	-
CONF Futures	16,432	13,106	25.38%	1,420	1,081	31.44%	-	-	-	-
All Interest Rate Derivatives Futures	3,204,494	2,806,809	14.17%	409,902	339,593	20.70%	-	-	-	-
Options on Interest Rate Derivatives Futures										
Opt. on Three-Month EURIBOR Futures	0	0	-	0	0	-	-	-	-	-
Opt. on EURO-Schatz Futures	409,616	201,513	103.27%	43,543	21,287	104.55%	-	-	-	-
Opt. on EURO-Bobl Futures	168,504	282,014	-40.25%	19,168	31,046	-38.26%	-	-	-	-
Opt. on EURO-Bund Futures	725,187	726,419	-0.17%	88,022	82,964	6.10%	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	1,303,307	1,209,946	7.72%	150,733	135,296	11.41%	-	-	-	-
All Interest Rate Derivatives	4,507,801	4,016,755	12.22%	560,635	474,889	18.06%	-	-	-	-
All Eurex Products	93,805,517	68,724,716	36.49%	1,545,580	1,105,775	39.77%	14,678	11,407	8,868	95,137

2 Eurex – Equity Index Derivatives

2.1 Dow Jones EURO STOXX® 50 Index Options

2.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,266	0	81,907	41,044	122,951		2,603	1,212	3,815	
1999 Total	37,703	0	1,797,774	1,993,964	3,791,738	2983.94%	73,619	71,130	144,750	3694.11%
2000 Total	68,424	220,730	4,137,487	4,060,512	8,197,999	116.21%	227,981	189,588	417,568	188.48%
2001 Total	166,142	2,880,011	9,987,750	9,059,143	19,046,893	132.34%	429,930	331,264	761,194	82.29%
2002 Total	213,200	15,811,446	20,194,338	19,283,092	39,477,430	107.26%	642,266	509,650	1,151,916	51.33%
2003 Total	305,054	37,797,180	29,841,967	31,952,706	61,794,673	56.53%	776,018	704,063	1,480,081	28.49%
2004 Total	248,806	46,305,110	32,026,582	39,379,795	71,406,377	15.55%	950,607	1,011,799	1,962,406	32.59%
2005 1. Quarter	66,466	13,306,541	8,627,966	12,136,556	20,764,522	0.86%	273,535	341,831	615,366	7.83%
2. Quarter	63,872	14,119,407	9,574,630	12,315,990	21,890,620	33.12%	305,599	346,639	652,238	44.61%
3. Quarter	56,943	11,676,716	6,553,752	9,853,765	16,407,517	51.54%	221,246	302,340	523,586	81.47%
2004 Jan	22,227	4,562,578	3,100,185	3,897,355	6,997,540	22.11%	96,286	99,105	195,391	42.19%
Feb	20,427	3,704,093	2,333,247	3,502,767	5,836,014	19.77%	70,064	90,790	160,854	45.16%
Mar	30,088	4,913,640	3,399,831	4,355,076	7,754,907	24.29%	102,848	111,610	214,458	60.34%
Apr	20,629	3,397,675	2,619,997	2,666,379	5,286,376	10.89%	79,061	68,530	147,592	34.10%
May	19,740	3,870,464	2,419,807	3,484,202	5,904,009	36.05%	71,234	87,041	158,274	59.32%
Jun	18,215	3,204,888	2,444,846	2,808,717	5,253,563	5.90%	72,503	72,650	145,152	24.86%
Jul	19,648	3,263,548	2,458,932	2,886,823	5,345,755	26.61%	71,409	73,302	144,710	42.08%
Aug	20,549	3,523,966	2,556,593	2,924,764	5,481,357	23.66%	72,023	71,796	143,819	31.62%
Sep	19,287	4,498,562	2,876,060	3,627,157	6,503,217	-4.91%	83,600	91,330	174,929	2.64%
Oct	21,446	4,634,667	2,977,255	3,657,475	6,634,730	11.57%	87,154	96,045	183,199	23.06%
Nov	20,062	4,087,025	2,851,325	3,272,842	6,124,167	16.18%	84,930	87,002	171,931	28.42%
Dec	16,488	2,644,004	1,988,504	2,296,238	4,284,742	2.67%	59,496	62,599	122,096	12.89%
2005 Jan	19,152	3,740,639	2,421,728	3,473,312	5,895,040	-15.76%	74,274	95,267	169,541	-13.23%
Feb	23,091	5,161,434	3,296,425	4,546,102	7,842,527	34.38%	105,870	128,189	234,059	45.51%
Mar	24,223	4,404,468	2,909,813	4,117,142	7,026,955	-9.39%	93,391	118,376	211,767	-1.25%
Apr	23,066	4,338,182	3,069,938	3,897,345	6,967,283	31.80%	96,686	108,906	205,592	39.30%
May	20,439	4,617,835	3,191,850	4,203,747	7,395,597	25.26%	101,184	115,934	217,119	37.18%
Jun	20,367	5,163,390	3,312,842	4,214,898	7,527,740	43.29%	107,729	121,798	229,527	58.13%
Jul	28,855	5,275,567	3,313,387	4,348,446	7,661,833	43.33%	111,013	132,224	243,237	68.09%
Aug	28,088	6,401,149	3,240,365	5,505,319	8,745,684	59.55%	110,233	170,116	280,349	94.93%
2005 Total	187,281	39,102,664	24,756,348	34,306,311	59,062,659	23.41%	800,380	990,810	1,791,190	36.71%



Dow Jones Euro STOXX® 50 Options

2.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	44.64%	10.59%	44.78%	37,162	12,385	49,547		1,171	355	1,526	
1999 Total	55.58%	4.74%	39.68%	431,639	490,696	922,335	1761.54%	18,881	17,777	36,657	2302.75%
2000 Total	56.36%	8.54%	35.10%	698,725	536,892	1,235,617	33.97%	38,796	24,078	62,874	71.52%
2001 Total	60.09%	7.95%	31.96%	1,740,363	1,480,868	3,221,231	160.70%	74,324	50,873	125,197	99.12%
2002 Total	53.78%	3.68%	42.54%	3,820,910	3,302,545	7,123,455	121.14%	124,863	83,219	208,082	66.20%
2003 Total	37.52%	3.11%	59.37%	4,675,565	4,540,557	9,216,122	29.38%	136,773	103,942	240,715	15.68%
2004 Total	36.90%	3.33%	59.77%	5,935,354	6,298,996	12,234,350	32.75%	186,451	153,512	339,963	41.23%
2005 1. Quarter	37.59%	2.69%	59.73%	7,280,808	7,951,305	15,232,113	25.01%	234,479	202,800	437,280	31.02%
2. Quarter	40.34%	2.26%	57.40%	8,146,829	8,822,246	16,969,075	37.34%	266,771	228,845	495,616	45.36%
3. Quarter	39.38%	3.00%	57.62%	9,242,704	10,685,417	19,928,121	47.04%	306,409	288,250	594,659	60.05%
2004 Jan	38.29%	1.71%	60.00%	5,553,275	5,529,770	11,083,045	39.48%	167,239	130,184	297,423	31.34%
Feb	36.01%	1.19%	62.79%	5,966,416	6,336,066	12,302,482	41.37%	180,049	151,064	331,113	36.41%
Mar	38.57%	1.46%	59.97%	6,089,519	6,095,025	12,184,544	42.93%	187,795	145,949	333,743	45.54%
Apr	39.48%	3.01%	57.51%	6,369,460	6,444,739	12,814,199	39.55%	196,743	154,558	351,301	42.80%
May	37.59%	7.12%	55.29%	6,586,020	6,904,926	13,490,946	37.19%	203,184	165,360	368,544	41.49%
Jun	38.62%	7.86%	53.52%	6,066,990	6,288,370	12,355,360	38.85%	189,323	151,631	340,954	48.47%
Jul	38.52%	6.03%	55.45%	6,387,181	6,528,074	12,915,255	36.44%	198,800	156,827	355,628	46.21%
Aug	37.44%	2.72%	59.84%	6,705,995	6,846,759	13,552,754	32.89%	207,616	163,920	371,536	41.82%
Sep	34.93%	2.71%	62.36%	6,654,595	7,076,813	13,731,408	29.79%	206,547	169,708	376,255	36.85%
Oct	34.61%	2.66%	62.73%	7,114,317	7,498,232	14,612,549	31.51%	220,313	180,706	401,019	38.86%
Nov	33.88%	2.09%	64.03%	7,422,367	7,777,715	15,200,082	31.12%	230,148	188,525	418,672	38.97%
Dec	34.68%	3.07%	62.25%	5,935,354	6,298,996	12,234,350	32.75%	186,451	153,512	339,963	41.23%
2005 Jan	38.48%	2.31%	59.22%	6,437,610	7,105,222	13,542,832	22.19%	202,453	175,423	377,876	27.05%
Feb	37.15%	2.95%	59.91%	7,264,422	8,193,044	15,457,466	25.65%	231,008	206,644	437,651	32.18%
Mar	37.33%	2.73%	59.95%	7,280,808	7,951,305	15,232,113	25.01%	234,479	202,800	437,280	31.02%
Apr	39.98%	2.08%	57.94%	7,875,816	8,516,061	16,391,877	27.92%	253,417	217,070	470,487	33.93%
May	40.66%	2.53%	56.81%	8,185,989	9,079,196	17,265,185	27.98%	264,420	231,810	496,231	34.65%
Jun	40.36%	2.15%	57.49%	8,146,829	8,822,246	16,969,075	37.34%	266,771	228,845	495,616	45.36%
Jul	42.20%	1.96%	55.84%	8,684,897	9,688,828	18,373,725	42.26%	286,226	256,649	542,875	52.65%
Aug	36.91%	3.91%	59.18%	9,242,704	10,685,417	19,928,121	47.04%	306,409	288,250	594,659	60.05%
2005 Total	39.10%	2.62%	58.28%	9,242,704	10,685,417	19,928,121	47.04%	306,409	288,250	594,659	60.05%

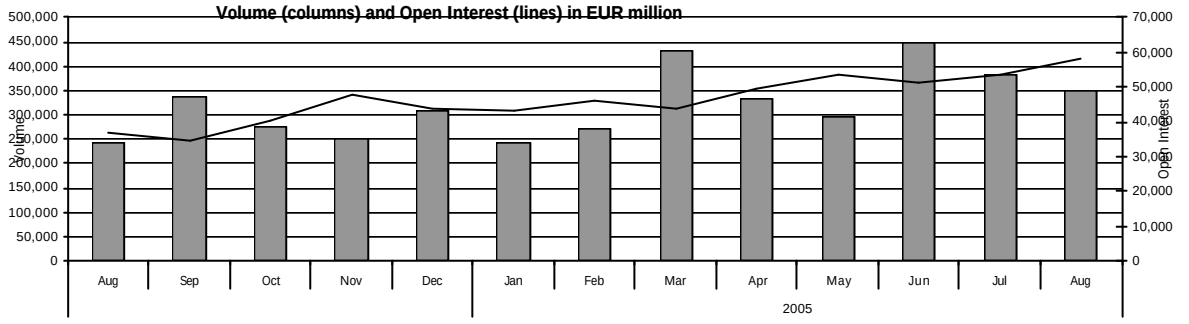
2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2,433	1,582	2,149	199,307,567	64,944,596	264,252,153	
1999 Total	1,871	1,255	1,547	3,364,520,318	2,502,692,062	5,867,212,380	2120.31%
2000 Total	1,883	1,437	1,662	7,789,999,059	5,833,698,337	13,623,697,396	132.20%
2001 Total	1,603	1,449	1,530	16,008,917,644	13,129,254,989	29,138,172,633	113.88%
2002 Total	1,472	1,408	1,441	29,735,270,114	27,155,707,845	56,890,977,959	95.25%
2003 Total	1,191	1,100	1,144	35,544,182,758	35,144,063,683	70,688,246,441	24.25%
2004 Total	1,057	863	950	33,840,065,589	34,000,269,127	67,840,334,716	-4.03%
2005 1. Quarter	978	798	873	8,440,214,019	9,680,075,103	18,120,289,122	-18.76%
2. Quarter	1,033	836	922	9,886,165,221	10,301,829,124	20,187,994,345	34.16%
3. Quarter	1,355	907	1,086	8,883,408,299	8,939,947,900	17,823,356,199	74.71%
2004 Jan	1,192	894	1,026	3,695,644,622	3,484,812,391	7,180,457,013	-13.66%
Feb	1,363	923	1,099	3,180,087,197	3,232,880,133	6,412,967,330	-6.52%
Mar	1,193	1,069	1,123	4,056,937,784	4,654,018,057	8,710,955,841	3.52%
Apr	999	857	928	2,617,676,254	2,286,016,365	4,903,692,619	-15.51%
May	872	895	886	2,109,013,843	3,120,008,052	5,229,021,895	9.32%
Jun	1,021	861	936	2,496,177,929	2,418,952,220	4,915,130,149	-26.79%
Jul	890	884	886	2,187,290,806	2,551,627,181	4,738,917,987	11.56%
Aug	1,081	923	997	2,762,401,906	2,700,282,847	5,462,684,753	19.19%
Sep	1,004	725	848	2,888,589,930	2,628,623,964	5,517,213,894	-18.34%
Oct	934	844	884	2,781,623,090	3,085,083,149	5,866,706,239	4.52%
Nov	961	681	811	2,739,111,962	2,229,345,528	4,968,457,490	1.71%
Dec	1,169	701	918	2,325,510,266	1,608,619,240	3,934,129,506	6.04%
2005 Jan	1,032	872	938	2,498,200,855	3,028,428,329	5,526,629,184	-23.03%
Feb	924	722	807	3,046,465,680	3,284,036,343	6,330,502,023	-1.29%
Mar	995	818	891	2,895,547,484	3,367,610,431	6,263,157,915	-28.10%
Apr	961	874	912	2,949,649,369	3,406,478,744	6,356,128,113	29.62%
May	911	830	865	2,907,969,811	3,489,860,375	6,397,830,186	22.35%
Jun	1,216	808	988	4,028,546,041	3,405,490,005	7,434,036,046	51.25%
Jul	1,213	770	962	4,018,504,778	3,348,442,064	7,366,946,842	55.46%
Aug	1,501	1,016	1,196	4,864,903,521	5,591,505,836	10,456,409,357	91.42%
2005 Total	1,099	843	950	27,209,787,539	28,921,852,127	56,131,639,666	18.04%

2.2 Dow Jones EURO STOXX® 50 Index Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts	Traded Contracts			Volume in EUR million	
		in Contracts	Calls	Puts	Total	Change YoY	Total	Change YoY
1998 Total	18,834	0	0	0	366,435		11,231	
1999 Total	340,799	0	0	0	5,341,864	1357.79%	208,872	1759.78%
2000 Total	2,213,643	0	0	0	14,315,518	167.99%	729,342	249.18%
2001 Total	7,213,111	0	0	0	37,828,500	164.25%	1,452,948	99.21%
2002 Total	13,690,887	3,571,004	0	0	86,354,731	128.28%	2,482,723	70.87%
2003 Total	14,240,248	13,326,683	0	0	116,035,326	34.37%	2,787,848	12.29%
2004 Total	9,621,089	21,988,430	0	0	121,661,944	4.85%	3,402,604	22.05%
2005 1. Quarter	1,970,737	5,742,154	0	0	31,274,910	-3.45%	947,029	3.33%
2. Quarter	2,224,394	5,981,318	0	0	35,353,855	17.40%	1,078,078	29.14%
3. Quarter	1,160,258	2,421,013	0	0	22,316,958	24.60%	732,631	52.42%
2004 Jan	858,382	1,202,460	0	0	8,191,117	-7.25%	233,795	12.35%
Feb	741,459	956,658	0	0	7,386,164	-8.81%	212,856	21.37%
Mar	1,215,753	3,543,237	0	0	16,815,315	1.97%	469,898	35.89%
Apr	819,566	1,169,770	0	0	9,084,177	8.49%	256,542	36.79%
May	883,346	1,190,554	0	0	9,915,301	27.80%	267,769	50.56%
Jun	718,855	3,179,104	0	0	11,115,331	-10.73%	310,518	1.46%
Jul	771,593	1,001,062	0	0	8,639,549	11.46%	235,544	23.54%
Aug	785,593	1,028,711	0	0	9,271,784	44.60%	245,137	51.29%
Sep	707,035	3,379,061	0	0	12,247,329	-9.28%	337,849	-1.98%
Oct	798,701	1,088,623	0	0	9,790,877	5.18%	274,205	16.44%
Nov	713,766	1,024,812			8,700,358	13.64%	251,439	25.25%
Dec	607,040	3,224,378			10,504,642	11.73%	307,053	21.10%
2005 Jan	670,640	887,141			8,251,930	0.74%	244,126	4.42%
Feb	609,471	1,182,118	0	0	8,872,290	20.12%	270,896	27.27%
Mar	690,626	3,672,895	0	0	14,150,690	-15.85%	432,007	-8.06%
Apr	784,241	1,037,861	0	0	11,326,223	24.68%	334,762	30.49%
May	746,178	1,007,999	0	0	9,852,152	-0.64%	296,025	10.55%
Jun	693,975	3,935,458	0	0	14,175,480	27.53%	447,290	44.05%
Jul	577,698	1,192,422	0	0	11,682,738	35.22%	381,629	62.02%
Aug	582,560	1,228,591	0	0	10,634,220	14.69%	351,002	43.19%
2005 Total	5,355,389	14,144,485	0	0	88,945,723	10.60%	2,757,738	23.55%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	73.64%	7.53%	18.83%	59,626		2,022	
1999 Total	70.85%	14.32%	14.83%	302,933	408.06%	15,020	642.65%
2000 Total	50.47%	27.71%	21.82%	470,624	55.36%	22,647	50.78%
2001 Total	49.35%	24.52%	26.14%	820,256	74.29%	31,422	38.75%
2002 Total	50.24%	19.42%	30.34%	1,120,754	36.63%	26,830	-14.62%
2003 Total	46.91%	19.42%	33.67%	1,290,355	15.13%	35,576	32.60%
2004 Total	43.68%	28.54%	27.78%	1,492,131	15.64%	43,972	23.60%
2005 1. Quarter	42.69%	33.33%	23.99%	1,460,305	12.50%	43,853	22.94%
2. Quarter	45.90%	31.08%	23.02%	1,595,470	26.15%	51,029	43.19%
3. Quarter	41.57%	33.33%	25.09%	1,781,911	28.81%	58,285	57.15%
2004 Jan	39.05%	28.47%	32.48%	1,317,246	-13.42%	37,530	9.50%
Feb	39.99%	28.53%	31.47%	1,464,242	-10.98%	42,353	20.96%
Mar	46.07%	23.97%	29.96%	1,298,080	-15.76%	35,670	15.00%
Apr	38.58%	31.43%	29.98%	1,291,625	-15.51%	35,495	1.30%
May	40.73%	31.29%	27.98%	1,444,574	-8.74%	39,733	7.64%
Jun	51.66%	22.44%	25.90%	1,264,762	2.27%	35,638	18.72%
Jul	40.29%	31.11%	28.59%	1,273,509	-1.61%	34,602	6.32%
Aug	39.32%	32.39%	28.30%	1,383,325	-1.35%	37,089	3.12%
Sep	49.93%	25.29%	24.78%	1,257,449	-10.88%	34,373	1.29%
Oct	37.90%	34.36%	27.74%	1,425,141	-3.88%	40,177	4.82%
Nov	38.30%	34.54%	27.16%	1,666,397	4.58%	47,906	13.96%
Dec	53.97%	25.18%	20.85%	1,492,131	15.64%	43,972	23.60%
2005 Jan	39.09%	36.13%	24.78%	1,442,544	9.51%	43,170	15.03%
Feb	37.98%	37.23%	24.79%	1,521,879	3.94%	46,319	9.36%
Mar	47.73%	29.24%	23.03%	1,460,305	12.50%	43,853	22.94%
Apr	40.85%	36.30%	22.85%	1,708,641	32.29%	49,688	39.99%
May	42.92%	33.47%	23.62%	1,726,872	19.54%	53,363	34.31%
Jun	52.00%	25.25%	22.75%	1,595,470	26.15%	51,029	43.19%
Jul	42.50%	33.04%	24.45%	1,605,381	26.06%	53,437	54.43%
Aug	40.55%	33.65%	25.80%	1,781,911	28.81%	58,285	57.15%
2005 Total	43.68%	32.44%	23.88%	1,781,911	28.81%	58,285	57.15%

2.3 Dow Jones STOXX® 50 Index Options

2.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,916	0	34,021	39,758	73,779		1,088	1,205	2,293	
1999 Total	2,354	0	30,432	49,822	80,254	8.78%	1,154	1,800	2,954	28.83%
2000 Total	1,697	0	24,957	36,573	61,530	-23.33%	1,262	1,557	2,820	-4.54%
2001 Total	1,210	0	21,870	22,530	44,400	-27.84%	889	831	1,720	-39.01%
2002 Total	472	9,770	15,579	24,015	39,594	-10.82%	497	686	1,184	-31.17%
2003 Total	879	20,225	17,313	38,104	55,417	39.96%	480	855	1,335	12.77%
2004 Total	171	5,943	3,344	11,608	14,952	-73.02%	95	301	396	-70.33%
2005 1. Quarter	43	0	1,667	1,028	2,695	1303.65%	47	26	73	817.70%
2. Quarter	45	1,650	783	4,558	5,341	118.45%	23	123	145	127.45%
3. Quarter	42	0	330	5,183	5,513	227.38%	11	155	166	283.58%
2004 Jan	6	0	64	40	104	-98.58%	2	1	3	-98.58%
Feb	3	0	63	0	63	-98.81%	5	0	5	-96.69%
Mar	6	0	6	19	25	-99.82%	0	1	1	-99.79%
Apr	25	0	310	692	1,002	-61.70%	9	17	26	-58.00%
May	13	0	181	294	475	-77.91%	5	8	13	-69.87%
Jun	16	0	430	538	968	-91.64%	12	13	25	-90.19%
Jul	25	0	373	733	1,106	-31.35%	10	18	28	-36.04%
Aug	8	0	496	82	578	-86.87%	13	2	15	-85.41%
Sep	10	2,962	386	3,460	3,846	-0.88%	10	93	103	10.66%
Oct	39	0	460	2,244	2,704	73.00%	13	54	67	86.63%
Nov	16	1,481	365	1,982	2,347	317.62%	10	53	63	370.55%
Dec	4	1,500	210	1,524	1,734	191.43%	6	41	47	220.21%
2005 Jan	14	0	651	715	1,366	1213.46%	20	18	37	1251.95%
Feb	13	0	748	62	810	1185.71%	20	2	22	377.12%
Mar	16	0	268	251	519	1976.00%	8	6	14	1982.87%
Apr	14	0	472	406	878	-12.38%	13	10	23	-11.08%
May	3	0	0	11	11	-97.68%	0	0	0	-97.57%
Jun	28	1,650	311	4,141	4,452	359.92%	10	112	122	379.92%
Jul	7	0	15	127	142	-87.16%	0	4	4	-84.20%
Aug	35	0	315	5,056	5,371	829.24%	10	151	161	946.68%
2005 Total	130	1,650	2,780	10,769	13,549	213.56%	81	304	384	233.99%

2.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	8.76%	3.07%	88.18%	6,225	6,036	12,261		202	177	379	
1999 Total	15.88%	1.70%	82.43%	3,508	9,209	12,717	3.72%	145	345	490	29.35%
2000 Total	24.80%	11.98%	63.23%	4,645	4,037	8,682	-31.73%	236	191	426	-13.00%
2001 Total	28.73%	21.67%	49.60%	6,079	4,522	10,601	22.10%	253	158	410	-3.78%
2002 Total	56.08%	5.51%	38.41%	7,383	7,285	14,668	38.36%	232	155	388	-5.44%
2003 Total	45.62%	10.14%	44.24%	846	3,953	4,799	-67.28%	24	95	119	-69.43%
2004 Total	62.90%	6.28%	30.82%	381	1,919	2,300	-52.07%	10	51	61	-48.46%
2005 1. Quarter	42.58%	0.00%	57.42%	1,235	873	2,108	-50.38%	35	22	57	-45.55%
2. Quarter	61.70%	0.00%	38.30%	1,204	5,174	6,378	57.87%	35	138	173	72.48%
3. Quarter	37.76%	24.03%	38.21%	904	8,421	9,325	110.02%	26	236	262	133.98%
2004 Jan	50.00%	0.00%	50.00%	842	3,991	4,833	-69.80%	24	96	119	-72.10%
Feb	50.00%	0.00%	50.00%	845	3,991	4,836	-72.64%	24	96	120	-73.77%
Mar	50.00%	0.00%	50.00%	665	3,583	4,248	-79.48%	19	86	105	-79.53%
Apr	64.97%	0.00%	35.03%	970	2,961	3,931	-81.40%	28	71	99	-81.14%
May	50.00%	0.00%	50.00%	1,140	2,975	4,115	-80.63%	32	71	104	-80.30%
Jun	50.00%	0.00%	50.00%	633	3,407	4,040	-81.35%	19	82	100	-81.64%
Jul	50.00%	0.00%	50.00%	1,006	3,296	4,302	-80.40%	28	79	108	-80.53%
Aug	50.00%	0.00%	50.00%	1,226	3,214	4,440	-81.24%	35	77	112	-81.18%
Sep	69.25%	24.58%	6.16%	1,122	6,474	7,596	-64.45%	31	166	197	-63.72%
Oct	38.17%	0.00%	61.83%	1,042	5,772	6,814	-65.73%	29	149	177	-65.13%
Nov	80.70%	0.00%	19.30%	1,081	4,065	5,146	-74.07%	30	102	132	-73.94%
Dec	87.49%	0.00%	12.51%	381	1,919	2,300	-52.07%	10	51	61	-48.46%
2005 Jan	20.72%	0.00%	79.28%	1,032	2,549	3,581	-25.91%	30	67	96	-19.35%
Feb	74.69%	0.00%	25.31%	1,227	2,611	3,838	-20.64%	35	69	104	-13.19%
Mar	50.00%	0.00%	50.00%	1,235	873	2,108	-50.38%	35	22	57	-45.55%
Apr	27.22%	0.00%	72.78%	1,164	1,273	2,437	-38.01%	33	32	65	-34.12%
May	50.00%	0.00%	50.00%	1,164	1,284	2,448	-40.51%	33	32	65	-37.02%
Jun	68.53%	0.00%	31.47%	1,204	5,174	6,378	57.87%	35	138	173	72.48%
Jul	50.00%	0.00%	50.00%	1,219	5,284	6,503	51.16%	36	141	177	64.27%
Aug	37.43%	24.67%	37.90%	904	8,421	9,325	110.02%	26	236	262	133.98%
2005 Total	48.15%	9.78%	42.07%	904	8,421	9,325	110.02%	26	236	262	133.98%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	1,301	1,076	1,180	44,266,706	42,782,544	87,049,240	
1999 Total	1,451	1,382	1,408	44,154,965	68,829,597	112,984,562	29.79%
2000 Total	1,726	1,494	1,588	43,081,752	54,629,627	97,711,379	-13.52%
2001 Total	1,482	1,750	1,618	32,405,953	39,436,738	71,842,691	-26.47%
2002 Total	849	1,300	1,123	13,226,485	31,227,130	44,453,615	-38.12%
2003 Total	461	1,699	1,312	7,973,051	64,732,823	72,705,874	63.55%
2004 Total	524	715	672	1,751,015	8,296,628	10,047,643	-86.18%
2005 1. Quarter	1,127	325	821	1,878,809	334,345	2,213,154	1383.05%
2. Quarter	1,412	221	396	1,105,252	1,009,156	2,114,408	131.85%
3. Quarter	230	313	308	75,915	1,622,536	1,698,451	44.93%
2004 Jan	667	1,031	807	42,700	41,230	83,930	-99.56%
Feb	554		554	34,920	0	34,920	-99.53%
Mar	538	1,429	1,215	3,225	27,155	30,380	-99.85%
Apr	197	711	552	61,000	492,012	553,012	-91.79%
May	465	390	419	84,075	114,713	198,788	-86.82%
Jun	96	221	165	41,430	118,752	160,182	-97.14%
Jul	906	838	861	337,960	614,540	952,500	-26.39%
Aug	350	557	380	173,785	45,660	219,445	-96.98%
Sep	1,370	1,289	1,297	528,850	4,460,918	4,989,768	207.25%
Oct	429	183	225	197,280	411,437	608,717	22.55%
Nov	622	534	548	227,030	1,058,868	1,285,898	1086.78%
Dec	89	598	536	18,760	911,343	930,103	18.98%
2005 Jan	323	333	328	210,268	237,974	448,242	434.07%
Feb	2,179	1,291	2,111	1,629,882	80,030	1,709,912	4796.66%
Mar	144	65	106	38,659	16,341	55,000	81.04%
Apr	2,259	273	1,341	1,066,287	110,925	1,177,212	112.87%
May		199	199	0	2,192	2,192	-98.90%
Jun	125	216	210	38,965	896,039	935,004	483.71%
Jul	700	900	879	10,500	114,266	124,766	-86.90%
Aug	208	298	293	65,415	1,508,270	1,573,685	617.12%
2005 Total	1,101	275	445	3,059,976	2,966,037	6,026,013	169.84%

2.4 Dow Jones STOXX® 50 Index Futures

2.4.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	5,933	94,771		2,930	
1999 Total	19,087	326,136	244.13%	12,482	326.07%
2000 Total	31,305	355,801	9.10%	17,465	39.92%
2001 Total	41,815	452,830	27.27%	16,774	-3.95%
2002 Total	53,854	690,719	52.53%	19,785	17.94%
2003 Total	120,045	970,107	40.45%	23,182	17.17%
2004 Total	67,883	798,106	-17.73%	21,589	-6.87%
2005 1. Quarter	14,902	202,312	-9.24%	5,780	-3.49%
2. Quarter	14,418	193,326	-0.37%	5,714	8.66%
3. Quarter	8,941	76,013	8.12%	2,363	28.86%
2004 Jan	6,991	39,884	-19.61%	1,082	-7.13%
Feb	6,646	39,312	-27.01%	1,069	-8.62%
Mar	9,339	143,717	-25.12%	3,838	-7.69%
Apr	5,335	40,975	-28.69%	1,120	-14.50%
May	6,530	47,342	-16.69%	1,263	-3.42%
Jun	6,389	105,732	-19.11%	2,876	-10.18%
Jul	4,861	38,059	-14.86%	1,000	-7.29%
Aug	4,079	32,248	-12.97%	834	-9.18%
Sep	4,263	106,053	-19.18%	2,849	-13.80%
Oct	4,044	34,971	-32.61%	947	-26.97%
Nov	4,403	40,402	23.63%	1,118	33.49%
Dec	5,003	129,411	-2.08%	3,594	4.65%
2005 Jan	4,270	39,345	-1.35%	1,094	1.14%
Feb	4,109	36,527	-7.08%	1,051	-1.63%
Mar	6,523	126,440	-12.02%	3,634	-5.31%
Apr	4,928	39,754	-2.98%	1,123	0.35%
May	4,022	34,529	-27.06%	995	-21.21%
Jun	5,468	119,043	12.59%	3,595	25.01%
Jul	5,078	42,822	12.51%	1,323	32.34%
Aug	3,863	33,191	2.92%	1,040	24.70%
2005 Total	38,261	471,651	-3.21%	13,857	5.93%

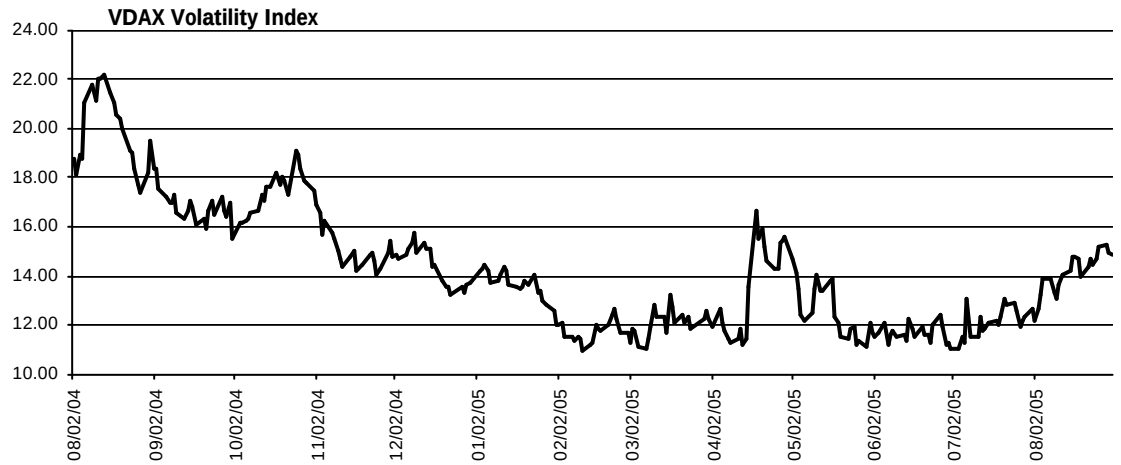
2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.59%	12.11%	39.30%	13,113		439	
1999 Total	55.84%	25.64%	18.52%	20,302	54.82%	969	120.62%
2000 Total	39.37%	32.95%	27.68%	20,614	1.54%	946	-2.39%
2001 Total	36.25%	34.15%	29.60%	23,565	14.32%	878	-7.24%
2002 Total	50.50%	26.63%	22.87%	38,012	61.31%	915	4.19%
2003 Total	42.67%	23.17%	34.17%	33,644	-11.49%	889	-2.82%
2004 Total	41.31%	24.39%	34.30%	31,937	-5.07%	882	-0.71%
2005 1. Quarter	39.35%	17.72%	42.93%	32,199	-9.15%	919	-1.89%
2. Quarter	41.01%	12.99%	46.00%	29,207	-3.62%	890	9.21%
3. Quarter	30.87%	14.46%	54.67%	31,052	-11.02%	970	5.70%
2004 Jan	28.96%	27.47%	43.57%	37,824	-21.48%	1,020	-5.81%
Feb	30.91%	28.29%	40.80%	38,327	-19.31%	1,051	2.93%
Mar	41.72%	26.26%	32.02%	35,441	-10.44%	937	13.41%
Apr	24.86%	33.81%	41.33%	34,677	-12.16%	931	2.53%
May	28.19%	30.77%	41.04%	34,042	-22.04%	910	-10.41%
Jun	45.04%	27.29%	27.68%	30,303	-14.44%	815	-3.78%
Jul	38.29%	29.21%	32.50%	36,168	-9.68%	954	-3.15%
Aug	33.77%	33.88%	32.35%	34,897	-12.69%	917	-7.92%
Sep	52.09%	16.50%	31.41%	33,461	-3.54%	894	7.55%
Oct	36.41%	21.18%	42.41%	35,137	-3.31%	947	2.68%
Nov	30.21%	18.90%	50.89%	34,418	-8.36%	944	-2.41%
Dec	53.52%	17.74%	28.75%	31,937	-5.07%	882	-0.71%
2005 Jan	29.57%	22.79%	47.65%	31,316	-17.21%	881	-13.66%
Feb	29.09%	22.74%	48.17%	30,169	-21.29%	867	-17.48%
Mar	45.36%	14.69%	39.95%	32,199	-9.15%	919	-1.89%
Apr	29.02%	16.04%	54.94%	28,604	-17.51%	799	-14.23%
May	28.48%	15.24%	56.28%	30,017	-11.82%	885	-2.72%
Jun	48.65%	11.31%	40.04%	29,207	-3.62%	890	9.21%
Jul	33.28%	12.91%	53.81%	29,577	-18.22%	928	-2.79%
Aug	27.76%	16.45%	55.78%	31,052	-11.02%	970	5.70%
2005 Total	38.66%	15.25%	46.08%	31,052	-11.02%	970	5.70%

2.5 VDAX® Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17.09	13/12/	10.10	20/09/	12.51	15.19
1997 Total	43.40	30/10/	14.57	17/01/	23.46	27.54
1998 Total	56.31	02/10/	19.79	10/03/	26.01	33.42
1999 Total	42.78	14/01/	21.79	30/11/	26.01	28.94
2000 Total	32.34	15/02/	17.34	01/09/	23.48	23.37
2001 Total	46.85	21/09/	17.09	15/02/	24.81	26.07
2002 Total	58.25	07/10/	19.00	28/03/	34.62	46.55
2003 Total	52.00	27/01/	20.70	19/12/	31.90	20.70
2004 Total	26.99	22/03/	13.20	23/12/	18.74	13.68
2004 Jan	21.12	30/01/	18.34	23/01/	19.57	21.12
Feb	21.30	03/02/	16.88	19/02/	19.13	18.82
Mar	26.99	22/03/	17.45	05/03/	22.05	22.14
Apr	22.01	29/04/	18.32	27/04/	19.84	21.93
May	25.80	10/05/	20.49	20/01/	22.74	20.99
Jun	22.47	01/06/	17.23	29/06/	18.88	17.86
Jul	20.36	26/07/	17.73	05/07/	18.87	18.53
Aug	22.18	13/08/	17.37	27/08/	19.87	19.50
Sep	18.36	02/09/	15.94	21/09/	16.91	16.96
Oct	19.08	25/10/	15.54	01/10/	17.35	17.82
Nov	17.46	01/11/	14.06	25/11/	15.19	15.39
Dec	15.72	09/12/	13.20	23/12/	14.42	13.68
2005 Jan	14.47	09/12/	12.58	23/12/	13.71	12.58
Feb	12.62	23/02/	10.98	11/02/	11.76	11.70
Mar	13.25	16/03/	11.02	07/03/	12.11	12.22
Apr	16.66	18/04/	11.22	13/04/	13.50	15.56
May	14.70	02/05/	11.12	30/05/	12.64	12.07
Jun	12.43	27/06/	11.19	07/06/	11.67	11.24
Jul	13.10	07/07/	10.99	01/07/	12.06	12.36
Aug	15.29	29/08/	12.16	02/08/	14.06	14.85
Sep						
Oct						
Nov						
Dec						

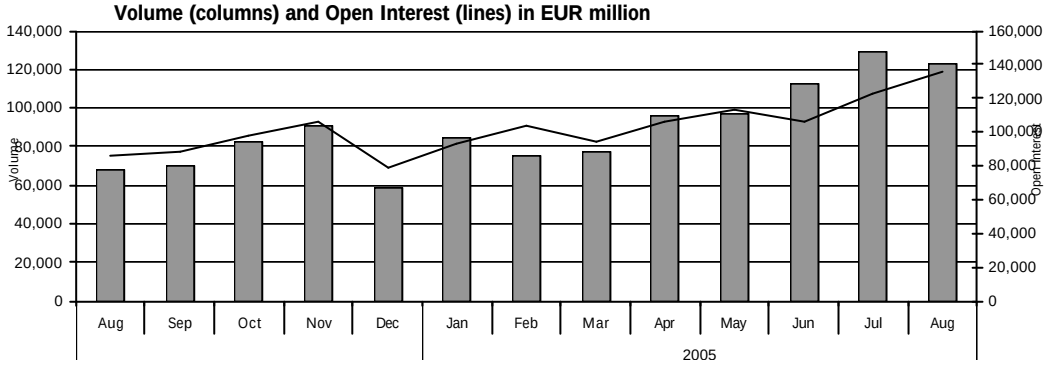
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



2.6 DAX® Options

2.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	588,707		12,353,846	13,688,617	26,042,463	-			339,870	-
1997 Total	761,990	318,452	14,849,339	16,671,947	31,521,286	21.04%	288,163	299,442	587,605	72.89%
1998 Total	861,372	446,090	14,033,023	15,915,480	29,948,503	-4.99%	374,353	380,929	755,282	28.54%
1999 Total	980,446	913,829	16,155,035	16,458,748	32,613,783	8.90%	450,397	410,283	860,680	13.95%
2000 Total	1,006,609	7,255,610	14,091,488	17,850,074	31,941,562	-2.06%	526,072	594,096	1,120,168	30.15%
2001 Total	988,128	20,668,434	21,602,945	22,499,557	44,102,502	38.07%	637,344	583,908	1,221,252	9.02%
2002 Total	887,450	23,619,342	21,863,003	22,164,827	44,027,830	-0.17%	505,366	435,614	940,980	-22.95%
2003 Total	863,789	20,731,153	19,111,875	22,410,045	41,521,920	-5.69%	323,152	325,629	648,781	-31.05%
2004 Total	778,497	21,717,122	19,779,564	22,405,047	42,184,611	1.60%	414,155	415,967	830,122	27.95%
2005 1. Quarter	191,692	5,550,526	4,872,108	6,270,418	11,142,526	13.18%	108,841	127,377	236,217	22.08%
2. Quarter	209,447	6,317,640	6,249,946	7,847,492	14,097,438	39.08%	142,003	163,259	305,261	54.47%
3. Quarter	170,893	5,164,257	4,676,369	6,033,657	10,710,026	49.86%	115,029	137,160	252,188	84.57%
2004 Jan	54,715	1,691,444	1,323,526	1,728,121	3,051,647	-13.34%	28,147	31,955	60,102	16.13%
Feb	53,729	1,403,735	1,180,277	1,578,357	2,758,634	-4.86%	25,279	30,066	55,345	41.98%
Mar	86,069	1,899,926	1,683,675	2,350,899	4,034,574	-1.26%	35,017	43,023	78,040	49.49%
Apr	67,347	1,607,247	1,430,546	1,859,893	3,290,439	-8.55%	30,171	34,511	64,682	30.75%
May	64,675	1,868,416	1,615,835	1,893,113	3,508,948	2.71%	33,335	34,131	67,466	38.58%
Jun	58,219	1,730,382	1,549,146	1,788,012	3,337,158	-9.57%	32,360	33,106	65,465	14.08%
Jul	64,256	1,844,008	1,693,436	1,826,135	3,519,571	2.88%	35,000	33,613	68,613	24.51%
Aug	71,020	1,765,518	1,665,683	1,961,344	3,627,027	29.70%	33,214	34,807	68,020	45.51%
Sep	61,195	2,056,676	1,747,438	1,863,404	3,610,842	-7.93%	35,918	34,468	70,386	4.44%
Oct	73,043	2,293,280	1,975,548	2,232,489	4,208,037	5.60%	41,499	41,228	82,726	21.99%
Nov	74,531	2,224,506	2,345,509	2,092,232	4,437,741	20.69%	50,111	40,715	90,826	36.78%
Dec	49,698	1,331,984	1,568,945	1,231,048	2,799,993	11.59%	34,106	24,345	58,452	24.78%
2005 Jan	63,094	2,279,655	1,842,069	2,178,125	4,020,194	31.74%	40,879	43,242	84,121	39.97%
Feb	63,241	1,723,221	1,521,848	2,010,630	3,532,478	28.05%	34,065	41,109	75,174	35.83%
Mar	65,357	1,547,650	1,508,191	2,081,663	3,589,854	-11.02%	33,897	43,025	76,922	-1.43%
Apr	71,624	1,994,344	1,960,420	2,548,512	4,508,932	37.03%	43,963	52,124	96,086	48.55%
May	66,886	2,098,648	2,032,207	2,531,032	4,563,239	30.05%	45,502	51,171	96,673	43.29%
Jun	70,937	2,224,648	2,257,319	2,767,948	5,025,267	50.59%	52,538	59,964	112,502	71.85%
Jul	83,086	2,727,267	2,558,921	3,024,027	5,582,948	58.63%	61,753	67,378	129,130	88.20%
Aug	87,807	2,436,990	2,117,448	3,009,630	5,127,078	41.36%	53,276	69,782	123,058	80.91%
2005 Total	572,032	17,032,423	15,798,423	20,151,567	35,949,990	32.52%	365,872	427,795	793,667	50.39%



DAX® Options

2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29.75%	5.12%	65.12%	508,675	669,514	1,178,189	-				
1997 Total	32.99%	4.39%	62.62%	471,030	466,717	937,747	-20.41%	9,949	8,651	18,600	
1998 Total	30.89%	4.19%	64.92%	505,874	451,410	957,284	2.08%	13,973	10,344	24,317	30.74%
1999 Total	30.18%	5.79%	64.03%	651,570	861,162	1,512,732	58.02%	20,081	23,252	43,333	78.20%
2000 Total	27.27%	6.62%	66.11%	919,845	874,661	1,794,506	18.63%	34,195	27,540	61,736	42.47%
2001 Total	26.31%	6.56%	67.12%	1,653,071	1,478,527	3,131,598	74.51%	49,110	34,560	83,670	35.53%
2002 Total	26.90%	7.37%	65.73%	2,029,550	1,637,854	3,667,404	17.11%	46,017	27,652	73,669	-11.95%
2003 Total	24.94%	5.96%	69.11%	1,499,919	1,674,879	3,174,798	-13.43%	28,173	26,268	54,441	-26.10%
2004 Total	29.12%	6.29%	64.60%	1,959,728	2,021,816	3,981,544	25.41%	43,023	35,791	78,814	44.77%
2005 1. Quarter	28.95%	4.31%	66.74%	2,054,710	2,577,436	4,632,146	13.76%	46,408	47,964	94,372	26.27%
2. Quarter	28.07%	4.40%	67.53%	2,187,987	2,861,442	5,049,429	28.78%	50,539	55,325	105,864	41.82%
3. Quarter	29.36%	6.53%	64.11%	2,548,865	3,674,216	6,223,081	37.06%	60,684	74,673	135,357	56.77%
2004 Jan	26.65%	6.55%	66.80%	1,700,493	2,032,754	3,733,247	-12.06%	32,997	33,280	66,277	-18.10%
Feb	27.74%	5.66%	66.60%	1,902,979	2,289,361	4,192,340	-9.45%	37,441	38,364	75,805	-11.53%
Mar	30.81%	5.23%	63.96%	1,854,166	2,217,617	4,071,783	-4.15%	37,281	37,456	74,737	0.59%
Apr	30.89%	7.67%	61.44%	2,008,082	2,374,535	4,382,617	-1.85%	40,766	40,169	80,935	4.11%
May	31.69%	10.57%	57.74%	2,206,687	2,471,808	4,678,495	-0.18%	45,059	41,641	86,700	6.47%
Jun	30.60%	10.26%	59.14%	1,846,491	2,074,563	3,921,054	6.16%	38,917	35,728	74,645	22.18%
Jul	27.32%	9.95%	62.73%	2,072,266	2,192,298	4,264,564	3.47%	43,828	37,771	81,598	18.56%
Aug	26.95%	7.08%	65.97%	2,203,940	2,336,606	4,540,546	2.26%	46,495	39,845	86,340	15.57%
Sep	24.81%	3.67%	71.51%	2,212,368	2,385,536	4,597,904	8.04%	46,945	41,147	88,092	19.03%
Oct	27.81%	2.75%	69.45%	2,489,610	2,630,910	5,120,520	10.82%	53,130	45,222	98,352	22.53%
Nov	32.96%	3.13%	63.92%	2,719,028	2,718,372	5,437,400	9.11%	58,594	47,166	105,761	21.04%
Dec	30.14%	4.48%	65.37%	1,959,728	2,021,816	3,981,544	25.41%	43,023	35,791	78,814	44.77%
2005 Jan	30.17%	3.55%	66.28%	2,180,053	2,500,816	4,680,869	25.38%	48,338	45,060	93,398	40.92%
Feb	29.28%	4.61%	66.11%	2,278,469	2,856,912	5,135,381	22.49%	50,859	52,395	103,254	36.21%
Mar	27.25%	4.86%	67.89%	2,054,710	2,577,436	4,632,146	13.76%	46,408	47,964	94,372	26.27%
Apr	27.01%	5.21%	67.78%	2,321,126	2,870,367	5,191,493	18.46%	52,428	53,561	105,989	30.96%
May	28.18%	3.71%	68.10%	2,473,034	3,079,702	5,552,736	18.69%	56,145	57,414	113,560	30.98%
Jun	28.93%	4.29%	66.78%	2,187,987	2,861,442	5,049,429	28.78%	50,539	55,325	105,864	41.82%
Jul	29.38%	4.81%	65.80%	2,419,355	3,324,597	5,743,952	34.69%	56,784	66,158	122,942	50.67%
Aug	29.33%	8.40%	62.27%	2,548,865	3,674,216	6,223,081	37.06%	60,684	74,673	135,357	56.77%
2005 Total	28.73%	5.01%	66.27%	2,548,865	3,674,216	6,223,081	37.06%	60,684	74,673	135,357	56.77%

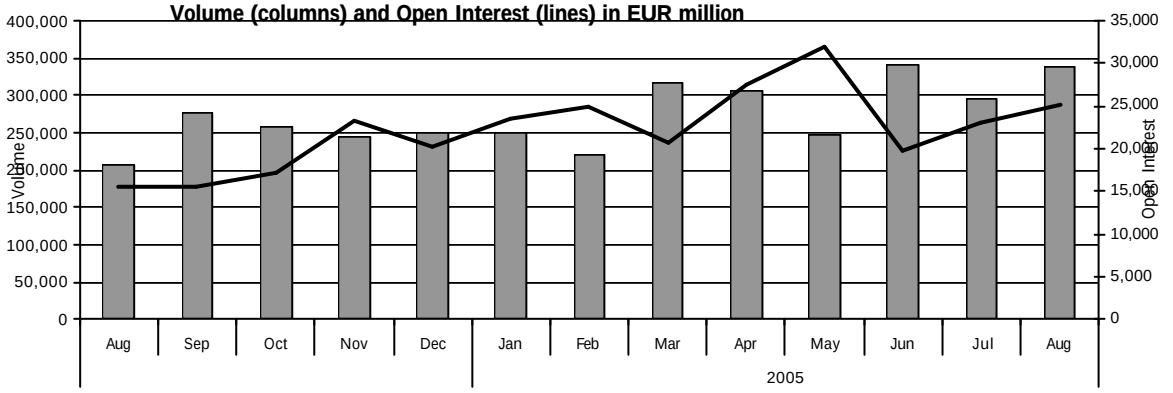
2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2,555,736,593	1,725,640,321	4,281,376,914	-
1997 Total	479	332	401	7,112,164,352	5,540,509,743	12,652,674,095	195.53%
1998 Total	753	671	709	10,561,443,348	10,676,848,844	21,238,292,193	67.86%
1999 Total	731	487	608	11,808,374,759	8,009,914,482	19,818,289,241	-6.69%
2000 Total	823	625	712	11,599,887,934	11,150,202,090	22,750,090,024	14.79%
2001 Total	683	785	735	14,753,920,818	17,671,077,593	32,424,998,411	42.53%
2002 Total	634	774	704	13,859,580,599	17,155,650,850	31,015,231,449	-4.35%
2003 Total	653	531	587	12,478,047,813	11,888,714,911	24,366,762,724	-21.44%
2004 Total	505	400	449	9,991,045,799	8,967,999,012	18,959,044,811	-22.19%
2005 1. Quarter	458	296	367	2,229,735,658	1,857,331,628	4,087,067,286	-19.51%
2. Quarter	470	319	386	2,935,374,318	2,499,450,811	5,434,825,129	10.81%
3. Quarter	461	281	360	2,157,852,569	1,696,837,295	3,854,689,864	21.15%
2004 Jan	699	386	522	925,379,442	666,467,233	1,591,846,675	-45.13%
Feb	591	506	542	697,024,561	798,687,743	1,495,712,304	-26.68%
Mar	466	513	493	783,781,290	1,206,292,994	1,990,074,284	-31.40%
Apr	558	355	443	798,274,369	660,735,125	1,459,009,494	-20.30%
May	478	447	461	772,489,407	846,268,822	1,618,758,229	-9.11%
Jun	699	417	547	1,082,154,312	744,729,233	1,826,883,545	-11.66%
Jul	434	413	423	735,207,023	754,757,732	1,489,964,755	-7.64%
Aug	472	462	466	785,623,696	906,048,823	1,691,672,519	17.01%
Sep	575	388	479	1,005,010,206	722,901,642	1,727,911,848	-21.00%
Oct	437	362	397	862,896,629	808,843,667	1,671,740,296	-20.98%
Nov	377	248	316	885,283,367	518,233,642	1,403,517,009	-31.32%
Dec	419	271	354	657,921,497	334,032,356	991,953,853	-31.11%
2005 Jan	464	348	401	855,564,072	757,856,257	1,613,420,329	1.36%
Feb	462	259	346	702,952,594	521,015,161	1,223,967,755	-18.17%
Mar	445	278	348	671,218,992	578,460,210	1,249,679,202	-37.20%
Apr	457	389	418	895,387,977	990,686,280	1,886,074,257	29.27%
May	455	338	390	923,932,632	855,945,830	1,779,878,462	9.95%
Jun	494	236	352	1,116,053,709	652,818,701	1,768,872,410	-3.18%
Jul	479	249	354	1,225,421,400	753,096,468	1,978,517,868	32.79%
Aug	440	314	366	932,431,169	943,740,827	1,876,171,996	10.91%
2005 Total	464	300	372	7,322,962,545	6,053,619,734	13,376,582,279	1.62%

2.7 DAX® Futures

2.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	1,369,625		5,452,505	-	718,455	-
1997 Total	2,023,490		6,623,287	21.47%	1,241,785	72.84%
1998 Total	2,916,959	0	6,937,139	4.74%	1,773,058	41.03%
1999 Total	4,355,313	0	12,876,982	85.62%	1,718,257	-3.09%
2000 Total	5,170,702	0	11,524,330	-10.50%	2,067,437	20.32%
2001 Total	7,755,826	0	14,686,359	27.44%	2,013,756	-2.60%
2002 Total	11,735,387	426,938	19,996,503	36.16%	2,006,553	-0.36%
2003 Total	15,326,681	1,436,321	27,181,218	35.93%	2,165,511	7.92%
2004 Total	14,963,779	1,301,175	29,229,847	7.54%	2,911,642	34.46%
2005 1. Quarter	3,465,398	429,928	7,292,813	-5.59%	788,186	2.11%
2. Quarter	3,777,007	460,305	8,113,588	15.11%	893,826	27.83%
3. Quarter	2,024,976	183,096	5,243,437	21.09%	631,164	52.50%
2004 Jan	1,232,460	86,886	2,079,360	-1.61%	213,043	38.57%
Feb	1,165,354	53,226	2,030,532	1.04%	206,476	57.54%
Mar	1,727,046	259,415	3,614,895	11.42%	352,391	73.59%
Apr	1,270,910	65,151	2,268,027	19.19%	229,682	72.67%
May	1,346,201	77,526	2,367,629	25.66%	228,669	65.87%
Jun	1,087,807	155,919	2,412,677	-8.45%	240,891	14.17%
Jul	1,183,574	68,254	2,114,505	9.44%	205,770	27.15%
Aug	1,221,284	72,486	2,215,684	28.04%	208,114	39.39%
Sep	1,195,987	156,565	2,809,697	-4.63%	276,088	6.88%
Oct	1,353,615	75,996	2,579,404	4.00%	256,506	17.96%
Nov	1,219,737	68,505	2,376,276	17.89%	244,913	30.29%
Dec	959,804	161,246	2,361,161	3.24%	249,101	12.75%
2005 Jan	1,205,061	88,743	2,352,298	13.13%	250,332	17.50%
Feb	1,025,354	69,186	2,032,586	0.10%	220,992	7.03%
Mar	1,234,983	271,999	2,907,929	-19.56%	316,862	-10.08%
Apr	1,423,372	121,127	2,859,327	26.07%	306,511	33.45%
May	1,161,367	88,281	2,288,811	-3.33%	247,750	8.34%
Jun	1,192,268	250,897	2,965,450	22.91%	339,565	40.96%
Jul	945,336	89,697	2,487,846	17.66%	294,412	43.08%
Aug	1,079,640	93,399	2,755,591	24.37%	336,752	61.81%
2005 Total	9,267,381	1,073,329	20,649,838	8.10%	2,313,175	22.71%



DAX® Futures

2.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40.04%	23.71%	36.25%	95,492	-		
1997 Total	44.64%	23.30%	32.06%	72,632	-23.94%	15,900	
1998 Total	48.07%	21.57%	30.36%	55,492	-23.60%	14,372	-9.62%
1999 Total	47.18%	26.33%	26.49%	134,707	142.75%	23,680	64.77%
2000 Total	40.57%	29.61%	29.82%	160,198	18.92%	26,051	10.01%
2001 Total	40.41%	25.25%	34.34%	123,748	-22.75%	16,058	-38.36%
2002 Total	44.84%	21.45%	33.71%	236,798	91.36%	17,197	7.09%
2003 Total	47.51%	21.39%	31.11%	263,794	11.40%	26,351	53.23%
2004 Total	48.10%	26.19%	25.71%	189,852	-28.03%	20,278	-23.04%
2005 1. Quarter	50.10%	26.96%	22.95%	190,321	4.71%	20,760	17.80%
2. Quarter	51.18%	24.69%	24.13%	170,641	15.62%	19,727	30.79%
3. Quarter	50.92%	26.07%	23.01%	208,475	27.10%	25,238	62.07%
2004 Jan	47.27%	26.11%	26.62%	302,372	8.72%	30,843	60.72%
Feb	48.24%	26.09%	25.67%	310,613	-13.35%	31,277	37.16%
Mar	47.55%	24.63%	27.82%	181,762	-48.49%	17,624	-18.14%
Apr	48.23%	27.54%	24.23%	212,235	-42.36%	21,113	-21.81%
May	48.47%	27.34%	24.19%	205,766	-43.83%	20,235	-26.29%
Jun	48.76%	23.30%	27.94%	147,583	-44.68%	15,082	-29.96%
Jul	48.74%	28.41%	22.85%	160,542	-44.71%	15,679	-37.92%
Aug	46.91%	28.54%	24.55%	164,021	-47.03%	15,573	-42.40%
Sep	45.63%	23.71%	30.66%	158,232	-38.44%	15,473	-26.35%
Oct	50.34%	26.62%	23.04%	172,037	-37.02%	17,110	-31.54%
Nov	50.12%	28.04%	21.84%	224,353	-25.50%	23,150	-17.98%
Dec	47.42%	25.62%	26.95%	189,852	-28.03%	20,278	-23.04%
2005 Jan	49.49%	29.03%	21.48%	219,657	-27.36%	23,465	-23.92%
Feb	49.96%	27.84%	22.20%	229,580	-26.09%	24,865	-20.50%
Mar	50.68%	24.66%	24.66%	190,321	4.71%	20,760	17.80%
Apr	51.83%	26.46%	21.72%	261,865	23.38%	27,553	30.50%
May	50.95%	25.58%	23.48%	284,554	38.29%	31,906	57.68%
Jun	50.74%	22.29%	26.97%	170,641	15.62%	19,727	30.79%
Jul	49.88%	26.70%	23.41%	188,488	17.41%	23,098	47.32%
Aug	51.85%	25.49%	22.65%	208,475	27.10%	25,238	62.07%
2005 Total	50.73%	25.84%	23.43%	208,475	27.10%	25,238	62.07%

2.8 TecDAX® Options

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	1,376	0	9,859	3,618	13,477		56	18	73	
2004 Total	1,503	0	15,674	11,696	27,370	103.09%	94	62	156	112.52%
2005 1. Quarter	194	1,000	3,907	3,793	7,700	-10.68%	21	20	41	-22.71%
2. Quarter	93	2,000	5,950	1,064	7,014	57.69%	35	5	40	51.27%
3. Quarter	113	0	1,418	977	2,395	-65.81%	8	5	14	-65.50%
2004 Jan	227	0	2,240	648	2,888		15	4	19	
Feb	125	0	1,228	1,180	2,408		7	7	15	
Mar	199	0	980	2,345	3,325	8212.50%	6	14	20	13431.25%
Apr	98	0	656	567	1,223	294.52%	4	3	7	539.58%
May	44	0	654	421	1,075	395.39%	4	2	6	629.89%
Jun	126	0	1,572	578	2,150	811.02%	9	3	13	1109.47%
Jul	230	0	2,883	1,475	4,358	6038.03%	18	7	26	8716.74%
Aug	141	0	1,873	773	2,646	459.41%	10	4	14	575.84%
Sep	106	0	1,267	1,042	2,309	-56.19%	7	5	12	-58.64%
Oct	62	0	405	528	933	-44.86%	2	3	5	-49.79%
Nov	59	0	740	327	1,067	-69.77%	4	2	5	-73.97%
Dec	86	0	1,176	1,812	2,988	82.42%	7	8	16	60.83%
2005 Jan	42	1,000	1,781	853	2,634	-8.80%	10	4	14	-22.62%
Feb	75	0	415	1,980	2,395	-0.54%	2	10	13	-11.97%
Mar	77	0	1,711	960	2,671	-19.67%	9	5	14	-30.75%
Apr	59	0	1,298	691	1,989	62.63%	7	3	11	45.87%
May	16	0	541	352	893	-16.93%	3	2	5	-27.67%
Jun	18	2,000	4,111	21	4,132	92.19%	24	0	24	94.67%
Jul	70	0	975	524	1,499	-65.60%	6	3	9	-66.24%
Aug	43	0	443	453	896	-66.14%	2	3	5	-64.11%
2005 Total	400	3,000	11,275	5,834	17,109	-14.77%	64	30	94	-20.55%

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	6.06%	23.12%	70.83%	5,923	943	6,866		34	5	39	
2004 Total	7.55%	19.21%	73.24%	3,079	3,185	6,264	-8.77%	18	16	35	-11.83%
2005 1. Quarter	5.61%	12.89%	81.50%	4,387	5,837	10,224	11.06%	25	30	55	2.21%
2. Quarter	7.05%	18.11%	74.84%	6,617	4,392	11,009	59.02%	38	23	61	46.86%
3. Quarter	6.66%	6.39%	86.95%	7,062	4,741	11,803	6.44%	41	24	66	2.05%
2004 Jan	10.37%	37.81%	51.82%	7,608	1,401	9,009		46	8	53	
Feb	19.46%	11.30%	69.25%	7,811	2,319	10,130		47	13	60	
Mar	5.89%	40.39%	53.71%	6,537	2,669	9,206	22915.00%	39	15	54	37113.47%
Apr	4.20%	35.59%	60.21%	6,416	2,278	8,694	4404.66%	38	13	51	6906.60%
May	5.21%	12.83%	81.96%	6,939	2,383	9,322	2518.54%	41	14	55	3847.41%
Jun	6.69%	32.58%	60.73%	5,232	1,691	6,923	1532.78%	32	10	41	2252.96%
Jul	6.51%	9.30%	84.19%	7,033	2,857	9,890	2852.24%	43	15	59	4159.65%
Aug	4.65%	8.60%	86.75%	7,746	3,343	11,089	2658.46%	47	18	64	3691.37%
Sep	6.84%	8.75%	84.41%	6,919	3,756	10,675	164.36%	41	19	60	180.62%
Oct	6.00%	12.70%	81.30%	6,916	4,175	11,091	110.42%	41	21	62	120.09%
Nov	17.34%	12.32%	70.34%	7,033	4,347	11,380	46.67%	42	22	64	49.04%
Dec	1.64%	6.28%	92.09%	3,079	3,185	6,264	-8.77%	18	16	35	-11.83%
2005 Jan	4.90%	24.58%	70.52%	3,971	3,674	7,645	-15.14%	23	19	42	-20.64%
Feb	11.38%	4.80%	83.82%	4,180	5,369	9,549	-5.74%	25	28	52	-13.06%
Mar	1.14%	8.61%	90.25%	4,387	5,837	10,224	11.06%	25	30	55	2.21%
Apr	1.61%	1.01%	97.39%	5,104	6,063	11,167	28.44%	29	31	60	17.90%
May	50.00%	0.00%	50.00%	5,257	6,320	11,577	24.19%	30	32	62	13.40%
Jun	0.39%	30.25%	69.36%	6,617	4,392	11,009	59.02%	38	23	61	46.86%
Jul	6.64%	3.34%	90.03%	7,372	4,691	12,063	21.97%	43	24	67	14.35%
Aug	6.70%	11.50%	81.81%	7,062	4,741	11,803	6.44%	41	24	66	2.05%
2005 Total	6.35%	14.12%	79.53%	7,062	4,741	11,803	6.44%	41	24	66	2.05%

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2003 Total	474	330	436	4,677,428	1,194,776	5,872,204	
2004 Total	361	349	356	5,655,859	4,081,126	9,736,985	65.81%
2005 1. Quarter	490	278	386	1,916,355	1,054,402	2,970,757	-23.01%
2. Quarter	201	119	189	1,197,403	126,428	1,323,831	-16.47%
3. Quarter	415	157	310	588,505	152,997	741,502	-65.21%
2004 Jan	443	418	438	992,959	271,005	1,263,964	
Feb	748	604	677	918,357	712,745	1,631,102	
Mar	393	247	290	384,668	579,106	963,774	8143.02%
Apr	410	175	301	269,236	99,336	368,572	381.80%
May	752	369	602	492,086	155,148	647,234	1014.04%
Jun	257	287	265	403,420	165,650	569,070	695.30%
Jul	293	370	319	845,287	545,390	1,390,677	5014.48%
Aug	183	516	280	341,926	398,910	740,836	1091.23%
Sep	268	395	325	339,291	411,185	750,476	-71.21%
Oct	232	405	330	94,033	213,889	307,922	-49.76%
Nov	476	222	398	352,109	72,698	424,807	-75.30%
Dec	189	252	227	222,487	456,064	678,551	8.57%
2005 Jan	566	279	473	1,007,579	238,387	1,245,966	-1.42%
Feb	91	351	306	37,765	694,740	732,505	-55.09%
Mar	509	126	372	871,011	121,275	992,286	2.96%
Apr	133	177	148	172,391	121,980	294,371	-20.13%
May	12	7	10	6,352	2,638	8,990	-98.61%
Jun	248	86	247	1,018,660	1,810	1,020,470	79.32%
Jul	304	91	229	296,121	47,857	343,978	-75.27%
Aug	660	232	444	292,384	105,140	397,524	-46.34%
2005 Total	328	229	294	3,702,263	1,333,827	5,036,090	-33.52%

2.9 TecDAX® Futures

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2003 Total	10,066	181,954		926	
2004 Total	25,390	456,346	150.80%	2,516	171.68%
2005 1. Quarter	3,415	69,883	-48.24%	371	-54.38%
2. Quarter	2,505	63,487	-49.92%	336	-53.71%
3. Quarter	1,419	16,858	-65.47%	98	-59.66%
2004 Jan	1,840	18,636		112	
Feb	2,244	22,970		145	
Mar	4,963	93,404	7107.10%	557	12464.15%
Apr	2,221	20,771	332.37%	126	607.56%
May	2,026	32,447	593.91%	179	875.32%
Jun	1,659	73,565	197.29%	420	292.80%
Jul	1,954	23,735	344.48%	126	437.35%
Aug	2,317	25,082	217.78%	117	203.71%
Sep	1,880	59,055	14.79%	290	5.19%
Oct	1,607	18,934	8.50%	97	4.88%
Nov	1,321	12,233	-15.16%	63	-22.96%
Dec	1,358	55,514	11.28%	285	6.51%
2005 Jan	1,093	11,815	-36.60%	62	-44.45%
Feb	1,045	12,897	-43.85%	69	-52.23%
Mar	1,277	45,171	-51.64%	240	-56.94%
Apr	909	14,363	-30.85%	74	-41.11%
May	818	11,422	-64.80%	59	-66.97%
Jun	778	37,702	-48.75%	202	-51.81%
Jul	706	8,386	-64.67%	48	-61.65%
Aug	713	8,472	-66.22%	50	-57.51%
2005 Total	7,339	150,228	-51.63%	805	-54.82%

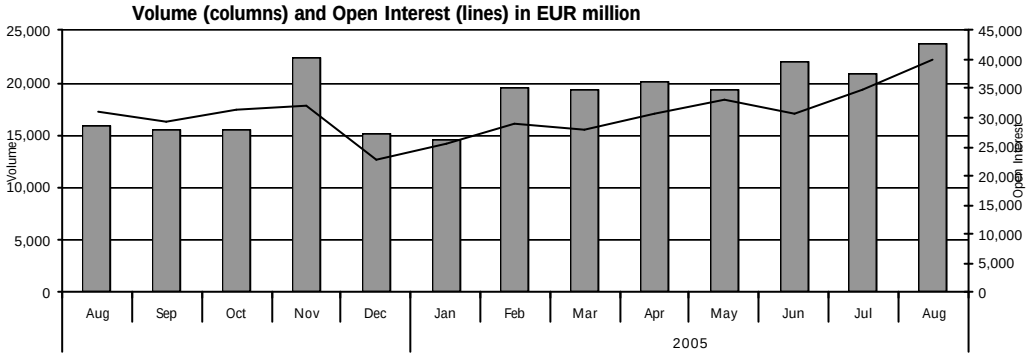
2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2003 Total	23.76%	33.94%	42.30%	16,412		89	
2004 Total	18.04%	43.32%	38.64%	19,581	19.31%	103	15.14%
2005 1. Quarter	38.37%	26.12%	35.51%	16,739	-26.28%	88	-34.61%
2. Quarter	37.92%	25.26%	36.82%	14,544	-28.05%	80	-31.76%
3. Quarter	13.69%	29.76%	56.55%	15,737	-21.56%	91	-2.16%
2004 Jan	9.94%	46.84%	43.22%	21,525		133	
Feb	10.99%	42.10%	46.91%	23,344		147	
Mar	14.29%	51.98%	33.74%	22,707	2349.51%	135	4301.74%
Apr	10.23%	36.37%	53.40%	23,123	477.07%	135	764.16%
May	20.93%	46.40%	32.67%	23,790	337.48%	135	515.53%
Jun	23.97%	50.10%	25.93%	20,215	175.52%	118	278.84%
Jul	11.70%	39.94%	48.37%	21,619	149.24%	110	177.55%
Aug	13.09%	44.02%	42.89%	20,063	72.60%	93	52.59%
Sep	25.58%	35.24%	39.18%	15,663	11.01%	78	13.30%
Oct	18.19%	37.95%	43.86%	17,272	20.11%	86	6.44%
Nov	8.67%	36.45%	54.88%	17,903	15.88%	92	6.16%
Dec	22.29%	33.01%	44.71%	19,581	19.31%	103	15.14%
2005 Jan	12.24%	34.00%	53.75%	19,854	-7.76%	104	-21.77%
Feb	17.57%	37.76%	44.67%	18,496	-20.77%	100	-31.98%
Mar	51.15%	20.73%	28.12%	16,739	-26.28%	88	-34.61%
Apr	14.88%	30.76%	54.36%	16,185	-30.00%	80	-40.43%
May	19.23%	38.19%	42.58%	15,175	-36.21%	81	-40.26%
Jun	52.36%	19.25%	28.40%	14,544	-28.05%	80	-31.76%
Jul	17.24%	28.93%	53.83%	15,887	-26.51%	94	-14.55%
Aug	10.18%	30.59%	59.23%	15,737	-21.56%	91	-2.16%
2005 Total	35.41%	26.16%	38.43%	15,737	-21.56%	91	-2.16%

2.10 SMI® Options

2.10.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1,869,924	2,446,460	4,316,384		93,853	218,149	218,149	
1998 Total	50,320	8,386	1,583,376	1,810,722	3,394,098	-21.37%	109,631	122,671	232,302	6.49%
1999 Total	99,021	133,909	1,800,811	1,868,575	3,669,386	8.11%	130,225	123,125	253,350	9.06%
2000 Total	76,228	231,446	1,671,478	1,802,891	3,474,369	-5.31%	131,547	133,260	264,808	4.52%
2001 Total	80,687	355,084	1,416,283	1,762,860	3,179,143	-8.50%	103,056	116,250	219,306	-17.18%
2002 Total	102,567	1,061,922	1,858,579	2,371,503	4,230,082	33.06%	112,263	127,605	239,868	9.38%
2003 Total	122,669	1,236,223	1,789,309	2,194,609	3,983,918	-5.82%	89,490	99,624	189,114	-21.16%
2004 Total	102,575	1,039,245	1,594,473	2,051,123	3,645,596	-8.49%	91,902	107,887	199,789	5.64%
2005 1. Quarter	17,167	288,572	420,255	507,913	928,168	-9.95%	25,003	28,355	53,358	-4.82%
2. Quarter	19,028	286,432	454,684	582,530	1,037,214	26.66%	27,742	33,823	61,565	34.01%
3. Quarter	14,027	189,102	286,188	410,560	696,748	29.10%	18,774	25,814	44,588	51.92%
2004 Jan	9,188	79,438	135,715	172,808	308,523	-19.18%	7,842	9,078	16,920	-5.78%
Feb	7,849	81,091	119,329	152,387	271,716	-14.98%	7,004	8,212	15,216	8.41%
Mar	12,146	158,141	169,511	280,951	450,462	2.68%	9,831	14,092	23,924	30.68%
Apr	8,095	106,899	122,137	179,175	301,312	-5.30%	7,182	9,482	16,664	18.04%
May	8,068	64,658	133,164	125,419	258,583	-14.88%	7,893	6,797	14,690	6.47%
Jun	6,375	68,953	119,522	139,503	259,025	-23.90%	7,030	7,559	14,589	-9.45%
Jul	6,698	61,680	118,925	124,218	243,143	-16.27%	6,871	6,542	13,413	-2.66%
Aug	7,639	78,440	137,277	159,271	296,548	2.86%	7,770	8,167	15,937	12.82%
Sep	7,134	77,930	118,013	167,584	285,597	-38.02%	6,662	8,794	15,457	-34.84%
Oct	7,254	82,725	115,426	174,289	289,715	-4.45%	6,481	9,091	15,572	0.67%
Nov	13,114	93,276	181,189	222,828	404,017	24.73%	10,308	12,011	22,319	35.71%
Dec	9,015	86,014	124,265	152,690	276,955	28.84%	7,028	8,061	15,089	34.19%
2005 Jan	4,796	87,325	118,705	141,660	260,365	-15.61%	6,958	7,584	14,542	-14.05%
Feb	5,847	102,712	150,458	188,975	339,433	24.92%	8,909	10,555	19,464	27.92%
Mar	6,524	98,535	151,092	177,278	328,370	-27.10%	9,136	10,216	19,352	-19.11%
Apr	6,316	98,600	157,082	188,460	345,542	14.68%	9,422	10,758	20,180	21.10%
May	6,307	81,115	152,986	173,859	326,845	26.40%	9,336	10,052	19,388	31.99%
Jun	6,405	106,717	144,616	220,211	364,827	40.85%	8,983	13,013	21,997	50.78%
Jul	6,882	83,389	139,136	190,509	329,645	35.58%	8,971	11,830	20,801	55.08%
Aug	7,145	105,713	147,052	220,051	367,103	23.79%	9,802	13,984	23,787	49.26%
2005 Total	50,222	764,106	1,161,127	1,501,003	2,662,130	11.42%	71,519	87,992	159,511	21.44%



SMI Options

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394,937		19,105	30,384	49,490	
1998 Total	28.39%	2.34%	69.27%	196,941	261,232	458,173	16.01%	9,095	10,764	19,859	-19.75%
1999 Total	24.14%	4.00%	71.85%	125,077	144,260	269,337	-41.21%	9,313	9,595	18,908	-4.78%
2000 Total	22.92%	6.32%	70.76%	133,579	146,249	279,828	3.90%	10,867	11,107	21,975	16.22%
2001 Total	26.75%	10.26%	62.98%	172,384	240,093	412,477	47.40%	12,200	14,439	26,638	21.22%
2002 Total	24.41%	15.12%	60.47%	213,802	262,702	476,504	15.52%	12,501	12,865	25,366	-4.78%
2003 Total	25.16%	9.75%	65.08%	156,399	210,887	367,286	-22.92%	8,401	9,815	18,215	-28.19%
2004 Total	24.84%	6.64%	68.52%	184,394	234,465	418,859	14.04%	10,688	11,982	22,669	24.45%
2005 1. Quarter	27.20%	7.38%	65.42%	225,712	278,118	503,830	-15.28%	13,412	14,701	28,114	-8.06%
2. Quarter	27.18%	8.62%	64.20%	234,012	298,435	532,447	10.09%	14,146	16,421	30,566	20.59%
3. Quarter	30.05%	9.51%	60.44%	279,905	394,784	674,689	14.52%	17,357	22,639	39,996	29.00%
2004 Jan	26.93%	6.46%	66.61%	196,014	264,464	460,478	-20.01%	10,792	12,677	23,469	-21.37%
Feb	24.44%	5.97%	69.59%	226,497	309,348	535,845	-13.99%	12,633	15,061	27,694	-12.30%
Mar	26.88%	4.65%	68.47%	247,828	346,897	594,725	13.63%	14,046	16,533	30,579	21.78%
Apr	23.26%	6.92%	69.82%	255,916	374,901	630,817	18.22%	14,581	17,938	32,519	26.05%
May	22.74%	7.10%	70.16%	286,659	380,219	666,878	13.52%	16,451	18,236	34,686	21.81%
Jun	22.22%	5.90%	71.88%	202,273	281,380	483,653	14.46%	11,835	13,512	25,347	24.89%
Jul	26.37%	6.45%	67.19%	230,769	304,833	535,602	12.98%	13,501	14,716	28,217	23.73%
Aug	21.91%	8.74%	69.35%	258,747	330,378	589,125	8.24%	15,078	15,928	31,005	17.87%
Sep	25.49%	8.14%	66.37%	236,932	323,192	560,124	-2.54%	13,731	15,486	29,218	1.56%
Oct	24.80%	7.64%	67.56%	251,077	355,206	606,283	1.43%	14,534	16,991	31,526	5.38%
Nov	27.89%	6.03%	66.08%	254,985	358,358	613,343	-2.31%	14,795	17,251	32,046	2.40%
Dec	22.45%	6.93%	70.61%	184,394	234,465	418,859	14.04%	10,688	11,982	22,669	24.45%
2005 Jan	25.85%	9.53%	64.62%	208,402	260,886	469,288	1.91%	12,174	13,364	25,537	8.81%
Feb	27.19%	4.71%	68.09%	230,972	296,456	527,428	-1.57%	13,559	15,374	28,932	4.47%
Mar	28.28%	8.42%	63.30%	225,712	278,118	503,830	-15.28%	13,412	14,701	28,114	-8.06%
Apr	27.68%	7.08%	65.24%	243,561	307,474	551,035	-12.65%	14,439	16,305	30,744	-5.46%
May	28.99%	7.89%	63.12%	269,908	318,565	588,473	-11.76%	16,108	16,974	33,082	-4.62%
Jun	25.09%	10.73%	64.19%	234,012	298,435	532,447	10.09%	14,146	16,421	30,566	20.59%
Jul	29.56%	8.12%	62.31%	252,503	342,031	594,534	11.00%	15,436	19,253	34,689	22.94%
Aug	30.48%	10.76%	58.76%	279,905	394,784	674,689	14.52%	17,357	22,639	39,996	29.00%
2005 Total	27.94%	8.42%	63.64%	279,905	394,784	674,689	14.52%	17,357	22,639	39,996	29.00%

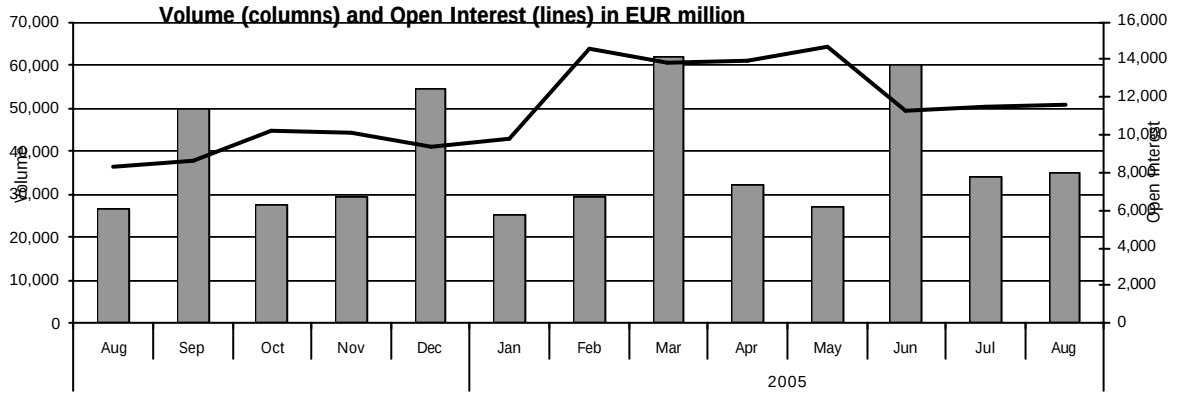
2.10.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1,756	1,248	1,468	3,283,365,074	3,052,430,816	6,335,795,890	
1998 Total	2,493	2,367	2,426	3,947,162,626	4,286,139,766	8,233,302,392	29.95%
1999 Total	1,600	1,475	1,536	2,880,879,093	2,756,787,211	5,637,666,304	-31.53%
2000 Total	1,971	1,317	1,632	3,294,474,569	2,375,288,230	5,669,762,799	0.57%
2001 Total	1,547	1,679	1,620	2,190,687,884	2,959,378,803	5,150,066,687	-9.17%
2002 Total	1,287	1,988	1,680	2,391,160,872	4,713,627,897	7,104,788,769	37.96%
2003 Total	1,289	1,301	1,296	2,307,117,318	2,855,183,349	5,162,300,667	-27.34%
2004 Total	1,158	1,005	1,072	1,846,528,987	2,061,258,844	3,907,787,831	-24.30%
2005 1. Quarter	1,139	865	989	478,803,952	439,442,120	918,246,072	-33.72%
2. Quarter	1,604	898	1,208	729,147,345	523,298,268	1,252,445,613	40.07%
3. Quarter	1,529	1,051	1,247	437,487,602	431,655,165	869,142,767	75.73%
2004 Jan	1,405	1,178	1,278	190,731,614	203,598,697	394,330,311	-39.78%
Feb	1,962	1,146	1,504	234,161,439	174,610,751	408,772,190	-16.69%
Mar	1,601	1,107	1,293	271,409,763	310,899,971	582,309,734	-6.52%
Apr	1,654	992	1,261	202,053,089	177,795,978	379,849,067	1.97%
May	969	931	951	129,092,966	116,704,327	245,797,293	-32.75%
Jun	940	1,119	1,037	112,374,804	156,161,048	268,535,852	-21.48%
Jul	976	1,150	1,065	116,080,225	142,832,554	258,912,779	-24.72%
Aug	703	874	795	96,454,001	139,224,046	235,678,047	-30.51%
Sep	825	914	878	97,397,177	153,228,495	250,625,672	-59.14%
Oct	816	1,084	977	94,213,750	188,948,493	283,162,243	-27.29%
Nov	738	776	759	133,791,441	173,005,612	306,797,053	-22.31%
Dec	1,358	814	1,058	168,768,718	124,248,872	293,017,590	25.68%
2005 Jan	1,168	824	981	138,701,988	116,668,353	255,370,341	-35.24%
Feb	1,232	775	977	185,377,652	146,370,931	331,748,583	-18.84%
Mar	1,024	995	1,008	154,724,312	176,402,836	331,127,148	-43.14%
Apr	1,462	970	1,194	229,687,415	182,890,908	412,578,323	8.62%
May	1,251	829	1,027	191,406,202	144,111,395	335,517,597	36.50%
Jun	2,130	891	1,382	308,053,728	196,295,965	504,349,693	87.81%
Jul	1,657	1,125	1,350	230,523,836	214,333,887	444,857,723	71.82%
Aug	1,407	988	1,156	206,963,766	217,321,278	424,285,044	80.03%
2005 Total	1,417	929	1,142	1,645,438,899	1,394,395,553	3,039,834,452	9.58%

2.11 SMI® Futures

2.11.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in CHF million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total			1,810,698		471,849	
1998 Total	154,947	0	4,445,396	145.51%	653,479	38.49%
1999 Total	747,664	0	6,515,036	46.56%	464,382	-28.94%
2000 Total	505,653	0	4,586,219	-29.61%	350,732	-24.47%
2001 Total	641,551	0	5,099,537	11.19%	344,431	-1.80%
2002 Total	1,250,206	77,554	7,019,626	37.65%	387,993	12.65%
2003 Total	2,421,999	526,306	8,969,235	27.77%	430,154	10.87%
2004 Total	2,030,330	1,054,948	8,098,575	-9.71%	455,206	5.82%
2005 1. Quarter	456,992	465,566	1,980,291	-15.60%	116,352	-12.96%
2. Quarter	510,673	349,613	1,959,234	1.83%	119,462	8.85%
3. Quarter	290,514	60,895	1,061,578	15.46%	69,063	37.40%
2004 Jan	172,645	28,030	517,628	-11.81%	29,223	7.71%
Feb	153,774	83,943	566,832	-0.97%	32,917	36.98%
Mar	231,644	142,473	1,261,719	-12.22%	71,532	20.93%
Apr	155,884	33,637	490,702	-25.82%	28,214	-3.77%
May	171,221	37,642	518,597	-13.66%	29,608	8.24%
Jun	153,940	136,307	914,711	-9.59%	51,931	5.41%
Jul	159,928	23,010	431,410	-26.12%	23,854	-16.81%
Aug	182,220	19,541	488,034	-1.23%	26,411	4.73%
Sep	161,429	226,074	902,111	-17.94%	49,892	-14.36%
Oct	166,805	27,803	508,996	-10.69%	27,716	-6.23%
Nov	177,107	25,446	529,160	-1.24%	29,508	4.51%
Dec	143,733	271,042	968,675	18.78%	54,400	23.77%
2005 Jan	150,467	29,555	438,487	-15.29%	25,072	-14.21%
Feb	141,882	115,782	501,862	-11.46%	29,371	-10.77%
Mar	164,643	320,229	1,039,942	-17.58%	61,910	-13.45%
Apr	182,680	35,691	544,536	10.97%	32,082	13.71%
May	154,952	37,317	451,840	-12.87%	27,169	-8.24%
Jun	173,041	276,605	962,858	5.26%	60,211	15.95%
Jul	145,077	33,212	531,217	23.14%	34,125	43.06%
Aug	145,437	27,683	530,361	8.67%	34,938	32.28%
2005 Total	1,258,179	876,074	5,001,103	-3.63%	304,877	3.81%



SMI® Futures

2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18.46%	28.97%	52.57%	18,969		5,943	
1998 Total	44.41%	14.92%	40.68%	113,650	499.14%	8,148	37.11%
1999 Total	42.66%	21.80%	35.54%	123,273	8.47%	9,396	15.32%
2000 Total	40.04%	23.86%	36.10%	119,945	-2.70%	9,871	5.06%
2001 Total	34.75%	24.60%	40.64%	114,822	-4.27%	7,386	-25.17%
2002 Total	36.99%	24.41%	38.60%	128,012	11.49%	5,918	-19.88%
2003 Total	37.79%	23.93%	38.28%	126,707	-1.02%	6,923	16.99%
2004 Total	39.84%	21.74%	38.42%	164,678	29.97%	9,354	35.11%
2005 1. Quarter	44.09%	18.74%	37.16%	234,302	2.00%	13,777	7.89%
2. Quarter	46.15%	20.22%	33.64%	179,866	29.52%	11,245	43.70%
3. Quarter	34.66%	25.70%	39.63%	178,020	16.76%	11,616	40.41%
2004 Jan	33.77%	28.17%	38.06%	131,997	-18.60%	7,558	6.08%
Feb	29.96%	29.33%	40.71%	197,890	-4.20%	11,462	34.55%
Mar	37.62%	18.00%	44.37%	229,703	-9.00%	12,769	26.24%
Apr	35.93%	23.19%	40.88%	251,983	-11.80%	14,489	11.75%
May	33.08%	25.98%	40.94%	241,766	-14.39%	13,583	3.39%
Jun	43.40%	18.92%	37.69%	138,871	13.45%	7,826	32.58%
Jul	35.40%	29.80%	34.80%	138,223	-0.59%	7,688	8.50%
Aug	34.73%	26.47%	38.80%	152,465	0.04%	8,273	5.20%
Sep	52.78%	16.42%	30.80%	158,021	23.05%	8,639	33.60%
Oct	34.56%	25.06%	40.39%	190,031	35.55%	10,195	39.41%
Nov	36.18%	25.80%	38.02%	185,544	18.08%	10,093	21.04%
Dec	51.29%	13.38%	35.33%	164,678	29.97%	9,354	35.11%
2005 Jan	37.87%	21.15%	40.98%	170,588	29.24%	9,804	29.71%
Feb	33.85%	23.20%	42.94%	247,393	25.02%	14,525	26.73%
Mar	51.66%	15.58%	32.77%	234,302	2.00%	13,777	7.89%
Apr	38.41%	23.20%	38.39%	238,100	-5.51%	13,905	-4.03%
May	39.43%	23.96%	36.62%	239,505	-0.94%	14,687	8.13%
Jun	53.67%	16.77%	29.55%	179,866	29.52%	11,245	43.70%
Jul	34.22%	24.50%	41.27%	173,733	25.69%	11,472	49.21%
Aug	35.10%	26.90%	37.99%	178,020	16.76%	11,616	40.41%
2005 Total	42.90%	20.80%	36.31%	178,020	16.76%	11,616	40.41%

2.12 OMX-Helsinki 25 Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	0	32	620	652		1	15	16	
2000 Total	1,313	2,200	23,406	27,520	50,926	7710.74%	697	812	1,509	9271.56%
2001 Total	246	0	3,145	2,908	6,053	-88.11%	57	57	114	-92.45%
2002 Total	3	0	14	0	14	-99.77%	0	0	0	-99.79%
2003 Total	20	5,450	6,250	878	7,128	50814.29%	91	13	105	44193.01%
2004 Total	20	0	795	255	1,050	-85.27%	12	4	16	-84.65%
2005 1. Quarter	15	0	1,006	63	1,069	109.61%	19	1	20	150.37%
2. Quarter	6	0	0	72	72	140.00%	0	1	1	198.71%
3. Quarter	2	0	0	30	30	-85.00%	0	1	1	-79.15%
2004 Jan	5	0	375	75	450		6	1	7	
Feb	0	0	0	0	0		0	0	0	
Mar	3	0	0	60	60		0	1	1	
Apr	0	0	0	0	0		0	0	0	
May	2	0	0	30	30		0	0	0	
Jun	0	0	0	0	0		0	0	0	
Jul	2	0	200	0	200		3	0	3	
Aug	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Sep	2	0	0	40	40		0	1	1	
Oct	1	0	0	20	20	-99.47%	0	0	0	-99.41%
Nov	3	0	220	0	220	-85.51%	3	0	3	-85.57%
Dec	2	0	0	30	30	-98.01%	0	1	1	-97.86%
2005 Jan	2	0	1,000	0	1,000	122.22%	19	0	19	165.80%
Feb	1	0	0	20	20		0	0	0	
Mar	12	0	6	43	49	-18.33%	0	1	1	-1.99%
Apr	4	0	0	42	42		0	1	1	
May	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Jun	2	0	0	30	30		0	1	1	
Jul	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Aug	2	0	0	30	30		0	1	1	
2005 Total	23	0	1,006	165	1,171	58.24%	19	3	22	92.39%

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	4.22%	0.00%	95.78%	0	415	415		0	11	11	
2000 Total	37.55%	3.00%	59.45%	1,279	1,031	2,310	456.63%	32	25	57	433.27%
2001 Total	29.36%	0.00%	70.64%	4	40	44	-98.10%	0	1	1	-98.85%
2002 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
2003 Total	51.05%	0.00%	48.95%	10	0	10		0	0	0	
2004 Total	65.71%	0.00%	34.29%	20	50	70	600.00%	0	1	1	632.31%
2005 1. Quarter	50.00%	0.00%	50.00%	26	13	39	-44.29%	0	0	1	-31.18%
2. Quarter	50.00%	0.00%	50.00%	20	0	20	-50.00%	0	0	0	-41.94%
3. Quarter	50.00%	0.00%	50.00%	20	30	50	-79.17%	0	1	1	-72.69%
2004 Jan	88.89%	0.00%	11.11%	0	75	75		0	1	1	
Feb				0	50	50		0	1	1	
Mar	50.00%	0.00%	50.00%	0	70	70		0	1	1	
Apr				0	70	70		0	1	1	
May	50.00%	0.00%	50.00%	0	40	40		0	1	1	
Jun				0	40	40		0	1	1	
Jul	50.00%	0.00%	50.00%	200	40	240		3	1	4	
Aug				200	40	240		3	1	4	
Sep	50.00%	0.00%	50.00%	200	0	200		3	0	3	
Oct	50.00%	0.00%	50.00%	200	20	220	-91.20%	3	0	3	-91.34%
Nov	45.45%	0.00%	54.55%	20	20	40	-98.81%	0	0	1	-98.66%
Dec	50.00%	0.00%	50.00%	20	50	70	600.00%	0	1	1	632.31%
2005 Jan	50.00%	0.00%	50.00%	1,020	50	1,070	1326.67%	19	1	20	1615.90%
Feb	50.00%	0.00%	50.00%	20	30	50	0.00%	0	1	1	14.47%
Mar	50.00%	0.00%	50.00%	26	13	39	-44.29%	0	0	1	-31.18%
Apr	50.00%	0.00%	50.00%	20	30	50	-28.57%	0	1	1	-14.29%
May				20	30	50	25.00%	0	1	1	50.00%
Jun	50.00%	0.00%	50.00%	20	0	20	-50.00%	0	0	0	-41.94%
Jul				20	0	20	-91.67%	0	0	0	-89.92%
Aug	50.00%	0.00%	50.00%	20	30	50	-79.17%	0	1	1	-72.69%
2005 Total	50.00%	0.00%	50.00%	20	30	50	-79.17%	0	1	1	-72.69%

2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	322	400	397	10,312	248,210	258,522	
2000 Total	1,450	1,412	1,430	33,939,877	38,862,551	72,802,428	28061.02%
2001 Total	561	1,474	1,000	1,763,666	4,287,737	6,051,403	-91.69%
2002 Total	398		398	5,575	0	5,575	-99.91%
2003 Total	733	184	665	4,579,310	161,860	4,741,170	84943.41%
2004 Total	1,522	440	1,259	1,210,000	112,280	1,322,280	-72.11%
2005 1. Quarter	103	397	120	103,708	24,990	128,698	-40.62%
2. Quarter		585	585	0	42,150	42,150	205.10%
3. Quarter		712	712	0	21,350	21,350	-94.04%
2004 Jan	400	428	405	150,000	32,125	182,125	
Feb				0	0	0	
Mar		577	577	0	34,600	34,600	
Apr				0	0	0	
May		461	461	0	13,815	13,815	
Jun				0	0	0	
Jul	1,790		1,790	358,000	0	358,000	
Aug				0	0	0	-100.00%
Sep		161	161	0	6,440	6,440	
Oct		455	455	0	9,100	9,100	-99.71%
Nov	3,191		3,191	702,000	0	702,000	76.44%
Dec		540	540	0	16,200	16,200	-91.90%
2005 Jan	104		104	103,500	0	103,500	-43.17%
Feb		43	43	0	860	860	
Mar	35	561	497	208	24,130	24,338	-29.66%
Apr		861	861	0	36,150	36,150	
May				0	0	0	-100.00%
Jun		200	200	0	6,000	6,000	
Jul				0	0	0	-100.00%
Aug		712	712	0	21,350	21,350	
2005 Total	103	536	164	103,708	88,490	192,198	-67.34%

2.13 OMX-Helsinki 25 Futures

2.13.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5,730	109,822	14720.78%	3,153	15242.64%
2001 Total	2,753	74,819	-31.87%	1,222	-61.26%
2002 Total	1,297	44,524	-40.49%	650	-46.82%
2003 Total	1,086	32,589	-26.81%	449	-30.96%
2004 Total	1,214	24,934	-23.49%	412	-8.05%
2005 1. Quarter	320	4,757	-36.23%	93	-21.89%
2. Quarter	250	9,546	49.53%	188	85.64%
3. Quarter	156	1,711	188.05%	36	278.77%
2004 Jan	55	1,072	189.73%	17	249.15%
Feb	31	252	53.66%	4	109.27%
Mar	248	6,136	1.05%	99	37.84%
Apr	86	636	488.89%	10	707.87%
May	25	339	18.53%	5	47.76%
Jun	193	5,409	-14.40%	86	7.48%
Jul	26	281	-59.16%	4	-50.39%
Aug	42	313	-46.40%	5	-36.47%
Sep	147	5,227	-32.83%	87	-22.13%
Oct	88	755	-18.82%	13	-5.92%
Nov	52	369	-73.61%	7	-68.94%
Dec	221	4,145	-47.45%	75	-38.06%
2005 Jan	42	305	-71.55%	6	-67.07%
Feb	36	255	1.19%	5	20.07%
Mar	242	4,197	-31.60%	83	-15.83%
Apr	51	3,033	376.89%	58	458.41%
May	43	3,083	809.44%	60	1050.37%
Jun	156	3,430	-36.59%	70	-18.45%
Jul	86	918	226.69%	19	330.45%
Aug	70	793	153.35%	17	233.11%
2005 Total	726	16,014	10.92%	317	37.79%

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4.52%	0.40%	95.07%	238		8	
2000 Total	49.68%	2.22%	48.11%	6,650	2694.12%	155	1878.25%
2001 Total	57.49%	2.47%	40.03%	5,022	-24.48%	80	-48.48%
2002 Total	46.70%	7.93%	45.38%	2,881	-42.63%	37	-53.85%
2003 Total	39.21%	11.61%	49.17%	2,038	-29.26%	31	-15.79%
2004 Total	35.78%	20.84%	43.39%	1,498	-26.50%	27	-12.08%
2005 1. Quarter	32.13%	10.95%	56.92%	1,395	-44.38%	27	-32.85%
2. Quarter	45.83%	2.52%	51.64%	1,557	-26.28%	32	-6.89%
3. Quarter	48.19%	0.00%	51.81%	1,914	-15.91%	41	11.34%
2004 Jan	33.26%	3.78%	62.97%	2,577	-11.38%	41	16.89%
Feb	40.28%	5.16%	54.56%	2,738	-4.70%	45	38.96%
Mar	36.95%	13.00%	50.06%	2,508	-15.21%	40	24.01%
Apr	20.75%	0.00%	79.25%	2,534	-15.53%	40	8.50%
May	37.61%	0.00%	62.39%	2,308	-22.37%	36	-1.02%
Jun	34.39%	17.40%	48.22%	2,112	-29.36%	34	-8.43%
Jul	39.15%	8.90%	51.96%	2,119	-39.02%	34	-25.77%
Aug	43.29%	0.00%	56.71%	2,276	-27.88%	37	-17.35%
Sep	41.44%	42.36%	16.20%	2,319	-29.02%	39	-14.11%
Oct	21.19%	23.05%	55.76%	2,346	-38.51%	41	-29.69%
Nov	9.76%	27.10%	63.14%	2,285	-32.91%	42	-19.97%
Dec	35.44%	21.47%	43.09%	1,498	-26.50%	27	-12.08%
2005 Jan	32.30%	0.00%	67.70%	1,515	-41.21%	28	-32.05%
Feb	16.67%	0.00%	83.33%	1,462	-46.60%	28	-36.70%
Mar	33.06%	12.41%	54.53%	1,395	-44.38%	27	-32.85%
Apr	48.73%	0.02%	51.25%	3,050	20.36%	57	40.08%
May	48.98%	0.00%	51.02%	1,600	-30.68%	32	-11.23%
Jun	40.44%	7.01%	52.55%	1,557	-26.28%	32	-6.89%
Jul	48.04%	0.00%	51.96%	2,135	0.76%	45	31.90%
Aug	48.36%	0.00%	51.64%	1,914	-15.91%	41	11.34%
2005 Total	42.01%	4.76%	53.23%	1,914	-15.91%	41	11.34%

2.14 Dow Jones EURO STOXX® Sector Index Options

2.14.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	223	0	20,664	28,574	49,238		403	467	870	
2002 Total	4,276	147,179	1,122,128	689,916	1,812,044	3580.17%	17,730	9,627	27,357	3043.61%
2003 Total	3,360	542,741	597,331	398,161	995,492	-45.06%	6,901	3,886	10,787	-60.57%
2004 Total	1,296	184,090	159,314	223,108	382,422	-61.58%	2,197	2,705	4,902	-54.56%
2005 1. Quarter	83	92,673	38,049	63,686	101,735	-18.08%	602	938	1,541	1.13%
2. Quarter	61	117,161	56,496	73,136	129,632	-0.18%	927	1,096	2,023	21.51%
3. Quarter	271	124,593	63,415	71,400	134,815	132.71%	1,165	1,127	2,292	219.39%
2004 Jan	154	9,200	13,393	12,255	25,648	-87.03%	175	152	328	-85.91%
Feb	203	41,020	19,439	39,806	59,245	-43.78%	263	436	699	-35.75%
Mar	192	17,950	24,763	14,538	39,301	-72.53%	320	176	496	-64.51%
Apr	121	27,250	17,428	39,549	56,977	-25.11%	239	516	755	-5.04%
May	104	27,020	14,679	27,038	41,717	-45.74%	197	301	498	-35.26%
Jun	183	5,900	9,733	21,437	31,170	-47.10%	167	244	411	-34.66%
Jul	74	10,500	5,820	18,095	23,915	-46.97%	80	214	294	-34.29%
Aug	70	20,500	17,756	16,262	34,018	-36.19%	225	200	424	-31.17%
Sep	55	7,250	8,357	14,132	22,489	-63.10%	123	161	284	-58.79%
Oct	75	5,250	17,285	10,796	28,081	-60.80%	265	139	404	-47.43%
Nov	41	2,500	6,920	2,190	9,110	-81.47%	95	36	130	-74.78%
Dec	24	9,750	3,741	7,010	10,751	-81.25%	46	131	177	-76.06%
2005 Jan	18	27,731	9,763	19,789	29,552	15.22%	131	302	433	32.00%
Feb	25	34,898	15,846	21,615	37,461	-36.77%	270	312	583	-16.63%
Mar	40	30,044	12,440	22,282	34,722	-11.65%	201	324	525	5.74%
Apr	27	42,154	17,217	32,005	49,222	-13.61%	264	460	724	-4.16%
May	10	31,860	18,699	16,483	35,182	-15.67%	279	256	535	7.33%
Jun	24	43,147	20,580	24,648	45,228	45.10%	384	381	764	85.79%
Jul	150	59,342	36,210	30,365	66,575	178.38%	660	465	1,125	283.12%
Aug	121	65,251	27,205	41,035	68,240	100.60%	505	662	1,168	175.29%
2005 Total	415	334,427	157,960	208,222	366,182	17.37%	2,693	3,162	5,855	49.92%

2.14.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	94.26%	3.52%	2.21%	15,316	15,523	30,839		304	281	585	
2002 Total	91.97%	6.25%	1.78%	275,621	144,469	420,090	1262.20%	3,939	1,718	5,657	866%
2003 Total	90.50%	4.55%	4.95%	73,111	69,101	142,212	-66.15%	864	709	1,573	-72%
2004 Total	89.38%	7.24%	3.38%	25,959	23,875	49,834	-64.96%	392	392	784	-50%
2005 1. Quarter	91.83%	7.17%	1.00%	39,633	51,645	91,278	-49.40%	602	737	1,339	-36.40%
2. Quarter	80.44%	18.93%	0.63%	48,296	52,966	101,262	-11.90%	778	788	1,566	12.54%
3. Quarter	82.41%	16.13%	1.47%	66,269	88,623	154,892	3.92%	1,111	1,341	2,452	33.68%
2004 Jan	81.87%	12.86%	5.27%	83,962	79,204	163,166	-70.17%	1,002	834	1,836	-74.06%
Feb	96.64%	0.51%	2.85%	98,435	94,034	192,469	-68.95%	1,199	1,014	2,213	-71.68%
Mar	86.96%	6.92%	6.12%	90,841	89,543	180,384	-56.92%	1,125	979	2,105	-57.73%
Apr	90.00%	8.79%	1.20%	103,705	110,072	213,777	-53.40%	1,293	1,232	2,525	-53.12%
May	75.41%	22.51%	2.09%	104,551	113,782	218,333	-55.60%	1,298	1,277	2,575	-54.48%
Jun	91.19%	3.32%	5.48%	48,207	66,736	114,943	-66.13%	610	782	1,392	-64.58%
Jul	88.35%	9.29%	2.35%	50,777	79,096	129,873	-64.20%	651	928	1,579	-62.15%
Aug	89.82%	5.79%	4.39%	64,977	84,068	149,045	-62.41%	828	1,006	1,834	-59.81%
Sep	94.60%	0.89%	4.51%	56,132	77,565	133,697	-63.81%	710	928	1,638	-62.02%
Oct	97.05%	0.09%	2.87%	63,992	81,962	145,954	-63.87%	820	975	1,795	-61.39%
Nov	94.57%	3.65%	1.78%	70,382	83,911	154,293	-63.65%	909	1,007	1,916	-60.62%
Dec	86.79%	11.42%	1.80%	25,959	23,875	49,834	-64.96%	392	392	784	-50.12%
2005 Jan	96.58%	2.68%	0.75%	33,342	39,617	72,959	-55.29%	487	625	1,112	-39.43%
Feb	92.08%	7.48%	0.44%	43,626	55,324	98,950	-48.59%	670	861	1,531	-30.83%
Mar	87.51%	10.67%	1.82%	39,633	51,645	91,278	-49.40%	602	737	1,339	-36.40%
Apr	87.33%	11.93%	0.75%	50,486	61,612	112,098	-47.56%	764	885	1,649	-34.71%
May	92.70%	7.09%	0.21%	59,291	68,139	127,430	-41.64%	890	989	1,879	-27.04%
Jun	63.41%	35.77%	0.82%	48,296	52,966	101,262	-11.90%	778	788	1,566	12.54%
Jul	80.98%	16.99%	2.03%	62,446	71,474	133,920	3.12%	1,033	1,074	2,108	33.50%
Aug	83.80%	15.29%	0.92%	66,269	88,623	154,892	3.92%	1,111	1,341	2,452	33.68%
2005 Total	84.33%	14.63%	1.04%	66,269	88,623	154,892	3.92%	1,111	1,341	2,452	33.68%

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,881	1,124	1,441	38,860,945	32,104,455	70,965,400	
2002 Total	854	898	871	958,353,640	619,414,200	1,577,767,840	2123.29%
2003 Total	612	596	606	365,750,800	237,195,235	602,946,035	-61.78%
2004 Total	578	396	472	92,066,735	88,372,760	180,439,495	-70.07%
2005 1. Quarter	542	370	434	20,609,890	23,553,835	44,163,725	-27.53%
2. Quarter	471	335	395	26,632,475	24,511,385	51,143,860	-12.03%
3. Quarter	399	323	359	25,304,740	23,084,480	48,389,220	59.23%
2004 Jan	501	421	463	6,711,990	5,163,415	11,875,405	-92.41%
Feb	678	259	396	13,170,290	10,300,045	23,470,335	-72.26%
Mar	568	793	651	14,058,025	11,535,225	25,593,250	-72.28%
Apr	685	390	480	11,933,475	15,423,670	27,357,145	-45.75%
May	448	451	450	6,581,240	12,197,560	18,778,800	-63.93%
Jun	271	437	385	2,633,695	9,366,810	12,000,505	-61.72%
Jul	1,294	315	554	7,530,155	5,706,850	13,237,005	-34.02%
Aug	586	414	504	10,412,005	6,740,065	17,152,070	-39.21%
Sep	534	317	398	4,464,955	4,485,355	8,950,310	-69.80%
Oct	586	414	520	10,134,075	4,469,165	14,603,240	-54.46%
Nov	397	422	403	2,746,495	923,200	3,669,695	-70.87%
Dec	452	294	349	1,690,335	2,061,400	3,751,735	-71.25%
2005 Jan	793	290	456	7,737,355	5,731,080	13,468,435	13.41%
Feb	438	484	464	6,934,230	10,466,340	17,400,570	-25.86%
Mar	477	330	383	5,938,305	7,356,415	13,294,720	-48.05%
Apr	395	427	416	6,805,470	13,664,615	20,470,085	-25.17%
May	442	351	400	8,270,005	5,789,735	14,059,740	-25.13%
Jun	562	205	367	11,557,000	5,057,035	16,614,035	38.44%
Jul	431	322	381	15,602,280	9,769,030	25,371,310	91.67%
Aug	357	324	337	9,702,460	13,315,450	23,017,910	34.20%
2005 Total	459	342	392	72,547,105	71,149,700	143,696,805	-3.86%

2.15 Dow Jones EURO STOXX® Sector Index Options – Breakdown by Individual Indices

2.15.1 Traded Contracts

Traded Contracts

	DJ EURO STOXX(R) Automobiles & Parts Options	DJ EURO STOXX(R) Banks Options	DJ EURO STOXX(R) Basic Resources Options	DJ EURO STOXX(R) Chemicals Options	DJ EURO STOXX(R) Construction & Materials Options	DJ EURO STOXX(R) Financial Services Options	DJ EURO STOXX(R) Food and Beverage Options	DJ EURO STOXX(R) Health Care Options	DJ EURO STOXX(R) Industrial Goods and Services Optio	DJ EURO STOXX(R) Insurance Options	DJ EURO STOXX(R) Media Options	DJ EURO STOXX(R) Oil & Gas Options	DJ EURO STOXX(R) Personal & Household Goods Optio	DJ EURO STOXX(R) Retail Options	DJ EURO STOXX(R) Technology Options	DJ EURO STOXX(R) Telecommunications Options	DJ EURO STOXX(R) Tarvel & Leisure Options	DJ EURO STOXX(R) Utilities Options
2001 Total	0	20,434	-	-	-	-	-	96	-	-	-	0	-	-	19,031	9,677	-	-
2002 Total	35,303	898,989	-	-	-	146	-	2,456	-	114,021	-	64,012	-	-	382,141	314,976	-	-
2003 Total	50,673	413,834	0	2	0	307	0	19	0	269,736	0	63,427	0	0	86,830	110,664	0	0
2004 Total	24,536	150,913	0	2	0	160	300	600	0	91,371	799	46,243	0	0	28,102	39,396	0	0
2005 1. Quarter	7,857	17,183	-	-	-	-	275	-	-	10,580	3,476	15,586	-	-	18,990	19,003	-	8,785
2. Quarter	12,632	35,154	-	191	-	-	275	-	-	5,100	7,257	15,170	-	-	15,830	32,896	-	5,127
3. Quarter	8,357	35,853	-	267	-	250	10,396	4,250	50	11,470	2,880	17,365	-	-	9,500	31,037	-	3,140
2004 Jan	1,754	10,848	0	0	0	0	150	600	0	4,320	218	6,425	0	0	1,126	207	0	0
Feb	109	28,225	0	2	0	0	0	0	0	20,952	288	7,179	0	0	324	2,166	0	0
Mar	9,534	13,068	0	0	0	0	150	0	0	2,627	293	7,980	0	0	3,299	2,350	0	0
Apr	4,511	21,782	0	0	0	0	0	0	0	13,000	0	5,973	0	0	5,211	6,500	0	0
May	11	19,983	0	0	0	0	0	0	0	13,732	0	5,564	0	0	1,510	917	0	0
Jun	347	12,129	0	0	0	0	0	0	0	6,805	0	5,537	0	0	6,352	0	0	0
Jul	3,000	12,480	0	0	0	0	0	0	0	1,750	0	615	0	0	3,250	2,820	0	0
Aug	0	11,222	0	0	0	0	0	0	0	13,390	0	1,480	0	0	0	7,926	0	0
Sep	2,000	6,700	0	0	0	0	0	0	0	5,750	0	3,190	0	0	2,460	2,389	0	0
Oct	2,695	8,150	0	0	0	0	0	0	0	5,415	0	1,200	0	0	3,000	7,621	0	0
Nov	575	1,580	0	0	0	160	0	0	0	2,185	0	1,060	0	0	1,550	2,000	0	0
Dec	0	4,746	0	0	0	0	0	0	0	1,445	0	40	0	0	20	4,500	0	0
2005 Jan	5,000	3,469	0	0	0	0	0	0	0	4,090	2,300	2,403	0	0	3,640	8,650	0	0
Feb	500	7,076	0	0	0	0	0	0	0	5,690	969	2,783	0	0	10,600	8,793	0	1,050
Mar	2,357	6,638	0	0	0	0	275	0	0	800	207	10,400	0	0	4,750	1,560	0	7,735
Apr	4,614	20,130	0	191	0	0	0	0	0	2,500	1,082	3,450	0	0	8,000	7,250	0	2,005
May	6,018	10,126	0	0	0	0	0	0	0	2,600	0	0	0	0	5,500	9,938	0	1,000
Jun	2,000	4,898	0	0	0	0	275	0	0	0	6,175	11,720	0	0	2,330	15,708	0	2,122
Jul	5,357	10,070	0	0	0	0	7,896	1,500	0	4,000	2,380	8,565	0	0	7,500	18,807	0	500
Aug	3,000	25,783	0	267	0	250	2,500	2,750	50	7,470	500	8,800	0	0	2,000	12,230	0	2,640
2005 Total	28,846	88,190	0	458	0	250	10,946	4,250	50	27,150	13,613	48,121	0	0	44,320	82,936	0	17,052

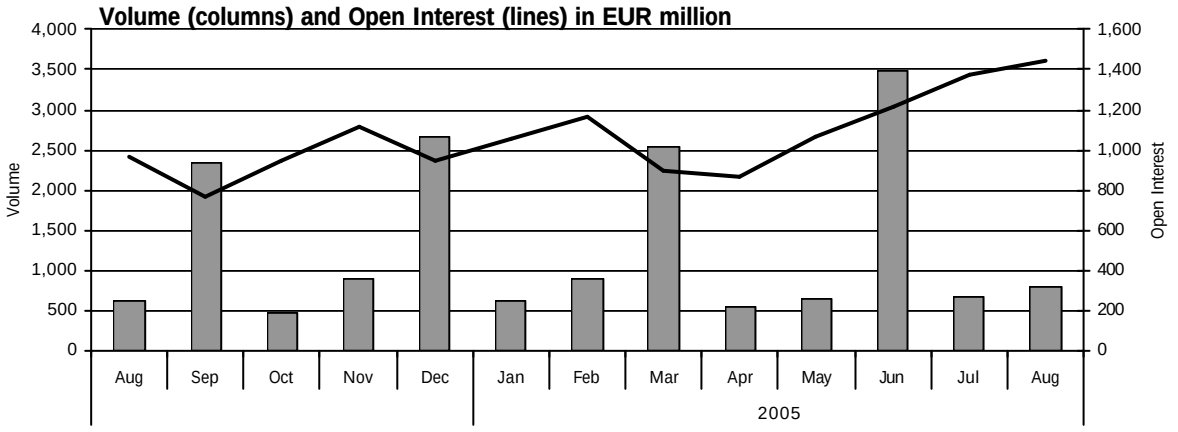
2.15.2 Open Interest

	Open Interest																	
	DJ EURO STOXX(R) Automobiles & Parts Options	DJ EURO STOXX(R) Banks Options	DJ EURO STOXX(R) Basic Resources Options	DJ EURO STOXX(R) Chemicals Options	DJ EURO STOXX(R) Construction & Materials Options	DJ EURO STOXX(R) Financial Services Options	DJ EURO STOXX(R) Food and Beverage Options	DJ EURO STOXX(R) Health Care Options	DJ EURO STOXX(R) Industrial Goods and Services Options	DJ EURO STOXX(R) Insurance Options	DJ EURO STOXX(R) Media Options	DJ EURO STOXX(R) Oil & Gas Options	DJ EURO STOXX(R) Personal & Household Goods Options	DJ EURO STOXX(R) Retail Options	DJ EURO STOXX(R) Technology Options	DJ EURO STOXX(R) Telecommunications Options	DJ EURO STOXX(R) Tarvel & Leisure Options	DJ EURO STOXX(R) Utilities Options
2001 Total	0	9,506	-	-	-	0	-	96	-	0	0	0	-	-	12,133	9,104	-	-
2002 Total	9,270	198,411	-	-	-	146	-	430	-	43,684	0	20,535	-	-	80,745	66,869	-	-
2003 Total	11,998	65,453	0	2	0	10	0	0	0	36,201	0	14,712	0	0	4,051	9,785	0	0
2004 Total	4,000	17,741	-	-	-	-	-	200	-	2,890	-	1,750	-	-	2,770	20,683	-	-
2005 1. Quarter	8,857	21,928	-	-	-	-	275	-	-	8,220	3,476	11,649	-	-	10,258	18,330	-	8,285
2. Quarter	15,125	20,178	-	191	-	-	275	-	-	5,790	6,775	5,900	-	-	9,600	33,706	-	3,722
3. Quarter	15,625	36,749	-	458	-	250	3,933	3,000	50	13,790	9,005	16,065	-	-	15,100	36,355	-	4,512
2004 Jan	13,352	74,052	0	2	0	10	150	200	0	40,432	218	20,137	0	0	4,677	9,936	0	0
Feb	13,453	91,805	0	0	0	10	150	200	0	45,876	506	23,666	0	0	4,701	12,102	0	0
Mar	15,947	83,635	0	0	0	0	0	200	0	39,183	293	20,024	0	0	6,950	14,152	0	0
Apr	19,958	89,247	0	0	0	0	0	200	0	49,683	293	24,597	0	0	9,997	19,802	0	0
May	19,947	91,378	0	0	0	0	0	200	0	52,035	293	23,924	0	0	10,597	19,959	0	0
Jun	7,715	52,901	0	0	0	0	0	200	0	27,476	0	6,247	0	0	7,715	12,689	0	0
Jul	7,715	61,231	0	0	0	0	0	200	0	29,166	0	6,782	0	0	10,060	14,719	0	0
Aug	7,715	67,698	0	0	0	0	0	200	0	34,916	0	8,027	0	0	10,060	20,429	0	0
Sep	6,515	54,693	0	0	0	0	0	200	0	36,666	0	5,627	0	0	10,000	19,996	0	0
Oct	8,560	60,273	0	0	0	0	0	200	0	40,252	0	5,097	0	0	10,050	21,522	0	0
Nov	9,135	61,853	0	0	0	0	0	200	0	42,047	0	6,117	0	0	11,530	23,411	0	0
Dec	4,000	17,741	0	0	0	0	0	0	0	2,890	0	1,750	0	0	2,770	20,683	0	0
2005 Jan	8,000	20,210	0	0	0	0	0	0	0	6,800	2,300	2,903	0	0	5,760	26,986	0	0
Feb	8,500	26,040	0	0	0	0	0	0	0	10,490	3,269	3,000	0	0	11,508	35,093	0	1,050
Mar	8,857	21,928	0	0	0	0	275	0	0	8,220	3,476	11,649	0	0	10,258	18,330	0	8,285
Apr	11,807	28,559	0	191	0	0	275	0	0	10,720	3,869	15,000	0	0	13,758	23,130	0	4,789
May	17,325	33,085	0	191	0	0	275	0	0	10,820	3,869	13,000	0	0	14,758	29,068	0	5,039
Jun	15,125	20,178	0	191	0	0	275	0	0	5,790	6,775	5,900	0	0	9,600	33,706	0	3,722
Jul	14,625	25,688	0	191	0	0	5,121	1,500	0	8,790	8,505	10,965	0	0	17,100	38,213	0	3,222
Aug	15,625	36,749	0	458	0	250	3,933	3,000	50	13,790	9,005	16,065	0	0	15,100	36,355	0	4,512
2005 Total	15,625	36,749	0	458	0	250	3,933	3,000	50	13,790	9,005	16,065	0	0	15,100	36,355	0	4,512

2.16 Dow Jones EURO STOXX® Sector Index Futures

2.16.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	9,722	246,165		4,546	
2002 Total	23,454	1,467,445	496.12%	20,198	344.27%
2003 Total	35,642	1,589,416	8.31%	18,231	-9.74%
2004 Total	18,390	1,118,561	-29.62%	15,091	-17.22%
2005 1. Quarter	4,105	275,610	-12.97%	4,071	-1.66%
2. Quarter	3,305	311,498	19.46%	4,659	34.44%
3. Quarter	1,644	94,434	12.08%	1,465	34.37%
2004 Jan	1,364	45,332	-53.60%	589	-46.73%
Feb	1,284	85,681	8.29%	1,143	44.85%
Mar	3,341	185,684	-40.34%	2,408	-23.31%
Apr	1,707	45,991	-30.72%	662	-6.10%
May	1,649	29,500	-55.40%	374	-43.29%
Jun	2,548	185,257	-22.41%	2,430	-10.79%
Jul	1,083	35,200	-11.14%	472	2.68%
Aug	971	49,058	35.06%	619	45.29%
Sep	1,278	179,411	-26.98%	2,330	-22.46%
Oct	707	34,646	-41.10%	482	-29.09%
Nov	716	63,358	-52.00%	908	-49.41%
Dec	1,742	179,443	-17.53%	2,676	-2.51%
2005 Jan	997	41,339	-8.81%	620	5.30%
Feb	1,205	61,312	-28.44%	902	-21.12%
Mar	1,903	172,959	-6.85%	2,549	5.88%
Apr	852	40,078	-12.86%	540	-18.44%
May	709	44,995	52.53%	644	72.49%
Jun	1,744	226,425	22.22%	3,475	42.99%
Jul	927	45,089	28.09%	666	41.01%
Aug	717	49,345	0.59%	800	29.30%
2005 Total	9,054	681,542	3.00%	10,195	17.25%



2.16.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	62.33%	24.41%	13.26%	24,061		463	
2002 Total	73.17%	17.55%	9.28%	84,856	252.67%	914	1
2003 Total	69.99%	18.52%	11.49%	80,517	-5.11%	1,021	0
2004 Total	68.85%	16.42%	14.74%	66,861	-16.96%	947	0
2005 1. Quarter	60.71%	14.79%	24.50%	62,614	-0.75%	899	11.22%
2. Quarter	63.27%	13.18%	23.55%	79,354	24.16%	1,212	40.15%
3. Quarter	59.42%	16.87%	23.72%	92,974	24.92%	1,442	48.52%
2004 Jan	47.49%	28.67%	23.84%	80,520	-24.20%	1,067	-4.69%
Feb	81.91%	9.71%	8.38%	91,652	-19.96%	1,220	6.90%
Mar	67.83%	19.87%	12.29%	63,088	-20.78%	808	5.34%
Apr	52.25%	27.52%	20.23%	74,796	-7.78%	968	8.27%
May	45.36%	26.79%	27.85%	74,852	-20.59%	956	-7.28%
Jun	79.90%	10.77%	9.33%	63,913	-14.44%	864	4.03%
Jul	46.69%	29.57%	23.74%	73,656	-7.86%	981	5.09%
Aug	64.89%	18.40%	16.72%	74,427	-6.86%	971	1.11%
Sep	75.64%	12.23%	12.14%	59,858	-20.94%	767	-10.73%
Oct	54.88%	19.83%	25.29%	70,349	-15.49%	946	-8.98%
Nov	72.72%	10.90%	16.38%	81,715	-31.32%	1,111	-27.73%
Dec	65.72%	16.57%	17.70%	66,861	-16.96%	947	-7.20%
2005 Jan	38.43%	24.59%	36.97%	74,549	-7.42%	1,057	-0.90%
Feb	57.36%	13.45%	29.20%	80,692	-11.96%	1,166	-4.46%
Mar	67.23%	12.92%	19.85%	62,614	-0.75%	899	11.22%
Apr	40.78%	19.50%	39.72%	63,091	-15.65%	870	-10.16%
May	60.31%	10.55%	29.14%	73,345	-2.01%	1,066	11.47%
Jun	67.85%	12.58%	19.58%	79,354	24.16%	1,212	40.15%
Jul	42.43%	28.06%	29.51%	87,868	19.30%	1,374	40.09%
Aug	74.94%	6.64%	18.42%	92,974	24.92%	1,442	48.52%
2005 Total	61.70%	14.34%	23.96%	92,974	24.92%	1,442	48.52%

2.17 Dow Jones EURO STOXX® Sector Index Futures – Breakdown by Individual Indices

2.17.1 Traded Contracts

	Traded Contracts																	
	DJ EURO STOXX(R) Automobiles & Parts Futures	DJ EURO STOXX(R) Banks Futures	DJ EURO STOXX(R) Basic Resources Futures	DJ EURO STOXX(R) Chemicals Futures	DJ EURO STOXX(R) Construction & Materials Futur	DJ EURO STOXX(R) Financial Services Futures	DJ EURO STOXX(R) Food and Beverage Futures	DJ EURO STOXX(R) Health Care Futures	DJ EURO STOXX(R) Industrial Goods and Services	DJ EURO STOXX(R) Insurance Futures	DJ EURO STOXX(R) Media Futures	DJ EURO STOXX(R) Oil & Gas Futures	DJ EURO STOXX(R) Personal & Household Goods F	DJ EURO STOXX(R) Retail Futures	DJ EURO STOXX(R) Technology Futures	DJ EURO STOXX(R) Telecom_ Futures	DJ EURO STOXX(R) Travel & Leisure Futures	DJ EURO STOXX(R) Utilities Futures
2001 Total	0	113,478	-	-	-	0	0	2,399	-	0	0	0	-	-	82,321	47,967	-	0
2002 Total	83,677	560,757	-	-	-	110	-	9,037	-	151,250	698	77,762	-	-	303,315	279,535	-	1,304
2003 Total	152,714	483,451	10,185	54	481	995	8,538	3,281	230	323,207	8,339	105,614	444	42	281,967	192,907	40	16,927
2004 Total	99,776	243,541	18,018	5,254	573	1,050	16,382	4,288	844	236,325	8,863	118,457	2,035	1,983	160,160	182,949	5,358	12,705
2005 1. Quarter	21,354	52,305	4,220	2,969	504	742	7,705	1,734	3,763	42,082	3,382	25,800	1,498	3,556	49,001	43,209	1,960	9,826
2. Quarter	19,957	59,572	7,631	1,798	226	463	6,810	1,811	3,576	37,239	8,381	36,963	891	3,069	57,309	47,689	5,918	12,195
3. Quarter	5,360	22,186	1,986	883	349	397	1,516	1,101	754	11,748	2,327	7,424	72	1,090	20,223	9,433	1,076	6,509
2004 Jan	9,165	7,367	796	45	40	0	505	118	15	9,075	227	5,726	18	10	9,163	2,160	80	822
Feb	13,081	12,313	164	61	42	18	788	255	77	26,561	180	8,243	221	80	10,386	12,845	19	347
Mar	23,873	39,009	2,482	157	82	15	2,364	411	78	45,342	1,479	21,467	60	178	23,196	21,693	2,302	1,496
Apr	2,954	11,791	254	390	7	122	392	823	51	5,311	15	8,751	290	10	6,090	8,381	109	250
May	1,421	13,782	197	13	5	186	1,226	82	37	3,469	165	4,362	83	65	2,176	1,836	52	343
Jun	15,246	41,702	4,060	1,143	10	108	2,747	209	16	37,674	1,475	21,998	675	216	27,756	28,412	712	1,098
Jul	2,448	7,615	2,498	355	0	45	480	221	5	4,030	407	3,089	81	259	5,563	7,443	63	598
Aug	2,718	10,373	3,443	847	0	44	534	174	75	10,356	406	1,604	114	55	6,711	10,823	503	278
Sep	15,104	40,747	1,581	623	5	95	2,966	265	210	38,971	1,250	17,753	211	331	26,994	29,751	415	2,139
Oct	2,609	8,843	479	356	49	88	532	420	44	5,993	287	3,643	72	86	3,203	6,861	113	968
Nov	946	17,888	195	270	244	207	264	261	12	18,630	567	3,751	4	84	5,028	14,024	326	657
Dec	10,211	32,111	1,869	994	89	122	3,584	1,049	224	30,913	2,405	18,070	206	609	33,894	38,720	664	3,709
2005 Jan	3,891	8,150	781	530	164	284	1,283	240	690	4,399	427	2,534	28	598	6,618	8,921	290	1,511
Feb	8,024	8,144	1,148	816	67	137	1,474	530	1,231	8,249	589	6,069	583	989	10,877	9,450	227	2,708
Mar	9,439	36,011	2,291	1,623	273	321	4,948	964	1,842	29,434	2,366	17,197	887	1,969	31,506	24,838	1,443	5,607
Apr	3,449	6,642	929	470	4	243	2,100	122	124	3,632	1,887	4,586	67	489	10,646	2,846	727	1,115
May	6,344	12,897	619	31	102	77	494	412	139	3,762	1,629	4,127	20	501	5,023	6,659	983	1,176
Jun	10,164	40,033	6,083	1,297	120	143	4,216	1,277	3,313	29,845	4,865	28,250	804	2,079	41,640	38,184	4,208	9,904
Jul	3,229	9,021	1,797	453	130	227	1,134	247	219	7,792	1,599	4,467	46	1,053	6,819	2,923	698	3,235
Aug	2,131	13,165	189	430	219	170	382	854	535	3,956	728	2,957	26	37	13,404	6,510	378	3,274
2005 Total	46,671	134,063	13,837	5,650	1,079	1,602	16,031	4,646	8,093	91,069	14,090	70,187	2,461	7,715	126,533	100,331	8,954	28,530

2.17.2 Open Interest

	Open Interest																	
	DJ EURO STOXX(R) Automobiles & Parts Futures	DJ EURO STOXX(R) Banks Futures	DJ EURO STOXX(R) Basic Resources Futures	DJ EURO STOXX(R) Chemicals Futures	DJ EURO STOXX(R) Construction & Materials Futur	DJ EURO STOXX(R) Financial Services Futures	DJ EURO STOXX(R) Food and Beverage Futures	DJ EURO STOXX(R) Health Care Futures	DJ EURO STOXX(R) Industrial Goods and Services	DJ EURO STOXX(R) Insurance Futures	DJ EURO STOXX(R) Media Futures	DJ EURO STOXX(R) Oil & Gas Futures	DJ EURO STOXX(R) Personal & Household Goods F	DJ EURO STOXX(R) Retail Futures	DJ EURO STOXX(R) Technology Futures	DJ EURO STOXX(R) Telecom_ Futures	DJ EURO STOXX(R) Travel & Leisure Futures	DJ EURO STOXX(R) Utilities Futures
2001 Total	0	11,953	-	-	-	0	-	25	-	0	0	0	-	-	6,475	5,608	-	0
2002 Total	8,615	24,252	0	0	0	0	0	314	0	15,096	184	7,262	0	0	20,585	8,214	0	334
2003 Total	13,094	21,276	799	0	0	0	1,554	173	10	15,916	712	4,926	0	0	12,404	8,380	0	1,273
2004 Total	4,268	13,838	720	334	46	54	1,744	206	88	14,233	1,018	6,106	76	408	12,356	9,599	206	1,561
2005 1. Quarter	5,582	12,543	898	593	105	41	2,312	383	598	7,304	1,047	6,354	492	589	13,454	8,463	510	1,346
2. Quarter	3,654	14,680	2,316	372	56	66	1,342	397	534	14,023	1,913	7,385	615	628	13,438	11,833	1,099	5,003
3. Quarter	4,730	17,903	3,068	366	169	180	1,112	982	370	15,059	2,907	8,577	651	1,458	16,840	12,233	818	5,551
2004 Jan	10,539	21,107	1,293	36	40	0	1,059	208	5	18,382	780	6,079	17	0	11,215	8,617	80	1,063
Feb	13,420	20,765	1,372	58	82	18	1,087	171	72	21,081	623	7,139	4	72	15,565	9,226	99	798
Mar	9,206	10,728	1,108	104	41	15	1,832	49	52	14,433	611	5,958	18	97	7,836	10,206	58	736
Apr	10,227	14,141	883	294	46	73	1,825	358	59	14,596	596	9,581	253	97	10,554	10,609	28	576
May	9,844	16,639	1,043	307	43	116	1,088	356	29	15,444	546	8,685	196	66	9,405	10,556	49	440
Jun	6,465	15,023	1,559	529	2	14	947	57	16	10,317	690	7,286	158	31	10,628	9,753	162	276
Jul	7,207	14,233	2,988	270	2	56	1,197	129	21	10,101	638	7,273	80	224	13,238	15,469	116	414
Aug	7,315	14,390	1,050	494	2	92	1,628	155	86	12,713	518	6,970	85	224	11,954	15,940	225	586
Sep	5,051	13,318	1,042	366	3	11	1,809	82	70	12,190	490	7,141	91	174	9,447	7,539	105	929
Oct	5,506	15,311	940	485	50	81	2,034	112	103	14,187	635	9,487	92	190	9,847	9,539	179	1,571
Nov	5,003	18,576	825	454	48	90	1,835	108	103	21,192	980	8,518	91	189	11,003	10,742	250	1,708
Dec	4,268	13,838	720	334	46	54	1,744	206	88	14,233	1,018	6,106	76	408	12,356	9,599	206	1,561
2005 Jan	6,018	15,047	832	225	159	269	1,721	257	571	15,621	905	7,136	76	399	13,108	10,180	256	1,769
Feb	7,005	18,262	986	746	159	203	2,081	425	1,072	14,187	813	5,867	644	766	14,959	10,276	184	2,057
Mar	5,582	12,543	898	593	105	41	2,312	383	598	7,304	1,047	6,354	492	589	13,454	8,463	510	1,346
Apr	5,840	13,172	1,611	567	104	214	1,343	384	554	7,412	1,000	6,798	484	462	12,531	8,273	983	1,359
May	6,663	15,360	1,886	552	205	276	1,764	247	565	7,493	1,854	8,648	496	917	14,480	8,700	1,740	1,499
Jun	3,654	14,680	2,316	372	56	66	1,342	397	534	14,023	1,913	7,385	615	628	13,438	11,833	1,099	5,003
Jul	4,570	18,162	3,107	680	152	201	957	475	443	15,414	3,326	7,421	651	1,485	13,869	12,388	772	3,795
Aug	4,730	17,903	3,068	366	169	180	1,112	982	370	15,059	2,907	8,577	651	1,458	16,840	12,233	818	5,551
2005 Total	4,730	17,903	3,068	366	169	180	1,112	982	370	15,059	2,907	8,577	651	1,458	16,840	12,233	818	5,551

2.18 Dow Jones STOXX® 600 Sector Index Options

2.18.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	96	2,600	25,540	19,900	45,440		503	346	849	
2003 Total	38	4,500	8,387	4,522	12,909	-71.59%	123	68	191	-77.51%
2004 Total	115	10,750	23,718	7,419	31,137	141.20%	399	107	506	164.89%
2005 1. Quarter	23	24,469	15,514	12,930	28,444	691.43%	253	191	445	615.45%
2. Quarter	21	40,668	22,336	30,159	52,495	375.37%	392	475	867	346.30%
3. Quarter	62	16,304	5,155	12,769	17,924	1227.70%	87	185	272	1077.99%
2004 Jan	3	0	28	56	84	-96.64%	0	1	1	-96.21%
Feb	12	0	1,817	48	1,865	-9.90%	32	1	33	14.57%
Mar	26	0	1,545	100	1,645		26	1	28	
Apr	8	1,000	3,000	265	3,265	161.20%	53	4	57	206.61%
May	4	3,000	5,000	0	5,000	249900.00%	87	0	87	404551.16%
Jun	14	2,000	2,778	0	2,778	177.52%	50	0	50	201.71%
Jul	2	0	600	0	600	59900.00%	10	0	10	76700.00%
Aug	3	0	750	0	750	-74.14%	14	0	14	-64.00%
Sep	0	0	0	0	0		0	0	0	
Oct	9	2,000	2,700	500	3,200	123.31%	37	8	46	88.38%
Nov	31	500	2,250	1,100	3,350	91.43%	34	19	53	83.64%
Dec	3	2,250	3,250	5,350	8,600	429900.00%	55	73	128	177052.78%
2005 Jan	0	5,195	4,500	695	5,195	6084.52%	77	9	86	6175.50%
Feb	3	9,094	6,764	3,695	10,459	460.80%	112	57	170	411.41%
Mar	20	10,180	4,250	8,540	12,790	677.51%	65	125	189	586.33%
Apr	7	17,693	5,754	12,493	18,247	458.87%	93	183	276	379.48%
May	4	4,500	2,446	2,540	4,986	-0.28%	46	46	92	5.54%
Jun	10	18,475	14,136	15,126	29,262	953.35%	253	247	500	903.19%
Jul	36	9,129	2,440	7,644	10,084	1580.67%	45	111	157	1533.78%
Aug	26	7,175	2,715	5,125	7,840	945.33%	42	73	115	753.87%
2005 Total	106	81,441	43,005	55,858	98,863	518.40%	733	851	1,584	466.60%

2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	97.13%	2.42%	0.45%	10,565	5,400	15,965		213	96	308	
2003 Total	95.51%	0.00%	4.49%	7,065	900	7,965	-50.11%	106	13	120	-1
2004 Total	89.19%	8.36%	2.45%	8,700	5,850	14,550	82.67%	144	81	226	1
2005 1. Quarter	90.39%	8.46%	1.14%	13,464	11,530	24,994	222.59%	220	169	389	213.65%
2. Quarter	69.90%	29.26%	0.83%	10,108	8,355	18,463	272.99%	178	135	312	316.57%
3. Quarter	69.67%	26.65%	3.68%	13,023	16,902	29,925	459.35%	223	256	479	488.64%
2004 Jan	68.45%	14.88%	16.67%	7,093	956	8,049	-56.41%	107	14	121	-64.88%
Feb	95.17%	1.74%	3.08%	8,091	456	8,547	-49.83%	125	6	131	-59.56%
Mar	93.31%	0.00%	6.69%	7,248	500	7,748	-34.73%	118	6	124	-45.83%
Apr	99.54%	0.23%	0.23%	7,998	665	8,663	-33.62%	131	10	141	-42.89%
May	90.00%	10.00%	0.00%	8,888	665	9,553	-26.81%	145	10	155	-37.30%
Jun	93.02%	0.00%	6.98%	4,950	0	4,950	-3.90%	75	0	75	-12.24%
Jul	91.67%	0.00%	8.33%	5,350	0	5,350	3.88%	81	0	81	-4.74%
Aug	90.00%	0.00%	10.00%	5,350	0	5,350	-33.54%	81	0	81	-33.79%
Sep				4,850	0	4,850	-39.75%	75	0	75	-39.08%
Oct	96.88%	0.00%	3.13%	6,550	500	7,050	-25.50%	98	8	106	-25.73%
Nov	91.64%	3.73%	4.63%	7,800	1,100	8,900	-14.94%	120	19	139	-13.20%
Dec	77.62%	22.38%	0.00%	8,700	5,850	14,550	82.67%	144	81	226	88.75%
2005 Jan	88.50%	6.69%	4.81%	10,450	5,545	15,995	98.72%	176	73	249	105.87%
Feb	89.03%	10.97%	0.00%	14,314	8,740	23,054	169.73%	239	124	363	176.88%
Mar	92.28%	7.13%	0.59%	13,464	11,530	24,994	222.59%	220	169	389	213.65%
Apr	90.01%	9.08%	0.92%	17,468	16,573	34,041	292.95%	285	245	530	275.92%
May	98.03%	0.46%	1.50%	15,164	14,003	29,167	205.32%	255	210	464	199.95%
Jun	52.58%	46.76%	0.67%	10,108	8,355	18,463	272.99%	178	135	312	316.57%
Jul	67.85%	27.41%	4.74%	10,708	12,252	22,960	329.16%	189	188	377	362.98%
Aug	72.00%	25.67%	2.33%	13,023	16,902	29,925	459.35%	223	256	479	488.64%
2005 Total	75.76%	22.81%	1.44%	13,023	16,902	29,925	459.35%	223	256	479	488.64%

2.18.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	720	793	752	18,392,555	15,775,100	34,167,655	
2003 Total	734	467	640	6,152,475	2,112,895	8,265,370	-75.81%
2004 Total	413	381	405	9,786,345	2,828,605	12,614,950	52.62%
2005 1. Quarter	396	266	337	6,139,850	3,441,130	9,580,980	701.49%
2. Quarter	540	240	368	12,072,020	7,234,730	19,306,750	289.14%
3. Quarter	440	250	304	2,266,190	3,190,645	5,456,835	352.47%
2004 Jan	389	290	323	10,890	16,240	27,130	-96.41%
Feb	165	5	161	300,700	240	300,940	-77.60%
Mar	552	150	527	852,325	15,000	867,325	
Apr	253	217	250	757,500	57,375	814,875	-48.30%
May	533		533	2,662,500	0	2,662,500	543267.35%
Jun	534		534	1,484,055	0	1,484,055	212.40%
Jul	990		990	594,000	0	594,000	1319900.00%
Aug	816		816	612,000	0	612,000	-78.27%
Sep				0	0	0	
Oct	234	310	246	631,000	155,000	786,000	84.06%
Nov	407	255	357	915,125	281,000	1,196,125	37.76%
Dec	297	431	380	966,250	2,303,750	3,270,000	93328.57%
2005 Jan	274	157	258	1,231,250	109,460	1,340,710	4841.80%
Feb	583	268	472	3,942,300	991,315	4,933,615	1539.40%
Mar	227	274	259	966,300	2,340,355	3,306,655	281.25%
Apr	289	349	330	1,664,180	4,358,920	6,023,100	639.14%
May	119	129	124	291,710	327,650	619,360	-76.74%
Jun	716	168	433	10,116,130	2,548,160	12,664,290	753.36%
Jul	530	246	315	1,294,165	1,881,145	3,175,310	434.56%
Aug	358	256	291	972,025	1,309,500	2,281,525	272.80%
2005 Total	476	248	347	20,478,060	13,866,505	34,344,565	366.46%

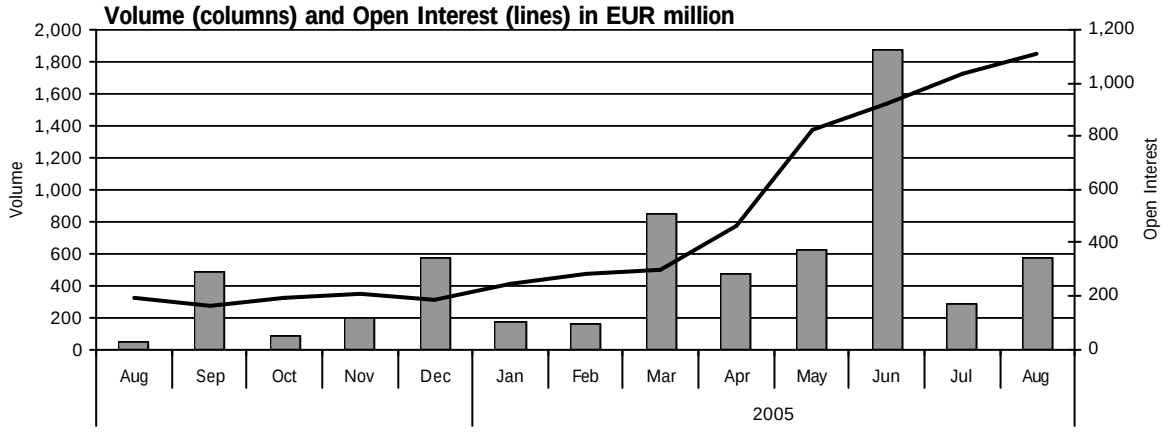
2.19 Dow Jones STOXX® 600 Sector Index Options – Breakdown by Individual Indices

	Traded Contracts																
	DJ STOXX(R) 600 Automobiles & Parts Options	DJ STOXX(R) 600 Banks Options	DJ STOXX(R) 600 Basic Resources Options	DJ STOXX(R) 600 Chemicals Options	DJ STOXX(R) 600 Construction & Materials Options	DJ STOXX(R) 600 Financial Services Options	DJ STOXX(R) 600 Food & Beverage Options	DJ STOXX(R) 600 Health Care Options	DJ STOXX(R) 600 Industrial G&S Options	DJ STOXX(R) 600 Insurance Options	DJ STOXX(R) 600 Media Options	DJ STOXX(R) 600 Oil & Gas Options	DJ STOXX(R) 600 Personal & Household Goods Options	DJ STOXX(R) 600 Retail Options	DJ STOXX(R) 600 Technology Options	DJ STOXX(R) 600 Telecommunications Options	DJ STOXX(R) 600 Travel & Leisure Options	DJ STOXX(R) 600 Utilities Options
2002 Total		400						45,040		-					-	-		-
2003 Total		0						11,270		0					4	2		1,633
2004 Total		1,865	3,850			0	0	20,017	0	0	0	0			1,000	3,405		1,000
2005 1. Quarter	-	3,781	-	-	-	-	-	10,400	-	-	-	900	-	-	-	4,549	-	8,814
2. Quarter	-	3,842	5,250	-	-	-	-	10,344	-	508	-	23,001	-	-	-	7,400	-	2,150
3. Quarter	-	1,604	655	-	-	-	-	6,690	365	5,895	-	-	-	-	-	-	-	2,715
2004 Jan		0						81		0					0	3		0
Feb		0						1,863		0					0	2		0
Mar		250						1,295		0					0	100		0
Apr		15						3,250		0					0	0		0
May		0						4,500		0					0	500		0
Jun		0	0			0	0	2,778	0	0	0	0			0	0		0
Jul		600	0			0	0	0	0	0	0	0			0	0		0
Aug		0	0			0	0	750	0	0	0	0			0	0		0
Sep		0	0			0	0	0	0	0	0	0			0	0		0
Oct	0	0	0	0	0	0	0	600	0	0	0	0	0	0	500	2,100	0	0
Nov	0	0	0	0	0	0	0	2,150	0	0	0	0	0	0	500	700	0	0
Dec	0	1,000	3,850	0	0	0	0	2,750	0	0	0	0	0	0	0	0	0	1,000
2005 Jan	0	500	0	0	0	0	0	3,500	0	0	0	0	0	0	0	1,195	0	0
Feb	0	1,676	0	0	0	0	0	4,400	0	0	0	900	0	0	0	419	0	3,064
Mar	0	1,605	0	0	0	0	0	2,500	0	0	0	0	0	0	0	2,935	0	5,750
Apr	0	0	5,250	0	0	0	0	5,654	0	0	0	0	0	0	0	5,193	0	2,150
May	0	196	0	0	0	0	0	4,500	0	0	0	0	0	0	0	290	0	0
Jun	0	3,646	0	0	0	0	0	190	0	508	0	23,001	0	0	0	1,917	0	0
Jul	0	1,604	655	0	0	0	0	3,690	0	2,920	0	0	0	0	0	0	0	1,215
Aug	0	0	0	0	0	0	0	3,000	365	2,975	0	0	0	0	0	0	0	1,500
2005 Total	0	9,227	5,905	0	0	0	0	27,434	365	6,403	0	23,901	0	0	0	11,949	0	13,679

2.20 Dow Jones STOXX® 600 Sector Index Futures

2.20.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	1,264	35,279		664	
2002 Total	2,019	159,759	352.84%	2,570	286.81%
2003 Total	1,203	88,678	-44.49%	1,178	-54.17%
2004 Total	3,463	193,314	118.00%	2,821	139.43%
2005 1. Quarter	1,046	78,253	77.38%	1,183	100.04%
2. Quarter	1,082	205,237	293.86%	2,971	298.30%
3. Quarter	467	55,672	475.84%	855	530.54%
2004 Jan	92	5,838	173.31%	80	175.42%
Feb	139	15,969	682.03%	206	689.31%
Mar	425	22,310	13.42%	305	21.69%
Apr	437	8,041	307.76%	115	335.99%
May	223	11,576	395.55%	149	423.53%
Jun	557	32,492	126.08%	482	158.04%
Jul	226	6,196	490.66%	89	536.72%
Aug	198	3,472	9.70%	46	12.75%
Sep	317	31,561	62.33%	487	86.46%
Oct	131	5,800	197.44%	86	228.98%
Nov	166	12,862	389.61%	198	400.86%
Dec	552	37,197	107.63%	577	131.88%
2005 Jan	222	12,056	106.51%	174	116.87%
Feb	294	10,873	-31.91%	165	-20.11%
Mar	530	55,324	147.98%	845	177.00%
Apr	303	33,310	314.25%	479	315.68%
May	250	46,723	303.62%	622	318.55%
Jun	529	125,204	285.34%	1,870	287.90%
Jul	184	17,501	182.46%	278	210.94%
Aug	283	38,171	999.40%	577	1148.04%
2005 Total	2,595	339,162	220.28%	5,009	240.07%



2.20.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	51.14%	20.25%	28.61%	4,142		83	
2002 Total	64.29%	16.42%	19.29%	10,892	162.96%	148	1
2003 Total	70.08%	18.38%	11.54%	7,621	-30.03%	108	0
2004 Total	64.75%	15.38%	19.87%	12,279	61.12%	185	1
2005 1. Quarter	61.95%	16.27%	21.78%	20,061	27.88%	302	46.71%
2. Quarter	60.83%	16.90%	22.27%	63,231	455.73%	922	454.55%
3. Quarter	61.45%	18.06%	20.49%	73,483	455.34%	1,112	479.57%
2004 Jan	84.11%	4.10%	11.78%	12,127	10.92%	172	20.60%
Feb	93.33%	2.25%	4.42%	15,844	59.03%	213	71.80%
Mar	68.20%	21.02%	10.78%	15,687	73.11%	206	84.93%
Apr	58.17%	9.60%	32.23%	16,470	57.96%	218	54.11%
May	83.95%	6.72%	9.33%	12,128	26.97%	176	34.75%
Jun	77.80%	12.01%	10.18%	11,378	101.95%	166	140.66%
Jul	41.35%	32.16%	26.49%	12,632	130.05%	184	172.00%
Aug	35.92%	24.29%	39.79%	13,232	79.71%	192	105.97%
Sep	57.18%	20.50%	22.33%	10,486	47.25%	166	82.79%
Oct	34.26%	23.06%	42.68%	12,290	63.43%	192	88.57%
Nov	54.02%	12.47%	33.51%	13,790	86.78%	212	104.68%
Dec	52.92%	18.13%	28.95%	12,279	61.12%	185	71.23%
2005 Jan	46.58%	19.54%	33.88%	16,290	34.33%	248	44.62%
Feb	47.15%	17.33%	35.52%	18,727	18.20%	286	34.30%
Mar	68.21%	15.35%	16.45%	20,061	27.88%	302	46.71%
Apr	52.17%	14.86%	32.97%	31,472	91.09%	463	112.37%
May	59.76%	9.84%	30.41%	58,899	385.64%	825	367.91%
Jun	63.54%	20.08%	16.39%	63,231	455.73%	922	454.55%
Jul	53.81%	11.78%	34.41%	67,650	435.54%	1,031	460.15%
Aug	64.95%	20.95%	14.11%	73,483	455.34%	1,112	479.57%
2005 Total	61.19%	16.94%	21.87%	73,483	455.34%	1,112	479.57%

2.21 Dow Jones STOXX® 600 Sector Index Futures – Breakdown by Individual Indices

	Traded Contracts																	
	DJ STOXX(R) 600 Automobiles & Parts Futures	DJ STOXX(R) 600 Banks Futures	DJ STOXX(R) 600 Basic Resources Futures	DJ STOXX(R) 600 Chemicals Futures	DJ STOXX(R) 600 Construction & Materials Futures	DJ STOXX(R) 600 Financial Services Futures	DJ STOXX(R) 600 Food & Beverage Futures	DJ STOXX(R) 600 Health Care Futures	DJ STOXX(R) 600 Industrial G&S Futures	DJ STOXX(R) 600 Insurance Futures	DJ STOXX(R) 600 Media Futures	DJ STOXX(R) 600 Oil & Gas Futures	DJ STOXX(R) 600 Personal & Household Goods Futures	DJ STOXX(R) 600 Retail Futures	DJ STOXX(R) 600 Technology Futures	DJ STOXX(R) 600 Telecom. Futures	DJ STOXX(R) 600 Travel & Leisure Futures	DJ STOXX(R) 600 Utilities Futures
2001 Total		11,259						11,968		-					5,152	6,900		-
2002 Total		25,376						100,674		-					13,306	20,403		-
2003 Total		8,595						41,394		170					8,331	20,537		9,651
2004 Total		32,222	647			166	347	70,931	1,527	18,803	305	3,261			15,887	19,596		29,622
2005 1. Quarter	-	18,153	213	18	-	2,901	807	18,567	1,794	6,961	612	1,313	-	240	3,682	14,674	-	8,318
2. Quarter	11,837	21,690	17,717	1,308	50	2,543	6,942	35,657	4,396	16,023	7,055	7,757	1,759	254	26,266	24,709	2,000	17,274
3. Quarter	5,842	7,929	5,283	-	931	140	4,624	6,420	1,106	3,994	279	4,092	-	417	3,188	8,065	4	3,358
2004 Jan		1,293						657		30					356	1,611		1,891
Feb		3,534						1,900		4,582					576	1,849		3,528
Mar		1,371						7,779		4,949					3,074	3,250		1,887
Apr		1,069						2,132		629					2,368	850		993
May		3,657						1,808		3,890					1,242	891		88
Jun		5,442	5			15	0	12,298	0	1,499	0	23			2,656	4,793		5,761
Jul		845	10			20	15	933	0	294	0	2,888			311	48		832
Aug		294	155			0	0	920	10	386	5	0			181	300		1,221
Sep		3,342	140			5	73	16,659	10	279	115	105			2,454	3,181		5,198
Oct	0	1,256	166	0	0	0	50	1,913	0	238	0	50	0	0	377	438	0	1,312
Nov	0	1,268	101	0	0	102	138	7,707	102	441	15	3	0	0	683	1,388	0	914
Dec	0	8,851	70	0	0	24	71	16,225	1,405	1,586	170	192	0	0	1,609	997	0	5,997
2005 Jan	0	2,842	126	0	0	1,390	96	3,117	0	2,127	204	141	0	9	1,141	469	0	394
Feb	0	1,517	34	0	0	24	206	3,152	98	571	195	240	0	77	686	2,362	0	1,711
Mar	0	13,794	53	18	0	1,487	505	12,298	1,696	4,263	213	932	0	154	1,855	11,843	0	6,213
Apr	100	3,178	715	8	50	743	96	10,103	0	5,310	94	1,390	0	0	7,250	2,190	0	2,083
May	10,024	4,661	5,360	650	0	900	6	5,576	2,000	2,175	1,150	1,388	506	0	2,668	6,030	1,000	2,629
Jun	1,713	13,851	11,642	650	0	900	6,840	19,978	2,396	8,538	5,811	4,979	1,253	254	16,348	16,489	1,000	12,562
Jul	2,250	2,272	19	0	606	0	820	3,894	738	583	188	2,373	0	177	455	1,831	4	1,291
Aug	3,592	5,657	5,264	0	325	140	3,804	2,526	368	3,411	91	1,719	0	240	2,733	6,234	0	2,067
2005 Total	17,679	47,772	23,213	1,326	981	5,584	12,373	60,644	7,296	26,978	7,946	13,162	1,759	911	33,136	47,448	2,004	28,950

2.22 Global Titans 50 Index Options

2.22.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	17	0	83	21	104		3	1	3	
2002 Total	3	0	10	30	40	-61.54%	0	1	1	-76.64%
2003 Total	8	0	18	30	48	20.00%	0	1	1	25.51%
2004 Total	9	0	29	0	29	-39.58%	1	0	1	-36.06%
2005 1. Quarter	2	0	15	0	15		0	0	0	
2. Quarter	0		0	0	0	-100.00%				
3. Quarter	0		0	0	0	-100.00%				
2004 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0	-100.00%				
Apr	0		0	0	0					
May	0		0	0	0					
Jun	4	0	22	0	22	-45.00%	0	0	0	-39.49%
Jul	0	0	0	0	0		0	0	0	
Aug	3	0	3	0	3		0	0	0	
Sep	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Oct	1	0	1	0	1		0	0	0	
Nov	1	0	3		3		0	0	0	
Dec	0	0	0		0		0	0	0	
2005 Jan	2	0	15		15		0	0	0	
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0	-100.00%				
Jul	0		0	0	0					
Aug	0		0	0	0	-100.00%				
2005 Total	2	0	15	0	15	-40.00%	0	0	0	-40.78%

2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	8.17%	39.42%	52.40%	0	0	0		0	0	0	
2002 Total	50.00%	0.00%	50.00%	10	30	40		0	1	1	
2003 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-1
2004 Total	50.00%	0.00%	50.00%	15	0	15		0	0	0	
2005 1. Quarter	50.00%	0.00%	50.00%	0	0	0		0	0	0	
2. Quarter				0	0	0	-100.00%	0	0	0	-100.00%
3. Quarter				0	0	0	-100.00%	0	0	0	-100.00%
2004 Jan				0	0	0	-100.00%	0	0	0	-100.00%
Feb				0	0	0	-100.00%	0	0	0	-100.00%
Mar				0	0	0	-100.00%	0	0	0	-100.00%
Apr				0	0	0	-100.00%	0	0	0	-100.00%
May				0	0	0	-100.00%	0	0	0	-100.00%
Jun	50.00%	0.00%	50.00%	22	0	22		0	0	0	
Jul				22	0	22		0	0	0	
Aug	50.00%	0.00%	50.00%	19	0	19		0	0	0	
Sep				19	0	19		0	0	0	
Oct	50.00%	0.00%	50.00%	18	0	18		0	0	0	
Nov	50.00%	0.00%	50.00%	15	0	15		0	0	0	
Dec				15	0	15		0	0	0	
2005 Jan	50.00%	0.00%	50.00%	0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0	-100.00%	0	0	0	-100.00%
Jul				0	0	0	-100.00%	0	0	0	-100.00%
Aug				0	0	0	-100.00%	0	0	0	-100.00%
2005 Total	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%

2.22.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1,211	790	1,126	100,530	16,580	117,110	
2002 Total	2,220	1,630	1,778	22,200	48,900	71,100	-39.29%
2003 Total	528	1,350	1,042	9,500	40,500	50,000	-29.68%
2004 Total	1,240		1,240	35,950	0	35,950	-28.10%
2005 1. Quarter	542		542	8,130	0	8,130	
2. Quarter				0	0	0	-100.00%
3. Quarter				0	0	0	-100.00%
2004 Jan				0	0	0	
Feb				0	0	0	
Mar				0	0	0	-100.00%
Apr				0	0	0	
May				0	0	0	
Jun	1,460		1,460	32,120	0	32,120	-27.49%
Jul				0	0	0	
Aug	880		880	2,640	0	2,640	
Sep				0	0	0	-100.00%
Oct	860		860	860	0	860	
Nov	110		110	330	0	330	
Dec				0	0	0	
2005 Jan	542		542	8,130	0	8,130	
Feb				0	0	0	
Mar				0	0	0	
Apr				0	0	0	
May				0	0	0	
Jun				0	0	0	-100.00%
Jul				0	0	0	
Aug				0	0	0	-100.00%
2005 Total	542		542	8,130	0	8,130	-76.61%

2.23 Global Titans 50 Index Futures

2.23.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	96	871		27	
2002 Total	114	965	10.79%	26	-1.72%
2003 Total	80	2,017	109.02%	39	49.29%
2004 Total	31	333	-83.49%	7	-83.01%
2005 1. Quarter	5	83	10.67%	2	7.75%
2. Quarter	2	68	-5.56%	1	-3.35%
3. Quarter	12	512		11	
2004 Jan	0	0	-100.00%	0	-100.00%
Feb	0	0		0	
Mar	12	75	33.93%	1	42.29%
Apr	1	2		0	
May	0	0		0	
Jun	6	70	14.75%	1	17.63%
Jul	0	0		0	
Aug	0	0		0	
Sep	2	70	2.94%	1	1.42%
Oct	1	4		0	
Nov	3	9	-91.00%	0	-91.01%
Dec	6	103	-94.05%	2	-94.01%
2005 Jan	3	15		0	
Feb	0	0		0	
Mar	2	68	-9.33%	1	-11.71%
Apr	0	0	-100.00%	0	-100.00%
May	0	0		0	
Jun	2	68	-2.86%	1	-0.56%
Jul	0	0		0	
Aug	12	512		11	
2005 Total	19	663	351.02%	14	367.68%

2.23.2 Open Interest and Market Share per Account Group

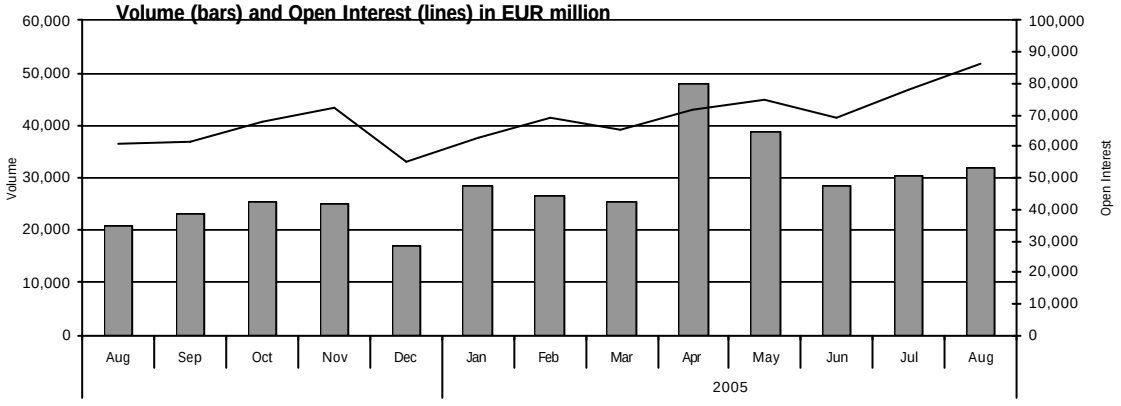
	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 Total	49.85%	0.30%	49.85%	49	-88.19%	1	-1
2005 1. Quarter	50.00%	0.00%	50.00%	34	-77.03%	1	-77.23%
2. Quarter	50.00%	0.00%	50.00%	34	-2.86%	1	1.60%
3. Quarter	0.00%	50.00%	50.00%	322	820.00%	7	876.90%
2004 Jan				415	1382.14%	8	1539.56%
Feb				415	1382.14%	8	1597.49%
Mar	49.33%	1.33%	49.33%	148	428.57%	3	493.82%
Apr	50.00%	0.00%	50.00%	150	435.71%	3	486.45%
May				150	435.71%	3	497.35%
Jun	50.00%	0.00%	50.00%	35	6.06%	1	12.62%
Jul				35	6.06%	1	8.05%
Aug				35	6.06%	1	5.32%
Sep	50.00%	0.00%	50.00%	35	0.00%	1	2.13%
Oct	50.00%	0.00%	50.00%	39	11.43%	1	7.73%
Nov	50.00%	0.00%	50.00%	48	37.14%	1	35.44%
Dec	50.00%	0.00%	50.00%	49	-88.19%	1	-88.46%
2005 Jan	50.00%	0.00%	50.00%	34	-91.81%	1	-92.01%
Feb				34	-91.81%	1	-91.97%
Mar	50.00%	0.00%	50.00%	34	-77.03%	1	-77.23%
Apr				34	-77.33%	1	-78.28%
May				34	-77.33%	1	-76.82%
Jun	50.00%	0.00%	50.00%	34	-2.86%	1	1.60%
Jul				34	-2.86%	1	4.21%
Aug	0.00%	50.00%	50.00%	322	820.00%	7	876.90%
2005 Total	11.39%	38.61%	50.00%	322	820.00%	7	876.90%

3 Eurex – Equity Derivatives

3.1 Options on Dow Jones EURO STOXX® 50® Index Components

3.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	745,985	0	13,657,274	8,020,465	21,677,739	203.04%	133,299	68,744	202,906	26.74%
1999 Total	650,472	4,371,639	14,231,709	10,673,779	24,905,488	14.89%	95,074	66,276	161,350	-20.48%
2000 Total	792,922	19,879,946	24,240,623	17,367,561	41,608,184	67.06%	200,063	138,286	338,349	109.70%
2001 Total	1,116,370	54,069,286	45,267,712	36,711,019	81,978,731	97.03%	272,649	219,880	492,528	45.57%
2002 Total	1,182,970	59,814,955	50,804,124	43,472,224	94,276,348	15.00%	205,340	189,260	394,600	-19.88%
2003 Total	1,105,142	72,394,935	71,155,794	53,343,414	124,499,208	32.06%	152,506	98,113	250,620	-36.49%
2004 Total	949,921	87,221,419	78,766,362	63,368,032	142,134,394	14.16%	185,824	132,386	318,209	26.97%
2005 1. Quarter	215,754	18,619,843	19,657,490	14,988,335	34,645,825	-13.57%	48,275	32,144	80,419	-14.87%
2. Quarter	226,331	29,528,860	29,868,140	16,683,359	46,551,499	28.39%	77,970	37,249	115,219	30.84%
3. Quarter	153,905	15,588,784	17,061,316	10,888,446	27,949,762	24.93%	36,813	25,193	62,006	37.64%
4. Quarter										
2004 Jan	108,673	8,418,194	8,098,734	6,100,413	14,199,147	43.48%	20,616	13,129	33,744	55.62%
Feb	85,382	7,005,205	6,087,696	5,418,866	11,506,562	46.48%	15,822	12,556	28,379	78.72%
Mar	114,332	8,151,174	7,451,872	6,926,216	14,378,088	49.36%	18,258	14,081	32,339	83.96%
Apr	98,390	9,295,569	8,703,069	5,709,987	14,413,056	40.61%	24,042	13,902	37,943	107.78%
May	78,838	6,958,848	5,892,674	5,592,941	11,485,615	17.29%	13,186	10,964	24,150	23.93%
Jun	68,383	6,474,089	5,686,238	4,672,459	10,358,697	-13.85%	15,558	10,408	25,966	-0.91%
Jul	73,094	7,336,238	6,365,948	5,614,583	11,980,531	4.22%	13,572	10,519	24,091	-0.36%
Aug	59,814	6,717,485	5,192,209	5,198,866	10,391,075	7.20%	11,436	9,523	20,959	9.49%
Sep	70,938	6,184,836	5,919,882	4,518,204	10,438,086	-11.33%	13,480	9,857	23,338	2.03%
Oct	65,939	8,979,310	7,854,054	5,472,275	13,326,329	10.40%	14,957	10,329	25,286	8.44%
Nov	66,943	7,519,170	6,938,911	4,997,568	11,936,479	13.20%	14,670	10,236	24,906	16.80%
Dec	59,195	4,181,301	4,575,075	3,145,654	7,720,729	-18.55%	10,228	6,880	17,108	-17.31%
2005 Jan	73,606	6,622,179	6,576,706	5,384,827	11,961,533	-15.76%	17,212	11,248	28,460	-15.66%
Feb	66,782	6,502,975	6,483,448	4,811,529	11,294,977	-1.84%	15,826	10,720	26,546	-6.46%
Mar	75,366	5,494,689	6,597,336	4,791,979	11,389,315	-20.79%	15,237	10,176	25,413	-21.42%
Apr	80,975	13,685,044	13,800,841	6,024,684	19,825,525	37.55%	35,750	12,383	48,132	26.85%
May	69,308	9,827,090	9,648,931	5,606,841	15,255,772	32.83%	25,644	12,977	38,621	59.92%
Jun	76,048	6,016,726	6,418,368	5,051,834	11,470,202	10.73%	16,577	11,889	28,466	9.63%
Jul	81,684	7,785,360	8,928,844	5,217,432	14,146,276	18.08%	18,133	12,088	30,221	25.45%
Aug	72,221	7,803,424	8,132,472	5,671,014	13,803,486	32.84%	18,680	13,105	31,785	51.65%
2005 Total	595,990	63,737,487	66,586,946	42,560,140	109,147,086	10.57%	163,058	94,586	257,644	13.21%



Options on DJ EURO STOXX® 50 Index Components

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	24.15%	13.66%	62.19%	886,559	559,495	1,446,054	377.11%	5,372	2,896	8,268	-45.15%
1999 Total	22.23%	15.84%	61.93%	1,551,798	1,306,002	2,857,800	97.63%	10,807	8,159	18,966	129.40%
2000 Total	26.23%	15.66%	58.12%	2,895,915	2,037,692	4,933,607	72.64%	21,080	12,420	33,500	76.64%
2001 Total	25.71%	15.40%	58.89%	6,428,275	4,696,972	11,125,247	125.50%	30,876	18,545	49,421	47.53%
2002 Total	22.42%	10.48%	67.10%	8,765,114	5,197,537	13,962,651	25.50%	24,104	11,644	35,748	-27.67%
2003 Total	29.49%	9.66%	60.86%	9,892,465	7,614,873	17,507,338	25.39%	22,721	14,219	36,940	3.33%
2004 Total	27.15%	9.67%	63.19%	14,157,321	11,725,867	25,883,188	47.84%	32,010	23,090	55,100	49.16%
2005 1. Quarter	25.17%	9.57%	65.26%	16,363,861	13,583,857	29,947,718	22.06%	37,714	27,586	65,299	21.15%
2. Quarter	17.95%	7.29%	74.76%	16,066,244	14,720,020	30,786,264	28.96%	38,606	30,709	69,315	31.45%
3. Quarter	24.46%	9.29%	66.25%	20,311,068	18,412,252	38,723,320	34.25%	47,709	38,450	86,159	41.17%
4. Quarter											
2004 Jan	28.75%	9.33%	61.91%	12,167,034	9,704,730	21,871,764	24.17%	28,215	18,864	47,079	9.67%
Feb	29.23%	9.83%	60.94%	13,807,645	11,282,712	25,090,357	31.01%	32,633	22,413	55,046	20.65%
Mar	30.49%	9.74%	59.77%	13,549,626	10,985,428	24,535,054	36.28%	32,430	21,471	53,901	29.32%
Apr	25.42%	8.93%	65.65%	14,644,299	12,062,327	26,706,626	33.00%	35,113	23,877	58,990	32.57%
May	29.09%	9.73%	61.17%	15,485,069	12,707,437	28,192,506	29.03%	36,711	24,726	61,437	27.72%
Jun	27.33%	12.12%	60.55%	13,432,060	10,440,970	23,873,030	32.15%	32,020	20,711	52,731	35.66%
Jul	27.36%	13.47%	59.17%	15,104,515	11,899,719	27,004,234	27.51%	34,912	23,058	57,970	27.35%
Aug	30.24%	8.94%	60.82%	16,098,937	12,744,499	28,843,436	24.15%	36,876	24,158	61,034	23.15%
Sep	26.31%	7.98%	65.71%	16,145,285	12,890,128	29,035,413	27.33%	36,944	24,268	61,213	25.54%
Oct	21.36%	8.52%	70.11%	18,703,683	14,412,708	33,116,391	30.51%	40,801	27,071	67,872	27.18%
Nov	23.90%	8.22%	67.88%	19,623,977	15,574,486	35,198,463	33.14%	43,029	29,436	72,465	29.77%
Dec	26.60%	9.43%	63.97%	14,157,321	11,725,867	25,883,188	47.84%	32,010	23,090	55,100	49.16%
2005 Jan	25.67%	9.19%	65.14%	15,684,201	13,572,021	29,256,222	33.76%	35,650	26,944	62,594	32.96%
Feb	24.05%	9.45%	66.50%	17,266,760	14,825,605	32,092,365	27.91%	39,145	29,701	68,846	25.07%
Mar	25.77%	10.08%	64.16%	16,363,861	13,583,857	29,947,718	22.06%	37,714	27,586	65,299	21.15%
Apr	15.27%	6.17%	78.56%	17,201,388	15,507,727	32,709,115	22.48%	40,146	31,237	71,383	21.01%
May	17.14%	7.35%	75.51%	18,045,539	16,486,624	34,532,163	22.49%	41,732	33,156	74,888	21.89%
Jun	23.67%	9.14%	67.19%	16,066,244	14,720,020	30,786,264	28.96%	38,606	30,709	69,315	31.45%
Jul	24.47%	9.07%	66.46%	19,335,339	16,522,478	35,857,817	32.79%	43,813	34,198	78,011	34.57%
Aug	24.44%	9.51%	66.04%	20,311,068	18,412,252	38,723,320	34.25%	47,709	38,450	86,159	41.17%
2005 Total	21.91%	8.52%	69.57%	20,311,068	18,412,252	38,723,320	34.25%	47,709	38,450	86,159	41.17%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	435	504	461	5,943,410,243	4,043,375,233	9,986,785,425	49.04%
1999 Total	333	525	415	4,733,139,041	5,607,005,778	10,340,144,819	3.54%
2000 Total	600	1,081	801	14,553,271,164	18,782,994,223	33,336,265,387	222.40%
2001 Total	335	1,293	764	15,152,486,739	47,469,212,567	62,621,699,306	87.85%
2002 Total	223	897	534	11,342,198,015	38,987,445,331	50,329,643,346	-19.63%
2003 Total	135	182	155	9,632,268,617	9,698,904,392	19,331,173,009	-61.59%
2004 Total	143	120	133	11,273,385,715	7,599,016,816	18,872,402,531	-2.37%
2005 1. Quarter	117	93	107	2,300,032,919	1,398,111,695	3,698,144,614	-36.58%
2. Quarter	274	132	223	8,183,697,797	2,200,077,234	10,383,775,031	52.62%
3. Quarter	91	103	96	1,545,236,050	1,125,295,308	2,670,531,358	20.83%
4. Quarter							
2004 Jan	243	103	183	1,971,109,779	631,025,281	2,602,135,060	16.81%
Feb	144	115	130	876,037,943	622,802,320	1,498,840,263	-20.52%
Mar	124	117	120	921,669,465	808,238,306	1,729,907,771	22.10%
Apr	275	173	234	2,392,506,720	985,024,172	3,377,530,892	82.47%
May	99	136	117	580,651,052	761,122,091	1,341,773,143	-31.30%
Jun	247	145	201	1,405,116,200	679,438,495	2,084,554,695	-17.11%
Jul	79	112	94	500,664,393	631,464,070	1,132,128,463	-30.39%
Aug	83	124	104	432,914,837	645,129,193	1,078,044,030	-18.61%
Sep	93	115	103	550,630,120	519,311,940	1,069,942,060	-21.02%
Oct	77	108	90	604,562,216	590,186,693	1,194,748,909	-1.53%
Nov	94	95	94	648,987,476	472,558,287	1,121,545,763	14.88%
Dec	85	80	83	388,535,514	252,715,968	641,251,482	-35.03%
2005 Jan	189	96	147	1,241,564,335	517,129,353	1,758,693,688	-32.41%
Feb	89	94	91	579,010,813	452,904,138	1,031,914,951	-31.15%
Mar	73	89	80	479,457,771	428,078,204	907,535,975	-47.54%
Apr	382	122	303	5,276,682,534	733,566,834	6,010,249,368	77.95%
May	234	177	213	2,255,451,951	992,101,583	3,247,553,534	142.03%
Jun	102	94	98	651,563,312	474,408,817	1,125,972,129	-45.99%
Jul	77	94	83	687,210,171	488,808,085	1,176,018,256	3.88%
Aug	106	112	108	858,025,879	636,487,223	1,494,513,102	38.63%
2005 Total	181	111	153	12,028,966,766	4,723,484,237	16,752,451,003	12.85%

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

3.2.1 Traded Contracts - August 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	859	370,839	368,436	67,261	435,697	806.32%	685	127	811	908.34%
Aegon	371	59,194	62,240	34,017	96,257	-18.68%	69	39	108	-0.37%
Ahold	180	19,146	34,208	9,900	44,108	-54.49%	24	6	30	-45.33%
Air Liquide	38	0	314	328	642	-50.08%	5	5	9	-44.99%
Alcatel	173	17,300	7,042	21,365	28,407	12.25%	7	20	27	-7.10%
Allianz	12,372	2,200,814	2,740,617	1,520,955	4,261,572	80.12%	3,056	1,534	4,590	145.36%
AXA-UAP	209	72,692	39,029	44,649	83,678	1310.38%	90	95	185	1753.46%
BASF	3,665	70,750	89,191	101,563	190,754	46.96%	537	555	1,093	93.80%
Bayer	2,744	59,968	94,032	90,049	184,081	-26.33%	284	254	539	0.66%
BNP Paribas	177	1,137	3,314	3,111	6,425	-3.85%	20	18	38	17.87%
Carrefour	126	9,718	4,889	8,949	13,838	8.40%	20	32	52	4.07%
Credit Agricole	96	3,630	5,697	2,656	8,353	65.41%	13	5	19	78.21%
DaimlerChrysler	7,384	991,589	659,810	675,972	1,335,782	124.52%	2,863	2,580	5,444	160.01%
Danone	90	4,800	3,629	3,432	7,061	130.15%	32	28	59	178.96%
Deutsche Bank	6,369	247,729	281,684	243,909	525,593	-10.88%	2,122	1,585	3,707	8.50%
Deutsche Telekom	4,557	613,767	722,676	435,270	1,157,946	12.69%	1,214	664	1,878	28.49%
E.ON	4,930	66,190	104,896	101,131	206,027	14.79%	836	711	1,546	47.47%
Enel	134	6,070	5,652	6,530	12,182	1610.96%	20	22	42	1721.36%
ENI (ITA exec. Type)	209	0	2,908	1,446	4,354	47.00%	33	16	49	89.70%
Fortis	154	27,897	25,280	21,281	46,561	19.47%	60	44	104	50.79%
France Telecom	178	24,350	21,801	14,142	35,943	169.78%	54	35	89	220.47%
Generali (ITA exec. Type)	388	12,500	15,451	8,206	23,657	573.80%	41	20	61	700.94%
ING	699	171,670	172,011	51,987	223,998	94.30%	376	119	495	126.32%
Lafarge	61	2,670	2,554	1,938	4,492	107.77%	21	14	35	133.21%
L'Oréal	146	7,198	4,664	5,775	10,439	104.53%	31	34	65	112.12%
LVMH	118	0	1,874	1,259	3,133	-36.09%	12	8	20	-24.47%
Münchener Rück VNA	4,647	733,539	874,437	503,140	1,377,577	6.08%	847	454	1,301	23.06%
Nokia	4,306	559,659	538,441	495,923	1,034,364	7.57%	740	622	1,361	31.89%
Philips St.	439	35,294	31,308	39,946	71,254	1.33%	72	82	154	1.30%
Royal Dutch	1,204	88,398	104,225	91,128	195,353	55.58%	282	226	508	-0.67%
RWE	3,606	101,620	136,779	120,083	256,862	137.72%	776	609	1,384	222.13%
Saint-Gobin	177	2,000	14,009	1,739	15,748	375.05%	72	9	81	510.23%
Sanofi-Aventis old	154	17,030	7,154	13,853	21,007	1259.68%	53	89	142	1551.90%
Sanpaolo IMI	11	0	126	250	376	-74.25%	1	1	2	-70.76%
SAP	4,635	780,650	568,075	661,098	1,229,173	-10.17%	855	805	1,660	-3.82%
Siemens	5,169	338,400	286,297	226,937	513,234	-10.37%	1,909	1,321	3,230	-0.23%
Societe Generale	82	1,000	2,234	1,474	3,708	26.73%	20	13	33	55.60%
Suez	141	54,407	60,293	6,045	66,338	284.95%	147	13	161	465.55%
Telecom Italia (ITA exec. Type)	16	1,200	839	2,010	2,849	469.80%	2	5	8	566.76%
TIM	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Total Fina	460	13,674	12,420	11,120	23,540	96.22%	267	205	473	151.48%
UniCredito Italiano	36	6,390	6,383	1,062	7,445	272.25%	28	5	33	359.94%
Unilever	605	3,050	12,623	11,477	24,100	-2.03%	76	58	134	12.42%
Vivendi Universal	106	5,495	2,930	6,648	9,578	-25.35%	8	17	24	-13.52%

3.2.2 Open Interest and Market Share per Account Group - August 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	9.90%	6.27%	83.83%	240,895	293,759	534,654	147.90%	499	523	1,022	175.88%
Aegon	11.31%	38.26%	50.43%	179,208	294,395	473,603	21.99%	216	282	498	22.82%
Ahold	47.87%	4.92%	47.21%	115,318	86,309	201,627	-24.75%	80	51	131	-23.27%
Air Liquide	12.69%	1.48%	85.83%	2,366	1,454	3,820	-4.81%	34	19	53	0.71%
Alcatel	26.59%	47.31%	26.11%	82,331	88,677	171,008	180.99%	84	81	165	123.33%
Allianz	24.84%	10.88%	64.28%	5,088,073	4,412,766	9,500,839	57.72%	5,389	3,873	9,262	72.78%
AXA-UAP	66.71%	19.25%	14.03%	92,529	69,144	161,673	474.82%	202	140	342	589.51%
BASF	22.96%	5.28%	71.76%	218,117	303,497	521,614	59.84%	1,234	1,489	2,722	95.64%
Bayer	26.34%	7.17%	66.49%	317,279	319,884	637,163	-13.75%	888	759	1,647	0.65%
BNP Paribas	38.80%	16.70%	44.50%	12,750	17,198	29,948	42.09%	75	91	166	45.80%
Carrefour	54.35%	19.26%	26.39%	14,318	18,257	32,575	31.37%	62	65	127	24.47%
Credit Agricole	47.44%	8.72%	43.84%	18,566	14,910	33,476	145.70%	42	29	71	161.58%
DaimlerChrysler	23.12%	6.74%	70.13%	1,592,272	1,718,650	3,310,922	69.64%	6,411	5,730	12,141	70.74%
Danone	47.75%	15.47%	36.78%	9,846	11,421	21,267	226.08%	83	89	171	278.73%
Deutsche Bank	15.80%	6.34%	77.86%	874,166	841,928	1,716,094	8.36%	6,237	4,782	11,019	12.24%
Deutsche Telekom	28.62%	7.80%	63.59%	2,384,245	1,669,416	4,053,661	20.91%	4,002	2,331	6,333	27.85%
E.ON	22.06%	11.03%	66.91%	275,178	315,102	590,280	39.78%	2,003	1,977	3,981	71.53%
Enel	46.29%	12.72%	40.99%	14,286	14,613	28,899	680.84%	52	49	102	696.76%
ENI (ITA exec. Type)	14.94%	5.87%	79.19%	13,644	10,913	24,557	191.65%	155	107	261	272.49%
Fortis	15.78%	17.04%	67.18%	70,928	102,880	173,808	6.13%	160	198	358	23.93%
France Telecom	59.37%	17.43%	23.19%	52,322	59,865	112,187	147.12%	127	136	263	177.15%
Generali (ITA exec. Type)	26.48%	0.04%	73.47%	42,607	40,569	83,176	388.64%	110	97	207	438.93%
ING	9.20%	5.06%	85.74%	251,485	390,696	642,181	112.33%	594	814	1,409	148.20%
Lafarge	45.33%	17.81%	36.87%	7,236	8,892	16,128	186.06%	58	62	120	200.76%
L'Oréal	50.43%	23.45%	26.12%	10,018	7,883	17,901	76.04%	65	45	110	72.80%
LVMH	32.14%	18.98%	48.88%	8,502	6,782	15,284	143.14%	55	40	94	164.98%
Münchener Rück VNA	23.73%	13.06%	63.21%	2,201,043	1,536,097	3,737,140	5.30%	2,147	1,293	3,441	6.76%
Nokia	26.63%	9.83%	63.55%	2,246,236	1,874,564	4,120,800	10.95%	3,411	2,317	5,728	9.50%
Philips St.	18.17%	23.29%	58.54%	132,292	174,596	306,888	86.98%	301	337	638	81.34%
Royal Dutch	19.93%	12.46%	67.61%	404,893	561,920	966,813	184.05%	1,051	1,195	2,245	60.48%
RWE	16.81%	9.80%	73.39%	376,493	367,074	743,567	84.64%	1,939	1,580	3,519	145.40%
Saint-Gobin	47.85%	3.80%	48.35%	21,857	6,998	28,855	348.34%	111	31	142	451.54%
Sanofi-Aventis old	46.47%	6.26%	47.27%	25,972	25,888	51,860	386.26%	181	162	344	477.38%
Sanpaolo IMI	0.00%	0.00%	100.00%	2,204	2,536	4,740	9.19%	13	13	26	20.74%
SAP	27.81%	4.17%	68.02%	1,818,800	1,668,460	3,487,260	31.40%	2,718	1,919	4,637	32.26%
Siemens	23.12%	4.14%	72.74%	833,133	897,103	1,730,236	30.03%	5,536	4,748	10,284	32.44%
Societe Generale	45.17%	23.54%	31.28%	10,763	8,714	19,477	68.37%	92	64	156	88.61%
Suez	43.21%	39.74%	17.04%	87,291	13,157	100,448	186.36%	200	27	227	285.85%
Telecom Italia (ITA exec. Type)	29.96%	14.92%	55.12%	18,196	10,120	28,316	941.03%	50	26	76	965.21%
TIM				20	2,680	2,700	125.38%	0	7	8	36.27%
Total Fina	37.51%	13.91%	48.59%	24,362	21,685	46,047	140.03%	497	385	882	191.41%
UniCredito Italiano	77.62%	1.21%	21.18%	11,931	4,744	16,675	350.43%	53	20	73	428.80%
Unilever	11.97%	8.69%	79.34%	64,647	82,346	146,993	63.89%	380	387	767	62.29%
Vivendi Universal	48.37%	22.24%	29.40%	42,450	33,710	76,160	75.51%	111	80	191	89.49%

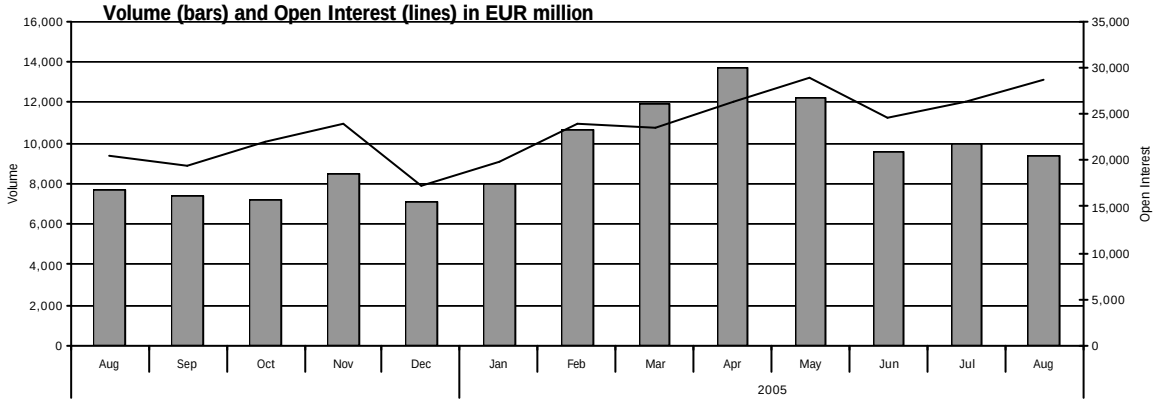
3.2.3 Paid Premiums - August 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	201	87	183	74,010,805	5,871,608	79,882,413	1371.41%
Aegon	108	110	109	6,735,692	3,746,301	10,481,993	18.73%
Ahold	56	27	50	1,923,344	264,574	2,187,918	-37.11%
Air Liquide	259	249	254	81,332	81,748	163,080	-65.86%
Alcatel	54	65	62	379,773	1,392,990	1,772,763	12.56%
Allianz	45	54	48	124,563,129	81,740,762	206,303,891	96.91%
AXA-UAP	134	81	106	5,227,235	3,617,230	8,844,465	1787.17%
BASF	170	190	181	15,118,157	19,330,957	34,449,114	109.73%
Bayer	142	118	130	13,362,798	10,638,541	24,001,339	0.93%
BNP Paribas	300	80	193	994,168	248,824	1,242,992	-55.10%
Carrefour	57	84	74	277,666	751,243	1,028,909	-6.05%
Credit Agricole	68	23	53	386,503	60,030	446,533	69.88%
DaimlerChrysler	272	308	290	179,649,275	208,268,927	387,918,202	236.31%
Danone	201	259	230	730,713	890,374	1,621,087	143.94%
Deutsche Bank	300	267	285	84,503,507	65,080,506	149,584,013	-16.17%
Deutsche Telekom	43	54	47	31,252,098	23,385,217	54,637,315	-36.35%
E.ON	309	177	244	32,372,839	17,922,213	50,295,052	106.21%
Enel	80	208	149	451,201	1,358,483	1,809,684	1130.07%
ENI (ITA exec. Type)	1,031	250	772	2,999,411	361,442	3,360,853	401.81%
Fortis	83	88	85	2,108,473	1,871,787	3,980,260	6.03%
France Telecom	168	54	123	3,671,892	763,572	4,435,464	444.40%
Generali (ITA exec. Type)	75	98	83	1,151,869	805,787	1,957,656	1092.75%
ING	288	58	235	49,549,550	3,040,255	52,589,805	162.48%
Lafarge	98	112	104	251,332	217,949	469,281	43.45%
L'Oréal	177	94	131	825,456	543,180	1,368,636	-4.30%
LVMH	330	91	234	619,260	114,230	733,490	-34.71%
Münchener Rück VNA	30	38	33	26,158,017	19,169,340	45,327,356	-36.38%
Nokia	45	61	53	24,171,169	30,402,394	54,573,563	-47.73%
Philips St.	98	104	102	3,076,176	4,165,452	7,241,628	-36.08%
Royal Dutch	116	75	97	12,069,539	6,819,833	18,889,372	-17.26%
RWE	233	166	201	31,812,608	19,888,775	51,701,383	240.94%
Saint-Gobin	134	327	155	1,875,782	568,207	2,443,989	700.48%
Sanofi-Aventis old	307	118	182	2,199,092	1,633,806	3,832,898	1165.65%
Sanpaolo IMI	411	73	186	51,778	18,241	70,019	-83.38%
SAP	45	48	47	25,637,512	32,061,397	57,698,909	-29.32%
Siemens	271	226	251	77,523,388	51,333,148	128,856,536	-3.20%
Societe Generale	367	161	285	819,352	237,404	1,056,756	117.87%
Suez	108	34	102	6,537,575	208,411	6,745,986	699.45%
Telecom Italia (ITA exec. Type)	81	92	89	67,728	184,500	252,228	196.74%
TIM				0	0	0	-100.00%
Total Fina	745	1,383	1,046	9,253,788	15,378,348	24,632,136	340.64%
UniCredito Italiano	258	214	252	1,647,888	226,741	1,874,629	2158.59%
Unilever	129	115	123	1,633,902	1,320,418	2,954,320	-36.58%
Vivendi Universal	100	76	83	293,108	502,077	795,185	6.79%

3.3 Options on SMI® Components Equities

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			21,099,449	11,928,476	33,027,925		68,041	43,547	111,588	
1998 Total	300,862	0	17,128,777	12,976,211	30,104,988	-8.85%	75,824	62,144	137,924	23.60%
1999 Total	549,148	1,772,621	16,782,505	11,788,023	28,570,528	-5.10%	79,232	55,130	134,362	-2.58%
2000 Total	535,714	7,621,858	18,765,040	16,883,481	35,648,521	24.77%	84,274	72,168	156,443	16.43%
2001 Total	473,272	11,135,540	18,473,396	16,765,737	35,239,133	-1.15%	85,594	72,261	157,854	0.90%
2002 Total	426,010	14,350,620	19,319,661	15,176,677	34,496,338	-2.11%	79,850	57,699	137,548	-12.86%
2003 Total	502,462	17,886,832	25,616,900	20,685,321	46,302,221	34.22%	58,027	40,525	98,552	-28.35%
2004 Total	391,502	21,573,310	24,162,697	23,551,571	47,714,268	3.05%	56,630	52,887	109,517	11.13%
2005 1. Quarter	108,397	4,777,170	7,385,612	6,351,592	13,737,204	-11.97%	17,648	13,004	30,652	-20.14%
2. Quarter	106,912	5,724,416	8,118,949	7,464,686	15,583,635	44.37%	19,897	15,687	35,584	27.77%
3. Quarter	63,372	3,083,105	4,657,480	4,580,407	9,237,887	44.29%	9,997	9,294	19,291	48.18%
4. Quarter										
2004 Jan	43,904	1,857,685	2,755,332	2,050,528	4,805,860	21.91%	6,360	4,306	10,666	32.62%
Feb	36,068	1,889,865	2,256,268	2,041,999	4,298,267	42.39%	5,557	4,656	10,214	58.72%
Mar	48,776	3,429,559	3,017,323	3,484,179	6,501,502	55.82%	7,699	9,806	17,505	118.31%
Apr	38,501	1,755,295	1,999,625	2,167,742	4,167,367	-0.74%	5,956	6,662	12,618	45.26%
May	29,099	1,441,112	1,472,112	1,778,417	3,250,529	-9.51%	3,628	4,148	7,776	2.59%
Jun	28,851	1,472,949	1,747,373	1,629,185	3,376,558	-28.82%	4,059	3,397	7,456	-28.12%
Jul	24,447	947,499	1,410,369	1,205,383	2,615,752	-34.83%	3,015	2,335	5,350	-36.31%
Aug	27,727	1,729,401	1,852,143	1,934,314	3,786,457	-13.17%	3,982	3,687	7,669	-9.62%
Sep	26,221	1,678,788	1,670,991	1,866,253	3,537,244	-14.03%	3,747	3,672	7,419	-22.81%
Oct	22,135	1,819,457	1,878,995	1,797,722	3,676,717	2.26%	3,861	3,347	7,207	-10.19%
Nov	30,713	1,989,018	2,218,023	1,711,947	3,929,970	10.12%	4,904	3,595	8,499	5.20%
Dec	35,060	1,562,682	1,884,143	1,883,902	3,768,045	26.38%	3,862	3,277	7,139	4.72%
2005 Jan	32,206	1,306,870	2,113,761	1,683,224	3,796,985	-20.99%	4,650	3,343	7,992	-25.06%
Feb	38,107	1,645,152	2,730,188	2,094,778	4,824,966	12.25%	6,396	4,302	10,698	4.74%
Mar	38,084	1,825,148	2,541,663	2,573,590	5,115,253	-21.32%	6,603	5,359	11,962	-31.66%
Apr	38,254	2,163,878	2,917,785	2,498,764	5,416,549	29.98%	8,034	5,669	13,704	8.60%
May	34,131	2,011,684	2,604,143	2,660,066	5,264,209	61.95%	6,562	5,715	12,277	57.88%
Jun	34,527	1,548,854	2,597,021	2,305,856	4,902,877	45.20%	5,301	4,303	9,603	28.80%
Jul	30,362	1,635,141	2,344,084	2,288,257	4,632,341	77.09%	5,181	4,764	9,944	85.87%
Aug	33,010	1,447,964	2,313,396	2,292,150	4,605,546	21.63%	4,817	4,530	9,347	21.88%
2005 Total	278,681	13,584,691	20,162,041	18,396,685	38,558,726	17.55%	47,543	37,985	85,528	7.92%



3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1,330,079	1,880,293	3,210,372		8,416	5,402	13,818	
1998 Total	32.39%	3.80%	63.80%	1,473,977	1,032,373	2,506,350	-8.74%	8,630	5,038	13,668	-1.08%
1999 Total	28.14%	6.46%	65.40%	1,935,839	1,866,449	3,802,288	51.71%	8,873	7,697	16,570	21.23%
2000 Total	24.81%	9.25%	65.93%	2,357,902	2,293,958	4,651,860	22.34%	10,924	9,523	20,446	23.39%
2001 Total	26.21%	10.98%	62.81%	2,554,392	2,095,025	4,649,417	-0.05%	14,220	10,479	24,698	20.80%
2002 Total	22.17%	9.73%	68.09%	3,575,809	2,818,751	6,394,560	37.53%	9,838	6,184	16,022	-35.13%
2003 Total	28.01%	9.56%	62.43%	3,669,285	3,347,211	7,016,496	9.73%	8,691	6,187	14,877	-7.14%
2004 Total	26.90%	10.68%	62.41%	4,274,564	4,340,337	8,614,901	22.78%	9,331	7,866	17,197	15.59%
2005 1. Quarter	27.71%	11.53%	60.76%	5,644,886	5,565,551	11,210,437	-2.78%	13,027	10,470	23,498	-15.21%
2. Quarter	26.06%	11.61%	62.33%	5,665,874	6,156,327	11,822,201	48.82%	12,993	11,655	24,648	42.49%
3. Quarter	30.19%	9.94%	59.87%	6,591,966	7,140,111	13,732,077	39.61%	14,965	13,732	28,697	39.41%
4. Quarter											
2004 Jan	27.63%	10.67%	61.70%	4,777,618	4,209,023	8,986,641	12.04%	11,168	7,931	19,099	2.24%
Feb	26.33%	9.66%	64.01%	5,412,574	4,983,303	10,395,877	18.17%	12,583	9,683	22,267	8.98%
Mar	20.26%	7.61%	72.13%	5,707,279	5,824,203	11,531,482	43.68%	13,988	13,724	27,712	61.85%
Apr	27.96%	10.25%	61.79%	5,309,057	5,931,926	11,240,983	26.74%	12,711	12,542	25,253	39.30%
May	25.30%	10.19%	64.51%	5,164,266	5,054,424	10,218,690	6.18%	12,643	10,095	22,738	15.29%
Jun	26.33%	13.99%	59.68%	4,095,656	3,848,362	7,944,018	-2.32%	9,640	7,657	17,297	4.73%
Jul	26.35%	10.82%	62.82%	4,584,385	4,141,135	8,725,520	-8.56%	10,606	8,214	18,820	-1.54%
Aug	26.42%	14.42%	59.16%	5,148,363	4,687,977	9,836,340	-7.16%	11,516	9,068	20,584	-3.15%
Sep	30.49%	9.99%	59.51%	4,794,824	4,695,005	9,489,829	-0.22%	10,678	8,850	19,528	-0.47%
Oct	30.11%	12.12%	57.78%	5,535,047	5,316,486	10,851,533	4.53%	12,130	9,891	22,020	3.86%
Nov	28.70%	10.37%	60.93%	6,046,884	5,589,896	11,636,780	6.14%	13,470	10,590	24,060	7.00%
Dec	31.33%	10.83%	57.84%	4,274,564	4,340,337	8,614,901	22.78%	9,331	7,866	17,197	15.59%
2005 Jan	26.85%	10.13%	63.02%	4,898,763	4,867,434	9,766,197	8.67%	10,860	8,929	19,788	3.61%
Feb	29.09%	12.04%	58.87%	5,938,837	5,637,786	11,576,623	11.36%	13,295	10,579	23,874	7.22%
Mar	27.06%	12.09%	60.85%	5,644,886	5,565,551	11,210,437	-2.78%	13,027	10,470	23,498	-15.21%
Apr	24.24%	11.28%	64.48%	5,943,603	6,362,015	12,305,618	9.47%	14,012	12,350	26,362	4.39%
May	26.67%	10.86%	62.47%	6,365,946	6,932,840	13,298,786	30.14%	15,137	13,754	28,891	27.06%
Jun	27.42%	12.79%	59.79%	5,665,874	6,156,327	11,822,201	48.82%	12,993	11,655	24,648	42.49%
Jul	31.10%	8.67%	60.24%	6,094,459	6,553,896	12,648,355	44.96%	13,890	12,422	26,312	39.80%
Aug	29.27%	11.22%	59.51%	6,591,966	7,140,111	13,732,077	39.61%	14,965	13,732	28,697	39.41%
2005 Total	27.64%	11.18%	61.18%	6,591,966	7,140,111	13,732,077	39.61%	14,965	13,732	28,697	39.41%

3.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4,902,553,129	1,745,729,099	6,648,282,227	-
1998 Total	340	260	306	5,825,180,933	3,378,040,060	9,203,220,987	40.55%
1999 Total	247	217	234	4,137,860,587	2,559,002,744	6,696,863,325	-27.23%
2000 Total	241	179	212	4,525,201,594	3,026,484,737	7,551,686,330	12.76%
2001 Total	198	240	218	3,665,784,539	4,019,053,479	7,684,838,018	1.76%
2002 Total	168	235	197	3,245,975,698	3,563,045,186	6,809,020,884	-11.40%
2003 Total	98	119	107	2,501,433,324	2,469,905,450	4,971,338,774	-26.99%
2004 Total	82	134	108	1,986,442,582	3,161,495,842	5,147,938,425	3.55%
2005 1. Quarter	79	76	78	585,463,028	479,871,648	1,065,334,676	-51.33%
2. Quarter	126	85	106	1,022,887,372	635,475,287	1,658,362,659	20.97%
3. Quarter	67	65	66	311,844,617	299,739,794	611,584,411	27.55%
4. Quarter							
2004 Jan	95	94	95	261,001,462	193,455,816	454,457,278	0.02%
Feb	108	101	104	243,662,796	205,469,779	449,132,574	5.96%
Mar	98	284	198	296,375,867	989,017,564	1,285,393,431	153.80%
Apr	84	224	157	167,201,593	485,045,190	652,246,783	14.03%
May	97	165	134	143,409,268	292,945,320	436,354,588	-6.95%
Jun	82	85	84	143,724,370	138,576,744	282,301,114	-40.40%
Jul	61	80	70	86,079,213	96,557,636	182,636,849	-53.10%
Aug	57	99	78	105,136,182	191,722,724	296,858,906	-21.31%
Sep	85	88	86	141,260,848	164,359,569	305,620,417	-27.55%
Oct	60	83	71	112,331,591	149,355,788	261,687,379	-12.11%
Nov	69	76	72	152,690,854	129,993,209	282,684,063	-16.46%
Dec	71	66	69	133,568,538	124,996,503	258,565,041	4.51%
2005 Jan	69	68	68	144,972,635	113,877,559	258,850,194	-43.04%
Feb	79	74	77	216,687,646	155,780,583	372,468,229	-17.07%
Mar	88	82	85	223,802,747	210,213,506	434,016,253	-66.23%
Apr	156	105	132	453,970,906	261,891,396	715,862,301	9.75%
May	141	88	114	367,407,469	234,693,841	602,101,310	37.98%
Jun	78	60	69	201,508,997	138,890,051	340,399,048	20.58%
Jul	74	68	71	173,576,208	155,717,470	329,293,678	80.30%
Aug	60	63	61	138,268,409	144,022,324	282,290,733	-4.91%
2005 Total	95	77	86	1,920,195,016	1,415,086,730	3,335,281,746	-17.43%

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

3.4.1 Traded Contracts - August 2005

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	1,341	144,269	177,825	183,606	361,431	28.10%	166	158	323	63.03%
Adecco N	1,319	2,935	19,185	27,665	46,850	25.83%	126	160	285	24.35%
Baloise Holding	290	1,840	4,794	4,693	9,487	51.60%	33	29	62	99.84%
Ciba Speciality Chemicals R	1,376	12,850	123,117	139,087	262,204	128.95%	98	106	205	115.55%
Clariant R	723	13,560	34,222	43,502	77,724	187.38%	65	78	143	214.87%
Credit Suisse Group R	2,602	74,181	101,896	130,958	232,854	-32.25%	563	657	1,221	-13.27%
Givaudan	604	1,250	6,725	10,372	17,097	101.05%	55	78	133	114.03%
HOLCIM	759	4,000	18,905	7,956	26,861	192.19%	156	62	218	251.39%
Julius Bär	899	19,650	80,061	43,972	124,033	613.04%	70	35	105	73.98%
Kudelski	591	3,750	10,840	5,720	16,560	103.69%	59	28	87	186.17%
Lonza Group	211	2,000	3,098	5,876	8,974	-16.29%	23	40	63	3.89%
Nestlé R	2,847	305,200	324,029	334,204	658,233	-36.51%	1,164	1,125	2,289	-28.87%
Novartis R	2,159	86,610	139,307	96,128	235,435	-22.34%	889	579	1,468	-16.12%
Richemont	366	1,500	8,120	8,781	16,901	156.62%	39	40	78	267.59%
Roche NES	2,524	30,222	49,538	66,308	115,846	30.19%	899	1,086	1,984	81.49%
Serono	340	1,500	3,819	6,102	9,921	-3.00%	33	48	81	-1.64%
SGS	257	1,000	3,542	4,670	8,212	176.22%	35	44	79	283.07%
Swatch Group R	242	0	2,839	4,149	6,988	-55.75%	11	14	25	-49.01%
Swiss Life Holding	799	34,050	71,194	48,907	120,101	-5.67%	129	84	213	14.46%
Swiss Re R	2,563	321,986	441,058	375,559	816,617	52.15%	377	298	675	70.37%
Swisscom N	417	5,500	14,163	13,080	27,243	-20.81%	61	55	116	-18.65%
Syngenta	559	8,000	42,960	49,565	92,525	66.95%	61	66	127	112.66%
Synthes N	1,312	0	32,390	38,609	70,999		50	56	105	
UBS R	3,115	49,330	110,356	103,703	214,059	11.51%	1,191	1,000	2,191	35.26%
Unaxis	1,374	52,972	90,078	214,162	304,240	493.21%	169	376	545	738.61%
Zurich Financial Services	3,421	269,809	399,335	324,816	724,151	58.13%	940	714	1,655	97.93%

3.4.2 Open Interest and Market Share per Account Group - August 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	36.35%	3.47%	60.17%	664,982	806,999	1,471,981	63.37%	555	589	1,144	89.26%
Adecco N	32.39%	8.50%	59.10%	53,869	55,052	108,921	-33.94%	368	314	682	-39.00%
Baloise Holding	26.46%	10.96%	62.59%	17,580	16,589	34,169	16.91%	115	92	207	25.87%
Ciba Speciality Chemicals R	24.06%	17.43%	58.51%	281,321	264,760	546,081	54.82%	235	201	436	40.45%
Clariant R	46.15%	12.71%	41.13%	63,114	84,306	147,420	115.48%	123	149	272	129.48%
Credit Suisse Group R	19.45%	4.88%	75.68%	460,837	494,371	955,208	-7.36%	2,472	2,255	4,727	1.22%
Givaudan	26.59%	16.05%	57.36%	15,035	25,058	40,093	20.38%	118	171	289	30.74%
HOLCIM	32.88%	14.56%	52.55%	29,751	28,899	58,650	97.66%	240	207	447	128.87%
Julius Bär	38.47%	31.76%	29.78%	117,958	76,447	194,405	436.90%	101	58	159	16.20%
Kudelski	16.98%	31.32%	51.69%	22,971	11,546	34,517	154.31%	120	51	171	214.82%
Lonza Group	23.80%	33.18%	43.02%	11,707	16,079	27,786	-16.05%	87	106	193	-10.52%
Nestlé R	27.00%	12.15%	60.86%	943,358	1,108,020	2,051,378	32.25%	3,225	3,431	6,656	37.63%
Novartis R	23.33%	9.35%	67.32%	408,924	392,639	801,563	10.85%	2,581	2,172	4,753	15.08%
Richemont	21.97%	11.85%	66.19%	28,187	31,073	59,260	147.01%	120	116	236	199.22%
Roche NES	26.26%	5.58%	68.16%	300,320	283,365	583,685	56.29%	4,537	3,780	8,317	77.52%
Serono	31.37%	19.44%	49.18%	23,947	30,414	54,361	97.78%	215	220	435	89.37%
SGS	28.80%	11.89%	59.32%	6,040	7,506	13,546	-2.74%	57	65	122	22.56%
Swatch Group R	30.38%	4.62%	65.00%	11,517	15,462	26,979	-16.53%	42	50	92	-14.02%
Swiss Life Holding	24.81%	19.98%	55.21%	199,816	252,333	452,149	16.39%	361	401	762	11.82%
Swiss Re R	33.50%	6.32%	60.18%	1,183,881	1,054,105	2,237,986	24.84%	1,109	799	1,908	25.06%
Swisscom N	26.16%	10.44%	63.40%	78,516	72,491	151,007	10.44%	370	302	672	13.98%
Syngenta	21.46%	11.88%	66.65%	117,655	124,643	242,298	23.33%	161	153	314	58.09%
Synthes N	24.75%	15.15%	60.10%	33,377	52,303	85,680		51	69	121	
UBS R	23.01%	12.23%	64.77%	295,954	321,796	617,750	25.13%	3,154	2,851	6,005	42.28%
Unaxis	40.31%	29.02%	30.67%	249,151	622,705	871,856	1058.86%	448	920	1,368	1066.40%
Zurich Financial Services	26.89%	6.85%	66.26%	972,198	891,150	1,863,348	42.35%	2,211	1,746	3,956	63.22%

3.4.3 Paid Premiums - August 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	51	66	59	9,130,864	12,095,884	21,226,748	31.62%
Adecco N	174	166	169	3,347,776	4,591,386	7,939,162	-34.57%
Baloise Holding	448	186	318	2,146,094	873,025	3,019,119	65.82%
Ciba Speciality Chemicals R	21	20	20	2,577,604	2,784,559	5,362,163	27.36%
Clariant R	83	60	70	2,850,322	2,622,440	5,472,762	136.61%
Credit Suisse Group R	133	193	167	13,505,965	25,293,140	38,799,105	-46.93%
Givaudan	214	123	159	1,438,660	1,273,146	2,711,806	40.46%
HOLCIM	230	216	226	4,342,091	1,716,172	6,058,263	299.65%
Julius Bär	16	47	27	1,261,597	2,086,543	3,348,139	89.68%
Kudelski	230	155	205	2,498,017	889,404	3,387,421	198.48%
Lonza Group	215	159	178	666,778	932,927	1,599,705	-48.96%
Nestlé R	107	60	83	34,784,986	19,908,024	54,693,010	-39.85%
Novartis R	169	151	161	23,493,876	14,496,945	37,990,821	-38.59%
Richemont	201	159	179	1,634,302	1,393,905	3,028,207	325.06%
Roche NES	747	443	573	37,017,589	29,354,854	66,372,443	72.47%
Serono	288	151	204	1,099,389	919,837	2,019,227	-9.09%
SGS	266	219	239	941,564	1,022,055	1,963,619	176.06%
Swatch Group R	128	142	136	363,350	587,236	950,586	-46.34%
Swiss Life Holding	38	63	48	2,688,136	3,068,928	5,757,064	-49.44%
Swiss Re R	14	50	31	6,177,490	18,863,951	25,041,441	7.37%
Swisscom N	86	162	123	1,223,612	2,123,088	3,346,700	37.07%
Syngenta	47	46	46	1,997,996	2,298,948	4,296,944	102.11%
Synthes N	56	40	47	1,817,736	1,540,053	3,357,789	
UBS R	190	216	203	20,945,623	22,433,226	43,378,849	-8.58%
Unaxis	57	51	53	5,123,453	10,928,852	16,052,305	449.40%
Zurich Financial Services	78	120	97	31,061,415	38,948,846	70,010,261	34.35%

3.5 Options on Other Stocks

3.5.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	301,370	0	5,774,300	3,401,743	9,176,043	265.01%	63,408	36,450	106,668	283.65%
1999 Total	288,273	1,378,689	6,657,711	4,671,450	11,329,161	23.46%	62,622	44,283	106,905	0.22%
2000 Total	347,369	2,937,911	6,838,253	5,142,858	11,981,111	5.75%	35,994	27,874	63,868	-40.26%
2001 Total	318,386	8,157,430	8,205,495	7,120,156	15,325,651	27.92%	31,847	28,543	60,390	-5.45%
2002 Total	329,931	6,862,572	7,190,992	7,340,906	14,531,898	-5.18%	18,181	21,222	39,403	-34.75%
2003 Total	302,880	8,443,277	8,722,034	8,716,360	17,438,394	20.00%	15,245	12,468	27,713	-29.67%
2004 Total	321,542	11,132,097	12,185,810	9,685,771	21,871,581	25.42%	24,457	17,392	41,849	51.01%
2005 1. Quarter	94,069	4,038,827	4,699,950	3,544,750	8,244,700	32.74%	10,792	7,575	18,367	51.54%
2. Quarter	91,494	5,333,755	6,011,391	3,456,776	9,468,167	77.63%	17,170	7,768	24,938	128.96%
3. Quarter	73,418	2,069,353	2,679,878	2,426,500	5,106,378	48.19%	7,043	6,200	13,243	121.03%
4. Quarter										
2004 Jan	34,504	1,119,751	1,260,844	970,124	2,230,968	65.22%	2,635	1,795	4,430	140.28%
Feb	27,641	979,086	1,067,634	777,536	1,845,170	100.30%	2,129	1,449	3,578	184.51%
Mar	37,737	991,120	1,189,212	945,809	2,135,021	87.53%	2,479	1,633	4,112	159.03%
Apr	30,832	964,566	1,118,874	802,808	1,921,682	66.77%	2,571	1,765	4,336	195.69%
May	25,735	882,822	914,469	794,305	1,708,774	32.09%	1,883	1,457	3,340	80.43%
Jun	25,970	874,311	919,156	780,812	1,699,968	-6.61%	1,854	1,362	3,216	28.70%
Jul	21,880	861,635	891,299	751,660	1,642,959	-3.48%	1,592	1,234	2,826	2.59%
Aug	22,891	967,004	994,992	807,784	1,802,776	20.33%	1,837	1,328	3,166	27.07%
Sep	24,058	864,253	974,292	738,137	1,712,429	0.98%	1,895	1,355	3,250	4.98%
Oct	21,578	931,191	894,265	849,804	1,744,069	-0.29%	1,783	1,400	3,183	5.41%
Nov	25,363	1,008,904	1,135,098	801,947	1,937,045	13.80%	2,184	1,441	3,625	15.05%
Dec	23,353	687,454	825,675	665,045	1,490,720	5.40%	1,613	1,173	2,786	3.38%
2005 Jan	29,957	1,584,139	1,651,300	1,266,943	2,918,243	30.81%	3,431	2,290	5,721	29.16%
Feb	28,816	1,147,020	1,342,040	1,188,368	2,530,408	37.14%	3,089	2,631	5,720	59.84%
Mar	35,296	1,307,668	1,706,610	1,089,439	2,796,049	30.96%	4,272	2,654	6,926	68.43%
Apr	26,875	1,311,796	1,412,002	1,062,905	2,474,907	28.79%	3,614	2,354	5,968	37.63%
May	30,457	2,102,836	2,362,560	1,110,578	3,473,138	103.25%	7,248	2,670	9,918	196.96%
Jun	34,162	1,919,123	2,236,829	1,283,293	3,520,122	107.07%	6,308	2,744	9,052	181.48%
Jul	34,967	977,384	1,244,988	1,194,158	2,439,146	48.46%	3,225	2,878	6,104	116.00%
Aug	38,451	1,091,969	1,434,890	1,232,342	2,667,232	47.95%	3,818	3,322	7,140	125.52%
2005 Total	258,981	11,441,935	13,391,219	9,428,026	22,819,245	52.26%	35,006	21,543	56,549	94.97%

3.5.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	24.58%	21.47%	53.95%	569,400	464,543	1,033,943	73.64%	3,874	2,519	6,394	170.97%
2000 Total	26.51%	19.32%	54.17%	624,112	471,457	1,095,569	5.96%	2,641	1,814	4,455	-30.32%
2001 Total	33.71%	19.68%	46.61%	832,560	594,369	1,426,929	30.25%	2,443	1,539	3,982	-10.62%
2002 Total	29.18%	18.68%	52.14%	755,471	969,928	1,725,399	20.92%	1,570	1,205	2,775	-30.31%
2003 Total	33.73%	14.70%	51.57%	1,333,669	1,833,859	3,167,528	83.58%	2,493	2,169	4,663	68.01%
2004 Total	34.94%	16.64%	48.42%	2,173,199	2,088,004	4,261,203	34.53%	4,275	2,940	7,216	54.76%
2005 1. Quarter	33.11%	17.60%	49.29%	2,762,244	2,719,655	5,481,899	27.19%	5,976	4,655	10,631	48.87%
2. Quarter	23.91%	11.67%	64.42%	2,666,108	3,130,770	5,796,878	30.18%	5,903	5,391	11,294	52.08%
3. Quarter	0.3	0.1	0.6	3,558,497	3,857,562	7,416,059	40.10%	8,573	7,567	16,140	1
4. Quarter											
2004 Jan	35.27%	14.34%	50.38%	1,849,714	2,198,279	4,047,993	76.11%	3,694	2,910	6,604	91.19%
Feb	34.76%	17.39%	47.85%	2,174,018	2,426,969	4,600,987	89.91%	4,370	3,313	7,683	119.06%
Mar	34.90%	14.73%	50.37%	2,184,488	2,125,459	4,309,947	83.02%	4,360	2,782	7,141	131.06%
Apr	34.05%	19.93%	46.02%	2,465,212	2,289,202	4,754,414	80.56%	4,926	3,091	8,017	133.75%
May	37.32%	16.46%	46.21%	2,577,817	2,413,350	4,991,167	71.06%	5,063	3,308	8,372	120.89%
Jun	33.23%	15.97%	50.80%	2,278,427	2,174,562	4,452,989	59.28%	4,459	2,967	7,426	109.01%
Jul	35.97%	16.78%	47.26%	2,551,519	2,307,297	4,858,816	45.05%	4,926	3,184	8,110	78.31%
Aug	36.73%	16.07%	47.19%	2,803,851	2,489,607	5,293,458	43.62%	5,331	3,481	8,812	71.24%
Sep	34.53%	17.28%	48.19%	2,596,278	2,388,133	4,984,411	39.94%	4,985	3,330	8,315	63.73%
Oct	32.36%	16.42%	51.22%	2,769,887	2,578,792	5,348,679	38.02%	5,394	3,720	9,114	59.56%
Nov	35.35%	17.84%	46.80%	3,051,815	2,706,983	5,758,798	39.93%	5,946	3,967	9,913	60.68%
Dec	34.79%	17.03%	48.18%	2,173,199	2,088,004	4,261,203	34.53%	4,275	2,940	7,216	54.76%
2005 Jan	32.89%	16.71%	50.40%	2,661,379	2,614,079	5,275,458	30.32%	5,337	3,939	9,276	40.46%
Feb	33.89%	18.82%	47.29%	2,973,728	2,957,882	5,931,610	28.92%	6,194	4,904	11,098	44.44%
Mar	32.63%	17.43%	49.95%	2,762,244	2,719,655	5,481,899	27.19%	5,976	4,655	10,631	48.87%
Apr	27.13%	13.64%	59.23%	2,936,600	3,047,703	5,984,303	25.87%	6,351	5,319	11,670	45.57%
May	21.65%	10.55%	67.80%	3,104,849	3,248,899	6,353,748	27.30%	6,660	5,770	12,430	48.48%
Jun	23.87%	11.41%	64.72%	2,666,108	3,130,770	5,796,878	30.18%	5,903	5,391	11,294	52.08%
Jul	30.88%	14.11%	55.01%	3,197,563	3,593,414	6,790,977	39.77%	7,532	6,760	14,291	76.23%
Aug	27.56%	15.44%	57.00%	3,558,497	3,857,562	7,416,059	40.10%	8,573	7,567	16,140	83.17%
2005 Total	28.40%	14.52%	57.08%	3,558,497	3,857,562	7,416,059	40.10%	8,573	7,567	16,140	83.17%

3.5.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	296	431	352	1,972,241,600	2,011,187,178	3,983,428,678	65.17%
2000 Total	416	443	428	2,846,369,124	2,279,300,749	5,125,669,873	28.67%
2001 Total	163	856	485	1,333,779,788	6,094,970,338	7,428,750,126	44.93%
2002 Total	137	680	412	988,471,458	4,995,395,685	5,983,867,143	-19.45%
2003 Total	137	150	144	1,194,797,038	1,309,981,736	2,504,778,774	-58.14%
2004 Total	104	103	103	1,261,757,640	994,706,783	2,256,464,423	-9.91%
2005 1. Quarter	96	87	92	449,251,117	308,585,109	757,836,226	10.91%
2. Quarter	302	88	224	1,817,102,398	303,073,453	2,120,175,851	215.68%
3. Quarter	114	84	100	305,417,946	202,602,582	508,020,527	56.57%
4. Quarter							
2004 Jan	137	97	119	172,334,362	94,260,580	266,594,942	8.31%
Feb	111	109	111	118,951,451	84,972,370	203,923,821	-5.25%
Mar	103	96	100	122,405,035	90,363,099	212,768,134	2.84%
Apr	171	164	168	191,513,577	131,773,963	323,287,540	109.66%
May	99	134	115	90,764,475	106,590,671	197,355,146	-21.24%
Jun	90	87	89	82,763,495	68,221,647	150,985,142	-46.55%
Jul	88	105	96	78,024,431	78,941,845	156,966,276	-31.55%
Aug	73	117	93	72,968,718	94,527,410	167,496,128	7.40%
Sep	80	94	86	78,099,568	69,196,279	147,295,847	-25.81%
Oct	79	78	79	71,016,930	66,403,272	137,420,202	-33.94%
Nov	100	73	89	113,585,603	58,175,686	171,761,289	-6.21%
Dec	84	77	81	69,329,995	51,279,961	120,609,956	-30.81%
2005 Jan	102	92	98	168,345,779	116,283,109	284,628,888	6.76%
Feb	94	78	87	126,651,447	93,196,381	219,847,828	7.81%
Mar	90	91	91	154,253,891	99,105,619	253,359,510	19.08%
Apr	155	94	129	219,105,594	100,030,535	319,136,129	-1.28%
May	414	99	313	977,272,080	109,939,461	1,087,211,541	450.89%
Jun	278	73	203	620,724,724	93,103,457	713,828,181	372.78%
Jul	110	86	99	137,469,356	102,787,746	240,257,103	53.06%
Aug	117	81	100	167,948,589	99,814,835	267,763,425	59.86%
2005 Total	192	86	148	2,571,771,461	814,261,144	3,386,032,604	101.62%

3.6 Options on Other Stocks – Breakdown by Individual Securities

3.6.1 Traded Contracts – August 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	14	0	594	150	744	159.23%	2	1	3
adidas-Salomon	1,888	6,750	15,542	17,772	33,314	110.82%	245	249	494
AGF	5	300	450	250	700	-87.68%	3	2	4
Aixtron	76	0	1,004	2,508	3,512	66.05%	0	1	1
Akzo Nobel	12	0	150	150	300	-95.07%	1	0	1
Altana	2,071	28,015	30,095	38,391	68,486	202.37%	140	162	302
ASML Holding	95	3,000	4,864	5,515	10,379	-61.56%	7	8	15
Autostrade (ITA exec. Type)	9	0	120	60	180		1	1	2
Banca Intesa (ITA exec. Type)	6	0	203	0	203		1	0	1
Beiersdorf	153	7,200	6,857	6,533	13,390	7.58%	7	6	13
BMW	2,680	65,647	64,168	75,933	140,101	69.18%	249	267	516
Bouygues	9	2,600	1,960	1,000	2,960		7	4	11
Buhrmann	6	2,200	2,500	0	2,500	-69.56%	2	0	2
Cap Gemini	9	2,250	1,420	1,280	2,700	1.62%	4	4	8
Casino Guichard	2	920	0	920	920		0	6	6
Celesio	7	0	133	50	183		1	0	1
Cisco Systems	15	0	414	45	459	220.98%	1	0	1
Citigroup	0	0	0	0	0	-100.00%	0	0	0
Commerzbank	5,096	192,295	336,465	172,123	508,588	321.85%	719	336	1,055
Continental	1,388	4,800	16,284	17,731	34,015	35.45%	108	110	217
Degussa	16	0	119	30	149	0.68%	0	0	0
Depfa Bank	212	500	5,426	4,065	9,491	-34.55%	7	5	13
Deutsche Börse	744	14,800	13,798	16,895	30,693	30.71%	100	111	212
Deutsche Post	1,273	131,250	159,373	43,153	202,526	766.31%	337	84	420
Deutsche Postbank	85	3,347	1,158	3,736	4,894	-56.66%	5	15	20
Dexia	5	1,400	1,600	10	1,610	-28.67%	3	0	3
DSM	2	0	0	11	11	-97.06%	0	0	0
EADS	45	12,750	3,486	9,935	13,421	1001.89%	9	26	35
Elisa Communications	10	0	267	300	567	-88.24%	0	0	1
Elsevier	8	0	280	64	344	-87.37%	0	0	0
EMC	2	0	10	10	20	100.00%	0	0	0
Epcos	137	0	1,338	2,639	3,977	-63.71%	2	3	4
Fiat (ITA exec. Type)	73	300	1,173	968	2,141	90.99%	4	3	7
Fortum Corporation	36	2,450	1,970	1,953	3,923		3	3	6
Fresenius Medical Care	1,072	3,900	11,425	11,589	23,014	478.53%	82	78	160
General Electric	5	0	14	35	49	-63.70%	0	0	0
Getronics	2	0	85	0	85	-92.98%	0	0	0
Hagemeyer	8	0	200	350	550	-71.79%	0	0	0
Hannover Rückversicherung	71	2,700	504	3,971	4,475		2	12	13
Heineken	54	0	746	2,325	3,071	1443.22%	2	6	8
Henkel Pr.	688	2,750	7,161	8,572	15,733	140.46%	57	64	120
Hypo Real Estate Holding	64	1,200	2,413	444	2,857	-31.11%	9	2	11
Hypo-Vereinsbank	692	9,524	23,158	25,074	48,232	-17.42%	53	52	105
IBM	12	0	33	38	71	121.88%	0	0	0
Infineon Technologies	2,113	80,250	163,712	90,005	253,717	-46.26%	140	67	207
Intel	6	0	50	35	85	-57.71%	0	0	0
Karstadt	1,000	23,509	31,695	38,034	69,729	57.56%	36	38	73
KPN	182	19,900	19,288	29,963	49,251	1.73%	14	22	36
Linde	758	12,000	17,664	12,439	30,103	205.30%	111	70	181
Lufthansa VNA	1,702	115,525	125,777	115,587	241,364	28.62%	141	121	262
MAN	1,117	29,170	36,138	21,178	57,316	142.50%	149	78	228
Mediaset (ITA exec. Type)	3	0	41	21	62		0	0	1
Merck	10	500	304	379	683		2	3	5
Metro	940	14,400	15,634	25,793	41,427	5.30%	69	102	171
Microsoft	10	0	173	25	198	160.53%	0	0	0
MLP	162	3,004	4,110	1,919	6,029	-14.45%	6	3	9
Mobilcom	2	0	50	100	150	-62.50%	0	0	0
Moolen Holding	9	1,450	0	1,909	1,909	-67.64%	0	1	1

Neste Oil Corporation	3	0	523	0	523		1	0	1
Nobel Biocare Holding	45	0	275	958	1,233		1	3	3
Numico	35	1,850	2,497	503	3,000	-80.03%	9	2	11
P&O Nedlloyd	0	0	0	0	0		0	0	0
Peugeot	2	0	70	0	70	-95.82%	0	0	0
Pinault-Printemps	4	0	20	140	160	-91.60%	0	1	1
Porsche	284	2,550	3,900	5,695	9,595	-29.14%	26	34	60
Puma	277	27,700	13,592	24,516	38,108	90.25%	31	49	80
Qiagen	84	850	1,770	491	2,261	-53.96%	2	1	2
Renault	15	1,520	307	1,335	1,642	7363.64%	2	9	12
Sampo	22	5,000	5,496	500	5,996		8	1	8
Sanofi-Aventis neu	2	0	2	0	2	-99.84%	0	0	0
SBM Offshore	54	900	2,660	340	3,000	5900.00%	16	2	18
Schering	2,021	7,430	30,337	19,118	49,455	96.95%	169	96	265
Schneider Electric	0	0	0	0	0		0	0	0
Sodexho Alliance	7	1,474	1,494	200	1,694	-76.14%	4	1	5
STMicroelectronics	10	2,800	2,978	250	3,228	-67.71%	4	0	5
Stora-Enso	27	11,500	1,254	12,285	13,539	89.36%	1	12	13
Sulzer AG	68	0	933	674	1,607	-21.46%	6	4	9
Sun Microsystems	4	0	10	55	65	-70.05%	0	0	0
Telecom Italia RNC (ITA exec. Type)	14	0	468	184	652	986.67%	1	0	1
TeliaSonera	2	0	200	200	400	116.22%	0	0	1
TF1	9	1,000	1,000	405	1,405	71.34%	2	1	3
Thales	10	0	390	10	400	-96.09%	1	0	1
Thomson	5	0	66	0	66		0	0	0
Thyssen Krupp	1,763	43,149	66,412	61,541	127,953	5.86%	109	91	200
Tieto Enator Corporation	7	1,000	1,157	50	1,207	-66.08%	3	0	3
Time Warner	7	0	38	160	198	3860.00%	0	0	0
TNT	1	0	20	0	20		0	0	0
T-Online	3	0	40	25	65	-99.76%	0	0	0
TUI	2,945	70,550	49,442	120,329	169,771	22.80%	102	232	334
UPM-Kymmene	46	10,300	1,895	12,447	14,342	-51.60%	3	19	22
Vedior	0	0	0	0	0		0	0	0
Veolia Environnement	8	1,000	1,041	310	1,351	68.88%	3	1	4
Versatel	0		0	0	0				
Vinci	2	1,000	500	500	1,000	25.00%	4	4	7
VNU	55	500	2,353	275	2,628	-61.69%	6	1	7
Volkswagen	3,728	91,890	102,664	154,801	257,465	116.50%	453	637	1,091
Wolters Kluwer	11	5,450	5,490	80	5,570	340.32%	9	0	9

3.6.2 Open Interest and Market Share per Account Group – August 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	31.05%	26.61%	42.34%	932	875	1,807	115.89%	4	3	7
adidas-Salomon	25.54%	14.52%	59.94%	26,810	21,070	47,880	102.88%	379	257	635
AGF	49.29%	39.29%	11.43%	718	228	946	-86.47%	5	1	6
Aixtron	43.31%	7.83%	48.86%	5,576	5,440	11,016	35.51%	2	2	4
Akzo Nobel	16.50%	0.00%	83.50%	7,376	4,759	12,135	-30.28%	24	14	38
Altana	20.98%	19.98%	59.04%	55,463	77,400	132,863	464.58%	271	329	600
ASML Holding	21.98%	14.56%	63.46%	88,155	133,955	222,110	10.75%	131	131	261
Autostrade (ITA exec. Type)	0.00%	0.00%	100.00%	4,450	420	4,870	4134.78%	49	4	53
Banca Intesa (ITA exec. Type)	18.47%	0.00%	81.53%	525	2,284	2,809		2	8	10
Beiersdorf	30.86%	31.68%	37.47%	23,453	10,316	33,769	102.96%	22	9	31
BMW	32.01%	14.80%	53.19%	199,354	206,568	405,922	66.54%	749	692	1,441
Bouygues	49.32%	50.00%	0.68%	1,796	1,050	2,846	56820.00%	6	4	10
Buhrmann	47.00%	50.00%	3.00%	13,995	2,110	16,105	-20.10%	11	2	12
Cap Gemini	50.00%	2.78%	47.22%	8,658	4,440	13,098	140.07%	24	11	36
Casino Guichard	50.00%	0.00%	50.00%	0	1,130	1,130		0	7	7
Celesio	50.00%	0.00%	50.00%	353	55	408		2	0	3
Cisco Systems	7.19%	43.57%	49.24%	503	61	564	-66.65%	1	0	1
Citigroup				10	101	111	-9.76%	0	0	0
Commerzbank	22.09%	18.07%	59.84%	346,581	221,590	568,171	86.47%	708	388	1,096
Continental	37.83%	13.63%	48.54%	58,365	62,376	120,741	152.96%	349	330	678
Degussa	28.19%	23.83%	47.99%	745	2,308	3,053	354.99%	2	7	10
Depfa Bank	39.21%	24.67%	36.12%	34,977	10,959	45,936	246.84%	47	14	61
Deutsche Börse	20.55%	14.75%	64.70%	63,424	60,190	123,614	331.36%	407	320	728
Deutsche Post	38.36%	5.82%	55.82%	178,518	106,224	284,742	116.44%	374	193	567
Deutsche Postbank	55.89%	16.01%	28.10%	9,767	11,771	21,538	-10.03%	38	44	82
Dexia	49.69%	43.48%	6.83%	8,808	1,779	10,587	-58.31%	17	3	20
DSM	45.45%	0.00%	54.55%	1,775	1,410	3,185	49.81%	11	7	19
EADS	35.66%	15.87%	48.47%	9,883	6,358	16,241	7.31%	25	16	41
Elisa Communications	23.54%	0.00%	76.46%	1,189	1,030	2,219	-71.70%	2	1	3
Elsevier	35.47%	0.00%	64.53%	6,893	5,092	11,985	238.46%	8	5	13
EMC	50.00%	0.00%	50.00%	168	10	178	93.48%	0	0	0
Epcos	39.67%	14.06%	46.28%	9,904	4,149	14,053	-17.86%	11	4	15
Fiat (ITA exec. Type)	12.68%	21.98%	65.34%	6,900	9,572	16,472	955.22%	20	24	45
Fortum Corporation	39.17%	31.23%	29.61%	1,980	2,063	4,043		3	3	6
Fresenius Medical Care	17.91%	21.86%	60.24%	13,900	22,130	36,030	78.58%	100	143	243
General Electric	50.00%	0.00%	50.00%	246	83	329	-14.77%	1	0	1
Getronics	29.41%	0.00%	70.59%	4,830	940	5,770	394.85%	6	1	7
Hagemeyer	27.27%	0.00%	72.73%	4,602	2,230	6,832	-8.87%	1	0	1
Hannover Rückversicherung	35.16%	34.48%	30.36%	524	3,411	3,935		2	10	12
Heineken	31.59%	0.00%	68.41%	2,207	4,138	6,345	153.19%	6	11	17
Henkel Pr.	21.73%	25.70%	52.57%	12,101	18,531	30,632	131.80%	94	125	219
Hypo Real Estate Holding	32.88%	27.13%	39.99%	3,151	1,257	4,408	-30.94%	11	4	15
Hypo-Vereinsbank	19.44%	9.67%	70.89%	163,334	119,215	282,549	-21.02%	336	221	558
IBM	42.96%	7.04%	50.00%	289	69	358	450.77%	2	0	3
Infineon Technologies	25.93%	12.66%	61.41%	576,088	834,721	1,410,809	-19.47%	630	533	1,163
Intel	50.00%	0.00%	50.00%	435	175	610	-51.85%	1	0	1
Karstadt	45.71%	19.15%	35.15%	67,927	151,964	219,891	508.78%	68	114	182
KPN	32.64%	18.88%	48.48%	151,669	95,000	246,669	12.58%	114	62	175
Linde	28.90%	21.67%	49.43%	27,246	19,884	47,130	91.27%	164	101	265
Lufthansa VNA	23.57%	9.69%	66.74%	340,233	418,145	758,378	92.60%	395	412	807
MAN	32.60%	19.85%	47.55%	51,905	44,741	96,646	121.98%	202	148	350
Mediaset (ITA exec. Type)	0.00%	0.00%	100.00%	125	130	255		1	1	3
Merck	60.91%	29.28%	9.81%	304	439	743		2	3	5
Metro	22.21%	8.91%	68.88%	55,499	74,148	129,647	18.85%	232	276	508
Microsoft	19.70%	30.30%	50.00%	216	25	241	-67.82%	0	0	1
MLP	36.49%	18.29%	45.21%	22,881	15,777	38,658	-13.51%	35	21	55
Mobilcom	50.00%	50.00%	0.00%	5,252	4,035	9,287	237.59%	10	7	17
Moolen Holding	38.21%	37.98%	23.81%	8,518	4,113	12,631	-15.00%	4	2	6

Neste Oil Corporation	11.76%	76.48%	11.76%	573	0	573		1	0	1
Nobel Biocare Holding	42.25%	13.58%	44.16%	275	558	833		1	1	2
Numico	55.08%	33.17%	11.75%	19,180	35,028	54,208	-31.81%	46	67	113
P&O Nedlloyd				121	160	281		1	1	2
Peugeot	50.00%	0.00%	50.00%	2,507	541	3,048	-34.86%	13	3	15
Pinault-Printemps	43.75%	0.00%	56.25%	1,705	280	1,985	-42.38%	14	2	16
Porsche	28.87%	29.43%	41.70%	15,047	25,953	41,000	11.73%	93	138	231
Puma	38.61%	32.10%	29.29%	36,264	24,008	60,272	96.32%	77	46	123
Qiagen	39.39%	23.88%	36.73%	10,285	1,725	12,010	73.48%	10	2	12
Renault	34.47%	30.45%	35.08%	1,276	1,947	3,223	14.17%	9	14	23
Sampo	43.75%	3.34%	52.92%	15,645	1,470	17,115		20	2	21
Sanofi-Aventis neu	50.00%	0.00%	50.00%	1	30	31	-99.84%	0	0	0
SBM Offshore	48.83%	31.57%	19.60%	2,821	596	3,417	3063.89%	17	3	20
Schering	24.87%	12.31%	62.82%	59,406	76,916	136,322	61.36%	342	366	708
Schneider Electric				398	50	448	646.67%	3	0	3
Sodexho Alliance	49.41%	29.52%	21.07%	6,782	908	7,690	-41.60%	18	2	20
STMicroelectronics	34.20%	30.98%	34.82%	32,526	14,927	47,453	269.83%	50	18	68
Stora-Enso	37.52%	20.87%	41.62%	12,033	17,360	29,393	10.02%	13	17	31
Sulzer AG	27.69%	8.59%	63.72%	3,974	1,915	5,889	7.94%	24	9	33
Sun Microsystems	50.00%	0.00%	50.00%	86	248	334	26.04%	0	0	0
Telecom Italia RNC (ITA exec. Type)	7.67%	0.00%	92.33%	3,866	554	4,420	7266.67%	10	1	12
TeliaSonera	0.00%	0.00%	100.00%	453	296	749	-95.14%	1	1	2
TF1	50.00%	35.59%	14.41%	5,730	2,617	8,347	-1.58%	14	6	19
Thales	46.25%	3.00%	50.75%	4,370	1,490	5,860	-39.32%	15	5	20
Thomson	25.00%	50.00%	25.00%	8,675	1,759	10,434	65.36%	17	3	20
Thyssen Krupp	26.09%	8.76%	65.16%	232,756	317,634	550,390	103.62%	389	462	851
Tieto Enator Corporation	47.93%	0.41%	51.66%	2,970	570	3,540	-44.63%	8	1	9
Time Warner	50.00%	0.00%	50.00%	99	210	309	55.28%	0	0	0
TNT	50.00%	0.00%	50.00%	614	810	1,424	70.74%	1	2	3
T-Online	34.62%	50.00%	15.38%	3,300	7,197	10,497	-69.83%	3	7	10
TUI	29.53%	18.14%	52.33%	101,940	199,574	301,514	43.42%	206	332	538
UPM-Kymmene	45.12%	12.90%	41.98%	22,314	28,939	51,253	-49.96%	37	44	80
Vedior				83	35	118		0	0	0
Veolia Environnement	48.48%	3.70%	47.82%	4,018	924	4,942	-55.11%	12	3	15
Versatel				0	0	0		0	0	0
Vinci	50.00%	50.00%	0.00%	1,040	530	1,570	-43.95%	7	4	10
VNU	12.20%	21.31%	66.50%	4,900	4,671	9,571	2.07%	13	10	23
Volkswagen	22.07%	18.04%	59.89%	231,558	266,919	498,477	21.53%	953	965	1,918
Wolters Kluwer	49.64%	48.92%	1.44%	17,409	3,767	21,176	42.84%	26	4	31
								12	6	18

3.6.3 Paid Premiums – August 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	401	90	339	238,350	13,500	251,850	438.25%
adidas-Salomon	450	312	376	6,987,965	5,537,373	12,525,338	89.32%
AGF	1,024	160	715	460,756	40,006	500,762	-44.65%
Aixtron	14	21	19	14,140	51,672	65,812	-44.44%
Akzo Nobel	102	101	101	15,329	15,084	30,413	-97.81%
Altana	176	120	144	5,287,386	4,606,275	9,893,661	151.08%
ASML Holding	150	124	136	728,095	681,739	1,409,834	-48.50%
Autostrade (ITA exec. Type)	29	577	212	3,495	34,590	38,085	
Banca Intesa (ITA exec. Type)	185		185	37,656	0	37,656	
Beiersdorf	35	11	23	237,585	74,429	312,014	-4.07%
BMW	112	93	102	7,218,287	7,083,672	14,301,959	26.14%
Bouygues	301	214	271	589,250	214,000	803,250	
Buhrmann	110		110	276,000	0	276,000	-33.58%
Cap Gemini	21	228	119	30,310	292,200	322,510	-42.46%
Casino Guichard		471	471	0	433,320	433,320	
Celesio	600	407	547	79,745	20,350	100,095	
Cisco Systems	92	102	93	38,140	4,610	42,750	295.43%
Citigroup				0	0	0	-100.00%
Commerzbank	98	66	87	33,049,277	11,432,325	44,481,602	531.40%
Continental	383	133	253	6,239,427	2,351,454	8,590,881	87.34%
Degussa	532	10	427	63,335	300	63,635	96.41%
Depfa Bank	89	32	65	484,692	128,561	613,253	-25.19%
Deutsche Börse	636	199	395	8,771,196	3,357,312	12,128,508	281.47%
Deutsche Post	92	64	86	14,689,755	2,777,845	17,467,600	787.53%
Deutsche Postbank	209	98	124	241,801	367,343	609,144	-4.39%
Dexia	18	142	18	28,100	1,420	29,520	-80.37%
DSM		115	115	0	1,261	1,261	-94.75%
EADS	261	123	159	911,273	1,224,425	2,135,698	649.65%
Elisa Communications	56	120	90	14,845	36,100	50,945	-70.16%
Elsevier	21	131	41	5,760	8,408	14,168	-94.67%
EMC	38	40	39	380	400	780	358.82%
Epcos	39	51	47	51,744	134,382	186,126	-89.71%
Fiat (ITA exec. Type)	516	90	323	604,946	87,542	692,488	193.28%
Fortum Corporation	75	52	64	147,732	101,983	249,715	
Fresenius Medical Care	371	222	296	4,236,145	2,571,952	6,808,097	691.97%
General Electric	15	99	75	203	3,450	3,653	-88.68%
Getronics	106		106	9,035	0	9,035	579.32%
Hagemeyer	18	4	9	3,600	1,350	4,950	-59.18%
Hannover Rückversicherung	267	108	126	134,414	427,505	561,919	
Heineken	72	91	86	53,902	211,671	265,573	608.89%
Henkel Pr.	142	112	126	1,019,911	960,729	1,980,640	52.05%
Hypo Real Estate Holding	419	106	371	1,011,993	47,270	1,059,263	66.72%
Hypo-Vereinsbank	100	58	78	2,326,339	1,449,938	3,776,277	-27.62%
IBM	374	79	216	12,343	3,018	15,361	324.81%
Infineon Technologies	42	34	39	6,900,308	3,026,444	9,926,752	-74.20%
Intel	29	29	29	1,440	1,025	2,465	-92.53%
Karstadt	49	45	47	1,549,753	1,728,839	3,278,592	-49.08%
KPN	41	24	30	792,316	705,324	1,497,640	3.94%
Linde	202	146	179	3,571,392	1,816,913	5,388,305	536.91%
Lufthansa VNA	42	43	43	5,306,040	4,955,959	10,261,999	-11.67%
MAN	208	95	166	7,507,430	2,012,100	9,519,530	211.57%
Mediaset (ITA exec. Type)	789	22	529	32,331	452	32,783	
Merck	710	361	516	215,706	136,790	352,496	
Metro	139	105	118	2,165,473	2,703,254	4,868,727	-12.67%
Microsoft	54	60	55	9,413	1,500	10,913	285.48%
MLP	232	76	182	952,733	146,730	1,099,463	6.03%
Mobilcom	116	165	149	5,800	16,500	22,300	-36.07%
Moolen Holding		41	41	0	78,785	78,785	-42.99%

Neste Oil Corporation	54		54	28,158	0	28,158	
Nobel Biocare Holding	107	117	115	29,506	112,235	141,741	
Numico	218	88	197	545,305	44,345	589,650	-63.12%
P&O Nedlloyd				0	0	0	
Peugeot	188		188	13,160	0	13,160	-89.78%
Pinault-Printemps	295	279	281	5,900	39,000	44,900	-95.61%
Porsche	236	188	208	920,564	1,071,958	1,992,522	-22.85%
Puma	76	41	53	1,029,787	993,192	2,022,979	22.39%
Qiagen	43	55	46	76,359	27,033	103,392	-67.94%
Renault	312	78	121	95,748	103,726	199,474	4460.45%
Sampo	16	76	21	87,745	38,200	125,945	
Sanofi-Aventis neu	1,457		1,457	2,913	0	2,913	-98.60%
SBM Offshore	554	179	511	1,472,444	60,792	1,533,236	57977.12%
Schering	139	131	136	4,205,507	2,508,386	6,713,893	85.53%
Schneider Electric				0	0	0	
Sodexho Alliance	358	142	332	534,850	28,300	563,150	-27.08%
STMicroelectronics	111	41	105	330,024	10,200	340,224	-70.02%
Stora-Enso	47	25	27	59,016	307,732	366,748	69.85%
Sulzer AG	206	158	186	191,749	106,427	298,176	20.58%
Sun Microsystems	15	33	30	150	1,790	1,940	-57.48%
Telecom Italia RNC (ITA exec. Type)	34	12	28	15,958	2,254	18,212	124.01%
TeliaSonera	5	5	5	1,000	1,000	2,000	-86.97%
TF1	107	29	84	107,000	11,643	118,643	60.50%
Thales	268	477	273	104,588	4,770	109,358	-92.52%
Thomson	122		122	8,075	0	8,075	
Thyssen Krupp	61	69	65	4,054,847	4,260,393	8,315,240	-10.63%
Tieto Enator Corporation	52	21	51	60,077	1,050	61,127	-80.59%
Time Warner	66	17	26	2,510	2,725	5,235	947.00%
TNT	58		58	1,160	0	1,160	
T-Online	40	51	44	1,600	1,275	2,875	-99.77%
TUI	92	97	96	4,568,695	11,719,613	16,288,308	45.52%
UPM-Kymmene	46	55	54	87,355	683,664	771,019	-14.85%
Vedior				0	0	0	
Veolia Environnement	548	20	427	570,363	6,140	576,503	747.42%
Versatel				0	0	0	
Vinci	357	388	373	178,500	194,000	372,500	375.13%
VNU	73	208	87	170,786	57,324	228,110	-68.32%
Volkswagen	220	87	140	22,559,763	13,434,782	35,994,545	105.12%
Wolters Kluwer	121	71	120	664,860	5,700	670,560	965.90%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts – August 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	116	0	3,370	2,699	6,069		12	9	21	
2003 Total	1,392	0	27,634	42,716	70,350	1059.17%	85	122	207	869.83%
2004 Total	1,190	0	45,881	39,597	85,478	21.50%	167	141	308	49.08%
2005 1. Quarter	199	0	2,593	8,521	11,114	-40.53%	10	33	43	-35.97%
2. Quarter	233	0	12,057	10,872	22,929	72.79%	48	43	91	82.62%
3. Quarter	61	0	1,615	1,174	2,789	-66.68%	8	5	12	-58.04%
4. Quarter										
2004 Jan	76	0	2,760	718	3,478	10.69%	10	3	13	33.95%
Feb	78	0	3,394	1,718	5,112	94.97%	12	6	18	191.10%
Mar	142	0	7,025	3,073	10,098	19.43%	25	11	36	53.54%
Apr	79	0	2,757	76	2,833	-82.95%	10	0	10	-76.39%
May	85	0	1,971	2,739	4,710	-44.89%	8	10	18	-24.99%
Jun	75	0	3,104	2,623	5,727	88.95%	12	10	22	132.99%
Jul	32	0	1,113	719	1,832	-38.07%	5	3	7	-19.26%
Aug	72	0	1,872	4,666	6,538	39.49%	6	15	22	60.51%
Sep	173	0	6,074	4,639	10,713	37.28%	21	17	38	43.84%
Oct	190	0	8,021	10,124	18,145	393.74%	29	35	64	451.67%
Nov	133	0	5,018	7,421	12,439	189.95%	19	27	46	224.38%
Dec	55	0	2,772	1,081	3,853	-14.87%	11	4	15	-7.69%
2005 Jan	49	0	523	1,541	2,064	-40.66%	2	6	8	-36.94%
Feb	47	0	585	1,401	1,986	-61.15%	2	5	8	-58.70%
Mar	103	0	1,485	5,579	7,064	-30.05%	6	22	27	-24.16%
Apr	112	0	4,935	5,053	9,988	252.56%	20	20	40	279.01%
May	58	0	3,691	2,145	5,836	23.91%	15	8	23	28.87%
Jun	63	0	3,431	3,674	7,105	24.06%	14	15	28	31.86%
Jul	39	0	1,397	530	1,927	5.19%	7	2	9	20.31%
Aug	22	0	218	644	862	-86.82%	1	3	4	-83.62%
2005 Total	493	0	16,265	20,567	36,832	-8.67%	66	80	146	0.14%

4.1.2 Open Interest and Market Share per Account Group – August 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	11.90%	0.08%	88.01%	2,790	2,119	4,909		10	7	18	
2003 Total	41.01%	2.07%	56.92%	1,860	878	2,738	-44.22%	6	2	8	-52.11%
2004 Total	36.31%	0.44%	63.25%	6,060	6,921	12,981	374.11%	21	24	45	440.03%
2005 1. Quarter	21.87%	0.00%	78.13%	2,557	7,486	10,043	-35.86%	10	29	39	-29.04%
2. Quarter	17.90%	0.00%	82.10%	4,154	3,429	7,583	174.65%	17	13	31	206.58%
3. Quarter	41.29%	0.00%	58.71%	1,717	2,519	4,236	-33.26%	8	10	17	-19.31%
4. Quarter											
2004 Jan	40.99%	9.46%	49.55%	3,259	1,292	4,551	-31.02%	11	4	15	-31.59%
Feb	34.36%	0.00%	65.64%	6,132	2,884	9,016	29.13%	21	10	31	42.52%
Mar	45.05%	0.00%	54.95%	9,963	5,694	15,657	18.69%	35	20	55	43.55%
Apr	42.98%	0.00%	57.02%	8,017	2,446	10,463	-52.93%	28	8	36	-42.93%
May	50.00%	0.00%	50.00%	6,614	3,481	10,095	-52.02%	23	12	35	-42.13%
Jun	32.54%	0.00%	67.46%	1,532	1,229	2,761	-76.43%	6	4	10	-70.11%
Jul	51.17%	0.00%	48.83%	1,777	617	2,394	-69.66%	7	2	9	-62.56%
Aug	29.70%	0.76%	69.54%	3,256	3,091	6,347	-36.48%	12	10	22	-25.73%
Sep	27.49%	0.00%	72.51%	7,034	6,254	13,288	18.97%	25	21	46	34.11%
Oct	24.15%	0.00%	75.85%	10,860	13,665	24,525	135.75%	38	47	85	170.60%
Nov	47.35%	0.00%	52.65%	11,828	12,836	24,664	188.91%	42	45	87	241.52%
Dec	46.11%	0.00%	53.89%	6,060	6,921	12,981	374.11%	21	24	45	440.03%
2005 Jan	42.73%	0.00%	57.27%	5,084	6,846	11,930	162.14%	18	24	42	176.32%
Feb	31.87%	0.00%	68.13%	5,217	7,709	12,926	43.37%	19	28	46	49.25%
Mar	12.97%	0.00%	87.03%	2,557	7,486	10,043	-35.86%	10	29	39	-29.04%
Apr	12.46%	0.00%	87.54%	5,566	10,306	15,872	51.70%	22	40	62	73.61%
May	15.30%	0.00%	84.70%	5,201	4,692	9,893	-2.00%	20	18	38	10.97%
Jun	27.67%	0.00%	72.33%	4,154	3,429	7,583	174.65%	17	13	31	206.58%
Jul	39.62%	0.00%	60.38%	2,568	2,132	4,700	96.32%	11	8	19	121.24%
Aug	45.01%	0.00%	54.99%	1,717	2,519	4,236	-33.26%	8	10	17	-19.31%
2005 Total	20.87%	0.00%	79.13%	1,717	2,519	4,236	-33.26%	8	10	17	-19.31%

4.1.3 Paid Premiums – August 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	76	317	183	257,055	854,530	1,111,585	
2003 Total	172	98	127	4,762,509	4,194,310	8,956,819	705.77%
2004 Total	168	77	126	7,714,708	3,053,887	10,768,594	20.23%
2005 1. Quarter	98	81	85	253,269	688,761	942,030	-75.69%
2. Quarter	70	51	61	844,523	551,360	1,395,883	-26.61%
3. Quarter	104	33	74	168,622	39,151	207,773	-67.93%
4. Quarter							
2004 Jan	260	112	230	718,942	80,071	799,013	78.08%
Feb	300	151	250	1,017,632	258,967	1,276,598	171.69%
Mar	226	70	178	1,584,356	214,520	1,798,877	134.25%
Apr	323	67	316	890,627	5,093	895,720	-53.94%
May	78	70	74	154,295	192,257	346,552	-57.17%
Jun	93	141	115	289,281	370,575	659,856	86.01%
Jul	97	171	126	107,572	123,005	230,577	-41.50%
Aug	109	46	64	203,176	214,171	417,348	-32.67%
Sep	134	90	115	811,945	417,789	1,229,735	66.38%
Oct	171	87	124	1,375,317	883,438	2,258,755	827.20%
Nov	74	34	50	372,613	248,736	621,348	-44.90%
Dec	68	42	61	188,952	45,264	234,215	-77.42%
2005 Jan	45	105	90	23,568	161,720	185,289	-76.81%
Feb	45	43	43	26,470	59,639	86,109	-93.25%
Mar	137	84	95	203,231	467,402	670,633	-62.72%
Apr	75	61	68	368,562	308,559	677,121	-24.40%
May	46	44	45	171,108	93,346	264,455	-23.69%
Jun	89	41	64	304,853	149,455	454,307	-31.15%
Jul	105	34	86	147,332	17,958	165,290	-28.31%
Aug	98	33	49	21,290	21,193	42,483	-89.82%
2005 Total	78	62	69	1,266,414	1,279,273	2,545,687	-60.38%

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

4.2.1 Traded Contracts – August 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DAX EX Options	19	0	118	541	659	-21.17%	1	2	3	-5.34%
DJ Euro STOXX EX Options	3	0	100	103	203	-19.44%	0	0	1	-7.72%
iShares DJ Euro STOXX 50 Options	0	0	0	0	0	-100.00%	0	0	0	-100.00%
XMTCH on SMI Options	0	0	0	0	0	-100.00%	0	0	0	-100.00%

4.2.2 Open Interest and Market Share per Account Group – August 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Options	43.47%	0.00%	56.53%	1,529	1,927	3,456	104.13%	7	8	15
DJ Euro STOXX EX Options	50.00%	0.00%	50.00%	109	258	367	27.43%	0	1	1
iShares DJ Euro STOXX 50 Options				79	54	133	-57.23%	0	0	0
XMTCH on SMI Options				0	280	280	-93.09%	0	2	2

4.2.3 Paid Premiums – August 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Options	133	34	52	15,690	18,477	34,167	-31.54%
DJ Euro STOXX EX Options	56	26	41	5,600	2,716	8,316	-18.85%
iShares DJ Euro STOXX 50 Options				0	0	0	-100.00%
XMTCH on SMI Options				0	0	0	-100.00%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts – August 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	1,222	0	0	0	56,126		0	0	156	
2003 Total	3,457	0	0	0	187,996	234.95%	0	0	477	206.33%
2004 Total	1,519	0	0	0	78,393	-58.30%	0	0	260	-45.45%
2005 1. Quarter	70	0	0	0	4,107	-87.03%	0	0	13	-88.68%
2. Quarter	80	0	0	0	9,161	-70.90%	0	0	29	-68.86%
3. Quarter	13	0	0	0	13	-99.86%	0	0	0	-99.82%
4. Quarter										
2004 Jan	243	0	0	0	15,643	-57.11%	0	0	57	-41.99%
Feb	174	0	0	0	9,101	-64.34%	0	0	32	-48.74%
Mar	253	0	0	0	6,929	-87.35%	0	0	24	-80.66%
Apr	50	0	0	0	1,777	-95.44%	0	0	6	-94.02%
May	313	0	0	0	25,438	314.84%	0	0	71	349.39%
Jun	118	0	0	0	4,269	-24.92%	0	0	16	-0.93%
Jul	36	0	0	0	2,385	-55.54%	0	0	9	-44.00%
Aug	112	0	0	0	6,857	-4.78%	0	0	24	6.17%
Sep	114	0	0	0	3,972	208.86%	0	0	14	247.64%
Oct	61	0	0	0	1,177	-40.97%	0	0	4	-21.52%
Nov	26	0			619	-74.42%	0	0	2	-74.69%
Dec	19	0			226	-89.71%	0	0	1	-89.39%
2005 Jan	28	0			482	-96.92%	0	0	1	-97.42%
Feb	10	0	0	0	256	-97.19%	0	0	1	-97.41%
Mar	32	0	0	0	3,369	-51.38%	0	0	11	-56.58%
Apr	42	0	0	0	4,939	177.94%	0	0	16	177.72%
May	22	0	0	0	1,965	-92.28%	0	0	6	-91.64%
Jun	16	0	0	0	2,257	-47.13%	0	0	7	-53.25%
Jul	8	0	0	0	8	-99.66%	0	0	0	-99.61%
Aug	5	0	0	0	5	-99.93%	0	0	0	-99.90%
2005 Total	163	0	0	0	13,281	-81.66%	0	0	42	-82.52%

4.3.2 Open Interest and Market Share per Account Group – August 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	0.05%	0.04%	99.91%	0	0	8,725		0	0	24	
2003 Total	0.22%	5.49%	94.29%	0	0	281	-96.78%	0	0	1	-96.17%
2004 Total	6.73%	7.12%	86.15%	0	0	10	-96.44%	0	0	0	-95.50%
2005 1. Quarter	0.69%	12.17%	87.13%	0	0	3,352	362.34%	0	0	10	315.68%
2. Quarter	0.17%	48.71%	51.11%	0	0	2,205	37.47%	0	0	7	15.65%
3. Quarter	50.00%	0.00%	50.00%	0	0	2,210	-60.66%	0	0	7	-63.46%
4. Quarter											
2004 Jan	0.05%	0.00%	99.95%	0	0	3,443	-88.20%	0	0	12	-83.27%
Feb	0.06%	0.00%	99.94%	0	0	4,578	-78.95%	0	0	16	-68.30%
Mar	0.26%	0.00%	99.74%	0	0	725	-98.01%	0	0	3	-96.87%
Apr	0.20%	0.00%	99.80%	0	0	297	-99.55%	0	0	1	-99.41%
May	19.68%	21.92%	58.40%	0	0	21,346	-69.54%	0	0	59	-66.74%
Jun	0.21%	0.01%	99.78%	0	0	1,604	39.84%	0	0	6	73.76%
Jul	0.94%	0.00%	99.06%	0	0	3,943	-12.49%	0	0	15	3.21%
Aug	0.23%	0.01%	99.77%	0	0	5,618	-16.70%	0	0	20	-1.20%
Sep	1.59%	0.01%	98.40%	0	0	427	-24.02%	0	0	1	-24.34%
Oct	4.46%	0.00%	95.54%	0	0	1,509	-20.50%	0	0	5	-11.70%
Nov	9.61%	0.00%	90.39%	0	0	1,636	-49.66%	0	0	6	-47.25%
Dec	5.75%	0.00%	94.25%	0	0	10	-96.44%	0	0	0	-95.50%
2005 Jan	3.32%	0.00%	96.68%	0	0	158	-95.41%	0	0	0	-96.06%
Feb	1.17%	0.00%	98.83%	0	0	107	-97.66%	0	0	0	-97.59%
Mar	0.28%	14.84%	84.88%	0	0	3,352	362.34%	0	0	10	315.68%
Apr	0.14%	49.86%	50.00%	0	0	8,175	2652.53%	0	0	25	2459.69%
May	0.38%	49.62%	50.00%	0	0	10,125	-52.57%	0	0	32	-46.05%
Jun	0.07%	45.41%	54.52%	0	0	2,205	37.47%	0	0	7	15.65%
Jul	50.00%	0.00%	50.00%	0	0	2,209	-43.98%	0	0	7	-49.06%
Aug	50.00%	0.00%	50.00%	0	0	2,210	-60.66%	0	0	7	-63.46%
2005 Total	0.38%	37.37%	62.25%	0	0	2,210	-60.66%	0	0	7	-63.46%

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

4.4.1 Traded Contracts – August 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	5	0	0	0	5	-99.90%	0	0	0
DJ Euro STOXX EX Futures	0	0	0	0	0	-100.00%	0	0	0
iShares DJ Euro STOXX 50 Futures	0	0	0	0	0		0	0	0
XMTCH on SMI Futures	0		0	0	0				

4.4.2 Open Interest and Market Share per Account Group – August 2005

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	50.00%	0.00%	50.00%	0	0	6	-99.88%	0	0	0
DJ Euro STOXX EX Futures				0	0	204	-74.50%	0	0	1
iShares DJ Euro STOXX 50 Futures				0	0	2,000		0	0	7
XMTCH on SMI Futures				0	0	0	-100.00%	0	0	0

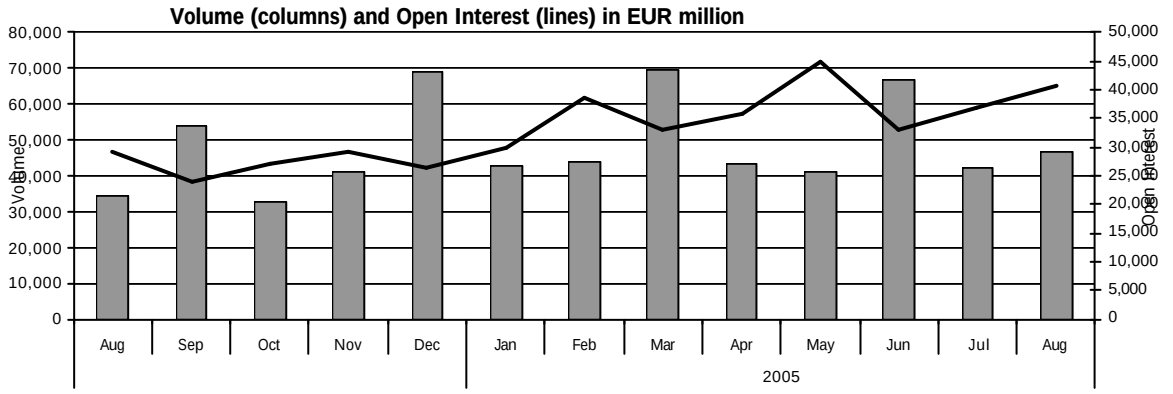
5 Eurex – Interest Rate Derivatives

5.1 Three-Month EURIBOR Futures

5.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	12,219		964,096		476,262	
1998 Total	12,040	0	778,588	-19.24%	562,776	18.17%
1999 Total	56,124	0	3,037,374	290.11%	2,945,460	423.38%
2000 Total	26,559	0	1,225,207	-59.66%	1,173,813	-60.15%
2001 Total	16,146	0	663,980	-45.81%	638,804	-45.58%
2002 Total	14,758	669	527,815	-20.51%	510,790	-20.04%
2003 Total	17,388	325	503,951	-4.52%	492,787	-3.52%
2004 Total	22,664	0	585,142	16.11%	573,246	16.33%
2005 1. Quarter	6,584	0	159,429	-5.20%	155,943	-5.50%
2. Quarter	5,631	0	154,495	11.09%	151,211	11.10%
3. Quarter	2,555	0	91,090	17.35%	89,096	17.35%
4. Quarter						
2004 Jan	1,890	0	48,118	25.34%	47,120	26.04%
Feb	1,812	0	51,468	47.44%	50,675	48.97%
Mar	2,184	0	68,590	84.60%	67,222	85.47%
Apr	1,990	0	43,298	19.80%	42,411	20.22%
May	1,842	0	38,464	8.40%	37,645	8.36%
Jun	2,157	0	57,313	-7.71%	56,050	-7.89%
Jul	1,639	0	42,686	-5.81%	41,743	-5.98%
Aug	1,354	0	34,937	-22.51%	34,180	-22.51%
Sep	1,844	0	54,685	2.96%	53,843	3.39%
Oct	1,708	0	33,274	-7.89%	32,534	-7.93%
Nov	1,821	0	41,757	35.19%	40,821	35.18%
Dec	2,423	0	70,552	43.29%	69,001	43.29%
2005 Jan	1,936	0	43,545	-9.50%	42,596	-9.60%
Feb	2,112	0	44,933	-12.70%	43,964	-13.24%
Mar	2,536	0	70,951	3.44%	69,383	3.21%
Apr	1,992	0	44,439	2.64%	43,469	2.49%
May	1,669	0	41,950	9.06%	41,056	9.06%
Jun	1,970	0	68,106	18.83%	66,686	18.98%
Jul	1,274	0	43,266	1.36%	42,333	1.41%
Aug	1,281	0	47,824	36.89%	46,762	36.81%
2005 Total	14,770	0	405,014	5.23%	396,249	5.09%

The Contract Size is 1 million EUR nominal. Before September 1998, only Three-Month Euromark Future. The contract size of the Three-Month Euromark Future was 1 million DM. The Three-Month EURIBOR Future was introduced on September 18, 1998.



Three-Month-EURIBOR Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	8.46%	21.24%	70.29%	49,906		24,507	
1998 Total	23.88%	24.71%	51.41%	66,320	32.89%	55,430	126.18%
1999 Total	27.51%	34.47%	38.02%	96,448	45.43%	91,253	64.63%
2000 Total	15.55%	43.23%	41.23%	29,396	-69.52%	27,977	-69.34%
2001 Total	11.04%	36.44%	52.52%	23,336	-20.62%	22,540	-19.44%
2002 Total	19.14%	25.35%	55.51%	19,002	-18.57%	18,485	-17.99%
2003 Total	23.56%	22.54%	53.91%	25,151	32.36%	24,551	32.82%
2004 Total	27.38%	24.21%	48.42%	26,887	6.90%	26,243	6.89%
2005 1. Quarter	35.65%	30.01%	34.33%	33,911	39.08%	33,101	38.58%
2. Quarter	32.77%	19.49%	47.73%	33,713	36.74%	33,023	37.41%
3. Quarter	34.61%	11.99%	53.40%	41,630	39.91%	40,710	40.06%
4. Quarter							
2004 Jan	19.51%	27.17%	53.32%	21,680	24.48%	21,164	24.82%
Feb	24.19%	28.25%	47.55%	26,005	45.93%	25,447	46.28%
Mar	25.99%	30.57%	43.44%	24,382	40.88%	23,886	41.44%
Apr	19.77%	24.61%	55.62%	26,454	58.14%	25,850	58.31%
May	17.25%	23.51%	59.23%	26,824	44.14%	26,174	43.74%
Jun	20.84%	22.11%	57.05%	24,655	22.42%	24,033	21.85%
Jul	16.93%	15.42%	67.65%	24,462	17.35%	23,857	17.18%
Aug	24.82%	24.98%	50.20%	29,754	-9.34%	29,067	-9.31%
Sep	34.99%	26.77%	38.25%	24,668	5.95%	24,058	5.61%
Oct	36.65%	15.06%	48.30%	27,580	22.48%	26,935	22.64%
Nov	35.50%	17.69%	46.81%	29,711	23.07%	29,030	23.40%
Dec	44.38%	25.97%	29.66%	26,887	6.90%	26,243	6.89%
2005 Jan	33.58%	32.91%	33.51%	30,664	41.44%	29,953	41.53%
Feb	37.08%	35.24%	27.67%	39,410	51.55%	38,486	51.24%
Mar	36.02%	24.93%	39.06%	33,911	39.08%	33,101	38.58%
Apr	32.19%	20.22%	47.59%	36,519	38.05%	35,716	38.17%
May	33.71%	19.79%	46.49%	45,954	71.32%	44,975	71.83%
Jun	32.58%	18.83%	48.59%	33,713	36.74%	33,023	37.41%
Jul	36.79%	12.14%	51.07%	37,777	54.43%	36,939	54.83%
Aug	32.65%	11.85%	55.51%	41,630	39.91%	40,710	40.06%
2005 Total	34.32%	21.95%	43.73%	41,630	39.91%	40,710	40.06%

5.2 Options on Three-Month-EURIBOR Futures

5.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	0	3,300	1,810	5,110		1,815	1,127	2,942	
1999 Total	25	0	876	2,090	2,966	-41.96%	851	2,028	2,879	-2.14%
2000 Total	1	0	0	10	10	-99.66%	0	10	10	-99.67%
2001 Total	0		0	0	0	-100.00%				
2002 Total	0		0	0	0					
2003 Total	0		0	0	0					
2004 Total	0		0	0	0					
2005 1. Quarter	0		0	0	0					
2. Quarter	0		0	0	0					
3. Quarter	0		0	0	0					
4. Quarter										
2004 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0									
Dec	0									
2005 Jan	0				0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
2005 Total	0		0	0	0					

Before October 1998 only Options on the Three-Month Euromark Future. The Option on the Three-Month EURIBOR Future was introduced on September 22, 1998.

5.2.2 Open Interest and Market Share per Account Group

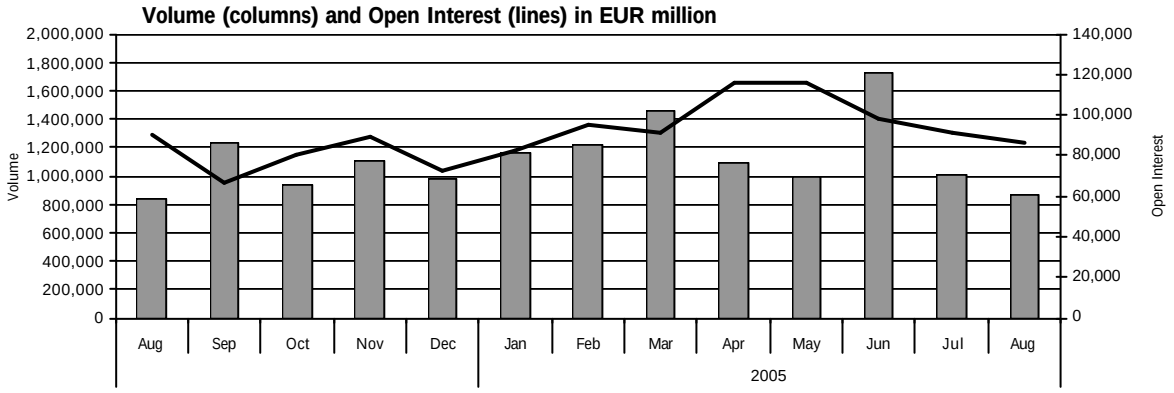
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
2000 Total	0.00%	50.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
2001 Total				0	0	0		0	0	0	
2002 Total				0	0	0		0	0	0	
2003 Total				0	0	0		0	0	0	
2004 Total				0	0	0		0	0	0	
2005 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
3. Quarter				0	0	0		0	0	0	
4. Quarter											
2004 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2005 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
2005 Total				0	0	0		0	0	0	

5.3 Euro-Schatz Futures

5.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	92,529		4,805,755	-	634,109	-
1998 Total	177,885	0	10,043,087	108.98%	1,332,163	110.08%
1999 Total	410,755	0	19,647,339	95.63%	2,118,678	59.04%
2000 Total	935,867	0	42,822,290	117.95%	4,364,072	105.98%
2001 Total	1,458,425	343,045	92,637,630	116.33%	9,583,943	119.61%
2002 Total	1,888,657	550,561	108,760,955	17.40%	11,304,820	17.96%
2003 Total	2,053,732	908,294	117,370,528	7.92%	12,452,299	10.15%
2004 Total	2,123,202	1,899,228	122,928,076	4.74%	13,042,279	4.74%
2005 1. Quarter	642,830	1,259,704	36,239,802	4.55%	3,846,325	4.33%
2. Quarter	561,107	1,423,858	35,826,363	14.37%	3,821,060	15.24%
3. Quarter	276,719	779,403	17,503,719	4.64%	1,865,297	5.25%
4. Quarter						
2004 Jan	188,944	38,543	11,200,325	20.92%	1,188,306	21.30%
Feb	148,473	66,341	10,060,908	25.86%	1,070,229	26.09%
Mar	174,059	247,867	13,401,718	1.47%	1,428,190	1.95%
Apr	135,379	64,333	9,446,369	4.65%	1,002,895	4.78%
May	131,998	109,164	9,026,555	6.41%	955,890	5.67%
Jun	182,005	155,982	12,852,758	10.49%	1,356,813	9.02%
Jul	165,783	135,205	8,810,788	-8.55%	931,946	-9.18%
Aug	166,816	133,798	7,916,651	-5.73%	840,271	-5.50%
Sep	217,300	159,003	11,716,080	2.81%	1,240,319	2.73%
Oct	190,238	52,234	8,824,402	-30.40%	936,482	-30.17%
Nov	222,317	325,567	10,483,669	23.98%	1,114,107	24.75%
Dec	199,890	411,191	9,187,853	27.56%	976,831	28.52%
2005 Jan	236,349	374,865	11,004,556	-1.75%	1,168,534	-1.66%
Feb	195,868	348,057	11,439,580	13.70%	1,214,512	13.48%
Mar	210,613	536,782	13,795,666	2.94%	1,463,278	2.46%
Apr	180,668	442,345	10,252,892	8.54%	1,090,369	8.72%
May	154,859	344,716	9,378,627	3.90%	1,000,303	4.65%
Jun	225,580	636,797	16,194,844	26.00%	1,730,389	27.53%
Jul	149,938	422,323	9,414,820	6.86%	1,003,810	7.71%
Aug	126,781	357,080	8,088,899	2.18%	861,487	2.52%
2005 Total	1,480,656	3,462,965	89,569,884	8.29%	9,532,682	8.64%

Before January 1999 only Schatz Futures which was delisted on March 8, 1999. The successive product is the Euro-Schatz Futures with a contract size of 100,000 EUR.



Euro-Schatz Futures

5.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52.04%	25.98%	21.98%	117,492	-	15,461	-
1998 Total	54.23%	28.97%	16.80%	72,431	-38.35%	9,715	-37.17%
1999 Total	46.02%	36.74%	17.24%	178,681	146.69%	18,351	88.89%
2000 Total	42.31%	43.24%	14.45%	383,998	114.91%	39,461	115.04%
2001 Total	50.83%	40.02%	9.15%	461,182	20.10%	47,900	21.38%
2002 Total	51.00%	32.92%	16.08%	516,435	11.98%	54,556	13.90%
2003 Total	56.64%	32.25%	11.11%	562,980	9.01%	59,534	9.12%
2004 Total	59.49%	31.28%	9.23%	680,699	20.91%	72,181	21.24%
2005 1. Quarter	55.99%	31.55%	12.46%	864,128	18.35%	91,653	17.70%
2. Quarter	58.13%	31.29%	10.58%	916,667	39.91%	98,028	41.70%
3. Quarter	57.21%	31.43%	11.36%	814,091	-4.13%	86,793	-3.79%
4. Quarter							
2004 Jan	63.66%	29.58%	6.76%	689,416	1.24%	73,055	1.32%
Feb	64.52%	27.55%	7.93%	868,762	19.55%	92,546	19.65%
Mar	63.57%	24.38%	12.05%	730,143	35.51%	77,870	36.07%
Apr	66.08%	27.11%	6.81%	681,392	24.84%	72,291	24.61%
May	60.02%	30.36%	9.62%	694,902	28.32%	73,492	27.02%
Jun	56.80%	30.80%	12.39%	655,186	36.32%	69,181	34.85%
Jul	55.78%	35.99%	8.23%	735,012	38.62%	77,795	38.36%
Aug	56.41%	33.89%	9.70%	849,196	47.52%	90,213	48.00%
Sep	57.10%	33.73%	9.17%	624,647	15.90%	66,159	15.41%
Oct	53.52%	38.51%	7.97%	761,920	29.72%	80,953	30.45%
Nov	56.69%	34.48%	8.83%	843,291	45.54%	89,711	46.87%
Dec	57.58%	32.90%	9.52%	680,699	20.91%	72,181	21.24%
2005 Jan	54.67%	32.03%	13.30%	774,130	12.29%	82,238	12.57%
Feb	55.41%	32.75%	11.84%	893,350	2.83%	94,744	2.38%
Mar	57.52%	30.17%	12.31%	864,128	18.35%	91,653	17.70%
Apr	59.18%	32.32%	8.50%	1,085,265	59.27%	115,666	60.00%
May	55.64%	34.39%	9.96%	1,087,797	56.54%	116,173	58.08%
Jun	58.91%	28.84%	12.26%	916,667	39.91%	98,028	41.70%
Jul	57.16%	32.44%	10.40%	853,899	16.17%	90,936	16.89%
Aug	57.26%	30.26%	12.48%	814,091	-4.13%	86,793	-3.79%
2005 Total	57.08%	31.42%	11.49%	814,091	-4.13%	86,793	-3.79%

5.4 Options on Euro-Schatz Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1,213	0	209,945	168,503	378,448		27,964	22,301	50,266	
1999 Total	2,233	4,308	271,101	215,281	486,382	28.52%	29,064	23,010	52,073	3.60%
2000 Total	4,627	1,847,459	1,128,740	825,443	1,954,183	301.78%	115,821	84,114	199,935	283.95%
2001 Total	3,035	9,430,999	7,016,970	3,058,061	10,075,031	415.56%	730,336	316,450	1,046,786	423.56%
2002 Total	2,528	8,577,775	5,304,227	3,650,036	8,954,263	-11.12%	554,271	379,362	933,633	-10.81%
2003 Total	2,041	11,395,485	7,038,613	4,684,477	11,723,090	30.92%	748,977	495,736	1,244,713	33.32%
2004 Total	2,426	9,406,060	4,096,898	5,685,965	9,782,863	-16.55%	435,556	601,403	1,036,960	-16.69%
2005 1. Quarter	1,137	2,686,292	1,128,204	1,733,734	2,861,938	-15.37%	119,794	183,589	303,382	-15.56%
2. Quarter	1,517	2,142,414	1,232,581	1,153,409	2,385,990	-20.17%	131,232	122,580	253,812	-19.79%
3. Quarter	1,624	1,221,649	525,027	811,412	1,336,439	7.38%	55,983	86,304	142,287	8.14%
4. Quarter										
2004 Jan	164	798,033	473,062	346,895	819,957	-30.96%	50,278	36,691	86,969	-30.87%
Feb	234	1,222,170	515,600	736,573	1,252,173	-4.11%	54,863	78,019	132,883	-4.23%
Mar	204	1,282,265	644,917	664,466	1,309,383	-24.08%	68,877	70,558	139,435	-23.86%
Apr	301	997,104	388,390	655,377	1,043,767	-2.76%	41,434	69,431	110,865	-2.66%
May	190	1,026,857	299,752	767,025	1,066,777	-18.51%	31,888	80,922	112,810	-19.17%
Jun	202	849,752	331,295	546,862	878,157	-3.74%	35,022	57,743	92,765	-4.98%
Jul	206	677,851	296,755	412,854	709,609	34.21%	31,410	43,559	74,969	32.45%
Aug	149	507,572	237,867	297,107	534,974	-26.20%	25,230	31,379	56,609	-26.27%
Sep	155	795,544	288,098	536,388	824,486	6.30%	30,526	56,593	87,119	5.93%
Oct	224	453,942	227,869	262,830	490,699	-53.31%	24,203	27,795	51,998	-53.22%
Nov	239	413,748	210,378	239,822	450,200	-32.20%	22,366	25,413	47,778	-31.80%
Dec	158	381,222	182,915	219,766	402,681	-13.57%	19,459	23,300	42,760	-12.96%
2005 Jan	295	712,975	272,703	475,050	747,753	-8.81%	28,991	50,336	79,327	-8.79%
Feb	370	751,910	294,506	519,079	813,585	-35.03%	31,280	55,000	86,280	-35.07%
Mar	472	1,221,407	560,995	739,605	1,300,600	-0.67%	59,522	78,253	137,775	-1.19%
Apr	467	1,195,992	668,473	601,102	1,269,575	21.63%	71,030	63,763	134,793	21.58%
May	299	325,545	193,813	192,440	386,253	-63.79%	20,651	20,465	41,116	-63.55%
Jun	751	620,877	370,295	359,867	730,162	-16.85%	39,551	38,353	77,903	-16.02%
Jul	851	462,150	234,591	300,446	535,037	-24.60%	25,053	32,004	57,057	-23.89%
Aug	773	759,499	290,436	510,966	801,402	49.80%	30,930	54,300	85,230	50.56%
2005 Total	4,278	6,050,355	2,885,812	3,698,555	6,584,367	-13.53%	307,009	392,473	699,482	-13.36%

Before January 1999, only the option on the Schatz Futures which was delisted on March 8, 1999. The successive product is the option on the Euro-Schatz Futures.

5.4.2 Open Interest and Market Share per Account Group

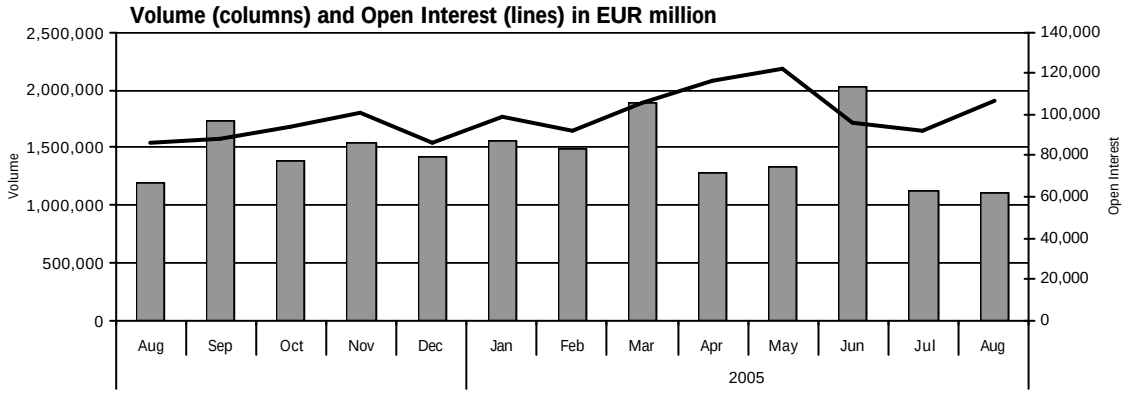
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	1,081	727	1,808	39.22%
2000 Total	74.58%	7.90%	17.52%	98,817	50,260	149,077	749.30%	10,120	5,116	15,236	742.55%
2001 Total	87.33%	3.52%	9.15%	603,863	129,477	733,340	391.92%	63,453	13,448	76,901	404.71%
2002 Total	82.31%	8.40%	9.29%	249,826	145,496	395,322	-46.09%	26,329	15,269	41,598	-45.91%
2003 Total	88.07%	3.92%	8.01%	141,495	98,108	239,603	-39.39%	14,968	10,318	25,287	-39.21%
2004 Total	89.23%	5.64%	5.13%	81,204	105,042	186,246	-22.27%	8,638	11,130	19,768	-21.82%
2005 1. Quarter	91.16%	4.95%	3.88%	303,885	423,019	726,904	13.14%	32,260	44,739	76,999	12.57%
2. Quarter	90.02%	3.02%	6.96%	113,281	144,524	257,805	-28.07%	12,106	15,391	27,497	-27.24%
3. Quarter	92.98%	1.65%	5.37%	121,127	288,489	409,616	103.27%	12,895	30,648	43,543	104.55%
4. Quarter											
2004 Jan	91.39%	3.60%	5.01%	262,673	206,101	468,774	-44.34%	27,921	21,762	49,683	-44.31%
Feb	94.05%	2.16%	3.79%	256,017	261,855	517,872	-48.55%	27,254	27,698	54,952	-48.69%
Mar	90.75%	4.11%	5.14%	313,749	328,717	642,466	-44.14%	33,532	34,868	68,400	-44.05%
Apr	87.50%	6.75%	5.75%	176,580	316,891	493,471	-46.97%	18,827	33,506	52,333	-47.10%
May	89.68%	5.36%	4.96%	102,932	278,166	381,098	-8.10%	10,905	29,249	40,154	-9.33%
Jun	88.03%	7.23%	4.74%	163,510	194,897	358,407	-32.25%	17,294	20,500	37,794	-33.22%
Jul	83.97%	10.03%	6.01%	146,131	210,296	356,427	-27.25%	15,464	22,159	37,622	-28.18%
Aug	83.27%	11.68%	5.06%	78,022	123,491	201,513	8.68%	8,265	13,022	21,287	8.63%
Sep	91.12%	5.63%	3.25%	78,100	256,792	334,892	-30.55%	8,277	27,069	35,346	-30.91%
Oct	84.75%	7.17%	8.08%	128,826	133,866	262,692	-47.31%	13,680	14,144	27,825	-47.33%
Nov	88.77%	3.44%	7.79%	99,444	100,963	200,407	-23.80%	10,571	10,682	21,253	-23.29%
Dec	90.19%	4.78%	5.03%	81,204	105,042	186,246	-22.27%	8,638	11,130	19,768	-21.82%
2005 Jan	91.95%	4.38%	3.67%	152,631	270,858	423,489	-9.66%	16,230	28,693	44,923	-9.58%
Feb	85.77%	9.06%	5.16%	171,071	158,919	329,990	-36.28%	18,167	16,813	34,979	-36.35%
Mar	94.08%	2.71%	3.21%	303,885	423,019	726,904	13.14%	32,260	44,739	76,999	12.57%
Apr	93.89%	2.64%	3.47%	272,085	434,082	706,167	43.10%	28,912	45,967	74,879	43.08%
May	86.35%	4.05%	9.60%	84,385	67,618	152,003	-60.11%	8,986	7,181	16,166	-59.74%
Jun	85.22%	3.16%	11.62%	113,281	144,524	257,805	-28.07%	12,106	15,391	27,497	-27.24%
Jul	88.97%	1.90%	9.13%	112,366	136,552	248,918	-30.16%	11,998	14,533	26,531	-29.48%
Aug	95.66%	1.49%	2.85%	121,127	288,489	409,616	103.27%	12,895	30,648	43,543	104.55%
2005 Total	91.12%	3.58%	5.30%	121,127	288,489	409,616	103.27%	12,895	30,648	43,543	104.55%

5.5 Euro-Bobl Futures

5.5.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	772,841		18,269,169	-	2,410,314	-
1997 Total	866,197		24,299,906	33.01%	3,244,151	34.59%
1998 Total	1,093,532	0	31,683,256	30.38%	4,313,488	32.96%
1999 Total	1,950,731	0	51,955,163	63.98%	5,797,199	34.40%
2000 Total	2,302,623	0	62,502,582	20.30%	6,462,993	11.48%
2001 Total	3,363,319	187,249	99,578,068	59.32%	10,643,807	64.69%
2002 Total	4,160,644	578,205	114,678,996	15.16%	12,289,789	15.46%
2003 Total	6,053,578	1,580,169	150,087,139	30.88%	16,763,130	36.40%
2004 Total	5,632,344	4,476,772	159,166,394	6.05%	17,785,488	6.10%
2005 1. Quarter	1,225,342	3,591,172	43,575,114	3.21%	4,924,351	3.99%
2. Quarter	1,070,529	3,490,882	40,545,524	-2.17%	4,637,178	0.94%
3. Quarter	534,539	1,450,838	19,381,735	-10.04%	2,227,060	-7.10%
4. Quarter						
2004 Jan	610,439	210,666	12,932,673	5.62%	1,441,044	5.62%
Feb	493,918	281,135	12,352,517	8.93%	1,385,501	8.33%
Mar	619,896	338,153	16,933,807	11.33%	1,908,982	12.34%
Apr	479,374	338,588	12,473,044	10.16%	1,392,384	10.67%
May	449,547	436,103	12,998,116	4.07%	1,441,184	2.11%
Jun	491,923	378,786	15,971,880	1.80%	1,760,554	-1.61%
Jul	392,730	201,549	10,813,915	-19.64%	1,197,657	-20.89%
Aug	389,929	242,543	10,731,695	4.68%	1,199,719	5.27%
Sep	466,038	330,609	15,540,850	6.28%	1,731,338	6.79%
Oct	416,913	185,987	12,296,651	-10.53%	1,377,736	-9.26%
Nov	432,880	752,183	13,625,959	29.92%	1,534,356	33.02%
Dec	388,757	780,470	12,495,287	35.42%	1,415,032	39.42%
2005 Jan	443,747	1,040,073	13,751,937	6.33%	1,558,299	8.14%
Feb	386,043	833,983	13,077,120	5.87%	1,481,031	6.89%
Mar	395,552	1,717,116	16,746,057	-1.11%	1,885,022	-1.26%
Apr	321,201	1,057,980	11,331,578	-9.15%	1,283,970	-7.79%
May	308,110	1,026,894	11,668,944	-10.23%	1,332,897	-7.51%
Jun	441,218	1,406,008	17,545,002	9.85%	2,020,312	14.75%
Jul	287,321	680,177	9,721,404	-10.10%	1,117,980	-6.65%
Aug	247,218	770,661	9,660,331	-9.98%	1,109,080	-7.55%
2005 Total	2,830,410	8,532,892	103,502,373	-1.62%	11,788,589	0.52%

Before January 1999, only Bobl Futures which was delisted on March 8, 1999. The successive product is the Euro-Bobl Futures with a contract size of 100,000 EUR.



Euro-Bobl Futures

5.5.2 Open Interest and Market Share per Account Group

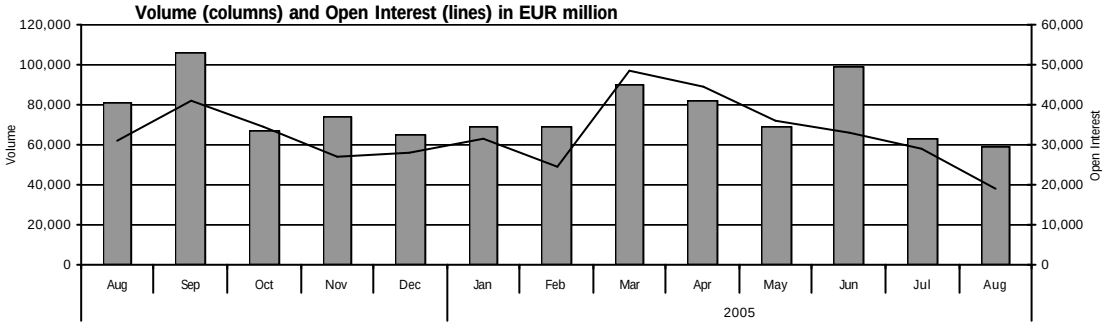
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	22,951	-8.52%
1999 Total	41.58%	37.26%	21.16%	288,017	74.43%	29,756	29.65%
2000 Total	41.62%	40.91%	17.46%	385,084	33.70%	40,838	37.25%
2001 Total	49.81%	39.48%	10.72%	377,504	-1.97%	40,131	-1.73%
2002 Total	43.81%	36.94%	19.25%	544,374	44.20%	60,494	50.74%
2003 Total	45.39%	35.30%	19.30%	639,551	17.48%	70,689	16.85%
2004 Total	51.18%	33.68%	15.14%	766,916	19.91%	86,584	22.49%
2005 1. Quarter	58.19%	31.45%	10.36%	934,795	36.92%	105,248	36.55%
2. Quarter	55.56%	35.29%	9.15%	830,529	13.67%	96,042	19.17%
3. Quarter	51.61%	38.80%	9.59%	927,896	20.93%	107,037	24.40%
4. Quarter							
2004 Jan	45.76%	37.04%	17.20%	757,593	19.95%	84,232	19.20%
Feb	49.44%	35.55%	15.01%	888,601	28.27%	99,967	27.46%
Mar	49.57%	31.62%	18.81%	682,748	22.15%	77,079	23.46%
Apr	53.75%	33.56%	12.69%	786,327	40.86%	87,596	40.39%
May	53.50%	33.05%	13.45%	921,932	52.29%	101,806	47.90%
Jun	51.18%	32.24%	16.58%	730,663	22.26%	80,592	18.99%
Jul	51.54%	35.74%	12.72%	696,275	18.63%	77,266	18.30%
Aug	52.41%	33.95%	13.65%	767,277	16.83%	86,042	17.98%
Sep	49.80%	33.12%	17.08%	794,858	21.69%	88,618	21.13%
Oct	52.78%	36.37%	10.85%	841,160	32.82%	94,483	35.39%
Nov	55.23%	32.46%	12.32%	895,095	25.69%	101,075	29.61%
Dec	50.11%	31.07%	18.83%	766,916	19.91%	86,584	22.49%
2005 Jan	57.43%	31.99%	10.58%	872,409	15.16%	98,983	17.51%
Feb	58.71%	33.11%	8.18%	817,794	-7.97%	92,131	-7.84%
Mar	58.40%	29.72%	11.88%	934,795	36.92%	105,248	36.55%
Apr	58.84%	34.40%	6.75%	1,023,060	30.11%	116,516	33.02%
May	55.98%	36.80%	7.22%	1,063,152	15.32%	121,970	19.81%
Jun	53.17%	34.85%	11.98%	830,529	13.67%	96,042	19.17%
Jul	48.97%	42.12%	8.92%	804,864	15.60%	92,445	19.64%
Aug	54.27%	35.46%	10.27%	927,896	20.93%	107,037	24.40%
2005 Total	55.93%	34.33%	9.74%	927,896	20.93%	107,037	24.40%

5.6 Options on Euro-Bobl Futures

5.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	5,274		320,260	343,242	663,502	-			87,364	-
1997 Total	9,287		760,154	945,080	1,705,234	157.01%	101,568	125,501	227,069	159.91%
1998 Total	6,406	0	624,652	618,106	1,242,758	-27.12%	85,079	83,422	168,501	-25.79%
1999 Total	8,999	72,943	893,981	988,497	1,882,478	51.48%	96,464	106,486	202,951	20.44%
2000 Total	6,616	3,027,899	1,349,451	1,087,040	2,436,491	29.43%	140,253	111,979	252,232	24.28%
2001 Total	2,931	5,921,982	4,009,039	2,179,923	6,188,962	154.01%	431,627	232,300	663,927	163.22%
2002 Total	3,241	4,322,771	2,535,514	1,993,873	4,529,387	-26.82%	274,266	211,784	486,050	-26.79%
2003 Total	4,825	10,121,845	5,140,022	5,358,512	10,498,534	131.79%	576,944	594,690	1,171,634	141.05%
2004 Total	7,474	10,259,875	4,417,246	6,412,004	10,829,250	3.15%	494,919	708,370	1,203,289	2.70%
2005 1. Quarter	2,497	1,766,951	717,654	1,305,871	2,023,525	-28.63%	81,122	146,298	227,420	-28.23%
2. Quarter	2,281	1,979,850	848,423	1,345,698	2,194,121	-37.80%	96,957	152,816	249,773	-35.79%
3. Quarter	2,750	937,286	416,787	652,737	1,069,524	-36.42%	48,027	74,489	122,516	-34.16%
4. Quarter										
2004 Jan	420	697,444	314,762	405,545	720,307	57.05%	35,193	44,796	79,990	57.05%
Feb	422	969,031	631,080	367,334	998,414	70.17%	70,852	40,634	111,486	69.75%
Mar	577	1,070,104	564,858	551,540	1,116,398	-0.36%	63,861	61,524	125,385	0.31%
Apr	628	1,011,645	285,470	771,411	1,056,881	34.07%	32,060	85,673	117,734	34.55%
May	465	1,188,608	352,685	863,238	1,215,923	51.26%	39,263	94,378	133,642	47.14%
Jun	625	1,209,396	443,186	811,429	1,254,615	-14.29%	49,064	88,528	137,592	-17.47%
Jul	898	868,099	415,979	538,955	954,934	-3.59%	46,183	59,377	105,561	-5.46%
Aug	810	658,469	246,628	480,517	727,145	10.66%	27,503	53,022	80,525	10.15%
Sep	780	896,274	371,661	587,810	959,471	14.45%	41,553	64,820	106,373	14.35%
Oct	630	554,731	256,837	341,550	598,387	-53.06%	28,911	37,911	66,821	-52.53%
Nov	751	599,259	326,994	327,450	654,444	-31.48%	36,928	36,601	73,529	-29.87%
Dec	468	536,815	207,106	365,225	572,331	2.06%	23,547	41,105	64,651	4.96%
2005 Jan	758	532,775	200,027	408,928	608,955	-15.46%	22,714	46,021	68,735	-14.07%
Feb	788	525,889	242,625	366,528	609,153	-38.99%	27,477	41,199	68,676	-38.40%
Mar	951	708,287	275,002	530,415	805,417	-27.86%	30,932	59,078	90,009	-28.21%
Apr	767	654,509	366,904	358,781	725,685	-31.34%	41,573	40,327	81,900	-30.44%
May	595	538,229	191,966	412,683	604,649	-50.27%	21,946	46,801	68,748	-48.56%
Jun	919	787,112	289,553	574,234	863,787	-31.15%	33,437	65,688	99,126	-27.96%
Jul	1,435	477,721	228,429	321,629	550,058	-42.40%	26,383	36,808	63,191	-40.14%
Aug	1,315	459,565	188,358	331,108	519,466	-28.56%	21,644	37,681	59,326	-26.33%
2005 Total	7,528	4,684,087	1,982,864	3,304,306	5,287,170	-34.28%	226,106	373,604	599,710	-32.76%

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



5.6.2 Open Interest and Market Share per Account Group

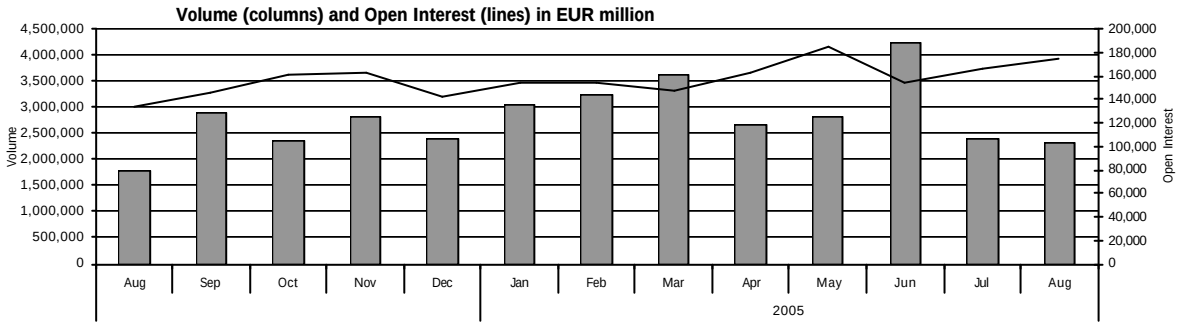
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	3,295	7,778	-
1998 Total	56.05%	11.87%	32.08%	9,177	4,671	13,848	-76.45%	1,281	645	1,927	-75.23%
1999 Total	87.62%	3.67%	8.71%	42,522	56,953	99,475	618.33%	4,448	5,876	10,324	435.90%
2000 Total	87.83%	2.52%	9.65%	76,102	60,586	136,688	37.41%	8,016	6,324	14,340	38.89%
2001 Total	90.05%	1.43%	8.52%	93,043	80,028	173,071	26.62%	10,117	8,577	18,694	30.37%
2002 Total	91.86%	2.12%	6.02%	126,196	98,831	225,027	30.02%	13,930	10,596	24,526	31.20%
2003 Total	93.45%	3.04%	3.51%	114,475	138,709	253,184	12.51%	12,703	15,090	27,792	13.32%
2004 Total	93.99%	1.76%	4.25%	127,164	119,428	246,592	-2.60%	14,461	13,388	27,849	0.20%
2005 1. Quarter	88.24%	4.07%	7.69%	119,808	316,611	436,419	-11.41%	13,505	35,211	48,716	-11.59%
2. Quarter	91.43%	2.54%	6.03%	114,751	174,574	289,325	-43.16%	13,228	19,860	33,087	-40.63%
3. Quarter	89.11%	2.80%	8.10%	57,588	110,916	168,504	-40.25%	6,611	12,557	19,168	-38.26%
4. Quarter											
2004 Jan	93.80%	2.24%	3.97%	127,415	198,935	326,350	-1.36%	14,251	21,796	36,047	-0.73%
Feb	94.11%	1.11%	4.79%	184,058	160,323	344,381	3.72%	20,669	17,650	38,319	4.04%
Mar	95.22%	0.99%	3.79%	169,580	323,071	492,651	6.16%	19,227	35,872	55,099	7.10%
Apr	96.32%	0.80%	2.88%	154,018	325,249	479,267	2.15%	17,354	35,875	53,230	2.36%
May	97.13%	0.75%	2.12%	120,739	390,244	510,983	39.86%	13,394	42,273	55,667	34.61%
Jun	95.12%	1.54%	3.34%	194,465	314,536	509,001	-6.61%	21,557	34,169	55,727	-10.10%
Jul	89.95%	4.12%	5.93%	101,845	218,911	320,756	-16.07%	11,302	23,958	35,260	-18.49%
Aug	91.44%	2.71%	5.85%	75,561	206,453	282,014	37.35%	8,396	22,649	31,046	36.16%
Sep	93.63%	2.24%	4.13%	135,051	233,568	368,619	9.71%	15,122	25,684	40,806	9.13%
Oct	93.93%	1.04%	5.04%	126,046	184,019	310,065	-15.68%	14,160	20,318	34,478	-15.01%
Nov	90.74%	2.27%	7.00%	123,563	115,713	239,276	-21.06%	14,001	12,891	26,892	-19.19%
Dec	92.58%	2.45%	4.97%	127,164	119,428	246,592	-2.60%	14,461	13,388	27,849	0.20%
2005 Jan	86.60%	5.53%	7.87%	97,333	183,689	281,022	-13.89%	11,040	20,599	31,639	-12.23%
Feb	87.99%	3.44%	8.57%	94,831	121,928	216,759	-37.06%	10,703	13,606	24,309	-36.56%
Mar	89.67%	3.45%	6.88%	119,808	316,611	436,419	-11.41%	13,505	35,211	48,716	-11.59%
Apr	91.57%	2.54%	5.89%	143,986	251,109	395,095	-17.56%	16,323	28,061	44,384	-16.62%
May	90.66%	2.45%	6.90%	94,013	220,787	314,800	-38.39%	10,757	24,989	35,746	-35.79%
Jun	91.84%	2.61%	5.55%	114,751	174,574	289,325	-43.16%	13,228	19,860	33,087	-40.63%
Jul	88.18%	2.75%	9.07%	96,742	155,724	252,466	-21.29%	11,142	17,730	28,871	-18.12%
Aug	90.08%	2.85%	7.07%	57,588	110,916	168,504	-40.25%	6,611	12,557	19,168	-38.26%
2005 Total	89.74%	3.18%	7.08%	57,588	110,916	168,504	-40.25%	6,611	12,557	19,168	-38.26%

5.7 Euro-Bund Futures

5.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts	Traded Contracts			Volume in EUR million	
		in Contracts	Calls	Puts	Total	Change YoY	Total	Change YoY
1996 Total	988,047				16,496,809	-	2,069,084	-
1997 Total	1,536,385				31,337,633	89.96%	4,092,225	97.78%
1998 Total	3,754,764	0	0	0	89,877,842	186.80%	12,661,897	209.41%
1999 Total	6,587,027	0	0	0	144,158,040	60.39%	16,825,466	32.88%
2000 Total	6,143,723	0	0	0	151,326,295	4.97%	15,886,098	-5.58%
2001 Total	6,783,204	430,022	0	0	178,011,304	17.63%	19,349,181	21.80%
2002 Total	8,448,938	1,601,471	0	0	191,263,413	7.44%	20,821,157	7.61%
2003 Total	12,596,868	2,926,565	0	0	244,414,274	27.79%	28,044,276	34.69%
2004 Total	11,162,306	7,946,990	0	0	239,787,517	-1.89%	27,658,725	-1.37%
2005 1. Quarter	3,473,792	6,276,974	0	0	83,539,303	34.42%	9,942,750	38.95%
2. Quarter	3,383,828	6,411,529	0	0	80,150,635	39.93%	9,747,712	50.08%
3. Quarter	1,534,405	2,487,479	0	0	38,493,434	24.16%	4,716,780	32.73%
4. Quarter								
2004 Jan	1,113,650	454,083	0	0	20,538,867	-7.90%	2,345,982	-7.73%
Feb	903,316	363,441	0	0	17,284,060	-10.39%	1,987,691	-11.10%
Mar	1,134,043	693,713	0	0	24,322,735	0.20%	2,821,915	1.22%
Apr	861,870	536,757	0	0	18,180,009	-2.29%	2,078,401	-1.92%
May	822,790	472,107	0	0	17,627,477	-9.44%	1,995,534	-12.37%
Jun	867,166	582,421	0	0	21,472,948	-15.41%	2,421,258	-19.31%
Jul	757,307	342,915	0	0	15,453,452	-36.06%	1,758,873	-36.95%
Aug	787,633	400,206	0	0	15,549,852	-4.11%	1,794,804	-3.15%
Sep	1,000,245	886,510	0	0	24,995,278	8.71%	2,884,054	10.43%
Oct	954,926	342,352	0	0	20,274,761	-6.87%	2,360,598	-4.16%
Nov	1,027,338	1,325,788			23,905,747	44.77%	2,810,442	51.65%
Dec	932,022	1,546,696			20,182,331	50.23%	2,399,173	58.86%
2005 Jan	1,134,312	1,745,039			25,574,240	24.52%	3,058,017	30.35%
Feb	1,103,081	1,788,055	0	0	27,215,230	57.46%	3,253,345	63.67%
Mar	1,236,399	2,743,880	0	0	30,749,833	26.42%	3,631,388	28.69%
Apr	1,000,167	1,825,097	0	0	22,382,224	23.11%	2,681,403	29.01%
May	989,536	1,619,452	0	0	23,177,139	31.48%	2,815,748	41.10%
Jun	1,394,125	2,966,980	0	0	34,591,272	61.09%	4,250,560	75.55%
Jul	813,018	1,071,898	0	0	19,428,229	25.72%	2,381,290	35.39%
Aug	721,387	1,415,581	0	0	19,065,205	22.61%	2,335,490	30.13%
2005 Total	8,392,025	15,175,982	0	0	202,183,372	34.40%	24,407,242	41.87%

Before January 1999, only Bund Futures which was delisted on March 8, 1999. The successive product is the Euro-Bund Futures with a contract size of 100,000 EUR.



Euro-Bund Futures

5.7.2 Open Interest and Market Share per Account Group

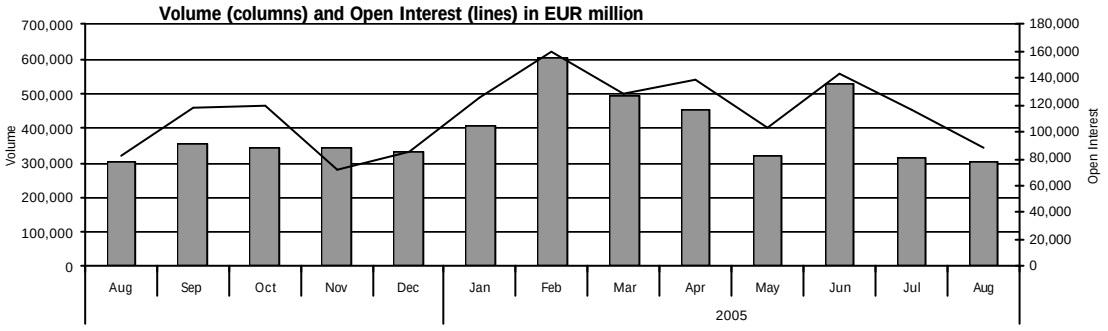
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	99.27%
1999 Total	50.55%	26.48%	22.97%	460,971	76.31%	47,993	24.03%
2000 Total	47.72%	29.23%	23.05%	618,804	34.24%	67,106	39.83%
2001 Total	56.52%	29.56%	13.92%	518,409	-16.22%	55,357	-17.51%
2002 Total	53.24%	27.56%	19.19%	646,069	24.63%	73,348	32.50%
2003 Total	52.91%	28.34%	18.75%	806,131	24.77%	91,187	24.32%
2004 Total	53.61%	28.81%	17.58%	1,197,638	48.57%	142,027	55.75%
2005 1. Quarter	60.33%	28.06%	11.61%	1,236,886	20.44%	146,704	23.08%
2. Quarter	59.42%	30.30%	10.28%	1,254,569	29.30%	154,934	41.14%
3. Quarter	58.19%	32.21%	9.60%	1,404,445	22.39%	173,942	30.60%
4. Quarter							
2004 Jan	54.74%	30.35%	14.91%	996,159	20.89%	113,385	19.78%
Feb	55.62%	28.07%	16.30%	1,060,337	33.94%	122,578	32.92%
Mar	55.87%	25.73%	18.40%	1,026,970	64.83%	119,198	66.77%
Apr	58.58%	27.32%	14.10%	1,087,394	55.17%	124,036	54.21%
May	55.01%	29.60%	15.39%	1,192,985	50.04%	134,558	43.52%
Jun	51.76%	25.83%	22.41%	970,246	25.05%	109,772	21.10%
Jul	52.64%	31.40%	15.96%	1,112,792	29.20%	127,117	29.49%
Aug	51.01%	31.13%	17.86%	1,147,476	19.19%	133,191	21.22%
Sep	49.75%	28.56%	21.69%	1,260,287	52.09%	145,745	52.74%
Oct	51.30%	31.05%	17.65%	1,375,707	47.44%	160,854	52.91%
Nov	55.54%	29.86%	14.60%	1,372,628	50.95%	162,150	59.49%
Dec	51.82%	28.48%	19.70%	1,197,638	48.57%	142,027	55.75%
2005 Jan	60.37%	29.23%	10.39%	1,280,666	28.56%	153,571	35.44%
Feb	61.49%	28.84%	9.67%	1,299,810	22.58%	153,717	25.40%
Mar	59.26%	26.40%	14.33%	1,236,886	20.44%	146,704	23.08%
Apr	59.41%	30.75%	9.84%	1,344,428	23.64%	162,250	30.81%
May	58.90%	31.93%	9.17%	1,508,816	26.47%	184,480	37.10%
Jun	59.77%	28.92%	11.31%	1,254,569	29.30%	154,934	41.14%
Jul	57.91%	32.64%	9.45%	1,362,140	22.41%	166,780	31.20%
Aug	58.48%	31.76%	9.77%	1,404,445	22.39%	173,942	30.60%
2005 Total	59.56%	29.74%	10.70%	1,404,445	22.39%	173,942	30.60%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	8,059		89,568	115,952	205,520	-			25,706	-
1997 Total	7,792		256,592	381,267	637,859	210.36%	33,612	49,411	83,024	222.97%
1998 Total	57,003	0	3,541,590	3,290,613	6,832,203	971.11%	506,542	463,295	969,837	1068.15%
1999 Total	180,552	1,631,455	13,260,545	13,479,185	26,739,730	291.38%	1,502,127	1,496,138	2,998,264	209.15%
2000 Total	142,691	20,274,788	14,480,884	11,810,239	26,291,123	-1.68%	1,536,086	1,223,944	2,760,030	-7.95%
2001 Total	67,369	16,977,117	13,178,919	8,875,145	22,054,064	-16.12%	1,449,963	955,692	2,405,655	-12.84%
2002 Total	56,501	14,136,459	9,658,821	8,467,160	18,125,981	-17.81%	1,062,209	911,547	1,973,757	-17.95%
2003 Total	80,686	22,722,737	13,301,572	14,014,964	27,316,536	50.70%	1,545,227	1,589,080	3,134,308	58.80%
2004 Total	119,367	24,394,869	13,756,761	17,140,159	30,896,920	13.11%	1,596,378	1,953,256	3,549,634	13.25%
2005 1. Quarter	45,332	9,961,607	5,190,688	7,542,850	12,733,538	72.79%	620,306	887,134	1,507,439	78.60%
2. Quarter	48,942	7,994,431	4,575,700	6,188,203	10,763,903	53.62%	557,291	742,213	1,299,504	63.95%
3. Quarter	35,721	3,585,049	1,969,569	3,100,571	5,070,140	7.47%	242,578	375,388	617,967	14.79%
4. Quarter										
2004 Jan	9,278	2,088,129	1,252,773	1,296,320	2,549,093	-2.72%	143,997	146,138	290,135	-2.62%
Feb	7,694	1,832,251	1,219,536	1,051,179	2,270,715	3.21%	140,672	119,171	259,843	2.06%
Mar	8,676	2,108,849	1,183,931	1,365,830	2,549,761	-11.33%	137,990	156,067	294,057	-10.98%
Apr	9,598	2,082,908	926,484	1,627,058	2,553,542	3.76%	107,008	184,534	291,542	3.97%
May	9,645	2,022,374	959,416	1,531,029	2,490,445	7.08%	109,597	171,255	280,852	3.78%
Jun	8,231	1,539,102	856,928	1,106,102	1,963,030	-30.93%	97,369	122,850	220,220	-34.40%
Jul	9,097	1,620,357	910,756	1,143,837	2,054,593	-34.87%	104,303	128,844	233,147	-36.20%
Aug	9,647	2,141,761	1,219,614	1,443,591	2,663,205	58.15%	140,998	164,203	305,201	58.46%
Sep	10,273	2,476,108	1,232,836	1,861,479	3,094,315	61.65%	143,012	211,805	354,817	63.22%
Oct	12,265	2,230,779	1,366,201	1,599,140	2,965,341	35.40%	160,031	184,111	344,142	39.09%
Nov	12,606	2,190,982	1,464,965	1,464,963	2,929,928	57.49%	172,682	170,240	342,922	64.64%
Dec	12,357	2,061,269	1,163,321	1,649,631	2,812,952	136.65%	138,719	194,037	332,756	149.10%
2005 Jan	13,209	2,724,991	1,529,806	1,895,780	3,425,586	34.38%	183,824	224,055	407,879	40.58%
Feb	16,857	4,021,512	1,952,457	3,141,914	5,094,371	124.35%	234,104	371,059	605,163	132.90%
Mar	15,266	3,215,104	1,708,425	2,505,156	4,213,581	65.25%	202,378	292,020	494,398	68.13%
Apr	14,666	2,881,221	1,772,192	2,028,631	3,800,823	48.85%	212,945	239,915	452,860	55.33%
May	13,840	1,849,287	1,160,118	1,475,803	2,635,921	5.84%	141,392	177,096	318,488	13.40%
Jun	20,436	3,263,923	1,643,390	2,683,769	4,327,159	120.43%	202,953	325,202	528,155	139.83%
Jul	17,991	1,862,092	918,512	1,676,082	2,594,594	26.28%	113,471	203,252	316,724	35.85%
Aug	17,730	1,722,957	1,051,057	1,424,489	2,475,546	-7.05%	129,107	172,136	301,243	-1.30%
2005 Total	129,995	21,541,087	11,735,957	16,831,624	28,567,581	49.61%	1,420,174	2,004,735	3,424,910	57.47%

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



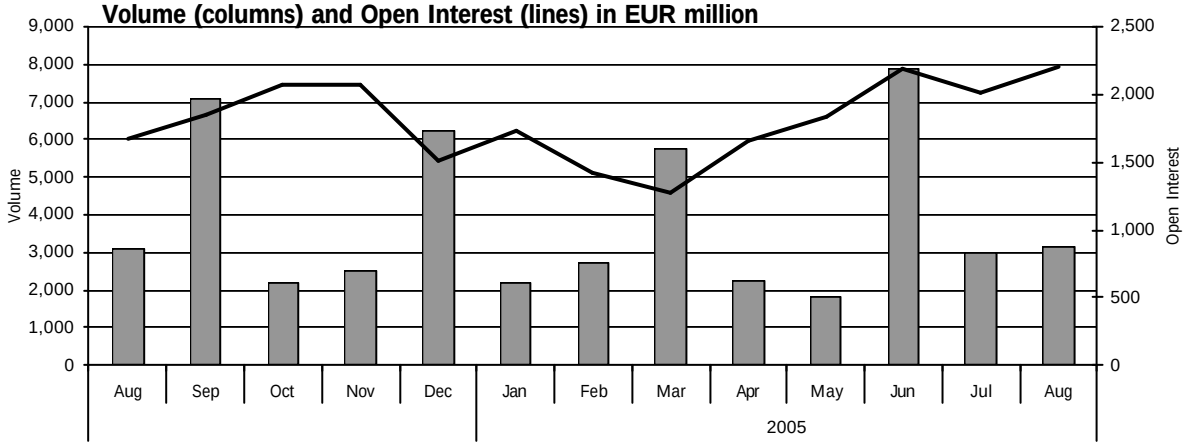
5.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34.36%	21.22%	44.42%	6,822	8,461	15,283	-				
1997 Total	26.21%	45.00%	28.79%	13,283	16,587	29,870	95.45%	1,767	2,177	3,944	
1998 Total	54.78%	24.24%	20.98%	100,125	101,074	201,199	573.58%	14,772	14,560	29,332	643.63%
1999 Total	74.54%	9.38%	16.08%	321,917	289,424	611,341	203.85%	34,677	29,881	64,558	120.09%
2000 Total	73.60%	8.74%	17.66%	440,655	401,491	842,146	37.75%	47,613	41,832	89,445	38.55%
2001 Total	76.52%	7.51%	15.97%	413,461	253,021	666,482	-20.86%	46,574	27,295	73,869	-17.41%
2002 Total	79.89%	8.44%	11.67%	163,291	206,017	369,308	-44.59%	18,489	22,548	41,037	-44.45%
2003 Total	84.71%	7.48%	7.82%	194,178	263,209	457,387	23.85%	22,191	29,051	51,243	24.87%
2004 Total	84.28%	5.91%	9.80%	339,425	384,806	724,231	58.34%	40,498	44,973	85,470	66.80%
2005 1. Quarter	84.86%	5.40%	9.75%	391,668	706,891	1,098,559	22.19%	46,686	82,254	128,941	25.03%
2. Quarter	81.76%	5.98%	12.26%	421,302	759,600	1,180,902	64.63%	52,012	91,258	143,270	77.90%
3. Quarter	78.72%	6.40%	14.88%	276,353	448,834	725,187	-0.17%	33,983	54,040	88,022	6.10%
4. Quarter											
2004 Jan	86.62%	6.49%	6.89%	330,005	428,336	758,341	-3.69%	38,009	47,769	85,778	-3.69%
Feb	86.12%	6.30%	7.58%	348,676	303,481	652,157	-17.70%	40,177	34,049	74,225	-18.52%
Mar	86.37%	5.49%	8.14%	381,464	517,595	899,059	-2.90%	44,412	58,712	103,124	-2.71%
Apr	84.48%	6.94%	8.58%	356,063	523,862	879,925	3.32%	41,186	58,908	100,094	3.27%
May	83.86%	5.99%	10.15%	238,612	444,861	683,473	12.94%	27,276	49,375	76,651	9.09%
Jun	83.57%	5.91%	10.52%	304,626	412,695	717,321	-11.83%	34,839	45,695	80,534	-15.53%
Jul	83.08%	6.49%	10.43%	283,480	461,449	744,929	-11.08%	32,522	51,592	84,115	-13.61%
Aug	84.94%	5.20%	9.86%	336,003	390,416	726,419	83.10%	38,902	44,062	82,964	82.62%
Sep	84.81%	5.41%	9.78%	477,836	554,212	1,032,048	86.56%	55,624	62,863	118,487	87.31%
Oct	82.63%	6.30%	11.07%	504,219	527,045	1,031,264	67.76%	59,071	60,232	119,303	71.69%
Nov	82.39%	6.62%	10.99%	301,732	310,568	612,300	17.35%	35,691	35,929	71,620	22.87%
Dec	82.85%	4.15%	13.00%	339,425	384,806	724,231	58.34%	40,498	44,973	85,470	66.80%
2005 Jan	84.85%	5.73%	9.42%	383,181	678,542	1,061,723	40.01%	45,998	79,670	125,668	46.50%
Feb	85.29%	5.23%	9.48%	557,575	801,038	1,358,613	108.33%	66,577	93,714	160,291	115.95%
Mar	84.34%	5.33%	10.34%	391,668	706,891	1,098,559	22.19%	46,686	82,254	128,941	25.03%
Apr	82.46%	6.51%	11.03%	425,576	741,267	1,166,843	32.61%	51,223	87,028	138,251	38.12%
May	79.72%	6.34%	13.94%	324,114	530,508	854,622	25.04%	39,627	63,176	102,804	34.12%
Jun	82.39%	5.29%	12.31%	421,302	759,600	1,180,902	64.63%	52,012	91,258	143,270	77.90%
Jul	79.66%	5.78%	14.56%	324,525	643,120	967,645	29.90%	40,033	77,249	117,282	39.43%
Aug	77.73%	7.06%	15.21%	276,353	448,834	725,187	-0.17%	33,983	54,040	88,022	6.10%
2005 Total	82.60%	5.79%	11.60%	276,353	448,834	725,187	-0.17%	33,983	54,040	88,022	6.10%

5.9 CONF Futures

5.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		180,668		75,854	
1998 Total	8,081	722,066	13.06%	90,377	18.37%
1999 Total	42,430	577,030	-20.09%	72,387	-19.91%
2000 Total	31,281	479,350	-16.93%	56,175	-22.40%
2001 Total	22,822	416,883	-13.03%	51,088	-9.06%
2002 Total	14,943	275,392	-33.94%	33,872	-33.70%
2003 Total	20,157	284,809	3.42%	36,946	9.08%
2004 Total	25,074	308,206	8.21%	39,431	6.73%
2005 1. Quarter	9,201	81,279	30.94%	10,698	32.83%
2. Quarter	9,021	88,866	40.78%	11,901	49.30%
3. Quarter	4,992	46,252	8.06%	6,153	13.90%
4. Quarter					
2004 Jan	1,115	10,547	-11.02%	1,351	-12.64%
Feb	1,168	13,789	25.81%	1,794	24.44%
Mar	2,453	37,737	-34.86%	4,908	-35.24%
Apr	1,502	16,313	-5.43%	2,084	-5.48%
May	1,207	13,014	-14.79%	1,652	-16.99%
Jun	2,440	33,799	-15.76%	4,236	-20.23%
Jul	1,766	18,538	-10.99%	2,323	-15.15%
Aug	2,313	24,263	56.74%	3,079	53.23%
Sep	3,344	55,683	74.93%	7,065	73.89%
Oct	1,952	17,255	8.10%	2,199	7.59%
Nov	2,458	19,359	34.14%	2,489	35.55%
Dec	3,356	47,909	45.66%	6,252	49.40%
2005 Jan	2,234	16,833	59.60%	2,219	64.29%
Feb	2,881	20,548	49.02%	2,723	51.79%
Mar	4,086	43,898	16.33%	5,755	17.25%
Apr	2,479	16,903	3.62%	2,233	7.17%
May	2,102	13,442	3.29%	1,798	8.83%
Jun	4,440	58,521	73.14%	7,870	85.80%
Jul	2,613	22,550	21.64%	3,001	29.19%
Aug	2,379	23,702	-2.31%	3,152	2.37%
2005 Total	23,214	216,397	28.81%	28,752	34.19%



5.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total				14,378		1,730	
1998 Total	48.85%	31.27%	19.88%	10,577	-26.44%	1,353	-21.79%
1999 Total	47.55%	32.53%	19.91%	10,881	2.87%	1,304	-3.60%
2000 Total	46.27%	27.90%	25.83%	17,362	59.56%	2,111	61.89%
2001 Total	43.50%	25.02%	31.48%	8,224	-52.63%	982	-53.51%
2002 Total	57.34%	11.24%	31.42%	8,793	6.92%	1,149	17.08%
2003 Total	56.67%	15.32%	28.02%	8,149	-7.32%	1,040	-9.53%
2004 Total	59.73%	9.37%	30.90%	11,649	42.95%	1,514	45.62%
2005 1. Quarter	61.32%	11.87%	26.81%	9,757	9.44%	1,277	11.07%
2. Quarter	60.58%	9.12%	30.30%	16,471	113.49%	2,197	128.39%
3. Quarter	63.65%	10.48%	25.87%	16,432	25.38%	2,200	31.44%
4. Quarter							
2004 Jan	54.23%	21.68%	24.09%	9,173	-10.65%	1,174	-12.47%
Feb	49.88%	19.41%	30.71%	9,909	-12.76%	1,287	-13.88%
Mar	60.16%	14.24%	25.60%	8,915	-16.28%	1,150	-16.36%
Apr	57.41%	14.47%	28.12%	10,156	2.69%	1,296	2.52%
May	55.77%	12.10%	32.13%	8,021	-25.67%	1,016	-27.93%
Jun	68.42%	10.70%	20.88%	7,715	8.95%	962	3.54%
Jul	59.49%	14.05%	26.47%	9,828	40.90%	1,236	35.89%
Aug	58.37%	7.03%	34.60%	13,106	72.06%	1,674	70.26%
Sep	61.20%	3.88%	34.92%	14,611	102.17%	1,848	97.58%
Oct	52.74%	5.29%	41.97%	16,190	62.35%	2,072	62.37%
Nov	50.15%	12.37%	37.48%	15,955	44.60%	2,066	47.64%
Dec	64.62%	2.53%	32.85%	11,649	42.95%	1,514	45.62%
2005 Jan	52.60%	17.51%	29.89%	13,042	42.18%	1,726	46.99%
Feb	60.64%	14.14%	25.22%	10,805	9.04%	1,419	10.23%
Mar	64.98%	8.65%	26.37%	9,757	9.44%	1,277	11.07%
Apr	60.11%	8.79%	31.10%	12,431	22.40%	1,658	27.94%
May	58.09%	18.39%	23.53%	13,597	69.52%	1,831	80.21%
Jun	61.29%	7.09%	31.62%	16,471	113.49%	2,197	128.39%
Jul	61.55%	11.00%	27.45%	15,102	53.66%	2,016	63.07%
Aug	65.65%	9.99%	24.36%	16,432	25.38%	2,200	31.44%
2005 Total	61.51%	10.45%	28.04%	16,432	25.38%	2,200	31.44%

5.10 Deliverable Bonds for Eurex Fixed Income Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2005	9	DE0001135036	6,00 % BUND ANL. 97/07	0.999731
FGBS	2005	9	DE0001137107	2 % BUND SCHATZANW. 05/07	0.935048
FGBS	2005	9	DE0001141406	4,50 % BUNDESOBL.S.140 V.02/07	0.973339
FGBS	2005	12	DE0001135051	5,25 % BUND ANL. 98/08	0.985751
FGBS	2005	12	DE0001141414	4,25 % BUNDESOBL.S.141 V.02/08	0.965054
FGBS	2006	3	DE0001135051	5,25 % BUND ANL. 98/08	0.987187
FGBS	2006	3	DE0001141414	4,25 % BUNDESOBL.S.141 V.02/08	0.968798
FGBS	2006	3	DE0001141422	3,00 % BUNDESOBL S.142 V.03/08	0.942660
FGBM	2005	9	DE0001135150	5,25 % BUND ANL. V.00/10	0.969221
FGBM	2005	9	DE0001135168	5,25 % BUND ANL. V.00/11	0.966393
FGBM	2005	9	DE0001141463	3,25 % BUNDESOBL.S.146V.05/10	0.892542
FGBM	2005	12	DE0001135150	5,25 % BUND ANL. V.00/10	0.970463
FGBM	2005	12	DE0001135168	5,25 % BUND ANL. V.00/11	0.967974
FGBM	2006	3	DE0001135168	5,25 % BUND ANL. V.00/11	0.969159
FGBM	2006	3	DE0001135184	5,00 % BUND ANL. V.01/11	0.955274

FGBL	2005	9	DE0001135259	4,25 % BUND ANL. V.04/14	0.882720
FGBL	2005	9	DE0001135267	3,75 % BUND ANL. V.04/15	0.842651
FGBL	2005	9	DE0001135283	3,25 % BUND ANL. V.05/15	0.800143
FGBL	2005	12	DE0001135259	4,25 % BUND ANL. V.04/14	0.885160
FGBL	2005	12	DE0001135267	3,75 % BUND ANL. V.04/15	0.846069
FGBL	2005	12	DE0001135283	3,25 % BUND ANL. V.05/15	0.803899
FGBL	2006	3	DE0001135267	3,75 % BUND ANL. V.04/15	0.849118
FGBL	2006	3	DE0001135283	3,25 % BUND ANL. V.05/15	0.807696
CONF	2005	9	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.888449
CONF	2005	9	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.855851
CONF	2005	9	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.838263
CONF	2005	9	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.744727
CONF	2005	9	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.732862
CONF	2005	12	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.890520
CONF	2005	12	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.857438
CONF	2005	12	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.840401
CONF	2005	12	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.747356
CONF	2005	12	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.737614
CONF	2006	3	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.860322
CONF	2006	3	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.843546
CONF	2006	3	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.751968
CONF	2006	3	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.742397
FGBX	2005	9	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.059656
FGBX	2005	9	DE0001135069	5,625% BUNDESANL.V.98/28	0.954178
FGBX	2005	9	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.846607
FGBX	2005	9	DE0001135143	6,25 % BUND ANL. V.00/30	1.031169
FGBX	2005	9	DE0001135176	5,50 % BUND ANL. V.00/31	0.935388
FGBX	2005	9	DE0001135226	4,75 % BUND ANL. V.03/34	0.830335
FGBX	2005	12	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.059140
FGBX	2005	12	DE0001135069	5,625% BUNDESANL.V.98/28	0.954683
FGBX	2005	12	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.847287
FGBX	2005	12	DE0001135143	6,25 % BUND ANL. V.00/30	1.031305
FGBX	2005	12	DE0001135176	5,50 % BUND ANL. V.00/31	0.935917
FGBX	2005	12	DE0001135226	4,75 % BUND ANL. V.03/34	0.830776
FGBX	2006	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.058858
FGBX	2006	3	DE0001135069	5,625% BUNDESANL.V.98/28	0.954787
FGBX	2006	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.848118
FGBX	2006	3	DE0001135143	6,25 % BUND ANL. V.00/30	1.031004
FGBX	2006	3	DE0001135176	5,50 % BUND ANL. V.00/31	0.936053
FGBX	2006	3	DE0001135226	4,75 % BUND ANL. V.03/34	0.831374

5.11 Delivered Bonds for Eurex Fixed Income Futures

Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2004	3	08/03/2004	DE0001134997	6,00 % BUND ANL. 96/06	106.78	0.999746	6,452
FGBS	2004	3	09/03/2004	DE0001134997	6,00 % BUND ANL. 96/06	106.80	0.999746	6,452
FGBS	2004	3	08/03/2004	DE0001137040	2,75 % BUND SCHATZANW. 03/05	106.78	0.946828	8,305
FGBS	2004	3	09/03/2004	DE0001137040	2,75 % BUND SCHATZANW. 03/05	106.80	0.946828	8,305
FGBS	2004	6	08/06/2004	DE0001137057	2,00 % BUND SCHATZANW. 04/06	105.81	0.935334	68,421
FGBS	2004	6	09/06/2004	DE0001137057	2,00 % BUND SCHATZANW. 04/06	1057.90	0.935334	68,421
FGBS	2004	6	08/06/2004	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	105.81	0.969867	5
FGBS	2004	6	09/06/2004	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	1057.90	0.969867	5
FGBS	2004	9	09/09/2004	DE0001137065	2,75 % BUND SCHATZANW. 04/06	1058.35	0.946398	86,593
FGBS	2004	9	08/09/2004	DE0001137065	2,75 % BUND SCHATZANW. 04/06	1058.60	0.946398	86,593
FGBS	2004	12	09/12/2004	DE0001137073	2,50 % BUND SCHATZANW. 04/06	1064.95	0.942297	22,302
FGBS	2004	12	08/12/2004	DE0001137073	2,50 % BUND SCHATZANW. 04/06	1065.40	0.942297	22,302
FGBS	2005	3	09/03/2005	DE0001137081	2,25 % BUND SCHATZANW. 04/06	1062.60	0.938717	27,621
FGBS	2005	3	08/03/2005	DE0001137081	2,25 % BUND SCHATZANW. 04/06	1063.05	0.938717	27,621
FGBS	2005	6	08/06/2005	DE0001135036	6,00 % BUND ANL. 97/07	1070.10	0.999892	135
FGBS	2005	6	09/06/2005	DE0001135036	6,00 % BUND ANL. 97/07	1070.55	0.999892	135
FGBS	2005	6	08/06/2005	DE0001137099	2.5 % BUND SCHATZANW. 05/07	1070.10	0.942282	81,822
FGBS	2005	6	09/06/2005	DE0001137099	2.5 % BUND SCHATZANW. 05/07	1070.55	0.942282	81,822
FGBM	2004	3	08/03/2004	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	113.09	0.902070	61,948
FGBM	2004	3	09/03/2004	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	113.15	0.902070	61,948
FGBM	2004	6	09/06/2004	DE0001135101	3,75 % BUND ANL. V.99/09	110.63	0.912092	39,083
FGBM	2004	6	08/06/2004	DE0001135101	3,75 % BUND ANL. V.99/09	110.74	0.912092	39,083
FGBM	2004	6	09/06/2004	DE0001135127	4,50 % BUND ANL. V.99/09	110.63	0.936021	295
FGBM	2004	6	08/06/2004	DE0001135127	4,50 % BUND ANL. V.99/09	110.74	0.936021	295
FGBM	2004	9	09/09/2004	DE0001141448	3,25 % BUNDESOBL S.144 V.04/09	111.40	0.891814	11,482
FGBM	2004	9	08/09/2004	DE0001141448	3,25 % BUNDESOBL S.144 V.04/09	111.41	0.891814	11,482
FGBM	2004	12	09/12/2004	DE0001135127	4,50 % BUND ANL. V.99/09	113.43	0.941295	23,857
FGBM	2004	12	08/12/2004	DE0001135127	4,50 % BUND ANL. V.99/09	113.52	0.941295	23,857
FGBM	2005	3	08/03/2005	DE0001135135	5,375% BUND ANL. V.99/10	113.39	0.974257	5,080
FGBM	2005	3	09/03/2005	DE0001135135	5,375% BUND ANL. V.99/10	113.44	0.974257	5,080
FGBM	2005	3	08/03/2005	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	113.39	0.901954	16,078
FGBM	2005	3	09/03/2005	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	113.44	0.901954	16,078
FGBM	2005	6	08/06/2005	DE0001135135	5,375% BUND ANL. V.99/10	115.22	0.975265	97,327
FGBM	2005	6	09/06/2005	DE0001135135	5,375% BUND ANL. V.99/10	115.30	0.975265	97,327
FGBM	2005	6	08/06/2005	DE0001135135	5,375% BUND ANL. V.99/10	115.22	0.975265	97,327
FGBM	2005	6	09/06/2005	DE0001135135	5,375% BUND ANL. V.99/10	115.30	0.975265	97,327
FGBM	2005	3	08/03/2005	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	113.39	0.901954	16,078
FGBM	2005	3	09/03/2005	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	113.44	0.901954	16,078
FGBL	2004	3	08/03/2004	DE0001135218	4,50 % BUND ANL. V.03/13	116.44	0.899345	22,141
FGBL	2004	3	09/03/2004	DE0001135218	4,50 % BUND ANL. V.03/13	116.67	0.899345	22,141
FGBL	2004	3	08/03/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	116.44	0.842663	10
FGBL	2004	3	09/03/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	116.67	0.842663	10
FGBL	2004	6	09/06/2004	DE0001135218	4,50 % BUND ANL. V.03/13	112.96	0.901423	31,913
FGBL	2004	6	08/06/2004	DE0001135218	4,50 % BUND ANL. V.03/13	113.04	0.901423	31,913
FGBL	2004	9	09/09/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	115.06	0.849220	26,671
FGBL	2004	9	08/09/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	115.15	0.849220	26,671
FGBL	2004	12	09/12/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	119.16	0.852400	37,116
FGBL	2004	12	08/12/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	119.28	0.852400	37,116
FGBL	2005	3	08/03/2005	DE0001135242	4,25 % BUND ANL. V.03/14	119.04	0.882591	9,260
FGBL	2005	6	08/06/2005	DE0001135242	4,25 % BUND ANL. V.03/14	123.38	0.885049	53,139
FGBL	2005	6	09/06/2005	DE0001135242	4,25 % BUND ANL. V.03/14	123.58	0.885049	53,139
CONF	2004	3	08/03/2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	130.53	0.864838	1,280
CONF	2004	3	09/03/2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	130.89	0.864838	1,280
CONF	2004	6	09/06/2004	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	125.65	0.798182	997
CONF	2004	6	08/06/2004	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	125.80	0.798182	997
CONF	2004	9	08/09/2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	127.13	0.870504	747
CONF	2004	9	09/09/2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	127.29	0.870504	747
CONF	2004	12	09/12/2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	130.22	0.873620	4,575
CONF	2004	12	08/12/2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	130.45	0.873620	4,575
CONF	2005	3	08/03/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	131.87	0.883273	1,447
CONF	2005	3	09/03/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	132.32	0.883273	1,447
CONF	2005	6	08/06/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	135.30	0.885765	2,374
CONF	2005	6	09/06/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	135.60	0.885765	2,374

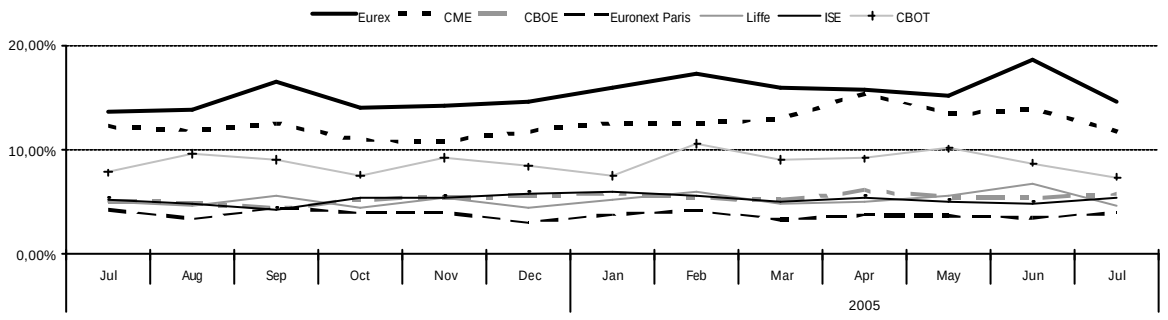
6 International Options and Futures Exchanges

6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	151.983.100	12,01%	242.718.939	19,18%	187.243.741	14,80%	200.714.428	15,86%	209.427.578	16,55%	78.514.548	6,20%	42.542.133	3,36%
1998 Total	248.222.487	15,27%	281.189.378	17,30%	214.662.909	13,20%	226.618.831	13,94%	186.569.532	11,48%	89.438.514	5,50%	49.552.384	3,05%
1999 Total	379.148.639	21,01%	254.561.215	14,11%	254.083.746	14,08%	200.737.123	11,12%	119.908.119	6,65%	185.571.802	10,28%	56.810.013	3,15%
2000 Total	454.071.506	19,48%	233.528.558	10,02%	326.274.971	14,00%	231.114.296	9,91%	131.054.816	5,62%	236.500.026	10,15%	58.160.664	2,50%
2001 Total	674.157.863	18,04%	260.333.070	6,96%	306.470.509	8,20%	411.711.797	11,01%	215.748.022	5,77%	327.634.508	8,76%	66.582.846	1,78%
2002 Total	801.200.494	14,93%	343.882.529	6,41%	267.616.496	4,99%	557.134.450	10,39%	253.986.231	4,73%	357.511.863	6,66%	64.084.141	1,19%
2003 Total	1.014.932.312	14,74%	454.111.629	6,60%	283.946.506	4,12%	640.208.408	9,30%	335.825.947	4,88%	277.881.912	4,04%	76.611.166	1,11%
2004 Total	1.064.731.080	14,49%	600.019.312	8,17%	361.086.773	4,92%	805.341.629	10,96%	386.959.234	5,27%	318.512.628	4,34%	99.642.040	1,36%
2005 1st Quarter	312.024.242	16,33%	173.100.592	9,06%	104.263.835	5,46%	242.532.058	12,70%	101.257.139	5,30%	71.780.007	3,76%	27.026.655	1,41%
2nd Quarter	327.196.626	16,54%	184.848.420	9,35%	112.288.887	5,68%	281.683.905	14,24%	114.748.104	5,80%	72.286.223	3,65%	27.780.042	1,40%
3rd Quarter	92.005.568	14,68%	46.579.116	7,43%	35.987.001	5,74%	73.875.192	11,78%	29.405.202	4,69%	25.019.416	3,99%	8.013.283	1,28%
2004 Jan	91.364.003	16,28%	41.188.549	7,34%	34.102.677	6,08%	62.180.788	11,08%	31.326.580	5,58%	31.612.520	5,63%	9.643.115	1,72%
Feb	81.038.337	14,57%	43.815.075	7,88%	27.535.271	4,95%	48.661.939	8,75%	31.901.814	5,74%	31.958.111	5,75%	11.941.546	2,15%
Mar	117.239.065	15,82%	51.569.493	6,96%	32.953.775	4,45%	71.847.825	9,69%	45.554.313	6,15%	37.140.264	5,01%	9.943.804	1,34%
Apr	86.221.729	14,18%	53.625.597	8,82%	31.678.263	5,21%	71.261.144	11,72%	34.352.321	5,65%	28.005.663	4,61%	9.970.454	1,64%
May	83.595.690	12,46%	55.145.368	8,22%	27.906.821	4,16%	70.121.235	10,45%	33.535.406	5,00%	28.009.008	4,17%	7.516.955	1,12%
Jun	93.681.297	13,73%	49.738.302	7,29%	26.545.956	3,89%	70.318.385	10,31%	35.906.592	5,26%	24.940.216	3,66%	6.408.660	0,94%
Jul	75.542.532	13,64%	43.335.019	7,83%	28.231.303	5,10%	67.690.674	12,23%	27.512.313	4,97%	23.684.503	4,28%	6.511.026	1,18%
Aug	75.719.269	13,78%	53.127.493	9,67%	26.894.775	4,90%	64.828.488	11,80%	25.215.223	4,59%	18.825.856	3,43%	6.430.203	1,17%
Sep	99.748.755	16,50%	55.007.285	9,10%	26.458.879	4,38%	75.777.160	12,53%	34.383.211	5,69%	26.890.222	4,45%	8.165.701	1,35%
Oct	88.423.874	14,09%	47.855.745	7,63%	33.357.207	5,32%	68.384.544	10,90%	27.725.070	4,42%	24.788.856	3,95%	8.858.337	1,41%
Nov	91.753.134	14,26%	59.467.507	9,24%	34.767.192	5,40%	69.668.176	10,83%	34.713.527	5,40%	25.771.270	4,01%	7.039.972	1,09%
Dec	80.403.395	14,66%	46.143.879	8,42%	30.654.654	5,59%	64.601.271	11,78%	24.832.864	4,53%	16.886.139	3,08%	7.212.267	1,32%
2005 Jan	95.218.821	15,90%	45.158.094	7,54%	34.883.759	5,83%	75.325.068	12,58%	31.382.969	5,24%	22.884.987	3,82%	8.600.224	1,44%
Feb	100.262.393	17,36%	61.399.407	10,63%	31.553.430	5,46%	72.199.263	12,50%	34.302.538	5,94%	24.444.611	4,23%	10.827.667	1,87%
Mar	116.543.028	15,88%	66.543.091	9,06%	37.826.646	5,15%	95.007.727	12,94%	35.571.632	4,85%	24.450.409	3,33%	7.598.764	1,04%
Apr	104.314.728	15,65%	61.328.516	9,20%	40.713.355	6,11%	102.712.810	15,41%	33.588.628	5,04%	25.013.286	3,75%	10.209.342	1,53%
May	96.972.007	15,22%	64.655.586	10,15%	34.689.801	5,44%	85.332.466	13,39%	36.129.594	5,67%	23.629.984	3,71%	9.166.157	1,44%
Jun	125.909.891	18,68%	58.864.318	8,73%	36.885.731	5,47%	93.638.629	13,89%	45.029.882	6,68%	23.642.953	3,51%	8.404.543	1,25%
Jul	92.005.568	14,68%	46.579.116	7,43%	35.987.001	5,74%	73.875.192	11,78%	29.405.202	4,69%	25.019.416	3,99%	8.013.283	1,28%
2005 Total	731.226.436	16,20%	404.528.128	8,96%	252.539.723	5,59%	598.091.155	13,25%	245.410.445	5,44%	169.085.646	3,75%	62.819.980	1,39%

Share of Some Options and Futures Exchanges at total Turnover



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ISE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	48.771.157	3,85%	11.212.732	0,89%	35.561.816	2,81%	-	-	14.150.971	1,12%	8.081.880	0,64%	28.409.539	2,24%
1998 Total	64.626.030	3,98%	21.578.328	1,33%	31.912.738	1,96%	-	-	15.328.802	0,94%	8.413.160	0,52%	30.154.878	1,85%
1999 Total	49.530.755	2,74%	9.283.628	0,51%	17.697.725	0,98%	-	-	16.978.415	0,94%	6.358.400	0,35%	30.443.201	1,69%
2000 Total	58.045.435	2,49%	13.332.927	0,57%	22.430.457	0,96%	7.565.684	0,32%	14.527.939	0,62%	9.260.570	0,40%	31.266.147	1,34%
2001 Total	66.769.699	1,79%	17.081.011	0,46%	37.016.365	0,99%	65.353.969	1,75%	17.470.349	0,47%	10.549.552	0,28%	35.883.440	0,96%
2002 Total	77.709.603	1,45%	17.246.629	0,32%	41.388.379	0,77%	152.399.279	2,84%	20.584.972	0,38%	11.029.404	0,21%	36.244.475	0,68%
2003 Total	79.524.425	1,15%	17.731.980	0,26%	31.577.190	0,46%	242.794.969	3,53%	28.235.033	0,41%	14.546.213	0,21%	44.755.377	0,65%
2004 Total	82.754.574	1,13%	18.272.516	0,25%	28.740.099	0,39%	360.769.161	4,91%	32.626.063	0,44%	19.629.692	0,27%	53.967.401	0,73%
2005 1st Quarter	31.394.180	1,64%	5.013.808	0,26%	9.398.995	0,49%	105.360.753	5,52%	7.957.805	0,42%	5.292.405	0,28%	14.348.679	0,75%
2nd Quarter	31.539.048	1,59%	8.211.678	0,42%	10.220.801	0,52%	102.245.415	5,17%	9.019.590	0,46%	5.581.942	0,28%	15.993.945	0,81%
3rd Quarter	9.445.414	1,51%	1.726.643	0,28%	1.956.184	0,31%	34.178.304	5,45%	2.153.468	0,34%	2.461.175	0,39%	4.492.033	0,72%
2004 Jan	8.157.445	1,45%	1.382.460	0,25%	1.552.466	0,28%	33.229.596	5,92%	1.944.366	0,35%	1.538.733	0,27%	3.281.212	0,58%
Feb	7.223.826	1,30%	1.233.229	0,22%	1.477.922	0,27%	27.563.921	4,96%	2.200.659	0,40%	1.522.105	0,27%	3.448.242	0,62%
Mar	8.591.129	1,16%	2.028.422	0,27%	4.328.633	0,58%	31.279.066	4,22%	3.422.685	0,46%	1.785.944	0,24%	6.620.885	0,89%
Apr	6.670.933	1,10%	1.534.486	0,25%	1.255.717	0,21%	31.219.847	5,14%	3.187.472	0,52%	1.494.005	0,25%	3.895.625	0,64%
May	5.890.864	0,88%	1.797.030	0,27%	1.483.476	0,22%	27.566.711	4,11%	3.246.787	0,48%	1.767.641	0,26%	3.704.644	0,55%
Jun	5.618.310	0,82%	1.508.692	0,22%	3.994.711	0,59%	25.548.749	3,74%	3.175.655	0,47%	1.738.235	0,25%	5.396.397	0,79%
Jul	5.920.753	1,07%	1.151.422	0,21%	1.089.245	0,20%	29.331.824	5,30%	2.289.201	0,41%	1.600.455	0,29%	3.928.881	0,71%
Aug	9.398.455	1,71%	1.128.340	0,21%	1.048.453	0,19%	26.835.894	4,89%	2.409.309	0,44%	1.662.831	0,30%	3.708.185	0,68%
Sep	6.632.611	1,10%	1.482.996	0,25%	4.505.194	0,75%	26.419.196	4,37%	2.750.316	0,45%	1.624.717	0,27%	6.252.065	1,03%
Oct	6.983.742	1,11%	1.496.203	0,24%	1.598.298	0,25%	34.081.849	5,43%	2.593.879	0,41%	1.494.432	0,24%	3.430.849	0,55%
Nov	6.155.184	0,96%	1.948.944	0,30%	1.881.398	0,29%	35.377.521	5,50%	2.475.233	0,38%	1.709.413	0,27%	4.910.459	0,76%
Dec	5.511.322	1,01%	1.580.292	0,29%	4.524.586	0,83%	32.314.987	5,89%	2.930.501	0,53%	1.691.181	0,31%	5.389.957	0,98%
2005 Jan	6.734.316	1,12%	1.643.406	0,27%	1.668.317	0,28%	36.010.890	6,02%	2.279.336	0,38%	1.882.017	0,31%	3.912.064	0,65%
Feb	16.922.306	2,93%	1.610.314	0,28%	2.208.355	0,38%	32.406.814	5,61%	2.237.054	0,39%	1.439.630	0,25%	4.423.254	0,77%
Mar	7.737.558	1,05%	1.760.088	0,24%	5.522.323	0,75%	36.943.049	5,03%	3.441.415	0,47%	1.970.758	0,27%	6.013.361	0,82%
Apr	13.788.439	2,07%	2.887.296	0,43%	1.850.895	0,28%	36.680.498	5,50%	3.536.968	0,53%	1.970.612	0,30%	4.821.843	0,72%
May	9.396.413	1,47%	2.578.075	0,40%	1.968.054	0,31%	32.463.146	5,10%	2.378.514	0,37%	1.585.359	0,25%	4.298.603	0,67%
Jun	8.354.196	1,24%	2.746.307	0,41%	6.401.852	0,95%	33.101.771	4,91%	3.104.108	0,46%	2.025.971	0,30%	6.873.499	1,02%
Jul	9.445.414	1,51%	1.726.643	0,28%	1.956.184	0,31%	34.178.304	5,45%	2.153.468	0,34%	2.461.175	0,39%	4.492.033	0,72%
2005 Total	72.378.642	1,60%	14.952.129	0,33%	21.575.980	0,48%	241.784.472	5,36%	19.130.863	0,42%	13.335.522	0,30%	34.834.657	0,77%

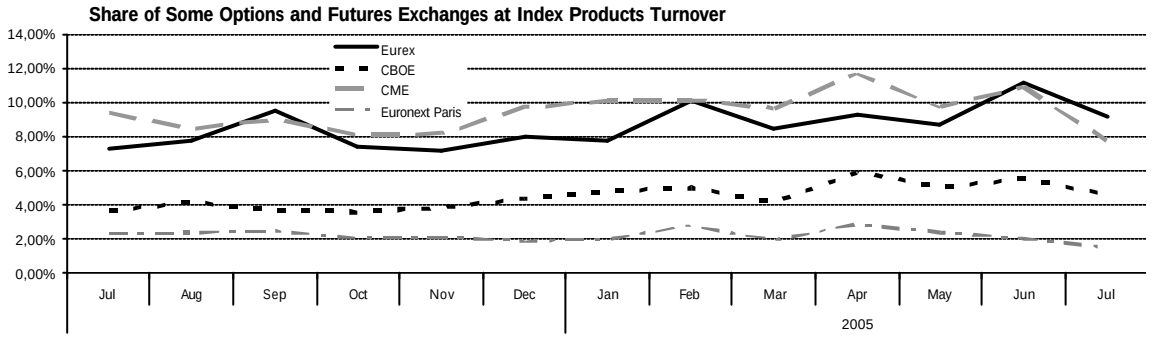
6.1.3 Traded Contracts – Part III

	KOFEX/KSE*	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	25.866.190	1,43%	-	-
2000 Total	216.472.267	9,29%	105.671.850	4,53%	82.782.749	3,55%	24.226.840	1,04%	30.117.221	1,29%	27.571.963	1,18%	17.035.468	0,73%
2001 Total	866.260.728	23,17%	143.433.678	3,84%	97.873.282	2,62%	35.655.459	0,95%	32.977.577	0,88%	30.989.862	0,83%	18.056.383	0,48%
2002 Total	1.946.855.772	36,29%	186.039.672	3,47%	105.151.106	1,96%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 Total	2.912.653.892	42,30%	180.074.778	2,62%	120.791.105	1,75%	30.696.995	0,45%	38.050.599	0,55%	35.648.224	0,52%	24.832.161	0,36%
2004 Total	2.586.839.007	35,21%	202.412.657	2,76%	184.226.500	2,51%	36.569.505	0,50%	43.367.967	0,59%	28.298.757	0,39%	31.729.651	0,43%
2005 1st Quarter	562.612.350	29,45%	53.656.738	2,81%	43.198.930	2,26%	10.129.789	0,53%	14.907.595	0,78%	5.478.153	0,29%	9.546.807	0,50%
2nd Quarter	533.997.813	27,00%	49.838.069	2,52%	47.947.314	2,42%	11.676.831	0,59%	15.235.657	0,77%	5.832.569	0,29%	9.573.827	0,48%
3rd Quarter	214.187.281	34,16%	15.212.211	2,43%	15.535.304	2,48%	3.329.519	0,53%	7.371.924	1,18%	1.829.364	0,29%	2.173.935	0,35%
2004 Jan	162.534.620	28,96%	19.515.231	3,48%	15.695.641	2,80%	2.966.014	0,53%	3.440.660	0,61%	2.324.708	0,41%	2.187.403	0,39%
Feb	192.318.591	34,59%	16.524.409	2,97%	13.592.769	2,44%	3.522.922	0,63%	3.322.900	0,60%	2.544.544	0,46%	2.677.549	0,48%
Mar	266.641.589	35,97%	19.073.084	2,57%	17.286.051	2,33%	3.537.321	0,48%	3.460.455	0,47%	3.597.744	0,49%	3.369.065	0,45%
Apr	198.150.144	32,60%	17.828.121	2,93%	17.534.397	2,88%	1.798.737	0,30%	2.475.062	0,41%	2.871.843	0,47%	2.869.468	0,47%
May	275.288.561	41,02%	15.837.333	2,36%	17.678.531	2,63%	2.649.733	0,39%	3.520.829	0,52%	2.601.421	0,39%	2.177.491	0,32%
Jun	285.342.143	41,82%	14.792.679	2,17%	14.291.400	2,09%	3.462.253	0,51%	3.271.299	0,48%	3.013.607	0,44%	3.611.479	0,53%
Jul	194.971.914	35,21%	16.316.564	2,95%	14.969.933	2,70%	2.337.912	0,42%	3.076.847	0,56%	2.000.725	0,36%	2.173.108	0,39%
Aug	190.435.873	34,67%	14.726.490	2,68%	15.527.432	2,83%	2.529.833	0,46%	4.529.988	0,82%	1.944.938	0,35%	2.406.995	0,44%
Sep	186.481.050	30,84%	15.148.702	2,51%	15.527.432	2,57%	3.747.799	0,62%	2.504.016	0,41%	2.142.693	0,35%	3.062.283	0,51%
Oct	235.550.051	37,54%	17.680.838	2,82%	12.946.983	2,06%	2.901.257	0,46%	3.472.882	0,55%	1.685.749	0,27%	2.173.368	0,35%
Nov	220.303.153	34,25%	18.122.036	2,82%	14.915.524	2,32%	3.067.643	0,48%	4.861.677	0,76%	1.810.829	0,28%	2.574.222	0,40%
Dec	178.821.318	32,61%	16.847.170	3,07%	14.260.407	2,60%	4.048.081	0,74%	5.431.352	0,99%	1.759.956	0,32%	2.447.220	0,45%
2005 Jan	187.601.968	31,34%	18.071.855	3,02%	13.526.177	2,26%	2.377.762	0,40%	5.078.480	0,85%	1.600.922	0,27%	2.832.514	0,47%
Feb	140.859.429	24,39%	15.896.701	2,75%	12.219.065	2,12%	2.620.377	0,45%	4.783.927	0,83%	1.495.529	0,26%	3.413.473	0,59%
Mar	234.150.953	31,90%	19.688.182	2,68%	17.453.688	2,38%	5.131.650	0,70%	5.045.188	0,69%	2.381.702	0,32%	3.300.820	0,45%
Apr	175.456.124	26,32%	18.109.615	2,72%	16.617.720	2,49%	3.565.520	0,53%	4.162.955	0,62%	1.811.936	0,27%	3.420.379	0,51%
May	189.579.933	29,76%	16.376.009	2,57%	14.696.527	2,31%	2.642.202	0,41%	4.613.742	0,72%	1.684.686	0,26%	2.275.884	0,36%
Jun	168.961.756	25,07%	15.352.445	2,28%	16.633.067	2,47%	5.469.109	0,81%	6.458.960	0,96%	2.335.947	0,35%	3.877.564	0,58%
Jul	214.187.281	34,16%	15.212.211	2,43%	15.535.304	2,48%	3.329.519	0,53%	7.371.924	1,18%	1.829.364	0,29%	2.173.935	0,35%
2005 Total	1.310.797.444	29,03%	118.707.018	2,63%	106.681.548	2,36%	25.136.139	0,56%	37.515.176	0,83%	13.140.086	0,29%	21.294.569	0,47%

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Shar
1997 Total	44.455.743	18,80%	2.106.475	0,89%	71.136.728	30,08%	33.292.872	14,08%	10.987.982	4,65%	11.411.417	4,82%	5.709.573	2,41%
1998 Total	45.455.822	13,81%	4.915.724	1,49%	68.283.858	20,74%	44.059.637	13,38%	11.603.829	3,52%	24.871.530	7,55%	14.212.996	4,32%
1999 Total	65.608.952	12,76%	4.957.997	0,96%	56.224.365	10,93%	48.065.981	9,35%	14.736.571	2,87%	107.832.872	20,96%	18.932.328	3,68%
2000 Total	75.794.263	10,78%	4.122.380	0,59%	47.312.484	6,73%	65.046.283	9,25%	17.472.999	2,48%	103.359.576	14,70%	17.420.001	2,48%
2001 Total	131.988.426	8,90%	5.563.656	0,38%	73.737.637	4,97%	106.712.473	7,20%	25.884.688	1,75%	131.072.285	8,84%	20.677.757	1,39%
2002 Total	210.704.845	7,61%	9.369.959	0,34%	94.365.744	3,41%	216.230.883	7,81%	32.024.600	1,16%	110.943.890	4,01%	19.521.190	0,70%
2003 Total	264.234.616	6,77%	15.677.483	0,40%	110.821.942	2,84%	286.204.677	7,33%	37.337.916	0,96%	102.999.627	2,64%	22.246.747	0,57%
2004 Total	278.814.995	7,58%	24.143.911	0,66%	136.678.819	3,72%	312.510.518	8,50%	41.576.987	1,13%	87.210.867	2,37%	26.766.881	0,73%
2005 1st Quarter	74.167.364	8,66%	6.399.641	0,75%	39.318.087	4,59%	85.128.091	9,94%	11.903.018	1,39%	18.957.876	2,21%	6.973.892	0,81%
2nd Quarter	83.451.338	9,71%	7.352.286	0,86%	47.225.962	5,49%	92.548.444	10,76%	9.342.983	1,09%	21.007.141	2,44%	8.169.600	0,95%
3rd Quarter	28.475.912	9,13%	1.943.362	0,62%	14.571.355	4,67%	24.235.492	7,77%	3.309.648	1,06%	4.775.738	1,53%	2.677.512	0,86%
2004 Jan	21.289.020	8,51%	1.675.922	0,67%	11.387.950	4,55%	26.913.748	10,76%	3.359.758	1,34%	8.105.458	3,24%	2.423.441	0,97%
Feb	19.090.081	7,15%	1.484.780	0,56%	8.690.629	3,25%	20.576.116	7,70%	3.061.270	1,15%	6.495.956	2,43%	2.351.177	0,88%
Mar	34.467.298	8,85%	2.478.841	0,64%	13.923.650	3,57%	33.285.734	8,54%	5.048.571	1,30%	11.873.256	3,05%	3.206.556	0,82%
Apr	20.901.791	7,34%	2.092.403	0,73%	11.543.993	4,05%	26.455.453	9,29%	2.810.841	0,99%	7.415.083	2,60%	2.665.495	0,94%
May	22.643.853	6,12%	2.143.602	0,58%	12.712.238	3,44%	28.388.889	7,67%	3.143.214	0,85%	7.814.688	2,11%	2.520.984	0,68%
Jun	23.751.578	6,32%	1.742.429	0,46%	10.904.437	2,90%	24.241.700	6,45%	4.466.626	1,19%	7.137.835	1,90%	1.678.359	0,45%
Jul	20.440.558	7,35%	2.179.275	0,78%	10.208.946	3,67%	26.092.070	9,38%	2.956.402	1,06%	6.378.804	2,29%	1.762.771	0,63%
Aug	21.542.844	7,81%	2.002.025	0,73%	11.440.363	4,15%	23.401.793	8,49%	2.700.207	0,98%	6.561.191	2,38%	1.923.190	0,70%
Sep	26.805.463	9,56%	1.964.488	0,70%	10.350.923	3,69%	25.176.089	8,97%	4.627.319	1,65%	6.968.608	2,48%	1.999.873	0,71%
Oct	24.156.667	7,38%	2.260.021	0,69%	11.770.547	3,60%	26.580.739	8,13%	3.049.901	0,93%	6.744.946	2,06%	2.108.622	0,64%
Nov	22.077.916	7,13%	2.101.135	0,68%	12.012.903	3,88%	25.310.663	8,17%	3.071.202	0,99%	6.606.690	2,13%	2.155.846	0,70%
Dec	21.647.926	8,05%	2.018.990	0,75%	11.732.240	4,36%	26.087.524	9,70%	3.281.676	1,22%	5.108.352	1,90%	1.970.567	0,73%
2005 Jan	21.366.109	7,71%	2.238.563	0,81%	13.327.927	4,81%	28.056.398	10,12%	2.421.507	0,87%	5.614.602	2,03%	2.146.094	0,77%
Feb	23.295.280	10,08%	1.692.563	0,73%	11.582.971	5,01%	23.458.318	10,15%	5.142.079	2,23%	6.498.356	2,81%	2.434.187	1,05%
Mar	29.505.975	8,48%	2.468.515	0,71%	14.407.189	4,14%	33.613.375	9,66%	4.339.432	1,25%	6.844.918	1,97%	2.393.611	0,69%
Apr	26.758.701	9,25%	2.778.285	0,96%	17.118.799	5,92%	33.785.922	11,68%	2.738.608	0,95%	8.322.043	2,88%	3.069.719	1,06%
May	25.064.162	8,71%	2.264.071	0,79%	14.484.035	5,03%	27.917.895	9,70%	2.619.186	0,91%	6.922.727	2,41%	2.590.773	0,90%
Jun	31.628.475	11,18%	2.309.930	0,82%	15.623.128	5,52%	30.844.627	10,90%	3.985.189	1,41%	5.762.371	2,04%	2.509.108	0,89%
Jul	28.475.912	9,13%	1.943.362	0,62%	14.571.355	4,67%	24.235.492	7,77%	3.309.648	1,06%	4.775.738	1,53%	2.677.512	0,86%
2005 Total	186.094.614	9,18%	15.695.289	0,77%	101.115.404	4,99%	201.912.027	9,96%	24.555.649	1,21%	44.740.755	2,21%	17.821.004	0,88%



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	Meffrf/rv	Share	KOFEX/KSE*	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	11.273.768	4,77%	5.622.082	2,38%	7.444.392	3,15%	-	-	13.928.877	5,89%	7.738.382	3,27%	4.100.606	1,73%
1998 Total	11.428.454	3,47%	7.233.015	2,20%	10.308.570	3,13%	50.204.404	15,25%	14.964.901	4,55%	7.886.113	2,40%	4.525.666	1,37%
1999 Total	8.553.701	1,66%	7.335.697	1,43%	5.962.843	1,16%	97.137.007	18,89%	16.294.637	3,17%	6.025.290	1,17%	5.084.410	0,99%
2000 Total	7.451.079	1,06%	7.461.914	1,06%	4.932.569	0,70%	213.495.588	30,36%	14.424.383	2,05%	4.728.037	0,67%	4.925.145	0,70%
2001 Total	9.956.519	0,67%	8.751.478	0,59%	5.343.252	0,36%	854.795.581	57,65%	17.432.272	1,18%	5.891.109	0,40%	4.402.825	0,30%
2002 Total	13.472.945	0,49%	9.659.430	0,35%	9.989.052	0,36%	1.933.000.485	69,81%	20.563.557	0,74%	6.999.308	0,25%	4.176.502	0,15%
2003 Total	19.475.285	0,50%	9.807.912	0,25%	7.704.248	0,20%	2.900.750.581	74,28%	28.189.621	0,72%	10.258.812	0,26%	4.874.468	0,12%
2004 Total	22.539.641	0,61%	8.772.018	0,24%	8.484.894	0,23%	2.577.393.446	70,09%	31.144.648	0,85%	13.941.546	0,38%	5.145.567	0,14%
2005 1st Quarter	6.208.344	0,73%	2.011.641	0,23%	2.645.983	0,31%	559.160.483	65,32%	7.810.032	0,91%	3.726.197	0,44%	1.453.106	0,17%
2nd Quarter	6.789.649	0,79%	5.140.713	0,60%	2.589.773	0,30%	530.978.450	61,75%	8.746.785	1,02%	3.947.399	0,46%	1.710.996	0,20%
3rd Quarter	2.342.923	0,75%	664.343	0,21%	891.522	0,29%	212.923.974	68,29%	2.117.086	0,68%	1.416.281	0,45%	319.346	0,10%
2004 Jan	1.682.369	0,67%	599.979	0,24%	691.662	0,28%	161.817.539	64,68%	1.897.308	0,76%	945.816	0,38%	268.535	0,11%
Feb	1.328.632	0,50%	548.056	0,21%	671.376	0,25%	191.605.958	71,72%	2.084.891	0,78%	1.035.694	0,39%	232.401	0,09%
Mar	2.097.210	0,54%	956.461	0,25%	1.046.937	0,27%	265.758.222	68,20%	3.335.229	0,86%	1.261.476	0,32%	713.449	0,18%
Apr	1.577.262	0,55%	674.426	0,24%	662.569	0,23%	197.356.484	69,31%	2.860.244	1,00%	1.126.977	0,40%	250.974	0,09%
May	1.723.318	0,47%	898.438	0,24%	680.015	0,18%	274.592.528	74,22%	3.008.549	0,81%	1.315.314	0,36%	320.983	0,09%
Jun	1.619.664	0,43%	824.240	0,22%	682.648	0,18%	284.307.474	75,67%	3.056.763	0,81%	1.274.223	0,34%	684.084	0,18%
Jul	1.886.974	0,68%	550.452	0,20%	602.078	0,22%	194.248.331	69,84%	2.174.914	0,78%	1.158.405	0,42%	289.756	0,10%
Aug	2.361.763	0,86%	535.138	0,19%	572.054	0,21%	189.646.551	68,77%	2.319.804	0,84%	1.185.708	0,43%	318.815	0,12%
Sep	2.224.933	0,79%	662.817	0,24%	685.356	0,24%	185.742.411	66,21%	2.680.839	0,96%	1.192.610	0,43%	689.273	0,25%
Oct	2.398.861	0,73%	738.853	0,23%	696.488	0,21%	234.770.284	71,77%	2.488.770	0,76%	1.066.099	0,33%	312.309	0,10%
Nov	2.143.671	0,69%	1.097.269	0,35%	759.039	0,25%	219.415.812	70,86%	2.378.983	0,77%	1.192.271	0,39%	350.981	0,11%
Dec	1.494.984	0,56%	685.889	0,26%	734.672	0,27%	178.131.852	66,24%	2.858.354	1,06%	1.186.953	0,44%	714.007	0,27%
2005 Jan	1.865.109	0,67%	536.612	0,19%	786.960	0,28%	186.299.402	67,22%	2.234.426	0,81%	1.327.141	0,48%	295.118	0,11%
Feb	2.146.762	0,93%	647.151	0,28%	997.220	0,43%	139.873.719	60,53%	2.199.119	0,95%	1.011.040	0,44%	328.316	0,14%
Mar	2.196.473	0,63%	827.878	0,24%	861.803	0,25%	232.987.362	66,98%	3.376.487	0,97%	1.388.016	0,40%	829.672	0,24%
Apr	2.386.212	0,83%	1.947.144	0,67%	920.836	0,32%	174.708.022	60,41%	3.410.902	1,18%	1.387.870	0,48%	423.389	0,15%
May	2.050.376	0,71%	1.709.774	0,59%	763.982	0,27%	188.734.724	65,60%	2.305.908	0,80%	1.215.427	0,42%	448.787	0,16%
Jun	2.353.061	0,83%	1.483.795	0,52%	904.955	0,32%	167.535.704	59,20%	3.029.975	1,07%	1.344.102	0,47%	838.820	0,30%
Jul	2.342.923	0,75%	664.343	0,21%	891.522	0,29%	212.923.974	68,29%	2.117.086	0,68%	1.416.281	0,45%	319.346	0,10%
2005 Total	15.340.916	0,76%	7.816.697	0,39%	6.127.278	0,30%	1.303.062.907	64,26%	18.673.903	0,92%	9.089.877	0,45%	3.483.448	0,17%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	-	-	6.872.039	1,34%
2000 Total	14.543.176	2,07%	22.196.118	3,16%	26.973.745	3,84%	9.170.985	1,30%	7.005.700	1,00%	4.223.925	0,60%	31.212.346	4,44%
2001 Total	965.335	0,07%	28.798.060	1,94%	26.907.743	1,81%	9.356.363	0,63%	5.315.925	0,36%	5.092.869	0,34%	4.166.474	0,28%
2002 Total	2.485.566	0,09%	19.018.738	0,69%	29.428.899	1,06%	10.472.054	0,38%	5.906.877	0,21%	7.366.177	0,27%	3.400.560	0,12%
2003 Total	4.221.895	0,11%	19.160.774	0,49%	29.353.592	0,75%	13.897.569	0,36%	7.789.427	0,20%	9.598.239	0,25%	649.213	0,02%
2004 Total	6.836.092	0,19%	20.788.279	0,57%	36.922.209	1,00%	16.676.157	0,45%	10.190.581	0,28%	10.324.002	0,28%	651.572	0,02%
2005 1st Quarter	2.222.562	0,26%	4.845.782	0,57%	13.327.218	1,56%	4.482.187	0,52%	1.717.010	0,20%	3.414.051	0,40%	161.953	0,02%
2nd Quarter	2.096.963	0,24%	5.329.173	0,62%	13.770.366	1,60%	4.964.534	0,58%	1.711.324	0,20%	2.798.774	0,33%	188.322	0,02%
3rd Quarter	659.534	0,21%	1.231.593	0,40%	6.676.551	2,14%	1.476.847	0,47%	509.894	0,16%	515.064	0,17%	56.078	0,02%
2004 Jan	178.812	0,07%	1.829.005	0,73%	2.763.220	1,10%	1.008.097	0,40%	819.299	0,33%	471.348	0,19%	42.574	0,02%
Feb	385.524	0,14%	2.033.464	0,76%	2.708.923	1,01%	1.236.964	0,46%	959.568	0,36%	471.872	0,18%	108.630	0,04%
Mar	670.816	0,17%	2.053.055	0,53%	2.829.999	0,73%	1.989.947	0,51%	978.330	0,25%	1.621.139	0,42%	55.437	0,01%
Apr	526.994	0,19%	995.348	0,35%	1.852.395	0,65%	1.333.352	0,47%	888.892	0,31%	704.126	0,25%	48.898	0,02%
May	676.253	0,18%	1.398.569	0,38%	2.857.307	0,77%	1.438.886	0,39%	893.489	0,24%	745.027	0,20%	48.908	0,01%
Jun	612.878	0,16%	1.967.360	0,52%	2.740.195	0,73%	1.615.533	0,43%	781.965	0,21%	1.567.252	0,42%	43.215	0,01%
Jul	596.908	0,21%	1.417.147	0,51%	2.579.387	0,93%	1.193.509	0,43%	858.105	0,31%	521.887	0,19%	36.992	0,01%
Aug	681.835	0,25%	1.864.279	0,68%	4.104.879	1,49%	1.147.694	0,42%	910.703	0,33%	486.674	0,18%	69.063	0,03%
Sep	665.543	0,24%	2.150.344	0,77%	2.152.896	0,77%	1.455.026	0,52%	910.703	0,32%	1.357.528	0,48%	54.215	0,02%
Oct	626.989	0,19%	1.602.628	0,49%	3.033.851	0,93%	1.247.898	0,38%	875.152	0,27%	520.493	0,16%	57.029	0,02%
Nov	551.573	0,18%	1.465.692	0,47%	4.357.371	1,41%	1.428.521	0,46%	659.821	0,21%	473.644	0,15%	39.784	0,01%
Dec	661.967	0,25%	2.011.388	0,75%	4.941.786	1,84%	1.580.730	0,59%	654.554	0,24%	1.383.012	0,51%	46.827	0,02%
2005 Jan	672.604	0,24%	1.030.392	0,37%	4.479.750	1,62%	1.305.025	0,47%	645.944	0,23%	458.357	0,17%	36.746	0,01%
Feb	640.912	0,28%	1.633.496	0,71%	4.345.287	1,88%	1.239.045	0,54%	537.255	0,23%	1.319.860	0,57%	46.582	0,02%
Mar	909.046	0,26%	2.181.894	0,63%	4.502.181	1,29%	1.938.117	0,56%	533.811	0,15%	1.635.834	0,47%	78.625	0,02%
Apr	765.269	0,26%	1.889.423	0,65%	3.827.930	1,32%	1.557.388	0,54%	594.333	0,21%	736.493	0,25%	61.760	0,02%
May	735.344	0,26%	1.140.768	0,40%	4.210.416	1,46%	1.480.268	0,51%	462.839	0,16%	517.840	0,18%	54.804	0,02%
Jun	596.350	0,21%	2.298.982	0,81%	5.732.020	2,03%	1.926.878	0,68%	654.152	0,23%	1.544.441	0,55%	71.758	0,03%
Jul	659.534	0,21%	1.231.593	0,40%	6.676.551	2,14%	1.476.847	0,47%	509.894	0,16%	515.064	0,17%	56.078	0,02%
2005 Total	4.979.059	0,25%	11.406.548	0,56%	33.774.135	1,67%	10.923.568	0,54%	3.938.228	0,19%	6.727.889	0,33%	406.353	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Jul 05	Jul 04	Y-T-D	Chg YoY	Jul 05	Jul 04	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	5.082.081	3.769.375	37.103.766	34,83%	517.380	345.548	3.497.422	49,73%
Mini S&P 500	CBOE	295.426	23.533	1.672.572	1155,37%	14.567	1.078	78.991	1251,31%
S&P 500	CME	731.088	482.043	5.034.901	51,66%	74.428	44.190	474.321	68,43%
S&P 100	CBOE	1.293.174	1.198.444	10.760.860	7,90%	61.081	53.617	478.164	13,92%
DJX	CBOE	419.296	619.799	3.863.291	-32,35%	3.680	5.229	31.899	-29,62%
DJIA	CBOT	9.151	7.449	74.773	22,85%	803	628	6.185	27,80%
Nasdaq 100	CBOE	594.563	279.757	3.234.858	112,53%	78.723	32.599	389.962	141,49%
E-Mini Nasdaq	CBOE	518.255	398.380	3.234.858	30,09%	64.253	46.491	389.962	38,21%
S&P Can 60	MSE	2.053	3.084	11.154	-33,43%	81	91	394	-10,51%
Nikkei 225	CME	0	2	1.721	-100,00%	0	0	79	-100,00%
Bovespa	BM&F	100	3.110	6.045	-96,78%	3	57	140	-95,26%
Pan Europe									
Euro Stoxx 50	Eurex	7.661.833	5.345.755	50.316.975	43,33%	243.237	144.710	1.510.841	68,09%
Stoxx 50	Eurex	142	1.106	8.178	-87,16%	4	28	223	-84,20%
Eurotop 100	Amex	61	8	859	662,50%	2	0	20	810,33%
FTSEurofirst 80	Liffe	2	8	223	-75,00%	0	0	8	-69,53%
FTSEurofirst 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	5.582.948	3.519.571	30.822.912	58,63%	129.130	68.613	670.608	88,20%
TecDAX	Eurex	1.499	4.358	16.213	-65,60%	9	26	89	-66,24%
SMI	Eurex	329.645	243.143	2.295.027	35,58%	13.306	8.709	87.749	52,79%
CAC 40	Euronext P	2.470.031	4.679.567	29.868.120	-47,22%	10.996	17.067	121.514	-35,57%
AEX	Euronext A	1.669.809	1.445.469	11.179.835	15,52%	66.086	47.687	415.236	38,58%
BEL 20	Euronext B	10.339	8.734	75.207	18,38%	67	43	467	55,01%
FTSE 100	Liffe	1.323.798	1.506.584	8.659.968	-12,13%	100.684	103.162	629.965	-2,40%
MIB 30	Idem	230.708	153.821	1.518.471	49,98%	19.410	10.643	122.135	82,38%
MiniIBEX 35	MeffRV	393.969	131.669	2.621.574	199,21%	3.985	1.043	24.843	282,19%
OMX	OM	1.064.738	598.659	6.379.047	77,85%	9.767	4.433	54.513	120,31%
KFX	Futop	330	0	2.524	-	2	0	11	-
ATX	VEX	2.959	2.405	23.455	23,04%	46	24	321	89,32%
TA 25	Tase	6.675.354	2.579.380	28.029.902	158,80%	82.686	25.776	329.821	220,79%
Pacific									
Nikkei 225	Osaka SE	1.208.289	1.238.870	10.346.528	-2,47%	105.427	58.376	874.230	80,60%
Nikkei 225	SGX-DT	6.879	15.638	44.968	-56,01%	600	737	3.803	-18,54%
Nikkei 300	Osaka SE	10	0	288	-	0	0	5	-
Hang Seng	HKFE	270.346	146.080	1.574.066	85,07%	19.517	9.537	107.555	104,65%
Kospi 200	KOFEX/KSE*	210.013.799	188.918.322	1.279.433.157	11,17%	2.417.960	1.280.657	12.729.585	88,81%
SPI 200	SFE	51.502	36.290	405.201	41,92%	3.527	1.876	25.763	88,03%
Africa									
ALSI	Safex	669.808	844.110	5.348.375	-20,65%	12.717	11.550	91.427	10,10%
Total		248.583.985	218.204.523	1.533.969.872	13,92%	4.054.165	2.324.225	23.148.254	74,43%

*KSE derivatives are integrated under KOFEX since January 2004.

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jul 05	Jul 04	Chg YoY	Jul 05	Jul 04	Chg YoY	Jul 05	Jul 04
North America									
S&P 500	CBOE	7.383.229	5.272.658	40,03%	751.648	483.358	55,51%	17,4	16,8
Mini S&P 500	CBOE	171.371	14.150	1111,10%	8.450	648	1203,66%	7,0	7,2
S&P 500	CME	671.816	445.053	50,95%	68.394	40.799	67,64%	11,0	11,1
S&P 100	CBOE	374.023	382.917	-2,32%	17.666	17.131	3,12%	3,5	3,8
DJX	CBOE	623.833	784.047	-20,43%	5.476	6.615	-17,22%	17,9	15,2
DJIA	CBOT	8.580	8.956	-4,20%	753	756	-0,33%	11,3	14,4
Nasdaq 100	CBOE	650.374	363.606	78,87%	86.112	42.369	103,24%	13,1	15,6
E-Mini Nasdaq	CBOE	2.103.945	1.633.336	28,81%	260.845	190.610	36,85%	48,7	49,2
S&P Can 60	MSE	4.456	4.047	10,11%	176	119	48,01%	26,0	15,7
Nikkei 225	CME	720	1.375	-47,64%	35	65	-45,46%	-	8.250,0
Bovespa	BM&F	4.000	6.600	-39,39%	108	121	-10,60%	480,0	25,5
Pan Europe									
Euro Stoxx 50	Eurex	18.373.725	12.931.653	42,08%	542.875	356.072	52,46%	28,8	29,0
Stoxx 50	Eurex	6.503	4.302	51,16%	177	108	64,27%	549,5	46,7
Eurotop 100	Amex	71	340	-79,12%	2	7	-75,07%	14,0	510,0
FTSEurofirst 80	Liffe	17	23	-26,09%	1	1	-9,90%	102,0	34,5
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	5.743.952	4.258.835	34,87%	122.942	81.478	50,89%	12,3	14,5
TecDAX	Eurex	12.063	9.836	22,64%	67	58	14,90%	96,6	27,1
SMI	Eurex	594.534	534.240	11,29%	22.190	18.270	21,46%	21,6	26,4
CAC 40	Euronext P	2.982.161	7.346.222	-59,41%	13.276	26.792	-50,45%	14,5	18,8
AEX	Euronext A	1.508.124	1.464.734	2,96%	59.687	48.323	23,52%	10,8	12,2
BEL 20	Euronext B	74.229	115.454	-35,71%	479	569	-15,81%	86,2	158,6
FTSE 100	Liffe	2.395.411	2.594.654	-7,68%	126.533	114.505	10,50%	21,7	20,7
MIB 30	Idem	158.573	118.556	33,75%	13.341	8.203	62,64%	8,2	9,2
MiniIBEX 35	MeffRV	870.039	340.183	155,76%	8.801	2.694	226,69%	26,5	31,0
OMX	OM	737.571	286.803	157,17%	6.766	2.124	218,56%	8,3	5,7
KFX	Futop	560	139	302,88%	3	0	431,23%	20,4	-
ATX	VEX	166	2.935	-94,34%	3	30	-91,30%	0,7	14,6
TA 25	Tase	0	242.683	-100,00%	0	2.425	-100,00%	0,0	1,1
Pacific									
Nikkei 225	Osaka SE	832.075	619.147	34,39%	72.601	29.174	148,85%	8,3	6,0
Nikkei 225	SGX-DT	12.948	29.001	-55,35%	1.130	1.367	-17,33%	22,6	22,3
Nikkei 300	Osaka SE	66	54	22,22%	1	1	25,18%	79,2	-
Hang Seng	HKFE	196.044	93.688	109,25%	14.153	6.116	131,39%	8,7	7,7
Kospi 200	KOFEX/KSE*	3.605.186	3.258.795	10,63%	41.508	22.091	87,89%	0,2	0,2
SPI 200	SFE	146.566	107.823	35,93%	10.038	5.574	80,09%	34,1	35,7
Africa									
ALSI	Safex	1.251.655	1.317.782	-5,02%	23.764	18.031	31,79%	22,4	18,7
Total		51.498.586	44.594.627	15,48%	2.280.000	1.526.603	49,35%	2,5	2,5

*KSE derivatives are integrated under KOFEX since January 2004.

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Jul 05	Jul 04	Y-T-D	Chg YoY	Jul 05	Jul 04	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	618.368	837.425	8.484.542	-26,16%	157.382	191.922	1.995.583	-18,00%
Mini S&P	CME	14.399.929	14.361.280	115.029.563	0,27%	710.019	657.837	5.398.571	7,93%
DJIA	CBOT	96.885	183.469	1.054.349	-47,19%	8.504	15.479	86.990	-45,06%
Mini DJIA ($5)	CBOT	1.808.241	1.961.871	14.094.943	-7,83%	79.359	82.763	582.599	-4,11%
Nasdaq 100	CME	125.500	286.693	1.623.997	-56,22%	16.617	33.407	192.062	-50,26%
E-mini Nasdaq	CME	4.895.462	7.138.679	44.778.249	-31,42%	121.387	166.617	1.057.972	-27,15%
S&P Can 60	MSE	91.000	85.930	1.173.494	5,90%	7.181	5.044	82.286	42,36%
Nikkei 225	CME	81.184	86.221	825.046	-5,84%	6.017	3.991	52.333	50,77%
Russell 1000	CME	49.632	4.238	400.749	1071,12%	2.783	207	19.855	1243,94%
Russell 2000	CME	14.950	31.368	303.569	-52,34%	4.133	7.195	77.067	-42,56%
Russell 1000	Eurex US	13.522	0	185.619	-	758	0	9.018	-
Russell 2000	Eurex US	67.662	0	639.427	-	3.741	0	32.288	-
E-mini Russell	CME	2.011.094	1.594.877	16.125.305	26,10%	111.190	73.160	819.003	51,98%
Bovespa	BM&F	505.592	585.453	3.624.707	-13,64%	13.700	10.754	89.115	27,39%
Pan Europe									
Euro Stoxx 50	Eurex	11.682.738	8.639.549	78.311.503	35,22%	381.629	235.544	2.406.735	62,02%
Stoxx 50	Eurex	42.822	38.059	438.460	12,51%	1.323	1.000	12.816	32,34%
Eurotop 100	Liffe	796	696	45.399	14,37%	41	30	2.181	36,54%
FTSEurofirst 80	Liffe	41.597	69.173	281.778	-39,87%	1.727	2.356	10.913	-26,70%
FTSEurofirst 100	Liffe	4.539	16.354	44.058	-72,25%	178	541	1.617	-67,06%
MSCI Euro	Liffe	65	3.078	10.841	-97,89%	1	49	197	-97,41%
MSCI Pan-Euro	Liffe	17.849	17.284	290.407	3,27%	348	282	5.289	23,15%
Europe									
DAX	Eurex	2.487.846	2.114.505	17.894.247	17,66%	294.412	205.770	1.976.423	43,08%
TecDAX	Eurex	8.386	23.735	141.756	-64,67%	48	126	755	-61,65%
SMI	Eurex	531.217	431.410	4.470.742	23,14%	21.829	15.488	174.401	40,94%
CAC 40	Euronext P	2.041.214	1.699.237	14.322.511	20,13%	90.870	61.973	588.082	46,63%
FTSE 100	Liffe	1.785.026	1.246.217	12.071.333	43,24%	135.459	85.445	880.141	58,53%
MIB 30	Idem	287.013	219.287	2.154.926	30,88%	48.294	30.345	346.731	59,15%
AEX	Euronext A	660.397	439.461	4.133.020	50,27%	52.273	28.997	306.737	80,27%
IBEX Plus	MeffRV	402.311	365.347	2.842.931	10,12%	40.696	28.933	268.649	40,66%
OMX	OM	1.520.553	1.096.014	10.807.807	38,73%	13.948	8.116	92.186	71,85%
KFX	Futop	53.163	29.032	344.214	83,12%	251	104	1.492	141,46%
ATX	VEX	2.744	2.987	35.500	-8,14%	43	30	496	41,36%
BEL 20	Euronext B	45.739	28.258	331.146	61,86%	2.953	1.393	20.532	111,95%
Pacific									
Nikkei 225	Osaka SE	902.890	932.432	8.253.824	-3,17%	78.780	43.936	698.046	79,31%
Nikkei 225	SGX-DT	631.574	507.073	5.478.903	24,55%	55.107	23.893	463.622	130,64%
Nikkei 300	Osaka SE	1.680	3.612	61.826	-53,49%	28	59	1.015	-52,36%
Topix	TSE	514.874	520.817	5.939.129	-1,14%	45.491	44.377	510.601	2,51%
MSCI Taiwan	SGX-DT	695.121	519.352	3.962.511	33,84%	9.080	5.752	48.496	57,87%
Hang Seng	HKFE	821.921	715.734	5.435.359	14,84%	59.336	46.726	370.892	26,99%
Kospi 200	KOFEX/KSE*	2.903.997	5.313.262	23.193.535	-45,34%	167.174	180.090	1.144.078	-7,17%
SPI 200	SFE	267.405	253.466	3.072.353	5,50%	18.313	13.102	195.552	39,77%
Africa									
ALSI	Safex	531.608	568.017	5.062.521	-6,41%	10.093	7.772	86.513	29,86%
Total		53.666.106	52.970.952	417.776.099	1,31%	2.772.495	2.320.606	21.109.931	19,47%

*KSE derivatives are integrated under KOFEX since January 2004.

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jul 05	Jul 04	Chg YoY	Jul 05	Jul 04	Chg YoY	Jul 05	Jul 04
The Americas									
S&P 500	CME	650.560	587.822	10,67%	165.575	134.718	22,91%	12,6	8,4
Mini S&P	CME	992.729	628.981	57,83%	48.949	28.811	69,89%	0,8	0,5
DJIA	CBOT	30.730	42.496	-27,69%	2.697	3.585	-24,77%	3,8	2,8
Mini DJIA ($5)	CBOT	55.054	49.289	11,70%	2.416	2.079	16,20%	0,4	0,3
Nasdaq 100	CME	49.735	67.103	-25,88%	6.585	7.819	-15,78%	4,8	2,8
E-mini Nasdaq	CME	295.094	264.058	11,75%	7.317	6.163	18,72%	0,7	0,4
S&P Can 60	MSE	120.388	98.853	21,78%	9.500	5.803	63,71%	15,9	13,8
Nikkei 225	CME	65.536	35.675	83,70%	3.090	1.663	85,81%	9,7	5,0
Russell 1000	CME	3.323	402	726,62%	186	20	848,60%	0,8	1,1
Russell 2000	CME	3.323	402	726,62%	186	20	848,60%	2,7	0,2
Russell 1000	Eurex US	327	0	-	18	0	-	0,3	-
Russell 2000	Eurex US	1.708	0	-	94	0	-	0,3	-
E-mini Russell	CME	220.639	88.493	149,33%	12.199	4.059	200,51%	1,3	0,7
Bovespa	BM&F	64.182	45.472	41,15%	1.739	835	108,21%	1,5	0,9
Pan Europe									
EURO STOXX 50	Eurex	1.605.381	1.268.802	26,53%	53.437	34.510	54,84%	1,6	1,8
STOXX 50	Eurex	29.577	36.001	-17,84%	928	950	-2,38%	8,3	11,4
Eurotop 100	Liffe	8.163	8.115	0,59%	418	348	20,09%	123,1	139,9
FTSEurofirst 80	Liffe	7.321	2.087	250,79%	304	71	327,59%	2,1	0,4
FTSEurofirst 100	Liffe	785	252	211,51%	31	8	269,65%	2,1	0,2
MSCI Euro	Liffe	2.042	2.588	-21,10%	40	41	-3,08%	377,0	10,1
MSCI Pan-Euro	Liffe	24.330	14.895	63,34%	474	243	94,79%	16,4	10,3
Europe									
DAX	Eurex	188.488	157.866	19,40%	23.098	15.416	49,83%	0,9	0,9
TecDAX	Eurex	15.887	21.486	-26,06%	94	111	-15,03%	22,7	10,9
SMI	Eurex	173.733	134.875	28,81%	7.338	4.873	50,58%	3,9	3,8
CAC 40	Euronext P	501.242	437.067	14,68%	22.314	15.940	39,99%	2,9	3,1
FTSE 100	Liffe	486.305	484.265	0,42%	25.688	21.371	20,20%	3,3	4,7
MIB 30	Idem	25.355	14.696	72,53%	4.266	2.034	109,79%	1,1	0,8
AEX	Euronext A	124.334	67.237	84,92%	9.842	4.436	121,83%	2,3	1,8
IBEX Plus	MeffRV	71.072	52.178	36,21%	7.189	4.132	73,99%	2,1	1,7
OMX	OM	462.285	193.236	139,23%	4.241	1.431	196,34%	3,6	2,1
KFX	Futop	21.247	15.628	35,95%	100	56	79,27%	4,8	6,5
ATX	VEX	7.140	4.038	76,82%	112	41	172,08%	31,2	16,2
BEL 20	Euronext B	18.217	11.525	58,07%	1.176	568	106,98%	4,8	4,9
Pacific									
Nikkei 225	Osaka SE	288.359	286.523	0,64%	25.160	13.501	86,36%	3,8	3,7
Nikkei 225	SGX-DT	214.036	142.074	50,65%	18.675	6.695	178,96%	4,1	3,4
Nikkei 300	Osaka SE	12.569	13.031	-3,55%	211	214	-1,21%	89,8	43,3
Topix	TSE	358.695	348.868	2,82%	31.692	29.726	6,62%	8,4	8,0
MSCI Taiwan	SGX-DT	148.929	69.383	114,65%	1.945	768	153,17%	2,6	1,6
Hang Seng	HKFE	127.117	88.148	44,21%	9.177	5.755	59,47%	1,9	1,5
Kospi 200	KOFEX/KSE*	84.313	104.157	-19,05%	4.854	3.530	37,48%	0,3	0,2
SPI 200	SFE	194.627	161.836	20,26%	13.329	8.366	59,33%	8,7	7,7
Africa									
ALSI	Safex	254.629	243.890	4,40%	4.834	3.337	44,87%	5,7	5,2
Total		8.009.506	6.293.793	27,26%	531.521	374.049	42,10%	1,8	1,4

*KSE derivatives are integrated under KOFEX since January 2004.

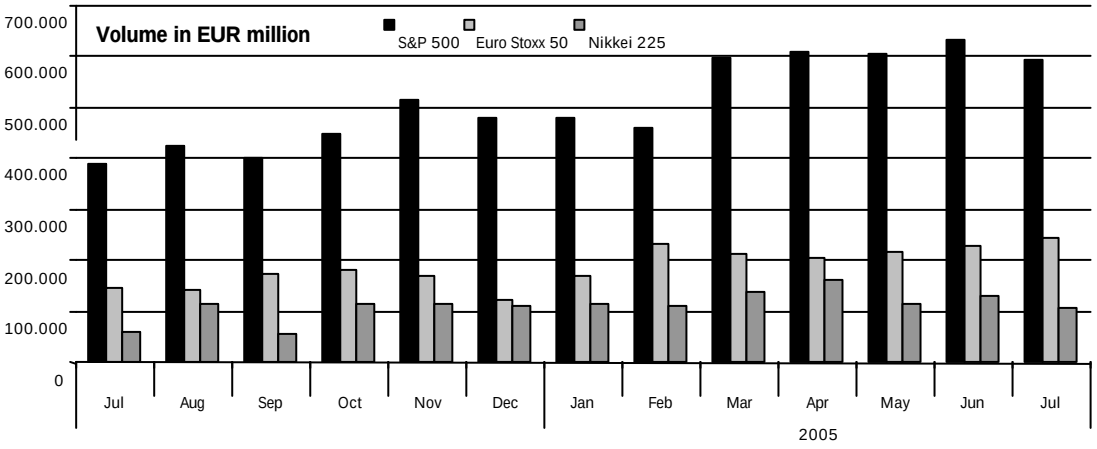
6.3.5 Index Options – Volume in EUR million

Volume in EUR million

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 Total	2.493.527	183.944	18.904	755.282	312.002	331.160	263.288		254.431	354.254	6.950
1999 Total	2.950.819	318.667	22.911	860.679	355.281	472.775	399.031	977.309	230.480	289.954	149.707
2000 Total	4.065.511	988.774	66.852	1.120.168	525.016	655.562	327.534	1.085.583	170.011	310.733	419.520
2001 Total	3.599.486	343.934	133.485	1.221.252	526.505	1.043.572	244.854	795.429	145.305	349.353	761.320
2002 Total	3.578.688	153.169	138.347	940.981	321.416	954.796	174.269	811.610	163.821	370.830	1.151.916
2003 Total	3.534.552	183.358	100.953	648.781	228.510	587.227	155.224	1.080.650	124.295	422.830	1.480.081
2004 Total	5.014.726	418.891	76.642	830.122	232.185	1.193.452	156.872	1.316.858	129.417	567.251	1.962.406
2005 1st Quarter	1.536.171	124.392	15.375	236.217	53.388	267.533	46.283	363.275	34.511	168.086	615.366
2nd Quarter	1.843.763	189.529	18.226	305.261	57.130	261.748	56.442	408.810	39.933	181.063	652.238
3rd Quarter	591.809	79.201	4.484	129.130	10.996	100.684	19.410	106.027	13.306	66.086	243.237
2004 Jan	408.017	34.074	10.034	60.102	22.333	104.053	11.259	86.965	10.792	43.344	195.391
Feb	289.828	28.193	4.968	55.345	17.604	93.954	12.638	95.009	9.651	33.232	160.854
Mar	444.344	35.955	9.411	78.040	33.251	113.816	17.964	134.392	15.352	52.613	214.458
Apr	373.228	28.348	6.572	64.682	20.019	99.576	13.323	153.355	10.736	38.667	147.592
May	415.365	26.221	7.116	67.466	20.892	105.498	14.818	149.271	9.608	43.364	158.274
Jun	425.335	34.719	4.990	65.465	19.064	114.029	11.671	126.501	9.576	42.157	145.152
Jul	389.738	33.075	5.858	68.613	17.067	103.162	10.643	59.113	8.709	47.687	144.710
Aug	425.739	42.400	6.195	68.020	17.588	91.968	11.811	117.152	10.331	59.343	143.819
Sep	401.874	33.002	4.184	70.386	17.490	105.405	11.413	55.226	9.979	55.929	174.929
Oct	447.531	44.950	6.287	82.726	17.824	104.681	13.214	115.390	10.189	60.146	183.199
Nov	514.731	44.621	5.891	90.826	16.928	100.428	15.842	114.678	14.725	54.754	171.931
Dec	478.996	33.332	5.136	58.452	12.125	56.883	12.275	109.806	9.768	36.015	122.096
2005 Jan	477.600	44.651	6.070	84.121	15.225	75.542	13.408	115.037	9.381	47.879	169.541
Feb	461.009	45.660	5.476	75.174	19.334	111.122	16.832	111.229	12.649	60.583	234.059
Mar	597.562	34.081	3.829	76.922	18.828	80.869	16.043	137.009	12.480	59.625	211.767
Apr	610.199	57.861	6.420	96.086	23.187	87.940	17.817	163.434	13.118	59.533	205.592
May	603.067	70.456	5.380	96.673	20.062	82.551	16.792	113.423	12.627	54.061	217.119
Jun	630.497	61.212	6.426	112.502	13.881	91.256	21.833	131.954	14.188	67.469	229.527
Jul	591.809	79.201	4.484	129.130	10.996	100.684	19.410	106.027	13.306	66.086	243.237
2005 Total	3.971.743	393.121	38.084	670.608	121.514	629.965	122.135	878.113	87.749	415.236	1.510.841

Market Share

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 Total	50,13%	3,70%	0,38%	15,19%	6,27%	6,66%	5,29%	0,00%	5,12%	7,12%	0,14%
1999 Total	41,99%	4,53%	0,33%	12,25%	5,06%	6,73%	5,68%	13,91%	3,28%	4,13%	2,13%
2000 Total	41,76%	10,16%	0,69%	11,51%	5,39%	6,73%	3,36%	11,15%	1,75%	3,19%	4,31%
2001 Total	39,28%	3,75%	1,46%	13,33%	5,75%	11,39%	2,67%	8,68%	1,59%	3,81%	8,31%
2002 Total	40,85%	1,75%	1,58%	10,74%	3,67%	10,90%	1,99%	9,27%	1,87%	4,23%	13,15%
2003 Total	41,36%	2,15%	1,18%	7,59%	2,67%	6,87%	1,82%	12,64%	1,45%	4,95%	17,32%
2004 Total	42,14%	3,52%	0,64%	6,98%	1,95%	10,03%	1,32%	11,07%	1,09%	4,77%	16,49%
2004 Jan	41,37%	3,45%	1,02%	6,09%	2,26%	10,55%	1,14%	8,82%	1,09%	4,39%	19,81%
Feb	36,17%	3,52%	0,62%	6,91%	2,20%	11,73%	1,58%	11,86%	1,20%	4,15%	20,07%
Mar	38,65%	3,13%	0,82%	6,79%	2,89%	9,90%	1,56%	11,69%	1,34%	4,58%	18,66%
Apr	39,04%	2,96%	0,69%	6,77%	2,09%	10,41%	1,39%	16,04%	1,12%	4,04%	15,44%
May	40,81%	2,58%	0,70%	6,63%	2,05%	10,36%	1,46%	14,66%	0,94%	4,26%	15,55%
Jun	42,59%	3,48%	0,50%	6,56%	1,91%	11,42%	1,17%	12,67%	0,96%	4,22%	14,53%
Jul	43,87%	3,72%	0,66%	7,72%	1,92%	11,61%	1,20%	6,65%	0,98%	5,37%	16,29%
Aug	42,82%	4,26%	0,62%	6,84%	1,77%	9,25%	1,19%	11,78%	1,04%	5,97%	14,46%
Sep	42,76%	3,51%	0,45%	7,49%	1,86%	11,22%	1,21%	5,88%	1,06%	5,95%	18,61%
Oct	41,20%	4,14%	0,58%	7,62%	1,64%	9,64%	1,22%	10,62%	0,94%	5,54%	16,87%
Nov	44,94%	3,90%	0,51%	7,93%	1,48%	8,77%	1,38%	10,01%	1,29%	4,78%	15,01%
Dec	51,24%	3,57%	0,55%	6,25%	1,30%	6,08%	1,31%	11,75%	1,04%	3,85%	13,06%
2005 Jan	45,12%	4,22%	0,57%	7,95%	1,44%	7,14%	1,27%	10,87%	0,89%	4,52%	16,02%
Feb	39,98%	3,96%	0,47%	6,52%	1,68%	9,64%	1,46%	9,65%	1,10%	5,25%	20,30%
Mar	47,84%	2,73%	0,31%	6,16%	1,51%	6,47%	1,28%	10,97%	1,00%	4,77%	16,95%
Apr	45,50%	4,31%	0,48%	7,16%	1,73%	6,56%	1,33%	12,19%	0,98%	4,44%	15,33%
May	46,67%	5,45%	0,42%	7,48%	1,55%	6,39%	1,30%	8,78%	0,98%	4,18%	16,80%
Jun	45,66%	4,43%	0,47%	8,15%	1,01%	6,61%	1,58%	9,56%	1,03%	4,89%	16,62%
Jul	43,38%	5,80%	0,33%	9,46%	0,81%	7,38%	1,42%	7,77%	0,98%	4,84%	17,83%



6.3.6 Index Options – Traded Contracts

	Traded Contracts	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
		CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998	Total	25.708.136	1.565.244	245.398	29.948.503	2.752.536	3.968.199	1.577.621		3.394.098	7.864.884	229.408
1999	Total	23.313.805	1.273.270	229.560	32.613.783	75.652.724	4.897.934	2.236.241	6.891.476	3.669.386	5.532.409	3.922.787
2000	Total	23.548.454	2.538.044	3.963.456	31.941.562	84.036.775	6.285.819	2.842.081	6.426.607	3.474.369	4.701.906	8.236.355
2001	Total	27.210.966	1.739.338	9.275.820	44.102.502	107.251.388	11.848.155	2.716.271	7.247.613	3.179.143	6.569.129	19.049.707
2002	Total	35.056.260	1.268.891	12.348.236	44.027.830	84.342.670	13.263.116	2.588.402	9.633.638	4.230.082	9.133.875	39.477.430
2003	Total	41.741.026	1.673.126	10.457.337	41.521.920	73.668.131	14.619.893	2.505.347	15.215.751	3.983.718	14.120.099	61.794.673
2004	Total	55.306.342	3.566.168	7.537.853	42.081.067	63.152.339	17.866.310	2.220.807	16.775.065	3.638.222	16.838.622	70.938.301
2005	1st Quarter	16.899.858	1.080.835	1.636.905	11.142.526	13.319.796	3.752.408	576.516	4.306.892	928.168	4.560.076	20.764.522
	2nd Quarter	19.425.640	1.582.450	1.872.712	14.097.438	14.078.293	3.583.762	711.247	4.871.157	1.037.214	4.949.950	21.890.620
	3rd Quarter	5.813.169	598.173	428.447	5.582.948	2.470.031	1.323.798	230.708	1.215.168	329.645	1.669.809	7.661.833
2004	Jan	4.501.015	284.764	727.352	3.051.647	6.138.032	1.609.971	162.613	1.064.243	308.523	1.226.795	6.997.540
	Feb	3.162.456	239.539	483.404	2.758.634	4.725.441	1.425.438	180.718	1.172.866	271.716	931.926	5.836.014
	Mar	4.859.254	307.857	931.994	4.034.574	9.172.047	1.720.435	262.946	1.473.229	450.462	1.552.594	7.754.907
	Apr	4.037.993	242.344	588.160	3.290.439	5.448.311	1.467.189	189.374	1.726.731	301.312	1.132.569	5.286.376
	May	4.517.319	217.961	713.263	3.508.948	5.693.308	1.592.291	215.201	1.773.118	258.583	1.286.034	5.904.009
	Jun	4.548.109	279.262	488.633	3.337.158	5.106.980	1.691.568	165.564	1.414.665	259.025	1.221.481	5.253.563
	Jul	4.251.418	283.847	627.248	3.519.571	4.679.567	1.506.584	153.821	1.254.510	243.143	1.445.469	5.345.755
	Aug	4.697.149	377.415	630.173	3.627.027	4.893.245	1.407.768	174.500	1.405.669	296.548	1.836.564	5.481.357
	Sep	4.483.933	290.511	429.566	3.610.842	4.804.196	1.575.300	163.299	1.269.068	285.597	1.726.530	6.503.217
	Oct	5.067.691	386.940	718.781	4.208.037	4.808.408	1.557.942	183.000	1.450.278	289.715	1.819.969	6.634.730
	Nov	5.822.961	377.044	622.677	4.334.197	4.509.684	1.477.629	212.494	1.440.862	396.643	1.624.023	5.656.091
	Dec	5.357.044	278.684	576.602	2.799.993	3.173.120	834.195	157.277	1.329.826	276.955	1.034.668	4.284.742
2005	Jan	5.271.400	383.091	692.240	4.020.194	3.890.257	1.092.150	169.242	1.365.607	260.365	1.328.416	5.895.040
	Feb	5.066.655	399.721	584.126	3.532.478	4.800.908	1.530.433	209.889	1.309.386	339.433	1.618.257	7.842.527
	Mar	6.561.803	298.023	360.539	3.589.854	4.628.631	1.129.825	197.385	1.631.899	328.370	1.613.403	7.026.955
	Apr	6.790.072	524.249	688.737	4.508.932	5.927.479	1.230.170	229.980	2.001.932	345.542	1.709.745	6.967.283
	May	6.227.558	561.957	518.773	4.563.239	4.868.637	1.147.407	211.360	1.343.077	326.845	1.482.416	7.395.597
	Jun	6.408.010	496.244	665.202	5.025.267	3.282.177	1.206.185	269.907	1.526.148	364.827	1.757.789	7.527.740
	Jul	5.813.169	598.173	428.447	5.582.948	2.470.031	1.323.798	230.708	1.215.168	329.645	1.669.809	7.661.833
2005	Total	42.138.667	3.261.458	3.938.064	30.822.912	29.868.120	8.659.968	1.518.471	10.393.217	2.295.027	11.179.835	50.316.975

	Market Share	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
		CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998	Total	33,28%	2,03%	0,32%	38,77%	3,56%	5,14%	2,04%	0,00%	4,39%	10,18%	0,30%
1999	Total	14,55%	0,79%	0,14%	20,35%	47,21%	3,06%	1,40%	4,30%	2,29%	3,45%	2,45%
2000	Total	13,23%	1,43%	2,23%	17,95%	47,21%	3,53%	1,60%	3,61%	1,95%	2,64%	4,63%
2001	Total	11,33%	0,72%	3,86%	18,36%	44,65%	4,93%	1,13%	3,02%	1,32%	2,73%	7,93%
2002	Total	13,73%	0,50%	4,84%	17,24%	33,03%	5,19%	1,01%	3,77%	1,66%	3,58%	15,46%
2003	Total	14,84%	0,59%	3,72%	14,76%	26,19%	5,20%	0,89%	5,41%	1,42%	5,02%	21,97%
2004	Total	18,44%	1,19%	2,51%	14,03%	21,06%	5,96%	0,74%	5,59%	1,21%	5,61%	23,65%
2004	Jan	17,26%	1,09%	2,79%	11,70%	23,54%	6,17%	0,62%	4,08%	1,18%	4,71%	26,84%
	Feb	14,93%	1,13%	2,28%	13,02%	22,30%	6,73%	0,85%	5,54%	1,28%	4,40%	27,54%
	Mar	14,94%	0,95%	2,87%	12,41%	28,20%	5,29%	0,81%	4,53%	1,39%	4,77%	23,85%
	Apr	17,03%	1,02%	2,48%	13,88%	22,98%	6,19%	0,80%	7,28%	1,27%	4,78%	22,30%
	May	17,59%	0,85%	2,78%	13,66%	22,17%	6,20%	0,84%	6,90%	1,01%	5,01%	22,99%
	Jun	19,14%	1,18%	2,06%	14,04%	21,49%	7,12%	0,70%	5,95%	1,09%	5,14%	22,11%
	Jul	18,24%	1,22%	2,69%	15,10%	20,07%	6,46%	0,66%	5,38%	1,04%	6,20%	22,93%
	Aug	18,92%	1,52%	2,54%	14,61%	19,71%	5,67%	0,70%	5,66%	1,19%	7,40%	22,08%
	Sep	17,83%	1,16%	1,71%	14,36%	19,11%	6,27%	0,65%	5,05%	1,14%	6,87%	25,87%
	Oct	18,68%	1,43%	2,65%	15,51%	17,73%	5,74%	0,67%	5,35%	1,07%	6,71%	24,46%
	Nov	21,99%	1,42%	2,35%	16,37%	17,03%	5,58%	0,80%	5,44%	1,50%	6,13%	21,36%
	Dec	26,65%	1,39%	2,87%	13,93%	15,78%	4,15%	0,78%	6,62%	1,38%	5,15%	21,31%
2005	Jan	21,63%	1,57%	2,84%	16,50%	15,96%	4,48%	0,69%	5,60%	1,07%	5,45%	24,19%
	Feb	18,60%	1,47%	2,14%	12,97%	17,63%	5,62%	0,77%	4,81%	1,25%	5,94%	28,80%
	Mar	23,98%	1,09%	1,32%	13,12%	16,91%	4,13%	0,72%	5,96%	1,20%	5,90%	25,68%
	Apr	21,96%	1,70%	2,23%	14,58%	19,17%	3,98%	0,74%	6,47%	1,12%	5,53%	22,53%
	May	21,74%	1,96%	1,81%	15,93%	17,00%	4,01%	0,74%	4,69%	1,14%	5,17%	25,82%
	Jun	22,46%	1,74%	2,33%	17,61%	11,50%	4,23%	0,95%	5,35%	1,28%	6,16%	26,39%
	Jul	21,28%	2,19%	1,57%	20,43%	9,04%	4,84%	0,84%	4,45%	1,21%	6,11%	28,04%
2005	Total	21,68%	1,68%	2,03%	15,86%	15,36%	4,45%	0,78%	5,35%	1,18%	5,75%	25,88%

6.3.7 Index Options – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**Nikkei 225**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	181.510	3.191	1.079	24.317	27.641	29.921	7.081		19.392	28.571	1.643
1999 End	275.624	31.674	1.776	43.333	50.194	56.590	20.139	31.167	11.813	42.780	38.306
2000 End	222.418	18.600	3.555	61.736	41.619	68.858	19.694	28.800	14.477	45.557	63.169
2001 End	208.707	6.821	7.012	83.670	67.962	113.863	8.958	13.737	18.038	44.645	125.236
2002 End	283.800	7.148	6.965	73.669	34.297	89.454	5.327	22.027	17.476	29.595	208.082
2003 End	358.845	21.285	6.622	54.441	24.805	80.196	6.247	30.202	11.675	39.471	240.715
2004 Total	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.706	14.969	39.978	297.423
2005 1st Quarter	1.784.296	108.195	14.928	291.024	88.849	385.507	39.126	204.018	53.407	161.958	1.252.806
2nd Quarter	2.252.302	212.444	20.956	325.413	68.081	370.616	37.666	214.001	61.246	166.117	1.462.334
3rd Quarter	820.043	86.710	6.229	122.942	13.276	126.533	13.341	73.766	22.190	59.687	542.875
2004 Jan	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.706	14.969	39.978	297.423
Feb	477.025	28.238	7.700	75.805	32.838	113.111	10.428	45.607	17.566	42.121	331.113
Mar	442.992	30.330	6.387	74.737	25.851	103.152	8.468	52.310	19.623	43.359	333.743
Apr	494.488	29.111	6.961	79.858	27.015	111.817	8.778	66.414	20.738	44.329	349.800
May	524.177	33.008	7.609	86.700	29.511	117.965	9.761	58.978	22.687	44.392	368.544
Jun	489.120	38.313	6.474	74.645	26.221	106.011	7.443	48.995	16.638	50.107	340.954
Jul	524.157	42.820	7.371	81.478	26.792	114.505	8.203	30.606	18.270	48.323	356.072
Aug	550.306	40.517	7.853	85.689	28.514	120.086	9.477	57.013	19.989	55.450	370.077
Sep	521.512	37.222	6.329	88.092	24.302	114.378	6.936	25.170	18.864	58.276	376.255
Oct	559.949	45.722	7.215	98.352	28.542	122.643	9.332	51.254	20.627	50.859	401.019
Nov	600.148	45.681	7.297	105.761	29.061	134.901	11.795	55.325	21.143	53.542	418.672
Dec	491.928	33.407	5.150	78.814	23.530	114.968	10.321	53.823	14.675	47.436	339.963
2005 Jan	550.026	41.461	5.236	93.398	27.506	123.316	12.273	62.727	16.475	50.680	377.876
Feb	622.837	50.072	6.515	103.254	33.010	141.612	14.967	72.326	18.802	57.540	437.651
Mar	611.433	16.662	3.177	94.372	28.333	120.579	11.885	68.965	18.131	53.738	437.280
Apr	729.983	75.881	8.572	105.989	30.225	125.510	12.208	70.377	19.986	53.648	470.487
May	798.062	68.705	6.888	113.560	24.592	130.275	13.218	69.976	21.545	56.082	496.231
Jun	724.257	67.858	5.496	105.864	13.264	114.831	12.240	73.648	19.715	56.388	495.616
Jul	820.043	86.710	6.229	122.942	13.276	126.533	13.341	73.766	22.190	59.687	542.875
2005 Total	4.856.640	407.350	42.113	739.379	170.207	882.656	90.133	491.785	136.843	387.763	3.258.015

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**Nikkei 225**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	55,96%	0,98%	0,33%	7,50%	8,52%	9,23%	2,18%	0,00%	5,98%	8,81%	0,51%
1999 End	45,68%	5,25%	0,29%	7,18%	8,32%	9,38%	3,34%	5,17%	1,96%	7,09%	6,35%
2000 End	37,80%	3,16%	0,60%	10,49%	7,07%	11,70%	3,35%	4,89%	2,46%	7,74%	10,73%
2001 End	29,87%	0,98%	1,00%	11,98%	9,73%	16,30%	1,28%	1,97%	2,58%	6,39%	17,93%
2002 End	36,49%	0,92%	0,90%	9,47%	4,41%	11,50%	0,68%	2,83%	2,25%	3,80%	26,75%
2003 End	41,03%	2,43%	0,76%	6,23%	2,84%	9,17%	0,71%	3,45%	1,34%	4,51%	27,53%
2004 End	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,72%	1,40%	3,75%	27,89%
2004 Jan	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,72%	1,40%	3,75%	27,89%
Feb	40,37%	2,39%	0,65%	6,42%	2,78%	9,57%	0,88%	3,86%	1,49%	3,56%	28,02%
Mar	38,83%	2,66%	0,56%	6,55%	2,27%	9,04%	0,74%	4,58%	1,72%	3,80%	29,25%
Apr	39,90%	2,35%	0,56%	6,44%	2,18%	9,02%	0,71%	5,36%	1,67%	3,58%	28,23%
May	40,22%	2,53%	0,58%	6,65%	2,26%	9,05%	0,75%	4,53%	1,74%	3,41%	28,28%
Jun	40,59%	3,18%	0,54%	6,20%	2,18%	8,80%	0,62%	4,07%	1,38%	4,16%	28,30%
Jul	41,65%	3,40%	0,59%	6,47%	2,13%	9,10%	0,65%	2,43%	1,45%	3,84%	28,29%
Aug	40,92%	3,01%	0,58%	6,37%	2,12%	8,93%	0,70%	4,24%	1,49%	4,12%	27,52%
Sep	40,83%	2,91%	0,50%	6,90%	1,90%	8,95%	0,54%	1,97%	1,48%	4,56%	29,46%
Oct	40,12%	3,28%	0,52%	7,05%	2,05%	8,79%	0,67%	3,67%	1,48%	3,64%	28,74%
Nov	40,46%	3,08%	0,49%	7,13%	1,96%	9,09%	0,80%	3,73%	1,43%	3,61%	28,23%
Dec	40,52%	2,75%	0,42%	6,49%	1,94%	9,47%	0,85%	4,43%	1,21%	3,91%	28,00%
2005 Jan	40,41%	3,05%	0,38%	6,86%	2,02%	9,06%	0,90%	4,61%	1,21%	3,72%	27,77%
Feb	39,96%	3,21%	0,42%	6,62%	2,12%	9,09%	0,96%	4,64%	1,21%	3,69%	28,08%
Mar	41,75%	1,14%	0,22%	6,44%	1,93%	8,23%	0,81%	4,71%	1,24%	3,67%	29,86%
Apr	42,87%	4,46%	0,50%	6,22%	1,77%	7,37%	0,72%	4,13%	1,17%	3,15%	27,63%
May	44,36%	3,82%	0,38%	6,31%	1,37%	7,24%	0,73%	3,89%	1,20%	3,12%	27,58%
Jun	42,88%	4,02%	0,33%	6,27%	0,79%	6,80%	0,72%	4,36%	1,17%	3,34%	29,34%
Jul	43,44%	4,59%	0,33%	6,51%	0,70%	6,70%	0,71%	3,91%	1,18%	3,16%	28,76%
2005 Total	42,37%	3,55%	0,37%	6,45%	1,48%	7,70%	0,79%	4,29%	1,19%	3,38%	28,42%

6.3.8 Index Options – Open Interest in contracts

	Open Interest S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	1.730.794	20.375	13.775	957.284	658.008	357.532	39.004		458.173	584.752	53.044
1999 End	1.988.816	85.954	15.541	1.512.732	8.424.248	508.230	211.569	169.673	269.337	637.167	955.950
2000 End	1.588.097	74.880	232.282	1.794.506	7.022.631	695.936	180.186	225.079	279.828	714.501	1.241.782
2001 End	1.616.986	38.472	568.423	3.131.598	14.695.894	1.334.522	111.067	152.594	412.477	880.958	3.222.245
2002 End	3.384.365	76.191	827.432	3.667.404	11.193.802	1.479.467	89.207	320.052	476.504	917.035	7.123.455
2003 End	4.064.732	182.631	623.298	3.174.798	6.971.843	1.791.329	93.528	382.570	367.286	1.168.979	9.216.122
2004 Total	4.866.986	199.351	767.649	3.733.247	8.207.197	2.221.667	121.185	486.205	460.478	1.131.537	11.083.045
2005 1st Quarter	19.630.102	939.774	1.641.031	14.448.396	22.190.289	7.855.200	487.786	2.418.624	1.500.546	4.397.236	44.232.411
2nd Quarter	23.725.089	1.785.637	2.323.164	15.793.658	16.830.963	7.484.043	475.269	2.543.000	1.671.955	4.547.638	50.626.137
3rd Quarter	8.055.045	654.889	632.413	5.743.952	2.982.161	2.395.411	158.573	845.743	594.534	1.508.124	18.373.725
2004 Jan	4.866.986	199.351	767.649	3.733.247	8.207.197	2.221.667	121.185	486.205	460.478	1.131.537	11.083.045
Feb	5.205.049	239.926	807.642	4.192.340	8.814.632	2.517.934	149.122	563.539	535.845	1.181.228	12.302.482
Mar	4.844.471	259.692	683.742	4.071.783	7.130.979	2.352.005	123.946	573.894	594.725	1.279.511	12.184.544
Apr	5.349.919	248.868	709.495	4.326.824	7.352.365	2.490.531	124.762	748.538	623.071	1.298.408	12.748.810
May	5.700.706	274.377	806.996	4.678.495	8.042.022	2.662.435	141.752	701.061	666.878	1.316.540	13.490.946
Jun	5.230.158	308.169	680.099	3.921.054	7.024.031	2.374.754	105.575	548.300	483.653	1.451.841	12.355.360
Jul	5.717.711	367.477	793.003	4.258.835	7.346.222	2.594.654	118.556	649.523	534.240	1.464.734	12.931.653
Aug	6.071.489	360.652	828.650	4.507.361	7.933.154	2.692.933	140.028	684.340	585.927	1.716.092	13.497.736
Sep	5.818.804	327.660	694.931	4.597.904	6.675.208	2.502.356	99.235	578.396	560.124	1.798.963	13.731.408
Oct	6.340.673	393.585	829.099	5.120.520	7.699.732	2.652.199	129.231	644.667	606.283	1.538.954	14.612.549
Nov	6.789.255	385.996	837.613	5.437.400	7.741.792	2.868.282	158.207	695.634	613.343	1.588.063	15.200.082
Dec	5.501.672	279.308	590.694	3.981.544	6.157.701	2.388.057	132.234	652.060	418.859	1.362.789	12.234.350
2005 Jan	6.070.786	355.721	587.156	4.680.869	7.028.152	2.541.396	154.918	745.090	469.288	1.406.133	13.542.832
Feb	6.845.202	438.350	723.026	5.135.381	8.196.812	2.850.196	186.641	851.878	527.428	1.536.993	15.457.466
Mar	6.714.114	145.703	330.849	4.632.146	6.965.325	2.463.608	146.227	821.656	503.830	1.454.110	15.232.113
Apr	8.122.977	687.520	999.958	5.191.493	7.726.905	2.613.871	157.575	862.065	551.035	1.540.718	16.391.877
May	8.241.172	547.994	732.861	5.552.736	5.967.764	2.624.396	166.378	828.998	588.473	1.537.836	17.265.185
Jun	7.360.940	550.123	590.345	5.049.429	3.136.294	2.245.776	151.316	851.937	532.447	1.469.084	16.969.075
Jul	8.055.045	654.889	632.413	5.743.952	2.982.161	2.395.411	158.573	845.743	594.534	1.508.124	18.373.725
2005 Total	51.410.236	3.380.300	4.596.608	35.986.006	42.003.413	17.734.654	1.121.628	5.807.367	3.767.035	10.452.998	113.232.273

	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	35,52%	0,42%	0,28%	19,65%	13,50%	7,34%	0,80%	0,00%	9,40%	12,00%	1,09%
1999 End	13,46%	0,58%	0,11%	10,24%	57,00%	3,44%	1,43%	1,15%	1,82%	4,31%	6,47%
2000 End	11,30%	0,53%	1,65%	12,77%	49,98%	4,95%	1,28%	1,60%	1,99%	5,09%	8,84%
2001 End	6,18%	0,15%	2,17%	11,97%	56,17%	5,10%	0,42%	0,58%	1,58%	3,37%	12,31%
2002 End	11,45%	0,26%	2,80%	12,41%	37,87%	5,01%	0,30%	1,08%	1,61%	3,10%	24,10%
2003 End	14,50%	0,65%	2,22%	11,32%	24,87%	6,39%	0,33%	1,36%	1,31%	4,17%	32,87%
2004 End	14,62%	0,60%	2,31%	11,22%	24,66%	6,68%	0,36%	1,46%	1,38%	3,40%	33,30%
2004 Jan	14,62%	0,60%	2,31%	11,22%	24,66%	6,68%	0,36%	1,46%	1,38%	3,40%	33,30%
Feb	14,26%	0,66%	2,21%	11,48%	24,14%	6,90%	0,41%	1,54%	1,47%	3,24%	33,70%
Mar	14,21%	0,76%	2,01%	11,94%	20,91%	6,90%	0,36%	1,68%	1,74%	3,75%	35,73%
Apr	14,85%	0,69%	1,97%	12,01%	20,41%	6,91%	0,35%	2,08%	1,73%	3,60%	35,39%
May	14,81%	0,71%	2,10%	12,16%	20,90%	6,92%	0,37%	1,82%	1,73%	3,42%	35,06%
Jun	15,17%	0,89%	1,97%	11,37%	20,37%	6,89%	0,31%	1,59%	1,40%	4,21%	35,83%
Jul	15,55%	1,00%	2,16%	11,58%	19,98%	7,06%	0,32%	1,77%	1,45%	3,98%	35,16%
Aug	15,56%	0,92%	2,12%	11,55%	20,33%	6,90%	0,36%	1,75%	1,50%	4,40%	34,59%
Sep	15,56%	0,88%	1,86%	12,30%	17,86%	6,69%	0,27%	1,55%	1,50%	4,81%	36,73%
Oct	15,63%	0,97%	2,04%	12,62%	18,98%	6,54%	0,32%	1,59%	1,49%	3,79%	36,02%
Nov	16,04%	0,91%	1,98%	12,85%	18,30%	6,78%	0,37%	1,64%	1,45%	3,75%	35,92%
Dec	16,33%	0,83%	1,75%	11,81%	18,27%	7,09%	0,39%	1,93%	1,24%	4,04%	36,30%
2005 Jan	16,15%	0,95%	1,56%	12,45%	18,70%	6,76%	0,41%	1,98%	1,25%	3,74%	36,04%
Feb	16,01%	1,03%	1,69%	12,01%	19,17%	6,67%	0,44%	1,99%	1,23%	3,60%	36,16%
Mar	17,04%	0,37%	0,84%	11,75%	17,67%	6,25%	0,37%	2,08%	1,28%	3,69%	38,65%
Apr	18,11%	1,53%	2,23%	11,58%	17,23%	5,83%	0,35%	1,92%	1,23%	3,44%	36,55%
May	18,71%	1,24%	1,66%	12,60%	13,55%	5,96%	0,38%	1,88%	1,34%	3,49%	39,19%
Jun	18,92%	1,41%	1,52%	12,98%	8,06%	5,77%	0,39%	2,19%	1,37%	3,78%	43,61%
Jul	19,20%	1,56%	1,51%	13,69%	7,11%	5,71%	0,38%	2,02%	1,42%	3,60%	43,80%
2005 Total	17,76%	1,17%	1,59%	12,43%	14,51%	6,13%	0,39%	2,01%	1,30%	3,61%	39,11%

6.3.9 Pan European Index Futures – Traded Contracts

	Traded Contracts											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe	Share
1998 Total	366.435	79,45%	94.771	20,55%		0,00%		0,00%				
1999 Total	5.341.864	93,20%	326.136	5,69%		0,00%		0,00%	41.746	0,73%	22.172	0,39%
2000 Total	14.315.518	95,98%	355.801	2,39%		0,00%		0,00%	77.140	0,52%	166.135	1,11%
2001 Total	37.828.500	97,55%	452.830	1,17%		0,00%		0,00%	124.202	0,32%	373.259	0,96%
2002 Total	77.439.490	98,42%	577.276	0,73%		0,00%		0,00%	114.576	0,15%	552.460	0,70%
2003 Total	116.035.326	98,13%	970.107	0,82%	354.830	0,30%	215.499	0,18%	107.207	0,09%	563.944	0,48%
2004 Total	121.661.944	98,05%	798.106	0,64%	877.131	0,71%	214.560	0,17%	60.414	0,05%	474.949	0,38%
2005 1st Quarter	31.274.910	98,44%	202.312	0,64%	107.335	0,34%	19.249	0,06%	6.333	0,02%	161.577	0,51%
2nd Quarter	35.353.855	98,71%	193.326	0,54%	132.846	0,37%	20.270	0,06%	4.443	0,01%	110.981	0,31%
3rd Quarter	11.682.738	99,09%	42.822	0,36%	41.597	0,35%	4.539	0,04%	65	0,00%	17.849	0,15%
2004 Jan	8.191.117	97,85%	39.884	0,48%	84.111	1,00%	26.229	0,31%	6.441	0,08%	23.238	0,28%
Feb	7.386.164	97,71%	39.312	0,52%	90.064	1,19%	26.963	0,36%	934	0,01%	15.721	0,21%
Mar	16.815.315	97,96%	143.717	0,84%	86.523	0,50%	25.020	0,15%	6.605	0,04%	88.972	0,52%
Apr	9.084.177	98,13%	40.975	0,44%	74.178	0,80%	34.075	0,37%	2.294	0,02%	21.526	0,23%
May	9.915.301	98,47%	47.342	0,47%	64.525	0,64%	19.932	0,20%	6.815	0,07%	15.881	0,16%
Jun	11.115.331	97,60%	105.732	0,93%	72.180	0,63%	17.268	0,15%	4.255	0,04%	73.895	0,65%
Jul	8.639.549	98,36%	38.059	0,43%	69.173	0,79%	16.354	0,19%	3.078	0,04%	17.284	0,20%
Aug	9.271.784	98,46%	32.248	0,34%	77.490	0,82%	11.657	0,12%	1.443	0,02%	22.398	0,24%
Sep	12.247.329	97,78%	106.053	0,85%	80.577	0,64%	12.537	0,10%	10.693	0,09%	68.423	0,55%
Oct	9.790.877	98,69%	34.971	0,35%	70.630	0,71%	9.325	0,09%	3.448	0,03%	11.401	0,11%
Nov	8.700.358	98,32%	40.402	0,46%	68.483	0,77%	10.004	0,11%	6.180	0,07%	23.614	0,27%
Dec	10.504.642	97,45%	129.411	1,20%	39.197	0,36%	5.196	0,05%	8.228	0,08%	92.596	0,86%
2005 Jan	8.251.930	98,51%	39.345	0,47%	20.095	0,24%	2.987	0,04%	1.675	0,02%	60.334	0,72%
Feb	8.872.290	98,97%	36.527	0,41%	32.164	0,36%	5.677	0,06%	1.258	0,01%	16.632	0,19%
Mar	14.150.690	98,06%	126.440	0,88%	55.076	0,38%	10.585	0,07%	3.400	0,02%	84.611	0,59%
Apr	11.326.223	98,97%	39.754	0,35%	49.768	0,43%	8.263	0,07%	202	0,00%	19.878	0,17%
May	9.852.152	99,04%	34.529	0,35%	36.636	0,37%	5.103	0,05%	583	0,01%	18.240	0,18%
Jun	14.175.480	98,27%	119.043	0,83%	46.442	0,32%	6.904	0,05%	3.658	0,03%	72.863	0,51%
Jul	11.682.738	99,09%	42.822	0,36%	41.597	0,35%	4.539	0,04%	65	0,00%	17.849	0,15%
2005 Total	78.311.503	98,66%	438.460	0,55%	281.778	0,35%	44.058	0,06%	10.841	0,01%	290.407	0,37%

6.3.10 Pan European Index Futures – Value of Open Interest in EUR million

	Value of Open Interest in EUR million											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	LIFFE	Share	Liffe	Share
1998 End	2.022	82,15%	439	17,85%		0,00%		0,00%				
1999 End	15.020	92,44%	969	5,96%		0,00%		0,00%	226	1,39%	33	0,20%
2000 End	22.647	93,77%	946	3,92%		0,00%		0,00%	70	0,29%	488	2,02%
2001 End	31.422	95,64%	878	2,67%		0,00%		0,00%	124	0,38%	432	1,32%
2002 End	26.830	95,11%	915	3,24%		0,00%		0,00%	43	0,15%	423	1,50%
2003 End	35.576	96,44%	889	2,41%	36	0,10%	12	0,03%	20	0,05%	356	0,97%
2004 End	43.972	96,48%	882	1,94%	68	0,15%	27	0,06%	44	0,10%	585	1,28%
2005 1st Quarter	133.343	96,36%	2.667	1,93%	404	0,29%	103	0,07%	77	0,06%	1.782	1,29%
2nd Quarter	154.081	96,83%	2.575	1,62%	723	0,45%	104	0,07%	70	0,04%	1.578	0,99%
3rd Quarter	53.437	96,78%	928	1,68%	304	0,55%	31	0,06%	40	0,07%	474	0,86%
2004 Jan	37.530	95,86%	1.020	2,61%	56	0,14%	27	0,07%	34	0,09%	484	1,24%
Feb	42.353	96,31%	1.051	2,39%	67	0,15%	16	0,04%	39	0,09%	450	1,02%
Mar	35.670	95,91%	937	2,52%	78	0,21%	33	0,09%	35	0,09%	439	1,18%
Apr	35.495	95,86%	931	2,52%	99	0,27%	52	0,14%	30	0,08%	421	1,14%
May	39.733	96,38%	910	2,21%	60	0,15%	24	0,06%	23	0,06%	474	1,15%
Jun	35.638	96,80%	815	2,21%	46	0,12%	22	0,06%	14	0,04%	280	0,76%
Jul	34.602	96,33%	954	2,66%	71	0,20%	8	0,02%	41	0,11%	243	0,68%
Aug	37.089	96,58%	917	2,39%	74	0,19%	8	0,02%	46	0,12%	267	0,70%
Sep	34.373	96,04%	894	2,50%	62	0,17%	34	0,09%	53	0,15%	375	1,05%
Oct	40.177	96,39%	947	2,27%	63	0,15%	44	0,10%	43	0,10%	408	0,98%
Nov	47.906	96,92%	944	1,91%	55	0,11%	10	0,02%	20	0,04%	492	1,00%
Dec	43.972	96,48%	882	1,94%	68	0,15%	27	0,06%	44	0,10%	585	1,28%
2005 Jan	43.170	96,28%	881	1,96%	101	0,22%	39	0,09%	31	0,07%	617	1,38%
Feb	46.319	96,55%	867	1,81%	127	0,27%	33	0,07%	30	0,06%	598	1,25%
Mar	43.853	96,24%	919	2,02%	176	0,39%	32	0,07%	17	0,04%	567	1,24%
Apr	49.688	96,77%	799	1,56%	202	0,39%	53	0,10%	15	0,03%	590	1,15%
May	53.363	96,99%	885	1,61%	224	0,41%	25	0,04%	17	0,03%	505	0,92%
Jun	51.029	96,71%	890	1,69%	298	0,56%	26	0,05%	37	0,07%	482	0,91%
Jul	53.437	96,78%	928	1,68%	304	0,55%	31	0,06%	40	0,07%	474	0,86%
2005 Total	340.861	96,64%	6.169	1,75%	1.432	0,41%	238	0,07%	187	0,05%	3.833	1,09%

6.3.11 Pan European Index Futures – Open Interest in contracts

	Open Interest Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe	Share
1998 End	59.626	81,97%	13.113	18,03%		0,00%		0,00%				
1999 End	302.933	91,12%	20.302	6,11%		0,00%		0,00%	8.027	2,41%	1.200	0,36%
2000 End	470.624	91,82%	20.614	4,02%		0,00%		0,00%	2.586	0,50%	18.717	3,65%
2001 End	820.256	94,32%	23.565	2,71%		0,00%		0,00%	5.720	0,66%	20.108	2,31%
2002 End	1.120.754	94,09%	38.012	3,19%		0,00%		0,00%	3.092	0,26%	29.313	2,46%
2003 End	1.290.355	95,66%	33.644	2,49%	1.055	0,08%	373	0,03%	1.242	0,09%	22.266	1,65%
2004 End	1.317.246	94,82%	37.824	2,72%	1.588	0,11%	817	0,06%	2.087	0,15%	29.619	2,13%
2005 1st Quarter	4.424.728	95,45%	93.684	2,02%	10.586	0,23%	2.869	0,06%	4.344	0,09%	99.619	2,15%
2nd Quarter	5.030.983	96,17%	87.828	1,68%	18.818	0,36%	2.868	0,05%	3.835	0,07%	86.771	1,66%
3rd Quarter	1.595.470	96,14%	29.577	1,78%	7.321	0,44%	785	0,05%	2.042	0,12%	24.330	1,47%
2004 Jan	1.317.246	94,82%	37.824	2,72%	1.588	0,11%	817	0,06%	2.087	0,15%	29.619	2,13%
Feb	1.464.242	95,45%	38.327	2,50%	1.858	0,12%	459	0,03%	2.349	0,15%	26.831	1,75%
Mar	1.298.080	95,04%	35.441	2,59%	2.265	0,17%	1.003	0,07%	2.148	0,16%	26.879	1,97%
Apr	1.291.625	95,11%	34.677	2,55%	2.849	0,21%	1.546	0,11%	1.845	0,14%	25.444	1,87%
May	1.444.574	95,58%	34.042	2,25%	1.756	0,12%	736	0,05%	1.419	0,09%	28.874	1,91%
Jun	1.264.762	96,20%	30.303	2,30%	1.309	0,10%	656	0,05%	838	0,06%	16.806	1,28%
Jul	1.273.509	95,79%	36.168	2,72%	2.087	0,16%	252	0,02%	2.588	0,19%	14.895	1,12%
Aug	1.383.325	96,05%	34.897	2,42%	2.213	0,15%	238	0,02%	2.919	0,20%	16.572	1,15%
Sep	1.257.449	95,27%	33.461	2,54%	1.809	0,14%	1.011	0,08%	3.300	0,25%	22.888	1,73%
Oct	1.425.141	95,61%	35.137	2,36%	1.783	0,12%	1.301	0,09%	2.624	0,18%	24.630	1,65%
Nov	1.666.397	96,17%	34.418	1,99%	1.518	0,09%	288	0,02%	1.185	0,07%	29.033	1,68%
Dec	1.492.131	95,46%	31.937	2,04%	1.844	0,12%	764	0,05%	2.537	0,16%	33.931	2,17%
2005 Jan	1.442.544	95,25%	31.316	2,07%	2.687	0,18%	1.087	0,07%	1.760	0,12%	35.027	2,31%
Feb	1.521.879	95,66%	30.169	1,90%	3.310	0,21%	899	0,06%	1.657	0,10%	33.029	2,08%
Mar	1.460.305	95,42%	32.199	2,10%	4.589	0,30%	883	0,06%	927	0,06%	31.563	2,06%
Apr	1.708.641	96,06%	28.604	1,61%	5.496	0,31%	1.508	0,08%	890	0,05%	33.604	1,89%
May	1.726.872	96,37%	30.017	1,68%	5.825	0,33%	669	0,04%	938	0,05%	27.622	1,54%
Jun	1.595.470	96,09%	29.207	1,76%	7.497	0,45%	691	0,04%	2.007	0,12%	25.545	1,54%
Jul	1.605.381	96,16%	29.577	1,77%	7.321	0,44%	785	0,05%	2.042	0,12%	24.330	1,46%
2005 Total	11.061.092	95,88%	211.089	1,83%	36.725	0,32%	6.522	0,06%	10.221	0,09%	210.720	1,83%

6.3.12 Index Futures – Volume in EUR million

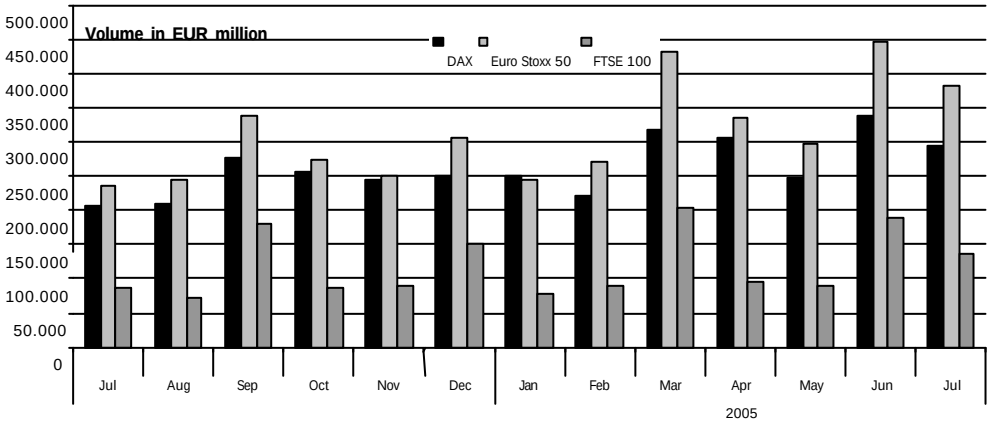
Volume in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Russel 1000 CME	Russel 2000* CME
1998 Total	9.408.247	127.697	274.661	1.773.056	723.861	813.098	981.994	481.511	400.905	308.648	21.273	-	-
1999 Total	8.481.568	569.787	386.665	1.718.259	969.548	839.404	905.842	513.897	290.683	330.735	225.591	-	-
2000 Total	8.640.846	1.955.387	414.175	2.067.438	1.139.586	1.056.276	985.464	454.305	225.189	352.423	779.840	-	140.214
2001 Total	10.008.643	2.268.172	551.873	2.013.756	1.130.910	1.119.575	829.538	378.206	228.851	355.075	1.489.288	-	190.318
2002 Total	11.819.384	1.884.061	607.953	2.006.553	980.918	1.206.755	670.218	274.329	265.177	344.508	2.488.671	-	228.774
2003 Total	11.038.995	1.938.214	343.778	2.165.511	906.731	808.621	525.892	238.764	282.279	312.909	2.788.111	683	322.185
2004 Total	11.275.039	2.290.587	213.717	2.911.642	886.561	1.388.746	470.769	357.044	294.692	382.419	3.402.604	2.449	951.678
2005 1st Quarter	3.017.858	572.437	39.112	788.186	225.998	373.263	143.909	112.998	75.187	120.800	947.029	9.266	373.020
2nd Quarter	3.508.895	539.593	39.373	893.826	271.214	371.419	154.528	114.955	77.385	133.664	1.078.077	16.066	436.273
3rd Quarter	867.401	138.004	8.504	294.412	90.870	135.459	48.294	40.696	21.829	52.273	381.629	3.541	119.064
2004 Jan	806.703	180.004	18.888	213.043	71.584	96.831	37.596	27.152	18.640	31.850	233.795	4	47.630
Feb	712.269	164.478	17.573	206.476	65.959	92.648	32.084	29.844	20.878	27.945	212.856	23	52.069
Mar	1.393.975	256.625	30.500	352.391	97.925	198.573	56.647	36.376	45.904	36.469	469.898	48	97.889
Apr	895.480	187.166	17.391	229.682	72.265	77.230	36.843	29.382	18.178	29.762	256.542	37	68.628
May	945.782	198.242	17.407	228.669	77.847	87.728	38.659	29.905	19.366	29.322	267.769	32	89.259
Jun	1.080.323	193.966	21.092	240.891	75.812	168.545	43.399	28.144	34.089	27.380	310.518	78	100.327
Jul	849.759	200.023	15.479	205.770	61.973	85.445	30.345	28.933	15.488	28.997	235.544	207	80.355
Aug	804.010	165.235	12.521	208.114	59.951	72.370	31.828	24.831	17.121	33.594	245.137	159	75.661
Sep	1.037.048	196.861	18.710	276.088	78.798	181.450	45.150	26.284	32.211	32.173	337.849	349	101.230
Oct	837.534	203.710	13.291	256.506	71.784	87.433	38.341	30.395	18.134	38.089	274.205	292	76.631
Nov	858.623	165.311	11.969	244.913	78.716	89.304	37.908	34.016	19.468	34.915	251.439	471	71.109
Dec	1.053.533	178.966	18.897	249.101	73.948	151.187	41.969	31.784	35.215	31.923	307.053	749	90.891
2005 Jan	873.221	197.357	12.016	250.332	67.486	78.681	36.855	36.969	16.174	38.519	244.126	922	114.173
Feb	770.350	163.401	8.776	220.992	68.359	90.285	44.423	38.063	19.087	39.370	270.896	2.998	100.497
Mar	1.374.287	211.679	18.320	316.862	90.154	204.297	62.631	37.966	39.926	42.911	432.007	5.346	158.351
Apr	1.113.976	184.683	12.432	306.511	93.668	94.238	48.191	40.659	20.855	46.856	334.762	6.017	143.797
May	1.023.232	165.454	10.634	247.750	81.362	88.804	42.249	34.576	17.694	41.262	296.025	4.717	127.947
Jun	1.371.687	189.456	16.307	339.565	96.184	188.378	64.087	39.719	38.836	45.546	447.290	5.332	164.530
Jul	867.401	138.004	8.504	294.412	90.870	135.459	48.294	40.696	21.829	52.273	381.629	3.541	119.064
2005 Total	7.394.154	1.250.034	86.990	1.976.423	588.082	880.141	346.731	268.649	174.401	306.737	2.406.735	28.873	928.357

*including e-mini Russel 2000

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Russel 1000 CME	Russel 2000 CME
2004 Jan	45,23%	10,09%	1,06%	11,94%	4,01%	5,43%	2,11%	1,52%	1,04%	1,79%	13,11%	0,00%	2,67%
Feb	43,56%	10,06%	1,07%	12,63%	4,03%	5,67%	1,96%	1,83%	1,28%	1,71%	13,02%	0,00%	3,18%
Mar	45,36%	8,35%	0,99%	11,47%	3,19%	6,46%	1,84%	1,18%	1,49%	1,19%	15,29%	0,00%	3,19%
Apr	46,67%	9,76%	0,91%	11,97%	3,77%	4,03%	1,92%	1,53%	0,95%	1,55%	13,37%	0,00%	3,58%
May	46,59%	9,77%	0,86%	11,26%	3,83%	4,32%	1,90%	1,47%	0,95%	1,44%	13,19%	0,00%	4,40%
Jun	46,47%	8,34%	0,91%	10,36%	3,26%	7,25%	1,87%	1,21%	1,47%	1,18%	13,36%	0,00%	4,32%
Jul	46,22%	10,88%	0,84%	11,19%	3,37%	4,65%	1,65%	1,57%	0,84%	1,58%	12,81%	0,01%	4,37%
Aug	45,93%	9,44%	0,72%	11,89%	3,42%	4,13%	1,82%	1,42%	0,98%	1,92%	14,00%	0,01%	4,32%
Sep	43,86%	8,33%	0,79%	11,68%	3,33%	7,67%	1,91%	1,11%	1,36%	1,36%	14,29%	0,01%	4,28%
Oct	43,03%	10,47%	0,68%	13,18%	3,69%	4,49%	1,97%	1,56%	0,93%	1,96%	14,09%	0,02%	3,94%
Nov	45,23%	8,71%	0,63%	12,90%	4,15%	4,70%	2,00%	1,79%	1,03%	1,84%	13,25%	0,02%	3,75%
Dec	46,51%	7,90%	0,83%	11,00%	3,26%	6,67%	1,85%	1,40%	1,55%	1,41%	13,56%	0,03%	4,01%
2005 Jan	44,40%	10,03%	0,61%	12,73%	3,43%	4,00%	1,87%	1,88%	0,82%	1,96%	12,41%	0,05%	5,80%
Feb	41,92%	8,89%	0,48%	12,03%	3,72%	4,91%	2,42%	2,07%	1,04%	2,14%	14,74%	0,16%	5,47%
Mar	45,89%	7,07%	0,61%	10,58%	3,01%	6,82%	2,09%	1,27%	1,33%	1,43%	14,43%	0,18%	5,29%
Apr	45,53%	7,55%	0,51%	12,53%	3,83%	3,85%	1,97%	1,66%	0,85%	1,92%	13,68%	0,25%	5,88%
May	46,90%	7,58%	0,49%	11,36%	3,73%	4,07%	1,94%	1,58%	0,81%	1,89%	13,57%	0,22%	5,86%
Jun	45,62%	6,30%	0,54%	11,29%	3,20%	6,26%	2,13%	1,32%	1,29%	1,51%	14,88%	0,18%	5,47%
Jul	39,39%	6,27%	0,39%	13,37%	4,13%	6,15%	2,19%	1,85%	0,99%	2,37%	17,33%	0,16%	5,41%



6.3.13 Index Futures – Traded Contracts

	Traded Contracts S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro STOXX 50 Eurex/Euronext	Russel 1000 CME	Russel 2000* CME
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	692.383	-	-
1999 Total	27.003.387	2.360.938	3.896.086	12.876.982	20.959.158	8.704.574	5.094.312	5.101.588	6.515.036	2.926.552	5.779.311	-	-
2000 Total	22.467.859	5.094.042	3.572.441	11.524.330	18.249.903	10.142.828	4.259.350	4.200.346	4.586.219	2.674.824	15.315.114	-	508.726
2001 Total	61.912.995	38.136.983	4.901.949	14.686.359	22.923.597	12.698.908	4.634.329	4.305.845	5.099.537	3.317.913	38.715.947	-	740.271
2002 Total	139.342.358	59.394.994	6.352.326	19.996.503	26.411.321	17.238.726	4.877.464	3.896.643	7.019.626	4.231.053	86.542.354	-	1.703.367
2003 Total	181.352.101	72.310.159	4.416.302	27.181.218	29.319.624	20.252.114	4.263.886	3.545.942	8.969.174	5.215.465	116.047.192	14.941	4.653.255
2004 Total	183.378.546	81.180.496	2.577.138	29.228.910	24.058.528	20.772.878	3.331.843	4.354.868	8.098.525	5.656.515	121.586.392	51.437	17.735.273
2005 1st Quarter	50.453.731	21.487.921	483.290	7.292.813	5.638.080	5.236.739	894.860	1.216.164	1.980.291	1.640.746	31.274.910	194.488	7.021.127
2nd Quarter	58.042.077	19.893.363	474.174	8.113.588	6.643.217	5.049.568	973.053	1.224.456	1.959.234	1.831.877	35.353.855	328.726	7.953.468
3rd Quarter	15.018.297	5.020.962	96.885	2.487.846	2.041.214	1.785.026	287.013	402.311	531.217	660.397	11.682.738	63.154	2.093.706
2004 Jan	14.031.986	6.428.130	224.713	2.079.360	1.967.426	1.498.576	271.512	342.397	517.628	450.744	8.191.117	91	877.599
Feb	12.193.951	5.908.716	207.423	2.030.532	1.770.515	1.409.130	229.401	361.766	566.832	391.836	7.386.164	461	971.717
Mar	20.519.630	8.602.983	362.668	3.614.895	2.701.209	3.010.076	414.569	453.673	1.261.719	538.097	16.815.315	974	1.656.335
Apr	15.872.969	6.707.826	203.745	2.268.027	1.966.772	1.138.725	261.838	362.313	490.702	435.866	9.084.177	748	1.350.894
May	16.826.945	7.046.580	208.229	2.367.629	2.121.380	1.322.777	280.718	375.730	518.597	434.804	9.915.301	658	1.795.272
Jun	14.564.258	6.073.321	246.564	2.412.677	2.030.855	2.493.038	307.816	348.389	914.711	396.668	11.115.331	1.559	1.692.040
Jul	15.198.705	7.425.372	183.469	2.114.505	1.699.237	1.246.217	219.287	365.347	431.410	439.461	8.639.549	4.238	1.626.245
Aug	13.885.614	6.367.907	149.931	2.215.684	1.667.946	1.105.801	235.124	315.530	488.034	519.836	9.271.784	3.296	1.559.966
Sep	14.831.181	6.909.746	230.829	2.809.697	2.164.412	2.715.877	322.999	327.349	902.111	496.588	12.247.329	7.565	1.735.035
Oct	15.502.165	7.607.561	169.627	2.579.404	1.936.538	1.303.221	265.480	361.059	508.996	576.264	9.790.877	6.405	1.538.583
Nov	14.810.724	6.071.321	152.412	2.375.339	2.097.006	1.314.953	254.240	391.303	529.110	517.798	8.624.806	9.868	1.392.255
Dec	15.140.418	6.031.033	237.528	2.361.161	1.935.232	2.214.487	268.859	350.012	968.675	458.553	10.504.642	15.574	1.539.332
2005 Jan	16.211.756	7.427.973	149.353	2.352.298	1.724.345	1.136.835	232.604	400.796	438.487	534.363	8.251.930	19.256	2.246.777
Feb	13.434.207	6.348.450	107.824	2.032.586	1.697.448	1.246.071	276.975	405.312	501.862	525.813	8.872.290	62.552	1.942.707
Mar	20.807.768	7.711.498	226.113	2.907.929	2.216.287	2.853.833	385.281	410.056	1.039.942	580.570	14.150.690	112.680	2.831.643
Apr	21.098.285	7.473.292	157.010	2.859.327	2.394.564	1.318.715	311.019	451.687	544.536	672.836	11.326.223	133.682	2.874.985
May	17.483.021	5.905.964	124.999	2.288.811	1.974.454	1.233.518	265.895	366.774	451.840	565.731	9.852.152	94.108	2.354.067
Jun	19.460.771	6.514.107	192.165	2.965.450	2.274.199	2.497.335	396.139	405.995	962.858	593.310	14.175.480	100.936	2.724.416
Jul	15.018.297	5.020.962	96.885	2.487.846	2.041.214	1.785.026	287.013	402.311	531.217	660.397	11.682.738	63.154	2.093.706
2005 Total	123.514.105	46.402.246	1.054.349	17.894.247	14.322.511	12.071.333	2.154.926	2.842.931	4.470.742	4.133.020	78.311.503	586.368	17.068.301

*including e-mini Russel 2000

	Market Share S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro STOXX 50 Eurex/Euronext	Russel 1000 CME	Russel 2000 CME
2004 Jan	38,05%	17,43%	0,61%	5,64%	5,33%	4,06%	0,74%	0,93%	1,40%	1,22%	22,21%	0,00%	2,38%
Feb	36,48%	17,68%	0,62%	6,07%	5,30%	4,22%	0,69%	1,08%	1,70%	1,17%	22,10%	0,00%	2,91%
Mar	34,23%	14,35%	0,60%	6,03%	4,51%	5,02%	0,69%	0,76%	2,10%	0,90%	28,05%	0,00%	2,76%
Apr	39,54%	16,71%	0,51%	5,65%	4,90%	2,84%	0,65%	0,90%	1,22%	1,09%	22,63%	0,00%	3,37%
May	38,94%	16,31%	0,48%	5,48%	4,91%	3,06%	0,65%	0,87%	1,20%	1,01%	22,94%	0,00%	4,15%
Jun	34,19%	14,26%	0,58%	5,66%	4,77%	5,85%	0,72%	0,82%	2,15%	0,93%	26,09%	0,00%	3,97%
Jul	38,39%	18,75%	0,46%	5,34%	4,29%	3,15%	0,55%	0,92%	1,09%	1,11%	21,82%	0,01%	4,11%
Aug	36,75%	16,85%	0,40%	5,86%	4,41%	2,93%	0,62%	0,84%	1,29%	1,38%	24,54%	0,01%	4,13%
Sep	32,45%	15,12%	0,51%	6,15%	4,74%	5,94%	0,71%	0,72%	1,97%	1,09%	26,80%	0,02%	3,80%
Oct	36,78%	18,05%	0,40%	6,12%	4,59%	3,09%	0,63%	0,86%	1,21%	1,37%	23,23%	0,02%	3,65%
Nov	38,43%	15,75%	0,40%	6,16%	5,44%	3,41%	0,66%	1,02%	1,37%	1,34%	22,38%	0,03%	3,61%
Dec	36,03%	14,35%	0,57%	5,62%	4,60%	5,27%	0,64%	0,83%	2,30%	1,09%	25,00%	0,04%	3,66%
2005 Jan	39,42%	18,06%	0,36%	5,72%	4,19%	2,76%	0,57%	0,97%	1,07%	1,30%	20,06%	0,05%	5,46%
Feb	35,87%	16,95%	0,29%	5,43%	4,53%	3,33%	0,74%	1,08%	1,34%	1,40%	23,69%	0,17%	5,19%
Mar	37,00%	13,71%	0,40%	5,17%	3,94%	5,07%	0,69%	0,73%	1,85%	1,03%	25,16%	0,20%	5,04%
Apr	40,88%	14,48%	0,30%	5,54%	4,64%	2,55%	0,60%	0,88%	1,05%	1,30%	21,94%	0,26%	5,57%
May	40,69%	13,75%	0,29%	5,33%	4,60%	2,87%	0,62%	0,85%	1,05%	1,32%	22,93%	0,22%	5,48%
Jun	36,54%	12,23%	0,36%	5,57%	4,27%	4,69%	0,74%	0,76%	1,81%	1,11%	26,61%	0,19%	5,12%
Jul	35,61%	11,91%	0,23%	5,90%	4,84%	4,23%	0,68%	0,95%	1,26%	1,57%	27,70%	0,15%	4,96%
2005 Total	38,02%	14,29%	0,32%	5,51%	4,41%	3,72%	0,66%	0,88%	1,38%	1,27%	24,11%	0,18%	5,25%

6.3.14 Index Futures – Value of Open Interest in EUR million

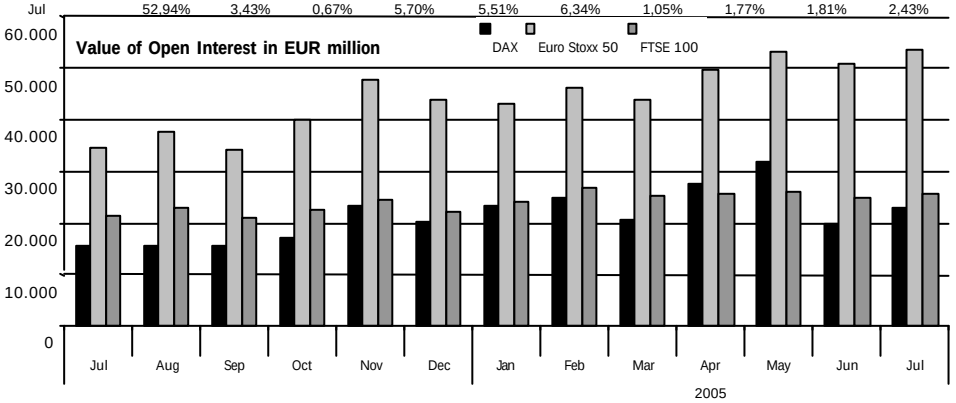
Value of Open Interest in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Russel 1000 CME	Russel 2000* CME
1998 End	99.382	1.132	1.229	14.372	8.216	16.285	4.344	4.278	5.086	4.158	2.040	-	-
1999 End	135.047	8.629	1.317	23.680	12.881	21.361	3.916	6.513	5.830	5.070	15.789	-	-
2000 End	166.105	10.452	2.185	26.051	18.337	25.528	3.930	4.522	6.503	4.384	23.881	-	44.274
2001 End	162.124	10.042	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615	-	89.081
2002 End	130.188	7.958	1.916	17.197	15.720	26.152	1.401	2.448	4.077	2.177	26.846	-	75.694
2003 End	148.517	12.268	2.619	26.351	15.724	17.445	1.962	4.650	4.437	3.553	35.576	635	67.918
2004 Total	163.344	14.316	3.013	30.843	16.827	20.134	1.971	4.649	4.821	4.492	37.530	37.530	126.362
2005 1st Quarter	583.141	49.930	10.922	69.091	55.547	76.500	9.505	19.481	24.649	18.337	133.343	391	48.189
2nd Quarter	624.506	41.100	9.119	79.185	64.979	76.628	10.999	20.678	25.857	24.702	154.081	450	63.051
3rd Quarter	214.524	13.902	2.697	23.098	22.314	25.688	4.266	7.189	7.338	9.842	53.437	205	20.691
2004 Jan	163.344	14.316	3.013	30.843	16.827	20.134	1.971	4.649	4.821	4.492	37.530	76	7.441
Feb	168.994	14.741	4.069	31.277	16.510	20.757	2.303	4.958	7.270	4.205	42.353	87	8.982
Mar	155.967	13.062	3.631	17.624	15.598	18.323	2.064	4.306	8.194	4.075	35.670	25	9.033
Apr	161.695	16.500	3.781	21.348	17.034	20.696	2.761	4.653	9.305	3.729	35.498	52	10.116
May	161.622	17.197	3.801	20.235	15.042	20.459	3.273	3.791	8.884	3.673	39.733	74	12.345
Jun	163.040	12.984	3.583	15.082	15.153	19.746	2.362	4.861	5.137	4.072	35.638	36	9.674
Jul	163.529	13.982	3.585	15.416	15.940	21.371	2.034	4.132	4.873	4.436	34.510	20	10.529
Aug	172.796	15.335	3.352	15.590	14.867	23.049	2.558	4.029	5.366	4.652	37.557	30	13.431
Sep	165.443	13.942	3.325	15.473	16.659	20.848	2.234	4.706	5.577	5.562	34.373	20	10.447
Oct	177.836	16.310	3.293	17.110	20.053	22.609	2.735	5.725	6.670	5.366	40.177	19	10.573
Nov	206.098	19.871	3.837	23.150	17.630	24.364	2.926	6.357	6.659	5.403	47.906	22	14.042
Dec	184.596	13.766	3.872	20.278	16.168	22.208	3.288	6.619	6.055	5.026	43.972	84	9.748
2005 Jan	186.817	17.048	3.715	23.465	16.975	24.305	2.889	6.814	6.324	5.664	43.170	106	13.370
Feb	204.671	20.698	4.125	24.865	18.003	26.740	3.393	6.667	9.439	6.085	46.319	123	19.128
Mar	191.653	12.183	3.082	20.760	20.569	25.455	3.223	6.001	8.885	6.588	43.853	162	15.691
Apr	200.597	14.471	3.303	27.553	21.203	25.585	3.201	5.896	9.039	8.179	49.688	126	19.717
May	221.244	14.698	3.345	31.906	21.377	26.240	4.052	6.864	9.565	8.153	53.363	198	23.071
Jun	202.666	11.932	2.471	19.727	22.399	24.803	3.745	7.918	7.253	8.370	51.029	126	20.263
Jul	214.524	13.902	2.697	23.098	22.314	25.688	4.266	7.189	7.338	9.842	53.437	205	20.691
2005 Total	1.422.171	104.932	22.739	171.375	142.841	178.816	24.770	47.349	57.844	52.881	340.861	1.046	131.932

*including e-mini Russel 2000

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Russel 1000 CME	Russel 2000 CME
2004 Jan	52,78%	4,63%	0,97%	9,97%	5,44%	6,51%	0,64%	1,50%	1,56%	1,45%	12,13%	0,02%	2,40%
Feb	51,76%	4,51%	1,25%	9,58%	5,06%	6,36%	0,71%	1,52%	2,23%	1,29%	12,97%	0,03%	2,75%
Mar	54,24%	4,54%	1,26%	6,13%	5,42%	6,37%	0,72%	1,50%	2,85%	1,42%	12,40%	0,01%	3,14%
Apr	52,64%	5,37%	1,23%	6,95%	5,55%	6,74%	0,90%	1,51%	3,03%	1,21%	11,56%	0,02%	3,29%
May	52,11%	5,55%	1,23%	6,52%	4,85%	6,60%	1,06%	1,22%	2,86%	1,18%	12,81%	0,02%	3,98%
Jun	55,96%	4,46%	1,23%	5,18%	5,20%	6,78%	0,81%	1,67%	1,76%	1,40%	12,23%	0,01%	3,32%
Jul	55,55%	4,75%	1,22%	5,24%	5,42%	7,26%	0,69%	1,40%	1,66%	1,51%	11,72%	0,01%	3,58%
Aug	55,27%	4,91%	1,07%	4,99%	4,76%	7,37%	0,82%	1,29%	1,72%	1,49%	12,01%	0,01%	4,30%
Sep	55,40%	4,67%	1,11%	5,18%	5,58%	6,98%	0,75%	1,58%	1,87%	1,86%	11,51%	0,01%	3,50%
Oct	54,14%	4,97%	1,00%	5,21%	6,10%	6,88%	0,83%	1,74%	2,03%	1,63%	12,23%	0,01%	3,22%
Nov	54,48%	5,25%	1,01%	6,12%	4,66%	6,44%	0,77%	1,68%	1,76%	1,43%	12,66%	0,01%	3,71%
Dec	54,99%	4,10%	1,15%	6,04%	4,82%	6,62%	0,98%	1,97%	1,80%	1,50%	13,10%	0,02%	2,90%
2005 Jan	53,28%	4,86%	1,06%	6,69%	4,84%	6,93%	0,82%	1,94%	1,80%	1,62%	12,31%	0,03%	3,81%
Feb	52,45%	5,30%	1,06%	6,37%	4,61%	6,85%	0,87%	1,71%	2,42%	1,56%	11,87%	0,03%	4,90%
Mar	53,52%	3,40%	0,86%	5,80%	5,74%	7,11%	0,90%	1,68%	2,48%	1,84%	12,25%	0,05%	4,38%
Apr	51,63%	3,72%	0,85%	7,09%	5,46%	6,58%	0,82%	1,52%	2,33%	2,10%	12,79%	0,03%	5,07%
May	52,17%	3,47%	0,79%	7,52%	5,04%	6,19%	0,96%	1,62%	2,26%	1,92%	12,58%	0,05%	5,44%
Jun	52,96%	3,12%	0,65%	5,15%	5,85%	6,48%	0,98%	2,07%	1,90%	2,19%	13,33%	0,03%	5,29%
Jul	52,94%	3,43%	0,67%	5,70%	5,51%	6,34%	1,05%	1,77%	1,81%	2,43%	13,19%	0,05%	5,11%



6.3.15 Index Futures – Open Interest

Open Interest

	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Russel 1000	Russel 2000*
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext	CME	CME
1998 End	379.062	7.224	15.688	55.492	273.387	194.586	23.927	72.363	113.650	42.547	60.151	-	-
1999 End	369.941	23.416	11.523	134.707	216.191	191.839	18.216	55.949	123.273	37.757	318.617	-	-
2000 End	474.405	42.077	19.094	160.198	309.416	258.013	17.979	49.640	119.945	34.379	496.469	-	160.618
2001 End	546.775	96.097	20.258	123.748	520.377	358.654	12.502	54.205	114.822	41.129	825.320	-	349.322
2002 End	767.901	179.324	24.103	236.798	513.084	432.529	11.731	40.544	128.012	33.726	1.121.445	-	317.733
2003 End	963.671	236.636	31.548	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355	13.515	291.298
2004 Total	1.163.929	305.753	35.847	302.372	462.492	458.569	14.233	58.625	131.997	63.567	1.317.246	1.317.246	1.387.254
2005 1st Quarter	4.671.782	1.304.721	134.896	639.558	1.386.441	1.559.166	59.218	209.674	652.283	248.983	4.424.728	8.193	628.043
2nd Quarter	4.949.512	1.052.599	110.157	717.060	1.590.418	1.546.514	69.312	219.247	657.471	338.261	5.030.983	9.142	819.894
3rd Quarter	1.643.289	344.829	30.730	188.488	501.242	486.305	25.355	71.072	173.733	124.334	1.605.381	3.650	252.727
2004 Jan	1.163.929	305.753	35.847	302.372	462.492	458.569	14.233	58.625	131.997	63.567	1.317.246	1.568	68.523
Feb	1.224.180	320.473	48.033	310.613	443.160	462.071	16.465	60.102	197.890	58.961	1.464.242	1.768	85.620
Mar	1.070.198	252.005	43.174	181.762	430.268	417.792	15.109	53.707	229.703	60.121	1.298.080	507	83.744
Apr	1.143.205	377.067	44.292	213.253	463.601	460.964	19.623	57.381	249.513	54.617	1.284.716	1.045	103.843
May	1.149.727	392.163	45.468	205.766	409.895	461.745	23.770	47.631	241.766	54.470	1.444.574	1.497	137.470
Jun	1.174.258	253.230	41.885	147.583	405.914	442.337	16.755	60.169	138.871	58.999	1.264.762	714	106.431
Jul	1.216.803	331.161	42.496	157.866	437.067	484.265	14.696	52.178	134.875	67.237	1.268.802	402	116.701
Aug	1.360.588	370.427	40.141	162.196	413.622	516.872	18.900	51.198	151.785	71.988	1.389.391	616	155.041
Sep	1.215.199	311.412	41.026	158.232	457.589	456.112	15.980	58.610	158.021	85.854	1.257.449	437	111.157
Oct	1.430.090	397.591	42.027	172.037	540.968	488.924	18.940	68.006	190.031	81.178	1.425.141	410	116.246
Nov	1.803.218	495.977	48.866	224.353	469.658	518.037	19.624	73.124	185.544	80.132	1.666.397	465	181.257
Dec	1.421.290	320.717	48.669	189.852	423.106	461.301	21.066	72.888	164.678	72.190	1.492.131	1.740	121.221
2005 Jan	1.465.874	431.641	46.173	219.657	433.735	500.893	18.235	73.876	170.588	78.575	1.442.544	2.214	178.739
Feb	1.683.674	552.021	50.683	229.580	447.038	538.199	21.154	70.989	247.393	81.269	1.521.879	2.560	250.623
Mar	1.522.234	321.059	38.040	190.321	505.668	520.074	19.829	64.809	234.302	89.139	1.460.305	3.419	198.681
Apr	1.698.057	407.103	41.719	261.865	542.046	532.828	20.658	65.501	238.100	117.441	1.708.641	2.803	266.271
May	1.764.620	362.965	39.324	284.554	518.756	528.609	25.503	72.816	239.505	111.781	1.726.872	3.955	289.289
Jun	1.486.835	282.531	29.114	170.641	529.616	485.077	23.151	80.930	179.866	109.039	1.595.470	2.384	264.334
Jul	1.643.289	344.829	30.730	188.488	501.242	486.305	25.355	71.072	173.733	124.334	1.605.381	3.650	252.727
2005 Total	11.264.583	2.702.149	275.783	1.545.106	3.478.101	3.591.985	153.885	499.993	1.483.487	711.578	11.061.092	20.985	1.700.664

*including e-mini Russel 2000

Market Share

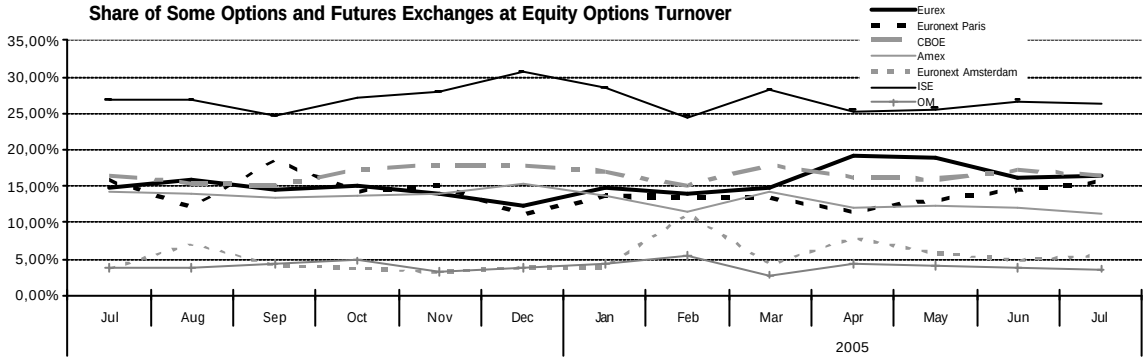
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Russel 1000	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext	CME	CME
2004 Jan	26,55%	6,97%	0,82%	6,90%	10,55%	10,46%	0,32%	1,34%	3,01%	1,45%	30,04%	0,04%	1,56%
Feb	26,08%	6,83%	1,02%	6,62%	9,44%	9,84%	0,35%	1,28%	4,22%	1,26%	31,20%	0,04%	1,82%
Mar	25,87%	6,09%	1,04%	4,39%	10,40%	10,10%	0,37%	1,30%	5,55%	1,45%	31,38%	0,01%	2,02%
Apr	25,56%	8,43%	0,99%	4,77%	10,36%	10,31%	0,44%	1,28%	5,58%	1,22%	28,72%	0,02%	2,32%
May	24,91%	8,50%	0,99%	4,46%	8,88%	10,00%	0,51%	1,03%	5,24%	1,18%	31,30%	0,03%	2,98%
Jun	28,56%	6,16%	1,02%	3,59%	9,87%	10,76%	0,41%	1,46%	3,38%	1,43%	30,76%	0,02%	2,59%
Jul	28,14%	7,66%	0,98%	3,65%	10,11%	11,20%	0,34%	1,21%	3,12%	1,55%	29,34%	0,01%	2,70%
Aug	28,93%	7,88%	0,85%	3,45%	8,80%	10,99%	0,40%	1,09%	3,23%	1,53%	29,54%	0,01%	3,30%
Sep	28,08%	7,20%	0,95%	3,66%	10,58%	10,54%	0,37%	1,35%	3,65%	1,98%	29,06%	0,01%	2,57%
Oct	28,77%	8,00%	0,85%	3,46%	10,88%	9,83%	0,38%	1,37%	3,82%	1,63%	28,67%	0,01%	2,34%
Nov	31,27%	8,60%	0,85%	3,89%	8,14%	8,98%	0,34%	1,27%	3,22%	1,39%	28,90%	0,01%	3,14%
Dec	29,54%	6,67%	1,01%	3,95%	8,79%	9,59%	0,44%	1,52%	3,42%	1,50%	31,02%	0,04%	2,52%
2005 Jan	28,95%	8,53%	0,91%	4,34%	8,57%	9,89%	0,36%	1,46%	3,37%	1,55%	28,49%	0,04%	3,53%
Feb	29,55%	9,69%	0,89%	4,03%	7,85%	9,45%	0,37%	1,25%	4,34%	1,43%	26,71%	0,04%	4,40%
Mar	29,46%	6,21%	0,74%	3,68%	9,78%	10,06%	0,38%	1,25%	4,53%	1,72%	28,26%	0,07%	3,84%
Apr	28,77%	6,90%	0,71%	4,44%	9,18%	9,03%	0,35%	1,11%	4,03%	1,99%	28,95%	0,05%	4,51%
May	29,57%	6,08%	0,66%	4,77%	8,69%	8,86%	0,43%	1,22%	4,01%	1,87%	28,93%	0,07%	4,85%
Jun	28,38%	5,39%	0,56%	3,26%	10,11%	9,26%	0,44%	1,54%	3,43%	2,08%	30,45%	0,05%	5,05%
Jul	30,15%	6,33%	0,56%	3,46%	9,20%	8,92%	0,47%	1,30%	3,19%	2,28%	29,45%	0,07%	4,64%
2005 Total	29,27%	7,02%	0,72%	4,01%	9,04%	9,33%	0,40%	1,30%	3,85%	1,85%	28,74%	0,05%	4,42%

6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	42.695.173	18,55%	-	-	116.031.496	50,41%	-	-	4.295.877	1,87%	4.955.735	2,15%	21.901.652	9,52%
1998 Total	60.958.770	18,96%	-	-	146.302.288	45,50%	-	-	3.307.913	1,03%	28.953.142	9,00%	25.270.382	7,86%
1999 Total	64.805.177	15,62%	-	-	197.816.825	47,68%	-	-	3.601.383	0,87%	68.095.743	16,41%	29.852.354	7,20%
2000 Total	89.237.816	14,91%	-	-	278.920.392	46,59%	-	-	5.484.873	0,92%	89.434.383	14,94%	32.946.672	5,50%
2001 Total	132.543.515	14,57%	142.272.193	15,63%	232.693.569	25,57%	8.182.594	0,90%	10.725.183	1,18%	178.330.328	19,60%	37.075.414	4,07%
2002 Total	143.310.653	13,34%	183.452.782	17,08%	173.207.520	16,13%	16.661.337	1,55%	12.889.422	1,20%	246.165.884	22,92%	37.509.363	3,49%
2003 Total	188.310.173	16,77%	175.802.038	15,65%	173.033.965	15,41%	16.887.882	1,50%	10.108.068	0,90%	174.487.319	15,54%	45.178.173	4,02%
2004 Total	211.746.837	14,96%	195.402.074	13,81%	224.317.346	15,85%	20.419.655	1,44%	11.578.961	0,82%	230.863.609	16,31%	61.817.581	4,37%
2005 1st Quarter	56.638.843	14,50%	51.355.120	13,15%	64.923.931	16,62%	6.128.674	1,57%	2.188.130	0,56%	52.677.512	13,48%	16.521.541	4,23%
2nd Quarter	71.626.230	18,11%	47.683.051	12,06%	65.043.257	16,44%	5.697.333	1,44%	2.072.870	0,52%	51.156.187	12,93%	15.952.220	4,03%
3rd Quarter	21.219.690	16,36%	14.529.494	11,20%	21.412.287	16,51%	1.510.145	1,16%	718.636	0,55%	20.194.115	15,57%	4.680.985	3,61%
2004 Jan	21.239.453	15,26%	19.331.228	13,89%	22.706.417	16,31%	1.392.192	1,00%	957.945	0,69%	23.481.399	16,87%	6.442.608	4,63%
Feb	17.655.111	13,89%	16.134.199	12,69%	18.841.016	14,82%	1.575.546	1,24%	1.478.915	1,16%	25.430.355	20,01%	8.964.946	7,05%
Mar	23.024.709	16,91%	18.394.969	13,51%	19.022.826	13,97%	1.889.186	1,39%	1.185.833	0,87%	25.236.641	18,54%	5.671.008	4,17%
Apr	20.504.938	16,18%	17.282.391	13,64%	20.123.503	15,88%	1.584.195	1,25%	957.013	0,76%	20.567.451	16,23%	6.528.621	5,15%
May	16.449.628	15,11%	15.143.240	13,91%	15.180.078	13,94%	1.637.579	1,50%	870.659	0,80%	20.165.536	18,52%	4.274.787	3,93%
Jun	15.440.950	15,17%	14.159.720	13,91%	15.629.598	15,35%	1.602.832	1,57%	1.077.134	1,06%	17.772.419	17,46%	3.321.502	3,26%
Jul	16.241.074	14,82%	15.709.784	14,34%	18.016.522	16,44%	1.592.264	1,45%	984.529	0,90%	17.254.099	15,75%	4.038.333	3,69%
Aug	15.986.846	15,94%	14.030.767	13,99%	15.448.420	15,40%	1.840.666	1,84%	755.971	0,75%	12.220.849	12,19%	3.793.729	3,78%
Sep	15.698.472	14,61%	14.469.302	13,47%	16.101.826	14,99%	1.704.976	1,59%	754.335	0,70%	19.871.611	18,49%	4.691.070	4,37%
Oct	18.765.260	14,94%	17.033.222	13,56%	21.582.823	17,18%	1.862.075	1,48%	785.562	0,63%	17.990.691	14,32%	6.007.981	4,78%
Nov	17.757.049	13,98%	17.557.424	13,82%	22.750.228	17,91%	2.170.911	1,71%	1.100.151	0,87%	19.129.174	15,06%	4.130.844	3,25%
Dec	12.983.347	12,30%	16.155.828	15,31%	18.914.089	17,92%	1.567.233	1,49%	670.914	0,64%	11.743.384	11,13%	3.952.152	3,74%
2005 Jan	18.678.825	14,72%	17.357.559	13,68%	21.551.171	16,99%	1.693.466	1,33%	701.723	0,55%	17.217.364	13,57%	5.561.083	4,38%
Feb	18.652.337	14,08%	15.242.439	11,51%	19.964.885	15,07%	2.317.605	1,75%	769.466	0,58%	17.897.046	13,51%	7.276.543	5,49%
Mar	19.307.681	14,70%	18.755.122	14,28%	23.407.875	17,83%	2.117.603	1,61%	716.941	0,55%	17.563.102	13,38%	3.683.915	2,81%
Apr	27.726.969	19,13%	17.315.460	11,95%	23.589.589	16,28%	1.882.908	1,30%	620.711	0,43%	16.646.001	11,48%	6.205.639	4,28%
May	23.998.955	18,93%	15.621.583	12,32%	20.199.247	15,94%	1.953.658	1,54%	716.872	0,57%	16.671.939	13,15%	5.135.046	4,05%
Jun	19.900.306	16,07%	14.746.008	11,91%	21.254.421	17,16%	1.860.767	1,50%	735.287	0,59%	17.838.247	14,40%	4.611.535	3,72%
Jul	21.219.690	16,36%	14.529.494	11,20%	21.412.287	16,51%	1.510.145	1,16%	718.636	0,55%	20.194.115	15,57%	4.680.985	3,61%
2005 Total	149.484.763	16,32%	113.567.665	12,40%	151.379.475	16,53%	13.336.152	1,46%	4.979.636	0,54%	124.027.814	13,54%	37.154.746	4,06%

Euronext Paris changed the contract size of Stock Options on July 1, 1998, from 100 to 10, Eurex changed the contract size on March 30, 1998, from 500 to 100 and 50 to 10, except for Allianz and Münchener Rück VNA.



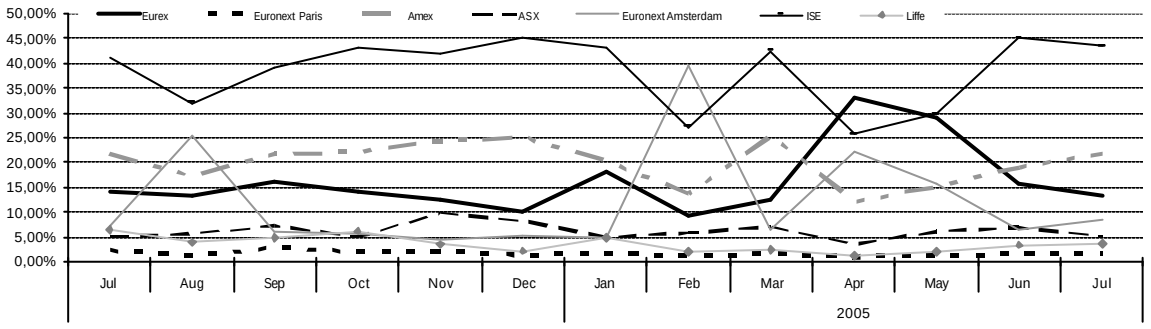
6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
1997 Total	36.340.078	15,79%	2.443.819	1,06%	1.485.066	0,65%	-	-	-	-	4.453	0,00%	-	-
1998 Total	52.741.082	16,40%	1.341.537	0,42%	2.695.206	0,84%	-	-	-	-	3.714	0,00%	-	-
1999 Total	40.653.543	9,80%	1.947.931	0,47%	8.091.728	1,95%	-	-	-	-	5.696	0,00%	8.658	0,00%
2000 Total	50.345.697	8,41%	5.545.356	0,93%	16.402.966	2,74%	1.992.579	0,33%	7.565.684	1,26%	4.188.702	0,70%	16.580.439	2,77%
2001 Total	56.595.558	6,22%	8.329.533	0,92%	22.628.132	2,49%	6.032.167	0,66%	65.353.969	7,18%	4.002.655	0,44%	5.205.702	0,57%
2002 Total	64.076.106	5,97%	7.587.199	0,71%	18.701.248	1,74%	8.102.185	0,75%	152.399.279	14,19%	3.724.760	0,35%	6.261.977	0,58%
2003 Total	59.754.703	5,32%	7.924.068	0,71%	11.378.992	1,01%	6.877.184	0,61%	242.794.969	21,62%	4.220.638	0,38%	6.356.036	0,57%
2004 Total	59.938.853	4,24%	9.500.498	0,67%	8.200.314	0,58%	6.827.533	0,48%	360.769.161	25,49%	5.611.832	0,40%	8.311.818	0,59%
2005 1st Quarter	25.093.935	6,42%	3.002.167	0,77%	2.538.143	0,65%	467.300	0,12%	105.360.753	26,97%	1.555.116	0,40%	2.210.245	0,57%
2nd Quarter	24.629.329	6,23%	3.070.965	0,78%	1.842.593	0,47%	850.022	0,21%	102.245.415	25,85%	1.624.732	0,41%	2.039.995	0,52%
3rd Quarter	7.058.260	5,44%	1.062.300	0,82%	739.120	0,57%	672.787	0,52%	34.178.304	26,36%	1.041.660	0,80%	654.733	0,50%
2004 Jan	6.437.365	4,62%	782.481	0,56%	690.727	0,50%	704.327	0,51%	33.229.596	23,87%	584.671	0,42%	1.206.278	0,87%
Feb	5.866.571	4,62%	685.173	0,54%	612.291	0,48%	971.638	0,76%	27.563.921	21,68%	481.371	0,38%	852.805	0,67%
Mar	6.461.196	4,75%	1.071.961	0,79%	1.021.104	0,75%	564.779	0,41%	31.279.066	22,97%	515.910	0,38%	816.993	0,60%
Apr	5.083.845	4,01%	860.060	0,68%	384.316	0,30%	533.572	0,42%	31.219.847	24,63%	359.072	0,28%	741.389	0,59%
May	4.147.052	3,81%	898.592	0,83%	600.876	0,55%	869.274	0,80%	27.566.711	25,32%	443.658	0,41%	635.902	0,58%
Jun	3.978.241	3,91%	684.452	0,67%	702.510	0,69%	850.429	0,84%	25.548.749	25,10%	457.379	0,45%	562.684	0,55%
Jul	4.020.352	3,67%	600.970	0,55%	348.526	0,32%	503.026	0,46%	29.331.824	26,77%	437.437	0,40%	485.764	0,44%
Aug	7.018.020	7,00%	593.202	0,59%	380.769	0,38%	393.191	0,39%	26.835.894	26,76%	470.002	0,47%	514.681	0,51%
Sep	4.392.399	4,09%	820.179	0,76%	826.101	0,77%	742.744	0,69%	26.419.196	24,59%	425.773	0,40%	534.341	0,50%
Oct	4.567.732	3,64%	757.350	0,60%	707.879	0,56%	393.264	0,31%	34.081.849	27,13%	424.110	0,34%	650.982	0,52%
Nov	3.983.983	3,14%	851.675	0,67%	854.341	0,67%	164.428	0,13%	35.377.521	27,86%	511.697	0,40%	661.581	0,52%
Dec	3.982.097	3,77%	894.403	0,85%	1.070.874	1,01%	136.861	0,13%	32.314.987	30,62%	500.752	0,47%	648.418	0,61%
2005 Jan	4.834.872	3,81%	1.106.794	0,87%	716.385	0,56%	184.130	0,15%	36.010.890	28,38%	549.442	0,43%	702.224	0,55%
Feb	14.749.857	11,13%	963.163	0,73%	938.966	0,71%	142.542	0,11%	32.406.814	24,46%	426.000	0,32%	735.529	0,56%
Mar	5.509.206	4,20%	932.210	0,71%	882.792	0,67%	140.628	0,11%	36.943.049	28,13%	579.674	0,44%	772.492	0,59%
Apr	11.369.879	7,84%	940.152	0,65%	505.673	0,35%	215.270	0,15%	36.680.498	25,31%	579.674	0,40%	660.367	0,46%
May	7.313.761	5,77%	868.301	0,69%	468.350	0,37%	355.574	0,28%	32.463.146	25,61%	365.070	0,29%	616.421	0,49%
Jun	5.945.689	4,80%	1.262.512	1,02%	868.570	0,70%	279.178	0,23%	33.101.771	26,73%	679.988	0,55%	763.207	0,62%
Jul	7.058.260	5,44%	1.062.300	0,82%	739.120	0,57%	672.787	0,52%	34.178.304	26,36%	1.041.660	0,80%	654.733	0,50%
2005 Total	56.781.524	6,20%	7.135.432	0,78%	5.119.856	0,56%	1.990.109	0,22%	241.784.472	26,40%	4.221.508	0,46%	4.904.973	0,54%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	11.679.648	3,41%	59.258.943	17,30%	209.778.443	61,25%	0	0,00%	0	0,00%	6.902.570	2,02%	412.433	0,12%
2001 Total	77.810.132	34,50%	79.816.172	35,39%	0	0,00%	4.710.063	2,09%	4.053	0,00%	7.249.913	3,21%	4.216.877	1,87%
2002 Total	63.122.700	36,02%	41.514.967	23,69%	0	0,00%	8.261.347	4,71%	4.053	0,00%	6.795.694	3,88%	2.190.542	1,25%
2003 Total	26.816.826	22,55%	28.325.326	23,81%	0	0,00%	6.183.119	5,20%	3.279.920	2,76%	3.318.278	2,79%	1.149.595	0,97%
2004 Total	26.293.340	18,42%	29.853.496	20,91%	0	0,00%	8.050.673	5,64%	9.046.193	6,34%	3.222.486	2,26%	1.638.157	1,15%
2005 1st Quarter	5.522.258	12,79%	8.267.782	19,15%	0	0,00%	2.560.579	5,93%	1.268.945	2,94%	611.557	1,42%	371.620	0,86%
2nd Quarter	14.163.945	27,17%	7.790.788	14,94%	0	0,00%	2.745.448	5,27%	1.043.953	2,00%	626.960	1,20%	343.602	0,66%
3rd Quarter	1.745.734	13,27%	2.885.636	21,94%	0	0,00%	670.671	5,10%	491.696	3,74%	237.957	1,81%	124.251	0,94%
2004 Jan	3.323.986	23,76%	3.126.919	22,35%	0	0,00%	551.431	3,94%	484.232	3,46%	334.581	2,39%	204.025	1,46%
Feb	2.153.173	18,54%	2.348.714	20,23%	0	0,00%	513.955	4,43%	1.236.202	10,65%	337.649	2,91%	274.483	2,36%
Mar	3.229.868	22,24%	2.981.922	20,53%	0	0,00%	588.574	4,05%	1.550.604	10,68%	376.916	2,59%	166.854	1,15%
Apr	4.353.961	28,75%	2.762.695	18,25%	0	0,00%	533.390	3,52%	965.152	6,37%	303.788	2,01%	168.484	1,11%
May	1.975.829	18,45%	2.099.834	19,61%	0	0,00%	821.384	7,67%	587.973	5,49%	314.088	2,93%	110.549	1,03%
Jun	2.518.501	22,54%	2.105.314	18,84%	0	0,00%	550.369	4,92%	1.293.498	11,57%	291.890	2,61%	85.451	0,76%
Jul	1.471.962	14,25%	2.256.008	21,84%	0	0,00%	520.379	5,04%	659.406	6,38%	235.043	2,28%	80.142	0,78%
Aug	1.542.816	13,13%	2.012.528	17,12%	0	0,00%	658.332	5,60%	451.985	3,85%	144.686	1,23%	96.949	0,82%
Sep	1.524.088	16,10%	2.053.685	21,69%	0	0,00%	685.552	7,24%	450.586	4,76%	269.880	2,85%	113.915	1,20%
Oct	1.596.115	13,99%	2.529.026	22,17%	0	0,00%	570.882	5,01%	710.350	6,23%	223.613	1,96%	122.562	1,07%
Nov	1.576.612	12,63%	3.028.694	24,25%	0	0,00%	1.223.367	9,80%	431.762	3,46%	253.853	2,03%	99.789	0,80%
Dec	1.026.426	10,11%	2.548.156	25,10%	0	0,00%	833.059	8,21%	224.443	2,21%	136.498	1,34%	114.952	1,13%
2005 Jan	2.302.358	18,00%	2.607.217	20,38%	0	0,00%	632.956	4,95%	623.746	4,88%	209.426	1,64%	137.942	1,08%
Feb	1.624.317	9,24%	2.390.625	13,60%	0	0,00%	1.018.029	5,79%	336.205	1,91%	203.018	1,16%	144.587	0,82%
Mar	1.595.582	12,46%	3.269.940	25,54%	0	0,00%	909.594	7,10%	308.994	2,41%	199.113	1,56%	89.091	0,70%
Apr	7.045.925	33,20%	2.588.394	12,20%	0	0,00%	749.746	3,53%	244.089	1,15%	202.857	0,96%	122.072	0,58%
May	4.937.366	28,88%	2.572.066	15,05%	0	0,00%	1.041.260	6,09%	327.636	1,92%	217.358	1,27%	113.264	0,66%
Jun	2.180.654	15,78%	2.630.329	19,04%	0	0,00%	954.442	6,91%	472.228	3,42%	206.745	1,50%	108.266	0,78%
Jul	1.745.734	13,27%	2.885.636	21,94%	0	0,00%	670.671	5,10%	491.696	3,74%	237.957	1,81%	124.251	0,94%
2005 Total	21.431.936	19,76%	18.944.207	17,47%	0	0,00%	5.976.697	5,51%	2.804.594	2,59%	1.476.473	1,36%	839.472	0,77%

Share of Some Options and Futures Exchanges at Equity Options Paid Premium



6.4.4 Paid Premium (in KEuro) – Part II

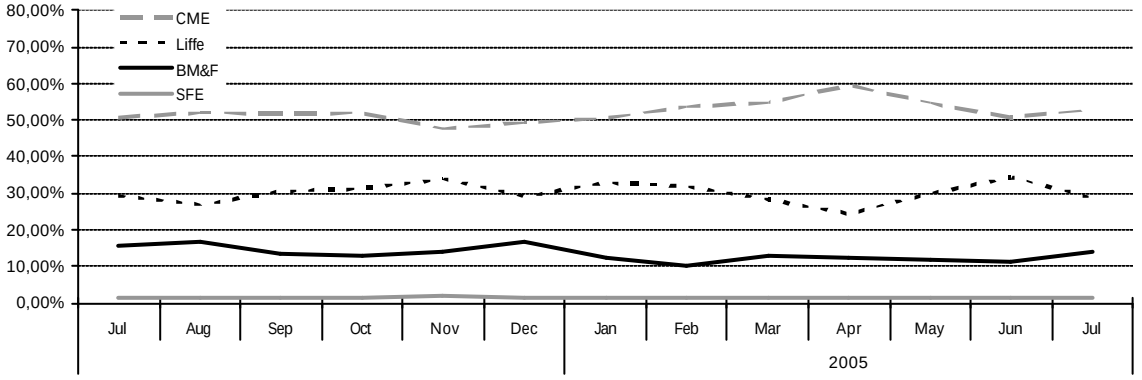
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	0,00%	215.438	0,06%
2001 Total	29.714.190	13,18%	3.329.300	1,48%	0	0,00%	0	0,00%	18.663.316	8,28%	0	0,00%	19.806	0,01%
2002 Total	18.831.000	10,74%	1.874.400	1,07%	0	0,00%	0	0,00%	32.659.339	18,63%	0	0,00%	8.190	0,00%
2003 Total	10.643.948	8,95%	1.971.300	1,66%	0	0,00%	0	0,00%	37.247.465	31,31%	0	0,00%	11.091	0,01%
2004 Total	10.690.575	7,49%	1.163.900	0,82%	0	0,00%	0	0,00%	52.561.017	36,82%	0	0,00%	231.503	0,16%
2005 1st Quarter	8.428.080	19,52%	395.000	0,91%	0	0,00%	0	0,00%	15.713.309	36,40%	0	0,00%	30.709	0,07%
2nd Quarter	8.237.164	15,80%	393.320	0,75%	0	0,00%	0	0,00%	16.747.366	32,12%	0	0,00%	44.088	0,08%
3rd Quarter	1.138.134	8,65%	128.100	0,97%	0	0,00%	0	0,00%	5.717.460	43,48%	0	0,00%	11.189	0,09%
2004 Jan	906.064	6,48%	99.900	0,71%	0	0,00%	0	0,00%	4.954.986	35,41%	0	0,00%	6.141	0,04%
Feb	814.413	7,01%	87.000	0,75%	0	0,00%	0	0,00%	3.830.796	32,99%	0	0,00%	15.069	0,13%
Mar	916.230	6,31%	152.000	1,05%	0	0,00%	0	0,00%	4.550.529	31,33%	0	0,00%	12.052	0,08%
Apr	760.736	5,02%	121.000	0,80%	0	0,00%	0	0,00%	5.116.922	33,79%	0	0,00%	55.906	0,37%
May	564.142	5,27%	129.000	1,20%	0	0,00%	0	0,00%	4.073.909	38,05%	0	0,00%	30.199	0,28%
Jun	673.979	6,03%	81.000	0,72%	0	0,00%	0	0,00%	3.561.513	31,87%	0	0,00%	13.752	0,12%
Jul	769.837	7,45%	64.000	0,62%	0	0,00%	0	0,00%	4.255.115	41,19%	0	0,00%	19.542	0,19%
Aug	3.010.254	25,61%	65.000	0,55%	0	0,00%	0	0,00%	3.753.277	31,94%	0	0,00%	16.732	0,14%
Sep	575.408	6,08%	80.000	0,84%	0	0,00%	0	0,00%	3.701.199	39,09%	0	0,00%	14.068	0,15%
Oct	633.493	5,55%	70.000	0,61%	0	0,00%	0	0,00%	4.927.710	43,20%	0	0,00%	22.212	0,19%
Nov	530.611	4,25%	86.000	0,69%	0	0,00%	0	0,00%	5.243.538	41,99%	0	0,00%	12.955	0,10%
Dec	535.408	5,27%	129.000	1,27%	0	0,00%	0	0,00%	4.591.523	45,23%	0	0,00%	12.877	0,13%
2005 Jan	628.440	4,91%	127.000	0,99%	0	0,00%	0	0,00%	5.514.242	43,11%	0	0,00%	7.279	0,06%
Feb	6.961.948	39,61%	127.000	0,72%	0	0,00%	0	0,00%	4.760.753	27,09%	0	0,00%	8.907	0,05%
Mar	837.692	6,54%	141.000	1,10%	0	0,00%	0	0,00%	5.438.314	42,47%	0	0,00%	14.523	0,11%
Apr	4.678.368	22,04%	125.000	0,59%	0	0,00%	0	0,00%	5.448.546	25,67%	0	0,00%	18.065	0,09%
May	2.676.135	15,65%	119.330	0,70%	0	0,00%	0	0,00%	5.079.498	29,71%	0	0,00%	11.503	0,07%
Jun	882.661	6,39%	148.990	1,08%	0	0,00%	0	0,00%	6.219.322	45,01%	0	0,00%	14.520	0,11%
Jul	1.138.134	8,65%	128.100	0,97%	0	0,00%	0	0,00%	5.717.460	43,48%	0	0,00%	11.189	0,09%
2005 Total	17.803.378	16,42%	916.420	0,84%	0	0,00%	0	0,00%	38.178.136	35,20%	0	0,00%	85.986	0,08%

6.5 Money Market Products

6.5.1 Traded Contracts – Part I

	Eurex	Share	BM&F	Share	CBOE	Share	CME	Share	Liffe	Share	OM	Share
1997 Total	1.131.032	0,37%	-	-	3.378	0,00%	149.613.663	48,40%	93.470.175	30,24%	11.718.104	3,79%
1998 Total	831.328	0,26%	-	-	2.872	0,00%	144.856.964	45,42%	127.816.901	40,08%	6.887.576	2,16%
1999 Total	3.104.457	1,29%	63.346	0,03%	516	0,00%	120.180.904	49,84%	85.962.832	35,65%	5.890.821	2,44%
2000 Total	1.227.113	0,39%	43.795.597	13,78%	426	0,00%	138.717.448	43,66%	97.960.974	30,83%	4.317.525	1,36%
2001 Total	663.980	0,12%	65.965.207	12,41%	893	0,00%	274.053.077	51,55%	162.220.634	30,52%	5.558.558	1,05%
2002 Total	527.815	0,09%	75.018.475	12,58%	923	0,00%	309.038.300	51,83%	188.727.367	31,65%	3.756.772	0,63%
2003 Total	504.617	0,07%	84.625.355	12,31%	1.286	0,00%	311.016.534	45,25%	262.919.661	38,25%	4.890.858	0,71%
2004 Total	585.142	0,06%	140.166.379	15,48%	1.025	0,00%	431.448.514	47,65%	297.399.056	32,84%	4.952.649	0,55%
2005 1st Quarter	159.429	0,06%	30.932.589	12,05%	1.267	0,00%	136.308.633	53,11%	79.169.417	30,84%	1.544.731	0,60%
2nd Quarter	154.495	0,05%	35.348.065	11,77%	1.715	0,00%	164.933.723	54,93%	88.878.748	29,60%	1.485.408	0,49%
3rd Quarter	43.266	0,05%	11.259.965	14,04%	149	0,00%	42.280.525	52,73%	23.118.349	28,83%	137.847	0,17%
2004 Jan	48.118	0,07%	12.195.704	17,19%	73	0,00%	31.019.589	43,73%	25.079.090	35,35%	388.020	0,55%
Feb	51.468	0,08%	10.383.185	16,79%	7	0,00%	24.093.795	38,95%	25.115.579	40,61%	284.938	0,46%
Mar	68.590	0,08%	13.295.056	15,52%	39	0,00%	32.800.850	38,29%	36.150.073	42,20%	476.065	0,56%
Apr	43.298	0,05%	13.973.115	16,83%	74	0,00%	40.682.814	48,99%	25.738.743	30,99%	388.441	0,47%
May	38.464	0,05%	13.097.728	16,91%	202	0,00%	37.564.878	48,51%	23.960.432	30,94%	418.672	0,54%
Jun	57.313	0,07%	11.037.879	13,38%	332	0,00%	40.736.548	49,37%	26.797.184	32,48%	549.415	0,67%
Jul	42.686	0,06%	11.447.440	15,67%	32	0,00%	37.042.039	50,72%	21.385.074	29,28%	412.366	0,56%
Aug	34.937	0,05%	11.872.887	16,71%	33	0,00%	36.942.719	51,99%	19.128.822	26,92%	295.480	0,42%
Sep	54.685	0,06%	11.872.887	13,75%	23	0,00%	44.686.097	51,76%	26.352.314	30,53%	596.060	0,69%
Oct	33.274	0,05%	9.062.062	12,90%	5	0,00%	36.502.284	51,95%	22.003.344	31,32%	361.994	0,52%
Nov	41.757	0,05%	11.327.943	14,03%	177	0,00%	38.540.851	47,72%	27.426.253	33,96%	305.931	0,38%
Dec	70.552	0,11%	10.600.493	16,93%	28	0,00%	30.836.050	49,26%	18.262.148	29,17%	475.267	0,76%
2005 Jan	43.545	0,05%	9.846.830	12,32%	905	0,00%	40.404.615	50,56%	26.265.330	32,87%	581.752	0,73%
Feb	44.933	0,06%	8.239.107	10,32%	182	0,00%	42.867.502	53,72%	25.475.226	31,92%	530.299	0,66%
Mar	70.951	0,07%	12.846.652	13,25%	180	0,00%	53.036.516	54,70%	27.428.861	28,29%	432.680	0,45%
Apr	44.439	0,04%	12.762.806	12,31%	565	0,00%	61.600.007	59,44%	25.345.701	24,46%	312.932	0,30%
May	41.950	0,05%	10.654.073	11,63%	803	0,00%	50.088.697	54,66%	27.490.522	30,00%	674.090	0,74%
Jun	68.106	0,06%	11.931.186	11,36%	347	0,00%	53.245.019	50,71%	36.042.525	34,32%	498.386	0,47%
Jul	43.266	0,05%	11.259.965	14,04%	149	0,00%	42.280.525	52,73%	23.118.349	28,83%	137.847	0,17%
2005 Total	357.190	0,06%	77.540.619	12,17%	3.131	0,00%	343.522.881	53,92%	191.166.514	30,00%	3.167.986	0,50%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	Tiffe	Share	SGX-DT	Share	HKFE	Share	SFE	Share
1997 Total	-	-	-	-	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	8,32%	629.177	1,00%	17.196.604	27,30%	61.300	0,10%	337.230	0,54%	8.028.022	12,74%
2001 Total	4.323.575	9,35%	934.835	2,02%	7.641.168	16,53%	190.456	0,41%	643.806	1,39%	9.376.216	20,29%
2002 Total	4.847.269	12,67%	616.362	1,61%	4.470.763	11,69%	196.361	0,51%	281.227	0,74%	8.713.768	22,78%
2003 Total	6.919.696	1,01%	491.393	0,07%	4.155.803	0,60%	72.951	0,01%	48.109	0,01%	11.739.488	1,71%
2004 Total	8.030.997	0,89%	496.221	0,05%	7.259.581	0,80%	42.932	0,00%	59.040	0,01%	15.048.400	1,66%
2005 1st Quarter	2.548.824	0,99%	191.387	0,07%	1.735.704	0,68%	8.644	0,00%	8.438	0,00%	4.066.192	1,58%
2nd Quarter	2.914.364	0,97%	234.897	0,08%	1.922.931	0,64%	4.393	0,00%	7.684	0,00%	4.396.833	1,46%
3rd Quarter	1.120.039	1,40%	55.582	0,07%	718.933	0,90%	921	0,00%	1.679	0,00%	1.447.892	1,81%
2004 Jan	636.003	0,90%	46.809	0,07%	418.594	0,59%	3.198	0,00%	5.611	0,01%	1.101.391	1,55%
Feb	406.158	0,66%	26.354	0,04%	402.031	0,65%	3.215	0,01%	3.887	0,01%	1.080.852	1,75%
Mar	588.302	0,69%	54.989	0,06%	583.483	0,68%	5.411	0,01%	7.354	0,01%	1.632.354	1,91%
Apr	580.324	0,70%	34.581	0,04%	484.227	0,58%	4.968	0,01%	6.937	0,01%	1.106.657	1,33%
May	707.081	0,91%	39.892	0,05%	407.025	0,53%	4.293	0,01%	7.171	0,01%	1.188.205	1,53%
Jun	719.368	0,87%	44.974	0,05%	1.406.483	1,70%	3.645	0,00%	5.263	0,01%	1.154.452	1,40%
Jul	634.323	0,87%	37.045	0,05%	728.941	1,00%	5.104	0,01%	4.190	0,01%	1.293.332	1,77%
Aug	727.028	1,02%	36.784	0,05%	774.778	1,09%	2.919	0,00%	5.236	0,01%	1.233.081	1,74%
Sep	706.621	0,82%	51.426	0,06%	582.651	0,67%	2.929	0,00%	5.349	0,01%	1.418.563	1,64%
Oct	677.948	0,96%	45.389	0,06%	546.542	0,78%	2.205	0,00%	2.072	0,00%	1.026.722	1,46%
Nov	897.753	1,11%	32.521	0,04%	417.134	0,52%	3.730	0,00%	4.058	0,01%	1.760.064	2,18%
Dec	750.088	1,20%	45.457	0,07%	507.692	0,81%	1.315	0,00%	1.912	0,00%	1.052.727	1,68%
2005 Jan	853.902	1,07%	44.623	0,06%	506.726	0,63%	2.428	0,00%	4.251	0,01%	1.361.379	1,70%
Feb	598.231	0,75%	60.844	0,08%	555.046	0,70%	2.179	0,00%	1.966	0,00%	1.429.560	1,79%
Mar	1.096.691	1,13%	85.920	0,09%	673.932	0,70%	4.037	0,00%	2.221	0,00%	1.275.253	1,32%
Apr	1.122.147	1,08%	57.886	0,06%	708.086	0,68%	1.732	0,00%	2.221	0,00%	1.682.709	1,62%
May	799.797	0,87%	85.551	0,09%	495.117	0,54%	1.639	0,00%	4.349	0,00%	1.298.221	1,42%
Jun	992.420	0,95%	91.460	0,09%	719.728	0,69%	1.022	0,00%	1.114	0,00%	1.415.903	1,35%
Jul	1.120.039	1,40%	55.582	0,07%	718.933	0,90%	921	0,00%	1.679	0,00%	1.447.892	1,81%
2005 Total	6.583.227	1,03%	481.866	0,08%	4.377.568	0,69%	13.958	0,00%	17.801	0,00%	9.910.917	1,56%

6.5.3 Three-Month Euribor Futures – Traded Contracts

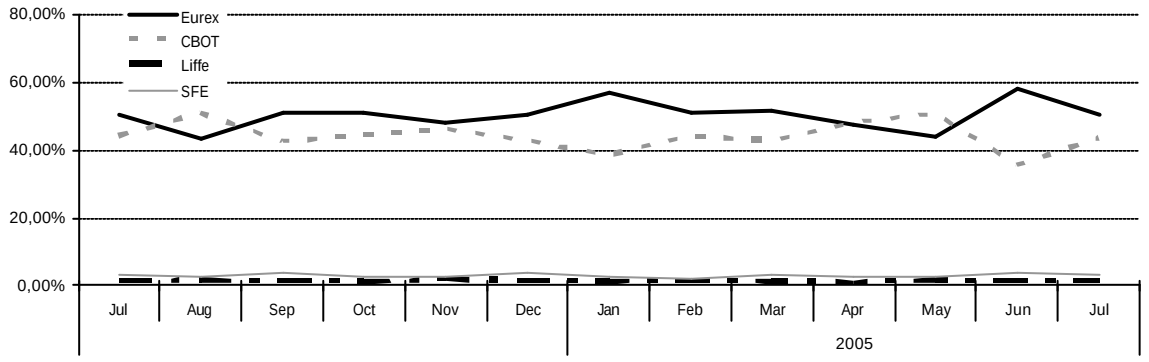
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.030	35.657.090	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 Total	503.951	137.692.190	51	0,36%
2004 Total	585.142	157.746.684	0	0,37%
2005 1st Quarter	159.429	41.297.604	0	0,38%
2nd Quarter	154.495	43.800.803	0	0,35%
3rd Quarter	43.266	11.671.591	0	0,37%
2004 Jan	48.118	13.478.306	0	0,36%
Feb	51.468	12.357.074	0	0,41%
Mar	68.590	17.468.479	0	0,39%
Apr	43.298	14.051.835	0	0,31%
May	38.464	12.414.694	0	0,31%
Jun	57.313	14.828.361	0	0,39%
Jul	42.686	10.976.870	0	0,39%
Aug	34.937	10.240.517	0	0,34%
Sep	54.685	15.133.393	0	0,36%
Oct	33.274	11.861.234	0	0,28%
Nov	41.757	14.421.104	0	0,29%
Dec	70.552	10.514.817	0	0,67%
2005 Jan	43.545	13.323.780	0	0,33%
Feb	44.933	13.152.239	0	0,34%
Mar	70.951	14.821.585	0	0,48%
Apr	44.439	13.192.295	0	0,34%
May	41.950	12.441.848	0	0,34%
Jun	68.106	18.166.660	0	0,37%
Jul	43.266	11.671.591	0	0,37%
2005 Total	357.190	96.769.998	0	0,37%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	OM	Share
1997 Total	63.450.369	16,63%	177.617.386	46,56%	72.139	0,02%	-	-	96.130.695	25,20%	3.189.021	0,84%
1998 Total	140.962.300	31,89%	216.623.010	49,01%	73.891	0,02%	-	-	47.290.514	10,70%	3.141.345	0,71%
1999 Total	245.630.053	52,27%	190.101.028	40,46%	42.040	0,01%	-	-	10.692.729	2,28%	2.124.888	0,45%
2000 Total	287.812.314	57,92%	169.083.176	34,03%	41.669	0,01%	1.510.363	0,30%	5.748.254	1,16%	1.068.220	0,21%
2001 Total	408.961.942	63,07%	193.952.698	29,91%	38.410	0,01%	1.855.610	0,29%	10.257.903	1,58%	1.497.722	0,23%
2002 Total	446.601.055	58,69%	267.825.080	35,20%	42.309	0,01%	1.814.011	0,24%	11.184.919	1,47%	1.815.261	0,24%
2003 Total	561.694.910	57,26%	365.742.766	37,28%	89.313	0,01%	2.407.672	0,25%	12.904.932	1,32%	1.782.750	0,18%
2004 Total	573.505.713	50,81%	489.998.944	43,41%	89.583	0,01%	3.225.521	0,29%	15.934.390	1,41%	2.056.553	0,18%
2005 1st Quarter	181.054.499	52,87%	143.711.419	41,97%	20.550	0,01%	998.345	0,29%	4.487.640	1,31%	492.503	0,14%
2nd Quarter	171.955.402	50,18%	151.473.560	44,21%	17.953	0,01%	1.182.274	0,35%	4.731.789	1,38%	637.120	0,19%
3rd Quarter	42.266.692	50,29%	36.544.847	43,48%	3.210	0,00%	324.606	0,39%	1.145.684	1,36%	94.292	0,11%
2004 Jan	48.771.769	57,33%	32.617.848	38,34%	8.237	0,01%	145.598	0,17%	979.585	1,15%	88.345	0,10%
Feb	44.232.576	53,32%	34.299.917	41,34%	3.619	0,00%	293.016	0,35%	1.275.664	1,54%	71.978	0,09%
Mar	59.671.539	55,47%	40.607.699	37,75%	7.260	0,01%	174.129	0,16%	1.472.234	1,37%	315.203	0,29%
Apr	44.769.925	48,89%	42.261.880	46,15%	10.693	0,01%	206.021	0,22%	907.375	0,99%	135.656	0,15%
May	44.438.307	46,69%	45.791.761	48,11%	14.303	0,02%	391.348	0,41%	1.438.429	1,51%	123.829	0,13%
Jun	54.427.187	53,89%	39.720.309	39,33%	11.589	0,01%	236.588	0,23%	1.339.094	1,33%	280.678	0,28%
Jul	38.815.829	50,36%	33.972.312	44,08%	5.803	0,01%	175.588	0,23%	984.983	1,28%	34.559	0,04%
Aug	38.147.785	43,25%	44.877.292	50,88%	5.959	0,01%	416.795	0,47%	1.550.115	1,76%	170.947	0,19%
Sep	57.186.163	51,18%	47.430.194	42,45%	6.107	0,01%	225.091	0,20%	1.510.162	1,35%	289.394	0,26%
Oct	45.467.496	50,91%	39.629.170	44,37%	3.832	0,00%	206.129	0,23%	1.076.863	1,21%	129.673	0,15%
Nov	51.875.793	48,00%	49.908.567	46,18%	3.884	0,00%	539.487	0,50%	2.016.965	1,87%	186.221	0,17%
Dec	45.701.344	50,19%	38.881.995	42,70%	8.297	0,01%	215.731	0,24%	1.382.921	1,52%	230.070	0,25%
2005 Jan	55.129.860	57,07%	37.108.664	38,42%	3.756	0,00%	225.354	0,23%	1.132.432	1,17%	84.353	0,09%
Feb	58.269.587	50,74%	50.658.151	44,11%	5.392	0,00%	486.572	0,42%	1.806.308	1,57%	98.914	0,09%
Mar	67.655.052	51,65%	55.944.604	42,71%	11.402	0,01%	286.419	0,22%	1.548.900	1,18%	309.236	0,24%
Apr	49.779.680	47,17%	50.790.014	48,13%	4.402	0,00%	235.452	0,22%	1.118.640	1,06%	122.577	0,12%
May	47.864.975	43,75%	55.441.863	50,67%	5.716	0,01%	626.307	0,57%	1.929.846	1,76%	281.040	0,26%
Jun	74.310.747	58,19%	45.241.683	35,42%	7.835	0,01%	320.515	0,25%	1.683.303	1,32%	233.503	0,18%
Jul	42.266.692	50,29%	36.544.847	43,48%	3.210	0,00%	324.606	0,39%	1.145.684	1,36%	94.292	0,11%
2005 Total	395.276.593	51,39%	331.729.826	43,13%	41.713	0,01%	2.505.225	0,33%	10.365.113	1,35%	1.223.915	0,16%

Share of Options and Futures Exchanges at Capital Market Products Turnover



6.6.2 Traded Contracts – Part II

	Meff rf/rv	Share	TSE	Share	SGX-DT	Share	Nzfoe	Share	SFE	Share
1997 Total	23.688.599	6,21%	-	-	-	-	-	-	17.354.831	4,55%
1998 Total	16.839.457	3,81%	-	-	-	-	-	-	17.077.491	3,86%
1999 Total	3.618.103	0,77%	-	-	-	-	-	-	17.674.913	3,76%
2000 Total	1.094.675	0,22%	11.236.272	2,26%	1.045.501	0,21%	11.605	0,00%	18.277.688	3,68%
2001 Total	278.816	0,04%	8.410.676	1,30%	997.976	0,15%	96.419	0,01%	22.033.199	3,40%
2002 Total	52.893	0,01%	7.398.480	0,97%	886.624	0,12%	9.194	0,00%	23.274.926	3,06%
2003 Total	1.382	0,00%	7.437.591	0,76%	857.786	0,09%	2.099	0,00%	28.040.266	2,86%
2004 Total	92	0,00%	9.461.487	0,84%	847.733	0,08%	788	0,00%	33.675.272	2,98%
2005 1st Quarter	24	0,00%	2.581.548	0,75%	268.523	0,08%	217	0,00%	8.808.523	2,57%
2nd Quarter	13	0,00%	2.463.804	0,72%	326.739	0,10%	224	0,00%	9.860.415	2,88%
3rd Quarter	0	0,00%	860.817	1,02%	84.489	0,10%	68	0,00%	2.717.137	3,23%
2004 Jan	5	0,00%	504.046	0,59%	44.023	0,05%	82	0,00%	1.905.579	2,24%
Feb	1	0,00%	602.501	0,73%	53.688	0,06%	30	0,00%	2.130.579	2,57%
Mar	26	0,00%	951.848	0,88%	114.252	0,11%	106	0,00%	4.262.598	3,96%
Apr	5	0,00%	688.316	0,75%	63.792	0,07%	50	0,00%	2.531.634	2,76%
May	5	0,00%	711.230	0,75%	81.712	0,09%	42	0,00%	2.189.214	2,30%
Jun	10	0,00%	1.290.062	1,28%	144.771	0,14%	122	0,00%	3.543.232	3,51%
Jul	2	0,00%	683.436	0,89%	59.513	0,08%	60	0,00%	2.340.213	3,04%
Aug	1	0,00%	809.106	0,92%	72.521	0,08%	28	0,00%	2.151.012	2,44%
Sep	16	0,00%	862.902	0,77%	86.785	0,08%	75	0,00%	4.131.934	3,70%
Oct	5	0,00%	656.477	0,74%	53.591	0,06%	23	0,00%	2.085.288	2,33%
Nov	0	0,00%	690.283	0,64%	55.213	0,05%	76	0,00%	2.792.534	2,58%
Dec	16	0,00%	1.011.280	1,11%	17.872	0,02%	94	0,00%	3.611.455	3,97%
2005 Jan	10	0,00%	605.496	0,63%	55.307	0,06%	55	0,00%	2.250.254	2,33%
Feb	2	0,00%	799.591	0,70%	61.987	0,05%	52	0,00%	2.658.424	2,31%
Mar	12	0,00%	1.176.461	0,90%	151.229	0,12%	110	0,00%	3.899.845	2,98%
Apr	3	0,00%	708.606	0,67%	60.411	0,06%	44	0,00%	2.706.045	2,56%
May	1	0,00%	649.286	0,59%	66.515	0,06%	25	0,00%	2.543.893	2,33%
Jun	9	0,00%	1.105.912	0,87%	199.813	0,16%	155	0,00%	4.610.477	3,61%
Jul	0	0,00%	860.817	1,02%	84.489	0,10%	68	0,00%	2.717.137	3,23%
2005 Total	37	0,00%	5.906.169	0,77%	679.751	0,09%	509	0,00%	21.386.075	2,78%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	10-Year Bonds	Japanese Government Bonds	
	Eurex	Cbot	Liffe	SFE	TSE	Eurex-Share in %
1996 Total	-	-	-	-	-	-
1997 Total	31.337.633	23.961.839	19.653.565	5.819.677	-	15,05%
1998 Total	89.877.840	32.482.576	16.185.316	5.727.070	-	34,94%
1999 Total	144.158.040	34.045.758	8.421.533	5.527.323	-	57,12%
2000 Total	151.326.295	46.700.538	5.350.705	4.995.941	9.852.159	57,36%
2001 Total	178.011.304	57.585.828	6.710.557	5.310.526	7.346.243	68,22%
2002 Total	191.263.413	95.786.299	7.789.011	5.200.290	6.362.046	74,95%
2003 Total	244.414.274	146.745.281	10.150.267	6.705.904	6.465.073	58,97%
2004 Total	239.760.168	196.121.423	14.045.404	8.557.437	8.201.463	51,38%
2005 1st Quarter	83.539.303	54.599.859	4.147.728	2.455.056	2.193.187	56,85%
2nd Quarter	80.150.635	58.955.406	4.426.959	2.691.404	2.097.212	54,04%
3rd Quarter	19.428.229	13.894.716	1.097.339	605.851	703.366	54,38%
2004 Jan	20.538.867	13.608.450	876.396	434.951	426.814	57,23%
Feb	17.284.060	14.569.391	1.181.429	459.026	512.077	50,83%
Mar	24.322.735	16.984.032	1.085.648	1.085.295	829.257	54,90%
Apr	18.180.009	16.479.147	823.075	602.455	587.257	49,57%
May	17.627.477	17.786.580	1.373.620	521.778	623.241	46,47%
Jun	21.472.948	15.184.681	959.556	936.602	1.132.378	54,11%
Jul	15.453.452	12.954.325	926.806	553.168	592.498	50,70%
Aug	15.549.852	17.419.469	1.500.381	496.647	695.566	43,60%
Sep	24.995.278	18.467.953	1.209.640	1.149.880	767.394	53,65%
Oct	20.274.761	16.621.987	1.025.411	532.057	540.874	51,99%
Nov	23.878.398	21.006.443	1.972.219	649.618	585.751	49,65%
Dec	20.182.331	15.038.965	1.111.223	1.135.960	908.356	52,59%
2005 Jan	25.574.240	13.901.315	1.085.230	540.047	505.625	61,47%
Feb	27.215.230	19.565.617	1.756.590	579.908	691.041	54,64%
Mar	30.749.833	21.132.927	1.305.908	1.335.101	996.521	55,38%
Apr	22.382.224	19.487.509	1.066.366	595.624	574.155	50,75%
May	23.177.139	22.689.058	1.895.322	587.364	550.739	47,40%
Jun	34.591.272	16.778.839	1.465.271	1.508.416	972.318	62,53%
Jul	19.428.229	13.894.716	1.097.339	605.851	703.366	54,38%
2005 Total	183.118.167	127.449.981	9.672.026	5.752.311	4.993.765	55,33%

