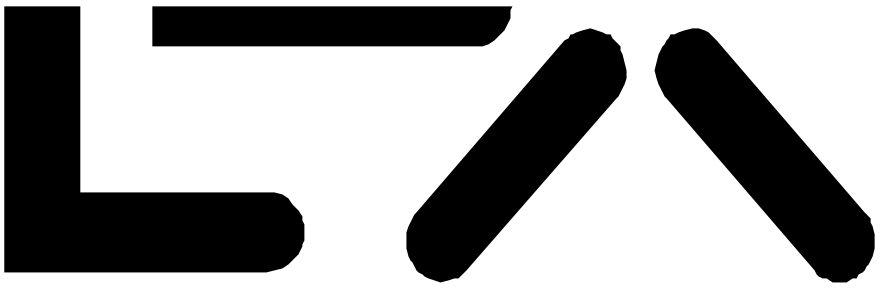
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

October 2005

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex turnover climbs to 11o million contracts in October

Eurex, the world's largest derivatives exchange, traded 109.8 million contracts in October, 24 percent up on last year (October 2004: 88.4 million contracts). At 1.05 billion contracts, turnover volume in the first ten months has almost surpassed last years total trading on Eurex (turnover in 2004: 1.07 billion contracts). On average, 5.2 million contracts were traded daily in October.

With 56.3 million contracts traded in October, the fixed-income derivatives segment put in the highest turnover on Eurex. The most successful product was, once again, the Euro-Bund Future, with 23.6 million contracts traded. The Euro-Bobl and Euro-Schatz Futures contributed 13.5 million and 13.4 million contracts respectively. The new Euro-Buxl Future, which was launched on 9 September, boasted a turnover of 144,000 contracts in October.

53.5 million contracts were traded in equity-based derivatives in October, of which 32.6 million were in the equity index derivatives segment and 20.9 million in the equity options segment. Equity options where the strongest growing segment, which showed an increase in turnover of 35 percent year-on-year. The top equity index derivative was the future on the DJ Euro STOXX 50 index with around 14 million contracts, an increase of 42 percent year-on-year (October 2004: 9.79 million contracts).

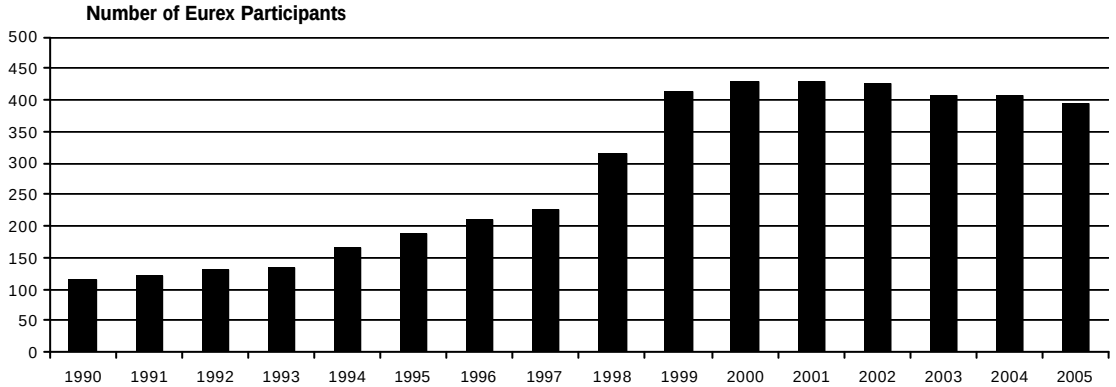
Approximately €15 billion (single counting) was traded in October on the electronic trading platform Eurex Bonds, which rounds out Eurex's range in the Fixed Income product range, a rise of 84 percent year-on-year (October 2004: 8.1 billion Euro).

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	7	8	4	12	1	30	1	17	7	32	79	65	401
4. Quarter	-	6	3	3	10	25	88	7	8	4	12	1	29	1	17	7	31	79	63	394
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	89	6	8	4	12	1	30	1	17	7	32	77	65	397
Sep	-	6	3	3	11	25	90	7	8	4	12	1	30	1	17	7	32	79	65	401
Oct	-	6	3	3	10	25	88	7	8	4	12	1	29	1	17	7	31	79	63	394
Nov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
2005 Total	-	6	3	3	10	25	88	7	8	4	12	-	29	1	17	7	31	79	63	394

(*) 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			
CARLO	Cargill Investor Services Limited	DCM	United Kingdom
PAFPA	HPC S.A.	NCM	France
REOLO	Refco Overseas Ltd.	DCM	United Kingdom
Resigned Participants			
CARLO	Cargill Investor Services Limited	GCM	United Kingdom
COTFR	Concord Trading GmbH	NCM	Germany
NFPVA	Estlander & Rönnlund Financial Products Ltd.	NCM	Finnland
NEWAM	Newtrade Derivatives I B.V.	NCM	Netherlands
PAFPA	Paresco Futures S.A.	NCM	France
RBOZH	Rahn & Bodmer, Banquiers	DCM	Switzerland
REOLO	Refco Overseas Ltd.	GCM	United Kingdom
TRALV	Tradepipe, Inc.	NCM	USA
SANLO	UFJ Futures L.L.C.	NCM	USA
VSDFR	VS Daytrading GmbH	NCM	Germany

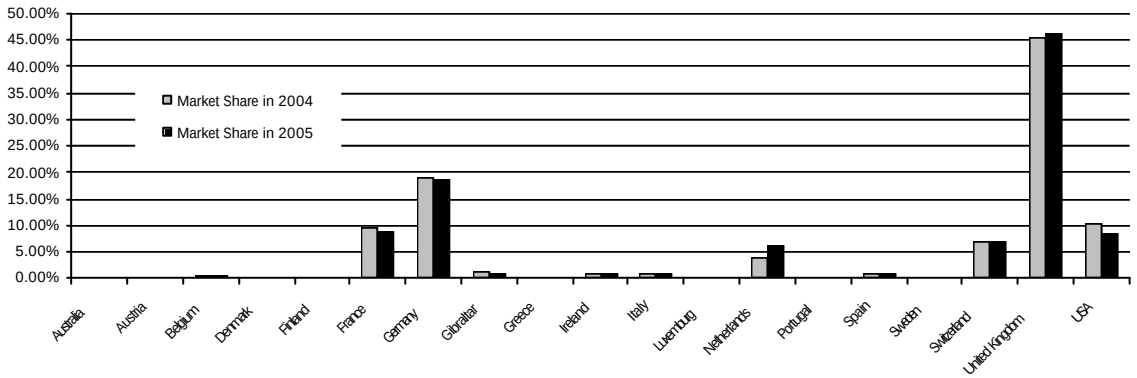
1.2.2 Turnover of Eurex Participants by Country

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%	8.38%	20.25%	1.03%	0.09%	0.88%	0.66%	0.05%	6.84%	0.01%	0.80%	0.17%	6.94%	44.94%	8.13%
3. Quarter	-	0.16%	0.29%	0.20%	0.27%	8.79%	18.06%	0.92%	0.09%	0.87%	0.64%	0.03%	6.02%	0.01%	0.78%	0.15%	7.92%	46.45%	8.35%
4. Quarter	-	0.19%	0.39%	0.24%	0.32%	9.21%	16.43%	0.24%	0.07%	1.15%	0.59%	0.03%	6.06%	0.01%	0.80%	0.23%	6.59%	45.91%	10.13%
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	-	0.17%	0.33%	0.18%	0.29%	9.17%	16.95%	1.91%	0.10%	0.83%	0.68%	0.04%	5.64%	0.01%	0.76%	0.15%	7.96%	46.96%	7.86%
Oct	-	0.19%	0.39%	0.24%	0.32%	9.21%	16.43%	0.24%	0.07%	1.15%	0.59%	0.03%	6.06%	0.01%	0.80%	0.23%	6.59%	47.33%	10.13%
Nov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005 Total	0.00%	0.15%	0.30%	0.20%	0.23%	8.87%	18.78%	0.98%	0.08%	0.87%	0.68%	0.03%	6.10%	0.01%	0.79%	0.17%	7.06%	46.16%	8.54%

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

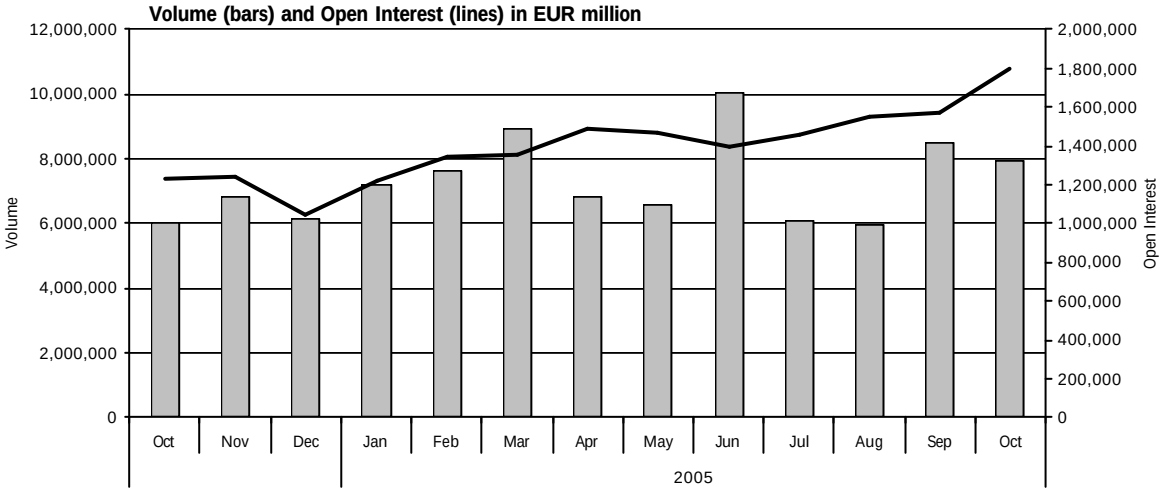
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

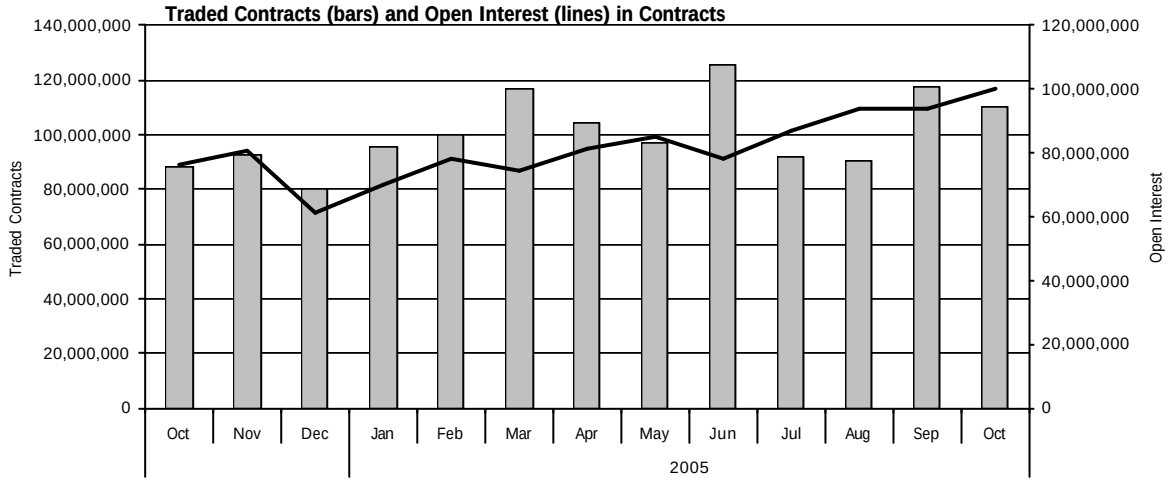
1.3.1 Eurex Total – Volume in EUR million

	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	3,658,441	60.18%	149,967	52.92%	16,797,612	11.09%	22	-80.91%	20,606,043	17.73%
4. Quarter	1,354,685	63.71%	51,136	43.33%	6,532,416	26.31%	7	-90.40%	7,938,244	31.54%
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%
Sep	1,437,811	58.34%	55,426	62.99%	7,012,649	8.51%	9	-81.94%	8,505,897	14.87%
Oct	1,354,685	63.71%	51,136	43.33%	6,532,416	26.31%	7	-90.40%	7,938,244	31.54%
2005 Total	10,788,110	34.93%	506,282	24.85%	64,412,514	20.16%	204	-59.67%	75,707,113	22.10%



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%	-	-	674,175,491	48.47%
2002 Total	210,705,224	59.64%	143,304,584	8.12%	447,128,870	9.16%	62,195	-	801,206,588	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	91,794,085	33.44%	65,171,261	36.04%	142,346,793	6.01%	5,036	-84.41%	299,317,255	19.24%
4. Quarter	32,629,351	35.07%	20,960,207	11.80%	56,299,315	23.73%	1,482	-92.33%	109,890,406	24.28%
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%	90,136,456	19.04%
Sep	34,941,223	30.35%	22,877,234	45.83%	59,354,460	3.69%	2,234	-84.79%	117,175,231	17.47%
Oct	32,629,351	35.07%	20,960,207	11.80%	56,299,315	23.73%	1,482	-92.33%	109,890,406	24.28%
2005 Total	282,042,138	19.97%	214,362,498	18.47%	551,969,933	15.86%	53,829	-63.32%	1,048,428,529	17.46%



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	869,315	60.22%	134,494	51.02%	569,595	9.45%	17	-64.67%	1,573,422	36.57%
4. Quarter	900,742	53.06%	143,279	44.72%	752,524	37.78%	20	-78.18%	1,796,566	45.62%
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%
Sep	869,315	60.22%	134,494	51.02%	569,595	9.45%	17	-64.67%	1,573,422	36.57%
Oct	900,742	53.06%	143,279	44.72%	752,524	37.78%	20	-78.18%	1,796,566	45.62%
2005 Total	900,742	53.06%	143,279	44.72%	752,524	37.78%	20	-78.18%	1,796,566	45.62%

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	29,403,913	41.62%	59,986,643	37.87%	4,664,508	4.71%	3,924	-71.39%	94,059,036	36.83%
4. Quarter	30,491,075	35.77%	63,239,054	28.23%	6,258,845	35.28%	4,561	-82.48%	99,993,546	30.83%
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%	93,805,517	36.49%
Sep	29,403,913	41.62%	59,986,643	37.87%	4,664,508	4.71%	3,924	-71.39%	94,059,036	36.83%
Oct	30,491,075	35.77%	63,239,054	28.23%	6,258,845	35.28%	4,561	-82.48%	99,993,546	30.83%
2005 Total	30,491,075	35.77%	63,239,054	28.23%	6,258,845	35.28%	4,561	-82.48%	99,993,546	30.83%

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	30,737,537	47.05%	25.58%	27.38%	52,574,214,398	90,604,845,968	143,176,376,566	65.79%
2002 Total	44,589,660	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	10,022,005	46.76%	21.65%	31.59%	20,826,824,958	19,160,801,498	39,987,626,456	55.60%
4. Quarter	4,060,353	48.48%	23.05%	28.47%	6,546,403,638	7,413,461,123	13,959,864,760	49.53%
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	3,199,904	45.02%	21.80%	33.18%	7,106,392,047	7,572,245,636	14,678,637,684	65.51%
Sep	3,605,436	49.34%	20.74%	29.92%	7,313,109,963	6,590,462,638	13,903,572,600	55.43%
Oct	4,060,353	48.48%	23.05%	28.47%	6,546,403,638	7,413,461,123	13,959,864,760	49.53%
2005 Total	38,438,125	47.99%	22.10%	29.91%	66,078,801,803	56,924,639,377	123,003,441,180	21.16%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Oct-05	Sep-05	Oct-04	Y-T-D	Chg YoY	Oct-05	Sep-05	Oct-04	Y-T-D	Chg YoY
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	9,190,143	8,641,176	6,634,730	76,893,978	38.52%	300,131	281,602	183,199	2,372,923	63.83%
DJ STOXX(R) 50 Index Options	3,005	187	2,704	16,741	11.13%	91	6	67	481	35.68%
DJ STOXX(R) 600 Index Options	0	0	-	0	-	0	0	-	0	-
DJ STOXX(R) Mid 200 Index Options	420	0	-	420	-	19	0	-	19	-
DAX® Options	4,771,350	5,435,420	4,208,037	46,156,760	13.39%	116,949	133,205	82,726	1,043,821	41.37%
TecDAX® Options	1,859	829	933	19,797	99.25%	11	5	5	110	134.48%
SMI® Options	376,483	362,358	289,715	3,400,971	29.95%	16,583	15,151	10,074	134,924	64.61%
OMXH25 Options	0	30	20	1,201	-100.00%	0	1	0	22	-100.00%
DJ EURO STOXX(R) Sector Index Options	58,552	50,625	28,081	475,359	108.51%	979	792	404	7,626	142.40%
DJ STOXX(R) 600 Sector Index Options	10,795	11,126	3,200	120,784	237.34%	200	177	46	1,961	338.48%
DJ Global Titans 50 Index Options	0	0	1	15	-100.00%	0	0	0	0	-100.00%
DJ Italy Titans 30 Index Options	0	0	0	0	-	0	0	0	0	-
Equity Index Options	14,412,607	14,501,751	11,167,421	127,086,026	29.06%	434,963	430,939	276,521	3,561,888	57.30%
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	13,953,606	15,196,498	9,790,877	118,095,827	42.52%	464,810	509,616	274,205	3,732,164	69.51%
DJ STOXX(R) 50 Index Futures	45,934	127,651	34,971	645,236	31.35%	1,457	4,077	947	19,391	53.96%
DJ STOXX(R) 600 Index Futures	448	127	-	575	-	26	8	-	33	-
DJ STOXX(R) Mid 200 Index Futures	2,694	26	-	2,720	-	134	1	-	136	-
DAX® Futures	3,388,402	3,520,880	2,579,404	27,559,120	31.36%	419,549	436,331	256,506	3,169,055	63.56%
MDAX® Futures	10,110	17,702	-	53,650	-	344	615	-	1,762	-
TecDAX® Futures	17,141	42,205	18,934	209,574	-9.47%	99	254	97	1,158	2.25%
SMIM® Futures	1,864	405	-	2,269	-	20	4	-	24	-
SMI® Futures	709,842	1,153,757	508,996	6,864,702	39.46%	31,849	50,291	17,930	279,368	77.63%
OMXH25 Futures	4,239	5,444	755	25,697	461.46%	90	122	13	529	591.61%
DJ EURO STOXX(R) Sector Index Futures	44,280	228,865	34,646	954,687	27.81%	684	3,599	482	14,478	41.85%
DJ STOXX(R) 600 Sector Index Futures	34,923	143,077	5,800	517,162	502.12%	561	2,260	86	7,831	549.72%
DJ Global Titans 50 Index Futures	266	195	4	1,124	6550.00%	6	4	0	24	7204.48%
DJ Italy Titans 30 Index Futures	2,995	2,640	13,911	23,769	-78.47%	100	91	405	779	-75.37%
Equity Index Futures	18,216,744	20,439,472	12,989,246	154,956,112	40.24%	919,728	1,007,274	550,671	7,226,733	67.02%
All Equity Index Derivatives	32,629,351	34,941,223	24,156,667	282,042,138	35.07%	1,354,692	1,438,213	827,192	10,788,621	63.77%
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	1,469	2,226	18,145	40,527	-91.90%	7	9	64	162	-89.84%
Exchange Traded Funds® Futures	13	8	1,177	13,302	-98.90%	0	0	4	42	-98.62%
All Exchange Traded Funds® Derivatives	1,482	2,234	19,322	53,829	-92.33%	7	9	69	204	-90.40%
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	13,901,654	14,571,404	13,326,329	137,620,144	4.32%	31,921	35,136	25,286	324,701	26.24%
SMI® Components	4,097,525	5,428,178	3,676,717	48,084,429	11.45%	10,833	12,256	7,207	108,616	50.30%
Other Stocks	2,958,800	2,877,652	1,744,069	28,655,697	69.65%	8,378	8,035	3,183	72,961	163.17%
Equity Options	20,957,979	22,877,234	18,747,115	214,360,270	11.79%	51,132	55,426	35,677	506,279	43.32%
Equity Futures										
DJ EURO STOXX(R) 50 Index Components	2,223	-	-	2,223	-	4	-	-	4	-
SMI® Components	5	-	-	5	-	0	-	-	0	-
Other Stocks	0	-	-	0	-	0	-	-	0	-
Equity Futures	2,228	0	0	2,228	-	4	0	0	4	-
All Equity Derivatives	20,960,207	22,877,234	18,747,115	214,362,498	11.80%	51,136	55,426	35,677	506,282	43.33%
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	61,693	62,380	33,274	529,087	85.41%	60,201	61,005	32,534	517,456	85.04%
EURO-Schatz Futures	13,353,927	13,221,593	8,824,402	116,145,404	51.33%	1,414,910	1,408,070	936,482	12,355,662	51.09%
EURO-Bobl Futures	13,469,206	14,035,756	12,296,651	131,007,335	9.54%	1,527,110	1,611,810	1,377,736	14,927,509	10.84%
EURO-Bund Futures	23,627,116	28,286,682	20,274,761	254,097,170	16.53%	2,869,010	3,489,480	2,360,598	30,765,732	21.54%
EURO-Buxl Futures	144,140	114,070	0	258,210	-	15,056	12,117	0	27,172	-
CONF Futures	25,725	62,516	17,255	304,638	49.09%	2,188	5,398	1,422	26,186	53.82%
All Interest Rate Derivatives Futures	50,681,807	55,782,997	41,446,343	502,341,844	22.28%	5,888,474	6,587,881	4,708,773	58,619,718	25.05%
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	2,031,454	675,910	490,699	9,291,731	313.99%	215,145	71,924	51,998	986,551	313.76%
Opt. on EURO-Bobl Futures	762,800	366,291	598,387	6,416,261	27.48%	86,202	41,898	66,821	727,810	29.00%
Opt. on EURO-Bund Futures	2,823,254	2,529,262	2,965,341	33,920,097	-4.79%	342,595	310,979	344,142	4,078,484	-0.45%
All Opt. On Interest Rate Derivatives Fut.	5,617,508	3,571,463	4,054,427	49,628,089	38.55%	643,942	424,801	462,961	5,792,845	39.09%
All Interest Rate Derivatives	56,299,315	59,354,460	45,500,770	551,969,933	23.73%	6,532,416	7,012,682	5,171,735	64,412,563	26.31%
Volatility Derivatives										
Futures on Volatility										
VDAX-NEW®-Futures	0	30	-	30	-	0	0	-	0	-
VSMI®-Futures	0	0	-	0	-	0	0	-	0	-
VSTOXX®-Futures	16	50	-	66	-	0	1	-	1	-
All Futures on Volatility	16	80	0	96	-	0	1	0	2	-
All Volatility Derivatives	16	80	0	96	-	0	1	0	2	-
All Eurex Products	109,890,371	117,175,231	88,423,874	1,048,428,494	24.28%	7,938,250	8,506,332	6,034,673	75,707,672	31.54%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

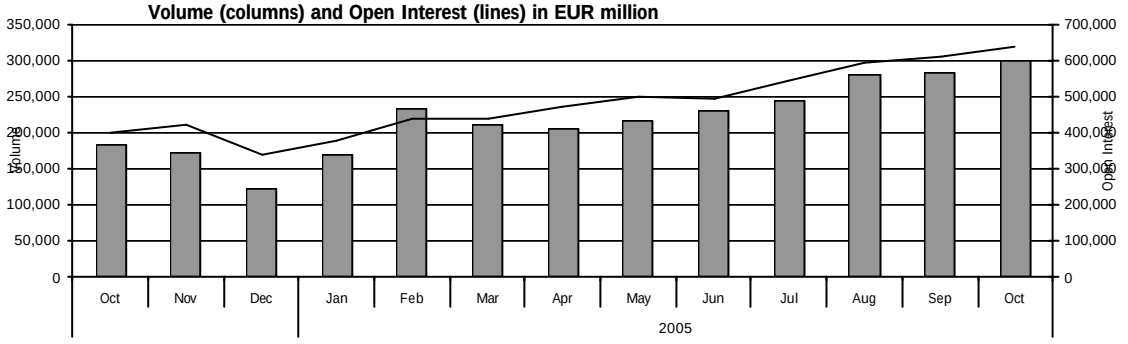
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions			
	Oct-05	Oct-04	Chg YoY	Oct-05	Oct-04	Chg YoY	Oct-05	Sep-05	Oct-04	Y-T-D
Equity Index Derivatives										
Equity Index Options										
DJ EURO STOXX(R) 50 Index Options	20,966,378	14,612,549	43.48%	634,553	401,019	58.24%	9,719	9,123	5,867	74,974
DJ STOXX(R) 50 Index Options	8,821	6,814	29.45%	248	177	39.90%	4	0	1	10
DJ STOXX(R) 600 Index Options	0	-	-	0	-	-	0	-	-	0
DJ STOXX(R) Mid 200 Index Options	420	-	-	19	-	-	0	-	-	0
DAX® Options	6,378,075	5,120,520	24.56%	142,396	98,352	44.78%	2,086	2,268	1,672	17,731
TecDAX® Options	12,344	11,091	11.30%	69	62	11.26%	1	-	0	6
SMI® Options	721,188	606,283	18.95%	28,496	20,394	39.73%	284	348	183	2,598
OMXH25 Options	60	220	-72.73%	1	3	-61.01%	0	-	0	0
DJ EURO STOXX(R) Sector Index Options	170,713	145,954	16.96%	2,640	1,795	47.06%	20	18	15	182
DJ STOXX(R) 600 Sector Index Options	34,069	7,050	383.25%	572	106	437.15%	5	3	1	42
DJ Global Titans 50 Index Options	0	18	-100.00%	0	0	-100.00%	0	0	0	0
DJ Italy Titans 30 Index Options	0	0	-	0	0	-	0	0	0	0
Equity Index Options	28,292,068	20,512,552	37.93%	808,995	521,913	55.01%	12,119	11,761	7,738	95,543
Equity Index Futures										
DJ EURO STOXX(R) 50 Index Futures	1,581,355	1,425,141	10.96%	52,419	40,177	30.47%	-	-	-	-
DJ STOXX(R) 50 Index Futures	34,648	35,137	-1.39%	1,105	947	16.68%	-	-	-	-
DJ STOXX(R) 600 Index Futures	67	-	-	4	-	-	-	-	-	-
DJ STOXX(R) Mid 200 Index Futures	586	-	-	29	-	-	-	-	-	-
DAX® Futures	219,498	172,037	27.59%	27,049	17,110	58.09%	-	-	-	-
MDAX® Futures	5,680	-	-	193	-	-	-	-	-	-
TecDAX® Futures	18,473	17,272	6.95%	105	86	22.42%	-	-	-	-
SMIM® Futures	580	-	-	6	-	-	-	-	-	-
SMI® Futures	184,912	190,031	-2.69%	8,438	6,595	27.94%	-	-	-	-
OMXH25 Futures	5,341	2,346	127.66%	115	41	181.82%	-	-	-	-
DJ EURO STOXX(R) Sector Index Futures	82,191	70,349	16.83%	1,297	946	37.11%	-	-	-	-
DJ STOXX(R) 600 Sector Index Futures	64,933	12,290	428.34%	969	192	404.62%	-	-	-	-
DJ Global Titans 50 Index Futures	317	39	712.82%	7	1	814.37%	-	-	-	-
DJ Italy Titans 30 Index Futures	426	6,360	-93.30%	14	188	-92.49%	-	-	-	-
Equity Index Futures	2,199,007	1,946,142	12.99%	91,749	66,290	38.40%	-	-	-	-
All Equity Index Derivatives	30,491,075	22,458,694	35.77%	900,745	588,203	53.14%	12,119	11,761	7,738	95,543
Exchange Traded Funds® Derivatives										
Exchange Traded Funds® Options	4,559	24,525	-81.41%	20	85	-76.83%	0	-	2	3
Exchange Traded Funds® Futures	2	1,509	-99.87%	0	5	-99.85%	-	-	-	-
All Exchange Traded Funds® Derivatives	4,561	26,034	-82.48%	20	90	-78.18%	0	0	2	3
Equity Derivatives										
Equity Options										
DJ EURO STOXX(R) 50 Index Components	40,933,343	33,116,391	23.60%	93,061	67,872	37.11%	1,158	1,316	1,195	19,227
SMI® Components	14,351,072	10,851,533	32.25%	31,975	22,020	45.20%	379	459	262	4,174
Other Stocks	7,952,573	5,348,679	48.68%	18,240	9,114	100.14%	304	369	137	4,059
Equity Options	63,236,988	49,316,603	28.23%	143,276	99,006	44.71%	1,841	2,145	1,594	27,460
Equity Options										
DJ EURO STOXX(R) 50 Index Components	2,061	-	-	4	-	-	0	0	0	0
SMI® Components	5	-	-	0	-	-	0	-	-	0
Other Stocks	0	-	-	0	-	-	0	-	-	0
All Exchange Traded Funds® Derivatives	2,066	0	-	4	0	-	0	0	0	0
All Equity Derivatives	63,239,054	49,316,603	28.23%	143,279	99,006	44.72%	1,841	2,145	1,594	27,460
Interest Rate Derivatives										
Interest Rate Derivatives Futures										
Three-Month EURIBOR Futures	48,578	27,580	76.13%	47,332	26,935	75.73%	-	-	-	-
EURO-Schatz Futures	1,236,802	761,920	62.33%	130,744	80,953	61.51%	-	-	-	-
EURO-Bobl Futures	1,110,012	841,160	31.96%	125,136	94,483	32.44%	-	-	-	-
EURO-Bund Futures	1,599,919	1,375,707	16.30%	192,675	160,854	19.78%	-	-	-	-
EURO-Buxl Futures	27,333	0	-	2,819	0	-	-	-	-	-
CONF Futures	10,826	16,190	-33.13%	912	1,341	-31.97%	-	-	-	-
All Interest Rate Derivatives Futures	4,033,470	3,022,557	33.45%	499,618	364,565	37.04%	-	-	-	-
Options on Interest Rate Derivatives Futures										
Opt. on Three-Month EURIBOR Futures	0	0	-	0	0	-	-	-	-	-
Opt. on EURO-Schatz Futures	872,004	262,692	231.95%	92,333	27,825	231.84%	-	-	-	-
Opt. on EURO-Bobl Futures	406,329	310,065	31.05%	45,980	34,478	33.36%	-	-	-	-
Opt. on EURO-Bund Futures	947,042	1,031,264	-8.17%	114,594	119,303	-3.95%	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	2,225,375	1,604,021	38.74%	252,906	181,605	39.26%	-	-	-	-
All Interest Rate Derivatives	6,258,845	4,626,578	35.28%	752,524	546,171	37.78%	-	-	-	-
Volatility Derivatives										
Futures on Volatility										
VDAX-NEW®-Futures	0	-	-	0	-	-	-	-	-	-
VSMI®-Futures	0	-	-	0	-	-	-	-	-	-
VSTOXX®-Futures	3	-	-	0	-	-	-	-	-	-
All Opt. On Interest Rate Derivatives Fut.	3	0	-	0	0	-	-	-	-	-
All Interest Rate Derivatives	3	0	-	0	0	-	-	-	-	-
All Eurex Products	99,993,538	76,427,909	30.83%	1,796,568	1,233,470	45.65%	13,960	13,905	9,334	123,006

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	89,261	17,975,931	10,210,418	14,838,275	25,048,693	44.54%	347,415	457,773	805,188	73.73%
4. Quarter	48,527	6,558,282	3,579,286	5,610,857	9,190,143	38.52%	123,200	176,931	300,131	63.83%
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%
Sep	32,318	6,299,215	3,656,666	4,984,510	8,641,176	32.88%	126,169	155,433	281,602	60.98%
Oct	48,527	6,558,282	3,579,286	5,610,857	9,190,143	38.52%	123,200	176,931	300,131	63.83%
2005 Total	268,126	51,960,161	31,992,300	44,901,678	76,893,978	26.06%	1,049,749	1,323,174	2,372,923	42.23%



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	40.04%	2.80%	57.16%	9,479,329	10,717,350	20,196,679	47.08%	317,067	292,306	609,373	61.96%
4. Quarter	41.36%	3.02%	55.62%	9,696,954	11,269,424	20,966,378	43.48%	324,950	309,603	634,553	58.24%
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%
Sep	41.28%	2.43%	56.29%	9,479,329	10,717,350	20,196,679	47.08%	317,067	292,306	609,373	61.96%
Oct	41.36%	3.02%	55.62%	9,696,954	11,269,424	20,966,378	43.48%	324,950	309,603	634,553	58.24%
2005 Total	39.62%	2.64%	57.74%	9,696,954	11,269,424	20,966,378	43.48%	324,950	309,603	634,553	58.24%

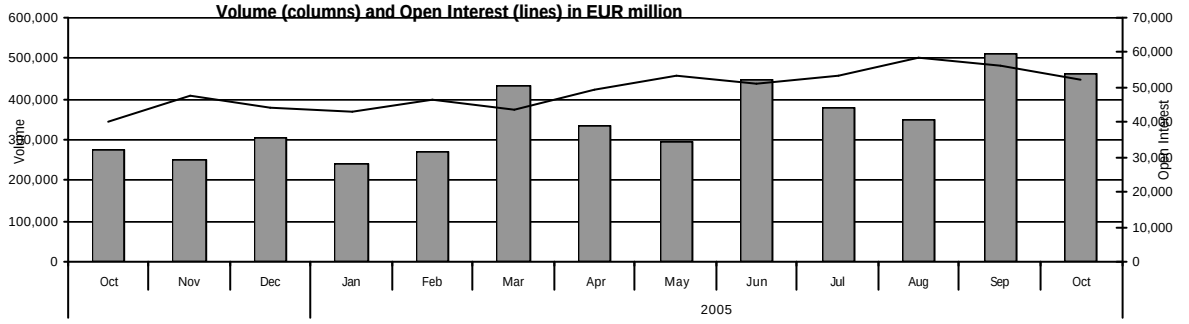
2.1.3 Paid Premiums

	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	1,335	897	1,076	13,631,133,505	13,315,228,795	26,946,362,300	71.43%
4. Quarter	1,237	943	1,058	4,426,841,315	5,292,346,581	9,719,187,896	65.67%
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%
Sep	1,298	878	1,056	4,747,725,206	4,375,280,895	9,123,006,101	65.36%
Oct	1,237	943	1,058	4,426,841,315	5,292,346,581	9,719,187,896	65.67%
2005 Total	1,137	859	975	36,384,354,060	38,589,479,603	74,973,833,663	27.21%

2.2 Dow Jones EURO STOXX® 50 Index Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades	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	1,761,270	6,553,783	0	0	37,513,456	24.39%	1,242,247	51.77%
4. Quarter	789,001	1,349,685	0	0	13,953,606	42.52%	464,810	69.51%
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%
Sep	601,012	4,132,770	0	0	15,196,498	24.08%	509,616	50.84%
Oct	789,001	1,349,685	0	0	13,953,606	42.52%	464,810	69.51%
2005 Total	6,745,402	19,626,940	0	0	118,095,827	15.26%	3,732,164	31.22%



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	46.57%	29.70%	23.73%	1,640,213	30.44%	56,362	63.97%
4. Quarter	47.10%	29.79%	23.11%	1,581,355	10.96%	52,419	30.47%
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%
Sep	53.91%	24.37%	21.72%	1,640,213	30.44%	56,362	63.97%
Oct	47.10%	29.79%	23.11%	1,581,355	10.96%	52,419	30.47%
2005 Total	45.40%	31.08%	23.51%	1,581,355	10.96%	52,419	30.47%

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	49	0	335	5,365	5,700	3.07%	11	161	171	17.00%
4. Quarter	32	0	300	2,705	3,005	11.13%	10	82	91	35.68%
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%
Sep	7	0	5	182	187	-95.14%	0	6	6	-94.42%
Oct	32	0	300	2,705	3,005	11.13%	10	82	91	35.68%
2005 Total	169	1,650	3,085	13,656	16,741	54.00%	90	391	481	68.46%

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	37.28%	24.12%	38.60%	898	8,336	9,234	21.56%	26	234	259	31.68%
4. Quarter	47.42%	2.58%	50.00%	1,198	7,623	8,821	29.45%	35	213	248	39.90%
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%
Sep	23.26%	26.74%	50.00%	898	8,336	9,234	21.56%	26	234	259	31.68%
Oct	47.42%	2.58%	50.00%	1,198	7,623	8,821	29.45%	35	213	248	39.90%
2005 Total	47.75%	8.68%	43.58%	1,198	7,623	8,821	29.45%	35	213	248	39.90%

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	280	314	312	93,765	1,682,975	1,776,740	-71.16%
4. Quarter	1,670	1,175	1,225	501,000	3,178,835	3,679,835	504.52%
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%
Sep	3,570	332	419	17,850	60,439	78,289	-98.43%
Oct	1,670	1,175	1,225	501,000	3,178,835	3,679,835	504.52%
2005 Total	1,160	454	584	3,578,826	6,205,311	9,784,137	24.93%

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	13,984	203,664	15.48%	6,440	37.51%
4. Quarter	4,621	45,934	31.35%	1,457	53.96%
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%
Sep	5,043	127,651	20.37%	4,077	43.08%
Oct	4,621	45,934	31.35%	1,457	53.96%
2005 Total	47,925	645,236	2.70%	19,391	14.90%

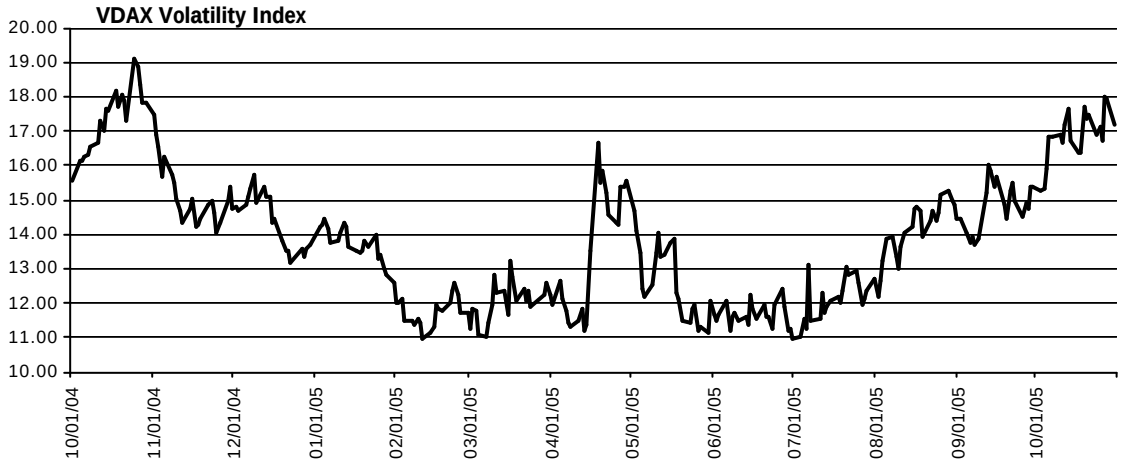
2.4.2 Open Interest and Market Share per Account Group

	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	39.18%	11.18%	49.65%	29,904	-10.63%	977	9.30%
4. Quarter	30.62%	13.01%	56.37%	34,648	-1.39%	1,105	16.68%
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%
Sep	44.12%	9.23%	46.65%	29,904	-10.63%	977	9.30%
Oct	30.62%	13.01%	56.37%	34,648	-1.39%	1,105	16.68%
2005 Total	39.17%	13.90%	46.93%	34,648	-1.39%	1,105	16.68%

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	16.02	13/09/	13.68	08/09/	14.84	15.38
Oct	18.01	27/10/	15.29	03/10/	16.88	17.16
Nov						
Dec						

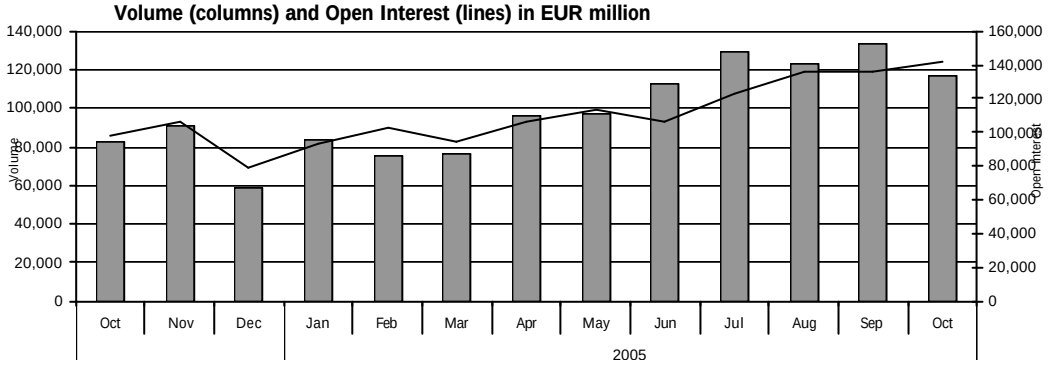
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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	261,435	7,732,631	7,108,287	9,037,159	16,145,446	50.09%	177,370	208,024	385,393	86.16%
4. Quarter	108,100	2,274,884	2,054,262	2,717,088	4,771,350	13.39%	52,813	64,136	116,949	41.37%
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%
Sep	90,542	2,568,374	2,431,918	3,003,502	5,435,420	50.53%	62,341	70,864	133,205	89.25%
Oct	108,100	2,274,884	2,054,262	2,717,088	4,771,350	13.39%	52,813	64,136	116,949	41.37%
2005 Total	770,674	21,875,681	20,284,603	25,872,157	46,156,760	32.08%	481,026	562,795	1,043,821	53.31%



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	30.07%	7.14%	62.79%	2,576,678	3,520,750	6,097,428	32.61%	62,725	73,052	135,777	54.13%
4. Quarter	27.39%	8.59%	64.02%	2,661,030	3,717,045	6,378,075	24.56%	65,140	77,256	142,396	44.78%
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%
Sep	31.46%	8.34%	60.19%	2,576,678	3,520,750	6,097,428	32.61%	62,725	73,052	135,777	54.13%
Oct	27.39%	8.59%	64.02%	2,661,030	3,717,045	6,378,075	24.56%	65,140	77,256	142,396	44.78%
2005 Total	28.91%	5.77%	65.32%	2,661,030	3,717,045	6,378,075	24.56%	65,140	77,256	142,396	44.78%

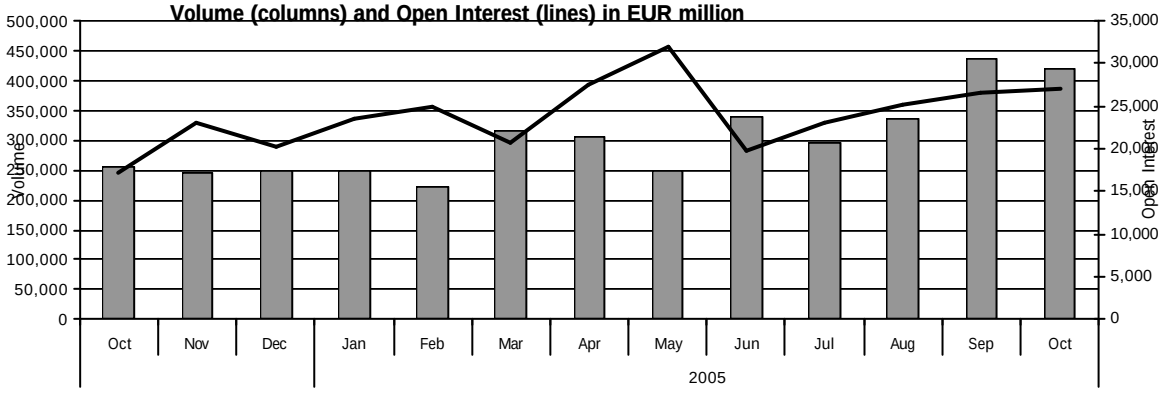
2.6.3 Paid Premiums

	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	458	317	379	3,255,547,385	2,866,938,839	6,122,486,224	24.71%
4. Quarter	501	389	437	1,029,859,603	1,056,303,166	2,086,162,768	24.79%
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%
Sep	451	390	417	1,097,694,816	1,170,101,544	2,267,796,360	31.24%
Oct	501	389	437	1,029,859,603	1,056,303,166	2,086,162,768	24.79%
2005 Total	466	320	384	9,450,516,964	8,280,024,444	17,730,541,407	7.05%

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	3,214,043	464,123	8,764,317	22.75%	1,067,495	54.72%
4. Quarter	1,374,239	114,119	3,388,402	31.36%	419,549	63.56%
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%
Sep	1,189,067	281,027	3,520,880	25.31%	436,331	58.04%
Oct	1,374,239	114,119	3,388,402	31.36%	419,549	63.56%
2005 Total	11,830,687	1,468,475	27,559,120	12.52%	3,169,055	31.08%



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	51.13%	25.34%	23.53%	210,315	32.92%	26,646	72.21%
4. Quarter	51.93%	26.06%	22.01%	219,498	27.59%	27,049	58.09%
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%
Sep	51.45%	24.25%	24.30%	210,315	32.92%	26,646	72.21%
Oct	51.93%	26.06%	22.01%	219,498	27.59%	27,049	58.09%
2005 Total	50.97%	25.66%	23.37%	219,498	27.59%	27,049	58.09%

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	145	0	1,733	1,491	3,224	-65.38%	10	8	19	-63.67%
4. Quarter	52	0	901	958	1,859	99.25%	5	6	11	134.48%
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%
Sep	32	0	315	514	829	-64.10%	2	3	5	-57.44%
Oct	52	0	901	958	1,859	99.25%	5	6	11	134.48%
2005 Total	484	3,000	12,491	7,306	19,797	-15.09%	71	39	110	-18.28%

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	8.84%	9.06%	82.10%	7,176	4,747	11,923	11.69%	42	25	67	10.85%
4. Quarter	2.12%	7.15%	90.72%	7,580	4,764	12,344	11.30%	45	25	69	11.26%
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%
Sep	15.14%	16.77%	68.09%	7,176	4,747	11,923	11.69%	42	25	67	10.85%
Oct	2.12%	7.15%	90.72%	7,580	4,764	12,344	11.30%	45	25	69	11.26%
2005 Total	6.32%	13.58%	80.11%	7,580	4,764	12,344	11.30%	45	25	69	11.26%

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	385	147	275	667,675	219,728	887,403	-69.21%
4. Quarter	326	229	276	293,693	219,072	512,765	66.52%
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%
Sep	251	130	176	79,170	66,731	145,901	-80.56%
Oct	326	229	276	293,693	219,072	512,765	66.52%
2005 Total	326	222	288	4,075,126	1,619,630	5,694,756	-34.04%

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	2,377	59,063	-45.25%	352	-34.03%
4. Quarter	1,064	17,141	-9.47%	99	2.25%
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%
Sep	958	42,205	-28.53%	254	-12.53%
Oct	1,064	17,141	-9.47%	99	2.25%
2005 Total	9,361	209,574	-46.07%	1,158	-46.62%

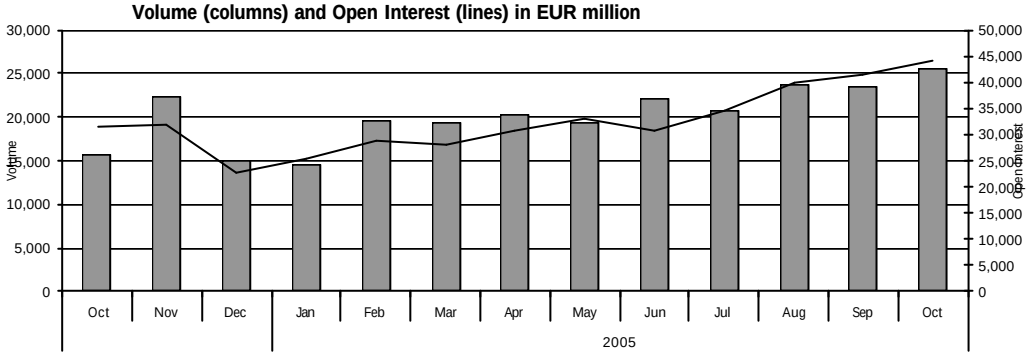
2.9.2 Open Interest and Market Share per Account Group

	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	27.74%	31.41%	40.86%	14,065	-10.20%	86	11.03%
4. Quarter	22.65%	41.30%	36.05%	18,473	6.95%	105	22.42%
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%
Sep	33.35%	32.06%	34.59%	14,065	-10.20%	86	11.03%
Oct	22.65%	41.30%	36.05%	18,473	6.95%	105	22.42%
2005 Total	33.95%	28.59%	37.46%	18,473	6.95%	105	22.42%

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	21,441	290,835	441,873	617,233	1,059,106	28.33%	29,220	38,788	68,008	51.78%
4. Quarter	8,046	73,360	168,464	208,019	376,483	29.95%	11,763	13,871	25,634	64.61%
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%
Sep	7,414	101,733	155,685	206,673	362,358	26.88%	10,446	12,974	23,420	51.52%
Oct	8,046	73,360	168,464	208,019	376,483	29.95%	11,763	13,871	25,634	64.61%
2005 Total	65,682	939,199	1,485,276	1,915,695	3,400,971	14.72%	93,728	114,837	208,565	28.44%



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	29.41%	9.88%	60.71%	287,795	394,965	682,760	21.89%	18,155	23,100	41,255	41.20%
4. Quarter	31.60%	7.95%	60.45%	309,783	411,405	721,188	18.95%	19,791	24,259	44,050	39.73%
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%
Sep	28.20%	10.59%	61.22%	287,795	394,965	682,760	21.89%	18,155	23,100	41,255	41.20%
Oct	31.60%	7.95%	60.45%	309,783	411,405	721,188	18.95%	19,791	24,259	44,050	39.73%
2005 Total	28.37%	8.60%	63.03%	309,783	411,405	721,188	18.95%	19,791	24,259	44,050	39.73%

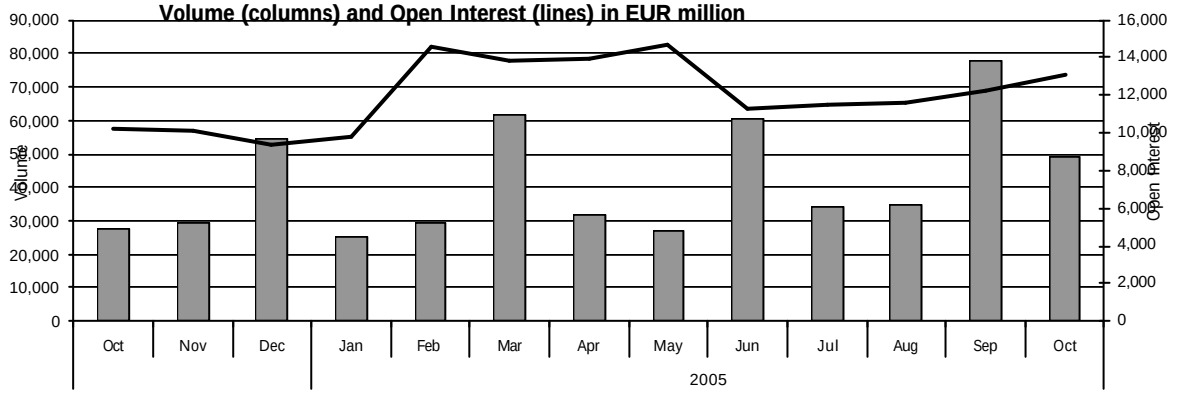
2.10.3 Paid Premiums

	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	1,770	1,013	1,329	782,095,745	625,266,879	1,407,362,624	88.85%
4. Quarter	1,365	1,003	1,165	229,958,175	208,667,254	438,625,429	54.90%
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%
Sep	2,213	937	1,485	344,608,143	193,611,714	538,219,857	114.75%
Oct	1,365	1,003	1,165	229,958,175	208,667,254	438,625,429	54.90%
2005 Total	1,495	938	1,181	2,220,005,217	1,796,674,521	4,016,679,738	21.42%

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	461,372	374,934	2,215,335	21.62%	146,802	46.57%
4. Quarter	204,061	30,370	709,842	39.46%	49,232	77.63%
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%
Sep	170,858	314,039	1,153,757	27.90%	77,739	55.82%
Oct	204,061	30,370	709,842	39.46%	49,232	77.63%
2005 Total	1,633,098	1,220,483	6,864,702	4.00%	431,848	16.31%



SMI® Futures

2.11.2 Open Interest and Market Share per Account Group

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	42.81%	21.89%	35.30%	176,658	11.79%	12,210	41.34%
4. Quarter	34.24%	28.38%	37.38%	184,912	-2.69%	13,043	27.94%
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%
Sep	50.30%	18.39%	31.31%	176,658	11.79%	12,210	41.34%
Oct	34.24%	28.38%	37.38%	184,912	-2.69%	13,043	27.94%
2005 Total	43.24%	21.18%	35.58%	184,912	-2.69%	13,043	27.94%

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	4	0	0	60	60	-75.00%	0	1	1	-64.29%
4. Quarter	0	0	0	0	0	-100.00%	0	0	0	-100.00%
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	
Sep	2	0	0	30	30	-25.00%	0	1	1	6.45%
Oct	0	0	0	0	0	-100.00%	0	0	0	-100.00%
2005 Total	25	0	1,006	195	1,201	50.13%	19	4	22	83.00%

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%	0	60	60	-70.00%	0	1	1	-56.78%
4. Quarter				0	60	60	-72.73%	0	1	1	-61.01%
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%
Sep	50.00%	0.00%	50.00%	0	60	60	-70.00%	0	1	1	-56.78%
Oct				0	60	60	-72.73%	0	1	1	-61.01%
2005 Total	50.00%	0.00%	50.00%	0	60	60	-72.73%	0	1	1	-61.01%

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		798	798	0	47,900	47,900	-86.86%
4. Quarter				0	0	0	-100.00%
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	
Sep		885	885	0	26,550	26,550	312.27%
Oct				0	0	0	-100.00%
2005 Total	103	590	182	103,708	115,040	218,748	-63.79%

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	267	7,155	22.92%	158	63.76%
4. Quarter	47	4,239	461.46%	90	591.61%
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%
Sep	111	5,444	4.15%	122	40.22%
Oct	47	4,239	461.46%	90	591.61%
2005 Total	884	25,697	25.84%	529	60.17%

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	55.29%	3.40%	41.31%	3,273	41.14%	74	91.59%
4. Quarter	48.94%	0.04%	51.03%	5,341	127.66%	115	181.82%
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%
Sep	57.52%	4.46%	38.01%	3,273	41.14%	74	91.59%
Oct	48.94%	0.04%	51.03%	5,341	127.66%	115	181.82%
2005 Total	46.44%	3.92%	49.64%	5,341	127.66%	115	181.82%

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	391	168,745	76,655	108,785	185,440	130.58%	1,377	1,707	3,084	207.87%
4. Quarter	148	51,283	27,937	30,615	58,552	108.51%	502	477	979	142.40%
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%
Sep	120	44,152	13,240	37,385	50,625	125.11%	213	580	792	178.76%
Oct	148	51,283	27,937	30,615	58,552	108.51%	502	477	979	142.40%
Nov										
Dec										
2005 Total	683	429,862	199,137	276,222	475,359	31.11%	3,408	4,218	7,626	66.02%

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	82.44%	15.99%	1.57%	61,196	91,167	152,363	13.96%	971	1,374	2,345	43.13%
4. Quarter	76.03%	20.80%	3.17%	74,296	96,417	170,713	16.96%	1,198	1,442	2,640	47.06%
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%
Sep	82.55%	15.61%	1.85%	61,196	91,167	152,363	13.96%	971	1,374	2,345	43.13%
Oct	76.03%	20.80%	3.17%	74,296	96,417	170,713	16.96%	1,198	1,442	2,640	47.06%
Nov											
Dec											
2005 Total	83.12%	15.50%	1.39%	74,296	96,417	170,713	16.96%	1,198	1,442	2,640	47.06%

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	403	329	360	30,914,440	35,806,590	66,721,030	69.60%
4. Quarter	393	299	343	10,973,580	9,138,985	20,112,565	37.73%
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%
Sep	424	340	362	5,609,700	12,722,110	18,331,810	104.82%
Oct	393	299	343	10,973,580	9,138,985	20,112,565	37.73%
Nov							
Dec							
2005 Total	448	337	383	89,130,385	93,010,795	182,141,180	5.27%

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 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	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	11,954	56,996	-	267	-	250	12,881	4,250	50	17,660	5,725	19,465	-	-	12,000	37,777	-	6,165
4. Quarter	1,242	6,320	-	-	-	-	3,479	-	-	4,000	5,534	13,348	-	1,000	2,850	9,131	1,000	10,648
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
Sep	3,597	21,143	0	0	0	0	2,485	0	0	6,190	2,845	2,100	0	0	2,500	6,740	0	3,025
Oct	1,242	6,320	0	0	0	0	3,479	0	0	4,000	5,534	13,348	0	1,000	2,850	9,131	1,000	10,648
Nov																		
Dec																		
2005 Total	33,685	115,653	0	458	0	250	16,910	4,250	50	37,340	21,992	63,569	0	1,000	49,670	98,807	1,000	30,725

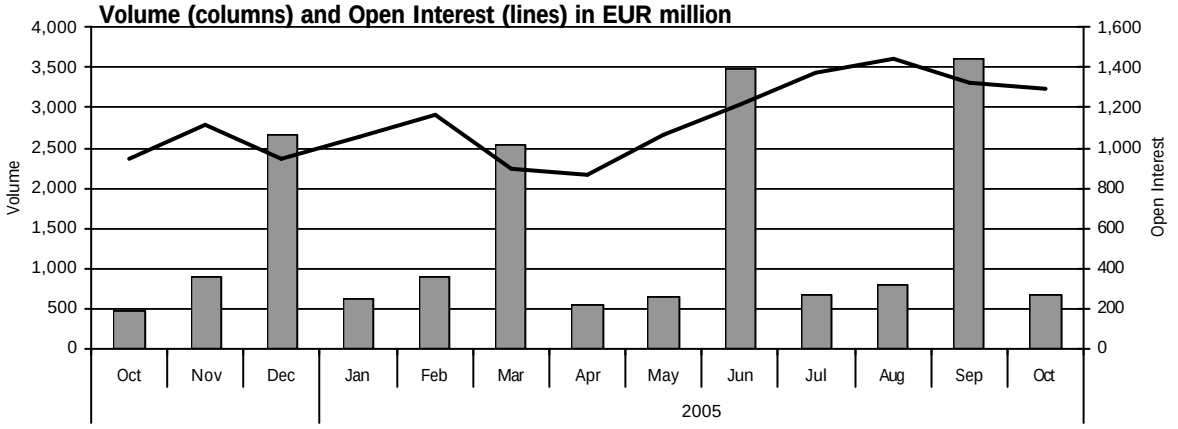
2.15.2 Open Interest

	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	17,520	44,119	-	267	-	250	3,485	500	50	19,790	2,845	8,065	-	-	17,500	31,107	-	6,915
4. Quarter	16,862	47,664	-	-	-	-	4,464	500	-	21,790	5,609	10,426	-	1,000	16,900	36,308	1,000	8,190
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
Sep	17,520	44,119	0	267	0	250	3,485	500	0	19,790	2,845	8,065	0	0	17,500	31,107	0	6,915
Oct	16,862	47,664	0	0	0	0	4,464	500	0	21,790	5,609	10,426	0	1,000	16,900	36,308	1,000	8,190
Nov																		
Dec																		
2005 Total	16,862	47,664	0	0	0	0	4,464	500	0	21,790	5,609	10,426	0	1,000	16,900	36,308	1,000	8,190

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	3,174	323,299	22.62%	5,064	48.07%
4. Quarter	883	44,280	27.81%	684	41.85%
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%
Sep	1,530	228,865	27.56%	3,599	54.49%
Oct	883	44,280	27.81%	684	41.85%
Nov					
Dec					
2005 Total	11,467	954,687	9.01%	14,478	25.82%



2.16.2 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	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	72.39%	11.58%	16.03%	82,508	37.84%	1,330	73.43%
4. Quarter	59.24%	15.28%	25.48%	82,191	16.83%	1,297	37.11%
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%
Sep	77.75%	9.40%	12.85%	82,508	37.84%	1,330	73.43%
Oct	59.24%	15.28%	25.48%	82,191	16.83%	1,297	37.11%
Nov							
Dec							
2005 Total	65.44%	13.20%	21.37%	82,191	16.83%	1,297	37.11%

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	22,355	71,160	13,586	2,065	625	3,293	7,104	4,258	1,578	40,056	9,355	27,514	1,441	2,669	53,984	34,427	3,869	23,960
4. Quarter	589	10,151	3,046	403	265	85	150	480	766	11,193	508	2,253	36	54	4,028	4,165	203	5,905
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
Sep	16,995	48,974	11,600	1,182	276	2,896	5,588	3,157	824	28,308	7,028	20,090	1,369	1,579	33,761	24,994	2,793	17,451
Oct	589	10,151	3,046	403	265	85	150	480	766	11,193	508	2,253	36	54	4,028	4,165	203	5,905
Nov																		
Dec																		
2005 Total	64,255	193,188	28,483	7,235	1,620	4,583	21,769	8,283	9,683	130,570	21,626	92,530	3,866	9,348	164,322	129,490	11,950	51,886

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	5,643	14,997	3,620	448	89	138	516	362	324	14,148	1,573	6,669	683	105	15,860	8,067	391	8,875
4. Quarter	5,971	17,844	1,216	545	137	146	477	484	197	13,769	1,369	7,150	678	104	13,892	8,054	399	9,759
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
Sep	5,643	14,997	3,620	448	89	138	516	362	324	14,148	1,573	6,669	683	105	15,860	8,067	391	8,875
Oct	5,971	17,844	1,216	545	137	146	477	484	197	13,769	1,369	7,150	678	104	13,892	8,054	399	9,759
Nov																		
Dec																		
2005 Total	5,643	14,997	3,620	448	89	138	516	362	324	14,148	1,573	6,669	683	105	15,860	8,067	391	8,875

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	89	21,876	11,245	17,805	29,050	2051.85%	186	263	449	1843.60%
4. Quarter	56	8,831	4,111	6,684	10,795	237.34%	78	122	200	338.48%
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%
Sep	27	5,572	6,090	5,036	11,126		98	78	177	
Oct	56	8,831	4,111	6,684	10,795	237.34%	78	122	200	338.48%
Nov										
Dec										
2005 Total	189	95,844	53,206	67,578	120,784	529.51%	908	1,052	1,961	503.05%

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	66.51%	30.84%	2.66%	17,623	11,206	28,829	494.41%	294	173	467	523.69%
4. Quarter	85.79%	6.86%	7.35%	19,904	14,165	34,069	383.25%	339	233	572	437.15%
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%
Sep	61.41%	37.58%	1.00%	17,623	11,206	28,829	494.41%	294	173	467	523.69%
Oct	85.79%	6.86%	7.35%	19,904	14,165	34,069	383.25%	339	233	572	437.15%
Nov											
Dec											
2005 Total	75.33%	22.74%	1.93%	19,904	14,165	34,069	383.25%	339	233	572	437.15%

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	346	270	300	3,894,540	4,809,275	8,703,815	621.71%
4. Quarter	425	470	453	1,747,450	3,142,265	4,889,715	522.10%
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%
Sep	267	321	292	1,628,350	1,618,630	3,246,980	
Oct	425	470	453	1,747,450	3,142,265	4,889,715	522.10%
Nov							
Dec							
2005 Total	448	276	352	23,853,860	18,627,400	42,481,260	421.32%

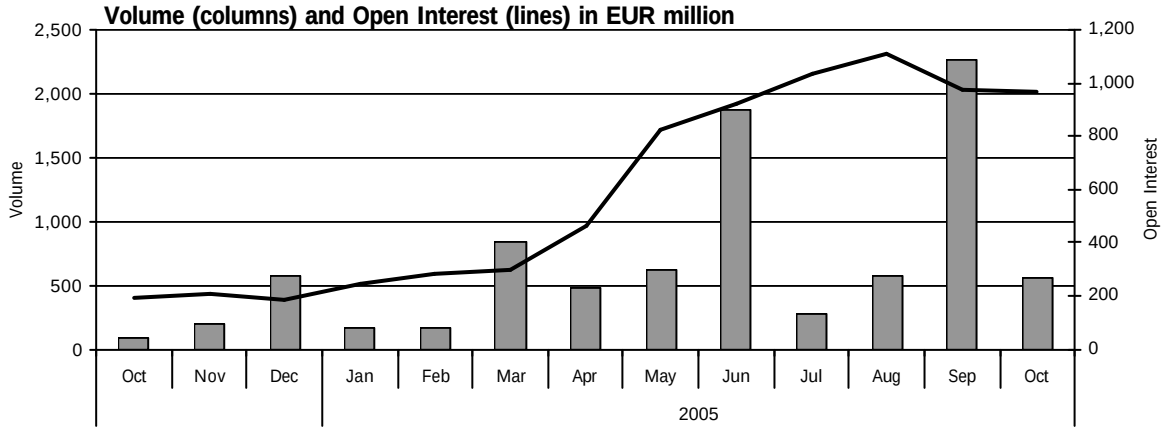
2.19 Dow Jones STOXX® 600 Sector Index Options – Breakdown by Individual Indices

	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	2,365	-	-	-	-	7,880	365	7,041	-	1,000	-	-	-	6,080	-	2,715
4. Quarter		1,320	1,116			-	-	2,576	-	500	310	4,253			-	720		-
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
Sep	0	0	1,710	0	0	0	0	1,190	0	1,146	0	1,000	0	0	0	6,080	0	0
Oct	0	1,320	1,116	0	0	0	0	2,576	0	500	310	4,253	0	0	0	720	0	0
Nov																		
Dec																		
2005 Total	0	10,547	8,731	0	0	0	0	31,200	365	8,049	310	29,154	0	0	0	18,749	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	1,090	198,749	382.06%	3,115	400.49%
4. Quarter	332	34,923	502.12%	561	549.72%
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%
Sep	623	143,077	353.33%	2,260	364.27%
Oct	332	34,923	502.12%	561	549.72%
Nov					
Dec					
2005 Total	3,550	517,162	261.01%	7,831	282.69%



2.20.2 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	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	62.06%	14.17%	23.77%	61,680	488.21%	971	484.05%
4. Quarter	54.39%	18.07%	27.54%	64,933	428.34%	969	404.62%
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%
Sep	62.30%	12.66%	25.05%	61,680	488.21%	971	484.05%
Oct	54.39%	18.07%	27.54%	64,933	428.34%	969	404.62%
Nov							
Dec							
2005 Total	61.04%	15.83%	23.13%	64,933	428.34%	969	404.62%

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	10,758	18,491	8,119	1,304	2,568	2,225	11,663	34,524	6,532	17,302	3,481	13,194	2,528	1,112	12,909	29,774	1,728	20,537
4. Quarter	1,145	2,603	1,348	27	83	601	1,921	7,887	1,064	3,141	329	2,953	223	1,399	1,969	4,607	160	3,463
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
Sep	4,916	10,562	2,836	1,304	1,637	2,085	7,039	28,104	5,426	13,308	3,202	9,102	2,528	695	9,721	21,709	1,724	17,179
Oct	1,145	2,603	1,348	27	83	601	1,921	7,887	1,064	3,141	329	2,953	223	1,399	1,969	4,607	160	3,463
Nov																		
Dec																		
2005 Total	23,740	60,937	27,397	2,657	2,701	8,270	21,333	96,635	13,786	43,427	11,477	25,217	4,510	3,005	44,826	73,764	3,888	49,592

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%				
4. 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%				
Sep	0		0	0	0					
Oct	0		0	0	0	-100.00%				
2005 Total	2	0	15	0	15	-42.31%	0	0	0	-42.91%

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%
4. 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%
Sep				0	0	0	-100.00%	0	0	0	-100.00%
Oct				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%
4. 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%
Sep				0	0	0	
Oct				0	0	0	-100.00%
2005 Total	542		542	8,130	0	8,130	-77.18%

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	18	707	910.00%	15	964.46%
4. Quarter	9	266	6550.00%	6	7204.48%
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	
Sep	6	195	178.57%	4	193.25%
Oct	9	266	6550.00%	6	7204.48%
2005 Total	34	1,124	408.60%	24	431.79%

2.23.2 Open Interest and Market Share per Account Group

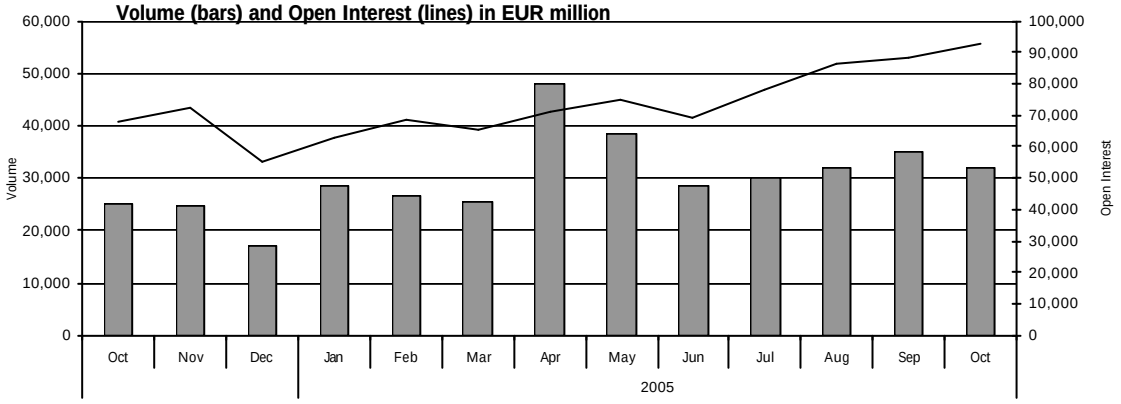
	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 Total	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	4.81%	45.19%	50.00%	449	1182.86%	10	1337.09%
4. Quarter	0.00%	50.00%	50.00%	317	712.82%	7	814.37%
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%
Sep	17.44%	32.56%	50.00%	449	1182.86%	10	1337.09%
Oct	0.00%	50.00%	50.00%	317	712.82%	7	814.37%
2005 Total	9.74%	40.26%	50.00%	317	712.82%	7	814.37%

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	235,789	23,293,337	25,851,525	16,669,641	42,521,166	29.60%	57,418	39,724	97,142	42.05%
4. Quarter	71,154	7,503,975	7,522,030	6,379,624	13,901,654	4.32%	17,630	14,291	31,921	26.24%
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%
Sep	81,884	7,704,553	8,790,209	5,781,195	14,571,404	39.60%	20,604	14,531	35,136	50.55%
Oct	71,154	7,503,975	7,522,030	6,379,624	13,901,654	4.32%	17,630	14,291	31,921	26.24%
2005 Total	749,028	78,946,015	82,899,185	54,720,959	137,620,144	12.36%	201,293	123,408	324,701	17.56%



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	24.04%	9.31%	66.65%	20,677,727	18,360,364	39,038,091	34.45%	49,176	39,308	88,485	44.55%
4. Quarter	25.62%	9.17%	65.21%	21,536,911	19,396,432	40,933,343	23.60%	51,595	41,467	93,061	37.11%
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%
Sep	23.23%	9.35%	67.41%	20,677,727	18,360,364	39,038,091	34.45%	49,176	39,308	88,485	44.55%
Oct	25.62%	9.17%	65.21%	21,536,911	19,396,432	40,933,343	23.60%	51,595	41,467	93,061	37.11%
2005 Total	22.42%	8.68%	68.90%	21,536,911	19,396,432	40,933,343	23.60%	51,595	41,467	93,061	37.11%

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	87	104	94	2,248,780,903	1,738,140,958	3,986,921,861	21.55%
4. Quarter	77	91	83	578,054,874	579,973,255	1,158,028,129	-3.07%
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%
Sep	80	106	90	703,544,853	612,845,650	1,316,390,503	23.03%
Oct	77	91	83	578,054,874	579,973,255	1,158,028,129	-3.07%
2005 Total	161	108	140	13,310,566,492	5,916,303,142	19,226,869,634	12.37%

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

3.2.1 Traded Contracts - October 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	722	73,792	57,582	75,953	133,535	135.82%	118	142	259	152.67%
Aegon	302	27,447	49,957	15,447	65,404	-46.28%	63	18	81	-32.22%
Ahold	328	67,467	34,322	68,346	102,668	149.13%	23	41	64	177.20%
Air Liquide	48	250	336	589	925	-73.63%	5	9	14	-70.36%
Alcatel	127	37,298	21,142	30,856	51,998	169.99%	23	32	55	150.18%
Allianz	10,419	2,220,088	2,519,543	1,824,274	4,343,817	25.98%	3,031	1,821	4,852	65.47%
AXA-UAP	120	4,312	6,344	7,168	13,512	-1.05%	15	14	29	18.33%
BASF	3,847	103,926	130,182	102,056	232,238	54.03%	830	570	1,400	95.44%
Bayer	2,628	79,532	87,183	107,511	194,694	-13.61%	270	299	569	11.73%
BNP Paribas	165	4,820	4,350	4,625	8,975	6.53%	27	28	55	26.34%
Carrefour	240	24,419	28,374	4,524	32,898	66.44%	117	17	133	80.16%
Credit Agricole	39	3,638	3,966	750	4,716	118.84%	10	2	11	155.06%
DaimlerChrysler	6,863	718,943	431,479	566,898	998,377	94.97%	1,944	2,185	4,129	132.26%
Danone	71	0	685	1,862	2,547	214.06%	6	15	21	299.66%
Deutsche Bank	7,003	337,060	308,643	319,752	628,395	5.32%	2,478	2,258	4,736	33.31%
Deutsche Telekom	4,408	554,499	670,148	498,526	1,168,674	29.37%	1,088	738	1,825	33.34%
E.ON	4,943	83,226	103,839	126,334	230,173	-18.55%	810	911	1,721	0.72%
Enel	107	3,970	3,192	5,346	8,538	219.18%	11	18	30	221.94%
ENI (ITA exec. Type)	318	2,820	6,136	4,995	11,131	681.67%	72	56	128	903.32%
Fortis	188	16,095	23,966	9,732	33,698	-42.89%	60	22	82	-29.70%
France Telecom	215	27,885	26,638	14,067	40,705	13.47%	64	31	95	25.82%
Generali (ITA exec. Type)	136	30,000	16,962	18,051	35,013	610.20%	49	41	90	705.88%
ING	438	44,800	40,488	35,276	75,764	-61.36%	103	85	187	-55.75%
Lafarge	60	2,338	2,070	2,432	4,502	3560.16%	15	17	32	3368.37%
L'Oréal	202	1,500	3,868	2,259	6,127	84.16%	26	14	39	112.59%
LVMH	110	0	1,424	1,213	2,637	-10.97%	10	8	18	7.95%
Münchener Rück VNA	4,103	769,123	728,290	629,444	1,357,734	-42.78%	738	576	1,314	-30.33%
Nokia	5,526	888,845	823,166	756,766	1,579,932	1.93%	1,179	1,021	2,200	19.76%
Philips St.	402	79,053	42,520	54,752	97,272	75.56%	96	114	210	94.53%
Royal Dutch	1,102	74,495	63,419	99,076	162,495	42.75%	168	238	405	-16.55%
RWE	2,946	43,648	87,816	81,085	168,901	23.52%	485	402	887	63.66%
Saint-Gobin	175	2,500	8,090	1,916	10,006	1191.10%	40	9	49	1408.76%
Sanofi-Aventis old	233	7,250	5,904	6,909	12,813	443.38%	42	43	85	513.42%
Sanpaolo IMI	19	0	779	46	825	3828.57%	5	0	5	4856.43%
SAP	6,046	766,670	837,792	625,126	1,462,918	0.86%	1,275	837	2,112	13.58%
Siemens	4,999	352,125	273,360	244,356	517,716	-18.23%	1,843	1,428	3,270	-12.33%
Societe Generale	106	1,550	2,421	1,842	4,263	165.94%	23	16	39	218.68%
Suez	93	11,790	13,944	2,784	16,728	-22.51%	32	6	38	4.40%
Telecom Italia (ITA exec. Type)	64	1,000	4,110	2,756	6,866		11	7	18	
TIM	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Total Fina	471	6,250	9,391	5,954	15,345	193.63%	217	116	333	286.36%
UniCredito Italiano	24	8,532	7,442	1,568	9,010	293.62%	36	6	42	337.71%
Unilever	719	17,519	25,882	14,234	40,116	-1.77%	164	76	240	26.15%
Vivendi Universal	79	3,500	4,885	2,168	7,053	-9.37%	13	6	19	9.12%

3.2.2 Open Interest and Market Share per Account Group - October 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	35.73%	26.66%	37.60%	244,614	284,074	528,688	151.50%	504	510	1,013	177.26%
Aegon	27.79%	11.14%	61.07%	171,676	201,308	372,984	-13.84%	205	203	408	-5.92%
Ahold	44.11%	15.15%	40.75%	109,110	135,432	244,542	31.51%	76	81	157	37.45%
Air Liquide	34.92%	2.65%	62.43%	1,836	1,525	3,361	-41.73%	27	21	48	-37.24%
Alcatel	51.47%	31.66%	16.88%	70,604	109,307	179,911	224.44%	74	103	177	180.05%
Allianz	24.91%	7.19%	67.90%	5,952,591	4,953,103	10,905,694	39.51%	6,633	4,469	11,102	60.77%
AXA-UAP	32.99%	13.47%	53.55%	91,607	61,099	152,706	203.25%	202	123	325	277.14%
BASF	26.39%	15.15%	58.46%	234,511	319,545	554,056	39.37%	1,384	1,598	2,982	68.97%
Bayer	19.21%	7.11%	73.68%	348,484	357,957	706,441	-3.98%	1,002	878	1,880	14.69%
BNP Paribas	41.04%	4.35%	54.61%	16,144	19,095	35,239	55.01%	97	105	202	63.14%
Carrefour	49.06%	28.36%	22.58%	52,308	15,857	68,165	121.24%	228	57	285	137.48%
Credit Agricole	43.64%	38.78%	17.58%	19,378	18,483	37,861	232.79%	45	35	81	249.43%
DaimlerChrysler	25.88%	14.19%	59.92%	1,679,564	1,933,083	3,612,647	79.14%	6,993	6,689	13,682	86.82%
Danone	38.91%	25.85%	35.24%	8,148	9,658	17,806	124.94%	69	76	145	169.22%
Deutsche Bank	16.03%	7.08%	76.89%	966,092	987,360	1,953,452	14.83%	7,137	5,915	13,052	24.89%
Deutsche Telekom	26.49%	8.06%	65.45%	2,538,519	1,801,919	4,340,438	26.66%	4,265	2,515	6,780	33.45%
E.ON	22.53%	8.66%	68.81%	264,324	335,334	599,658	18.52%	1,943	2,154	4,096	43.06%
Enel	28.33%	18.42%	53.25%	17,661	17,943	35,604	1446.66%	65	61	126	1466.46%
ENI (ITA exec. Type)	14.37%	16.26%	69.37%	20,205	11,769	31,974	255.07%	241	119	360	373.28%
Fortis	18.53%	18.23%	63.24%	79,254	77,641	156,895	-9.79%	182	151	333	4.56%
France Telecom	48.23%	27.65%	24.13%	67,701	54,307	122,008	75.47%	165	122	287	93.96%
Generali (ITA exec. Type)	55.70%	32.42%	11.88%	42,364	56,635	98,999	314.19%	114	133	247	356.29%
ING	21.59%	13.63%	64.78%	235,611	307,050	542,661	22.34%	560	652	1,211	36.42%
Lafarge	37.63%	14.88%	47.49%	9,158	10,904	20,062	440.75%	71	76	148	461.35%
L'Oréal	41.68%	10.31%	48.01%	10,401	9,628	20,029	76.00%	69	56	124	81.22%
LVMH	25.92%	6.67%	67.41%	8,425	6,015	14,440	133.96%	56	35	91	165.57%
Münchener Rück VNA	27.97%	12.84%	59.19%	2,273,816	1,755,251	4,029,067	-12.02%	2,278	1,503	3,781	-4.41%
Nokia	25.99%	7.08%	66.93%	2,219,525	1,755,373	3,974,898	4.86%	3,404	2,186	5,589	5.12%
Philips St.	22.89%	22.17%	54.95%	127,911	164,234	292,145	63.01%	292	321	613	64.43%
Royal Dutch	19.90%	13.36%	66.74%	313,551	402,071	715,622	118.50%	824	879	1,703	24.90%
RWE	24.90%	7.19%	67.92%	361,509	345,723	707,232	55.59%	1,875	1,481	3,356	103.91%
Saint-Gobin	28.15%	9.44%	62.40%	27,067	6,950	34,017	665.11%	138	31	169	816.36%
Sanofi-Aventis old	21.31%	14.03%	64.66%	34,212	38,471	72,683	368.74%	238	241	479	444.88%
Sanpaolo IMI	29.15%	1.21%	69.64%	4,974	4,014	8,988	199.50%	32	22	53	268.40%
SAP	25.25%	6.52%	68.23%	1,754,497	1,752,708	3,507,205	10.11%	2,676	2,047	4,723	13.19%
Siemens	24.50%	5.02%	70.48%	868,244	927,635	1,795,879	16.32%	5,814	4,915	10,729	18.36%
Societe Generale	30.59%	10.56%	58.86%	10,867	7,626	18,493	119.58%	96	59	155	152.64%
Suez	45.14%	34.31%	20.55%	98,497	14,531	113,028	155.09%	225	30	256	232.72%
Telecom Italia (ITA exec. Type)	24.67%	16.75%	58.58%	20,022	10,707	30,729	6045.80%	55	27	82	7062.03%
TIM				20	2,330	2,350	-22.08%	0	7	7	-52.06%
Total Fina	41.50%	5.48%	53.02%	28,260	22,163	50,423	150.77%	619	401	1,020	212.37%
UniCredito Italiano	51.92%	4.34%	43.74%	14,904	5,793	20,697	355.28%	69	24	93	437.76%
Unilever	26.60%	11.07%	62.33%	68,205	61,411	129,616	31.04%	414	299	713	43.40%
Vivendi Universal	29.48%	22.20%	48.32%	50,540	23,410	73,950	69.85%	140	57	198	96.92%

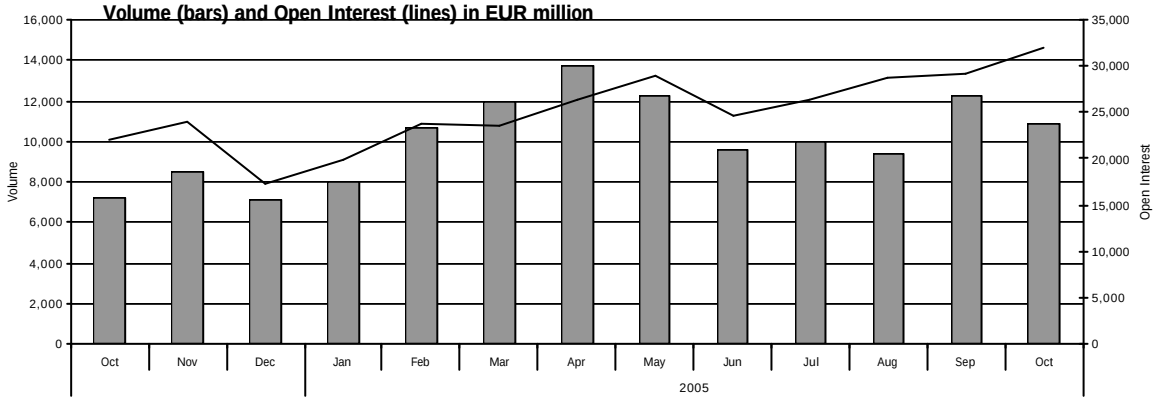
3.2.3 Paid Premiums - October 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	78	67	72	4,479,269	5,091,856	9,571,125	36.01%
Aegon	67	59	65	3,325,991	913,390	4,239,381	-67.39%
Ahold	31	29	30	1,062,566	1,975,273	3,037,840	79.48%
Air Liquide	534	426	465	179,496	250,650	430,146	-75.27%
Alcatel	66	54	59	1,397,155	1,658,831	3,055,986	246.85%
Allianz	32	31	32	81,404,569	56,816,958	138,221,527	-0.71%
AXA-UAP	160	23	87	1,015,382	166,178	1,181,560	124.28%
BASF	241	192	219	31,310,140	19,635,479	50,945,619	149.27%
Bayer	121	107	113	10,520,462	11,478,216	21,998,678	-10.88%
BNP Paribas	330	254	291	1,437,549	1,174,740	2,612,289	11.76%
Carrefour	143	90	136	4,064,831	406,712	4,471,543	172.00%
Credit Agricole	127	117	125	503,404	87,710	591,114	-3.14%
DaimlerChrysler	197	232	217	85,184,064	131,783,750	216,967,814	109.50%
Danone	389	250	288	266,485	465,949	732,434	517.43%
Deutsche Bank	298	243	270	91,921,460	77,661,191	169,582,651	-1.85%
Deutsche Telekom	31	67	46	20,569,325	33,207,984	53,777,309	-2.26%
E.ON	202	257	232	20,965,380	32,423,772	53,389,152	-26.83%
Enel	45	166	121	142,929	888,197	1,031,126	637.98%
ENI (ITA exec. Type)	403	670	523	2,469,932	3,346,503	5,816,435	2210.63%
Fortis	75	55	69	1,805,430	530,536	2,335,966	-73.00%
France Telecom	76	106	87	2,037,033	1,488,452	3,525,485	-26.95%
Generali (ITA exec. Type)	41	66	54	700,286	1,189,427	1,889,712	689.82%
ING	68	188	124	2,767,246	6,635,496	9,402,742	-72.11%
Lafarge	209	119	160	432,927	288,239	721,166	5133.43%
L'Oréal	130	84	113	503,391	190,609	694,000	25.23%
LVMH	213	152	185	303,774	183,933	487,707	-41.70%
Münchener Rück VNA	31	27	29	22,497,890	17,153,167	39,651,057	-41.66%
Nokia	59	71	65	48,359,235	53,689,953	102,049,188	-3.79%
Philips St.	71	112	94	3,020,305	6,157,630	9,177,935	46.20%
Royal Dutch	81	106	96	5,147,899	10,518,073	15,665,972	-20.05%
RWE	111	172	141	9,787,243	13,964,778	23,752,021	28.73%
Saint-Gobin	78	129	87	627,541	247,689	875,230	325.59%
Sanofi-Aventis old	196	251	226	1,156,800	1,736,597	2,893,397	551.67%
Sanpaolo IMI	292	70	280	227,808	3,214	231,022	13651.32%
SAP	53	35	45	44,019,894	21,750,562	65,770,456	-27.89%
Siemens	208	238	222	56,825,507	58,055,539	114,881,046	-36.40%
Societe Generale	544	189	391	1,317,743	348,501	1,666,244	999.95%
Suez	163	140	159	2,270,078	388,830	2,658,908	-5.83%
Telecom Italia (ITA exec. Type)	67	171	109	275,493	471,229	746,722	
TIM				0	0	0	-100.00%
Total Fina	378	379	378	3,549,170	2,253,674	5,802,844	288.86%
UniCredito Italiano	153	400	196	1,135,775	627,112	1,762,887	1529.63%
Unilever	241	178	219	6,235,402	2,531,210	8,766,612	26.57%
Vivendi Universal	170	62	137	830,615	135,465	966,080	198.53%

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	98,319	5,431,479	7,266,968	7,399,097	14,666,065	47.55%	16,606	14,941	31,547	54.36%
4. Quarter	28,277	1,548,248	2,066,529	2,030,996	4,097,525	11.45%	5,831	5,001	10,833	50.30%
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%
Sep	34,947	2,348,374	2,609,488	2,818,690	5,428,178	53.46%	6,609	5,647	12,256	65.20%
Oct	28,277	1,548,248	2,066,529	2,030,996	4,097,525	11.45%	5,831	5,001	10,833	50.30%
2005 Total	341,905	17,481,313	24,838,058	23,246,371	48,084,429	20.16%	59,983	48,634	108,616	15.70%



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	30.07%	11.38%	58.55%	6,302,205	7,233,671	13,535,876	42.64%	15,135	14,029	29,165	49.35%
4. Quarter	27.71%	10.41%	61.88%	6,716,555	7,634,517	14,351,072	32.25%	16,683	15,291	31,975	45.20%
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%
Sep	29.87%	13.83%	56.30%	6,302,205	7,233,671	13,535,876	42.64%	15,135	14,029	29,165	49.35%
Oct	27.71%	10.41%	61.88%	6,716,555	7,634,517	14,351,072	32.25%	16,683	15,291	31,975	45.20%
2005 Total	27.90%	11.42%	60.69%	6,716,555	7,634,517	14,351,072	32.25%	16,683	15,291	31,975	45.20%

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	80	66	73	578,809,855	491,907,111	1,070,716,966	36.38%
4. Quarter	93	92	93	192,230,937	187,118,211	379,349,148	44.96%
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%
Sep	102	68	85	266,965,238	192,167,317	459,132,555	50.23%
Oct	93	92	93	192,230,937	187,118,211	379,349,148	44.96%
2005 Total	96	77	87	2,379,391,191	1,794,372,257	4,173,763,448	-9.40%

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

3.4.1 Traded Contracts - October 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	1,216	139,797	183,010	177,471	360,481	-15.78%	175	157	332	2.51%
Adecco N	1,240	12,750	32,553	26,690	59,243	-0.53%	199	149	348	-6.35%
Baloise Holding	346	400	5,101	4,964	10,065	163.48%	34	30	64	228.36%
Ciba Speciality Chemicals R	632	23,450	57,873	59,445	117,318	15.98%	45	44	89	4.93%
Clariant R	347	1,000	11,502	18,567	30,069	38.83%	22	32	54	54.01%
Credit Suisse Group R	2,113	82,990	105,172	126,929	232,101	4.24%	606	670	1,276	37.01%
Givaudan	475	2,000	7,135	6,332	13,467	151.72%	61	51	112	187.89%
HOLCIM	438	4,370	8,530	7,521	16,051	28.44%	73	60	133	58.11%
Julius Bär	514	25,329	41,932	27,756	69,688	258.24%	41	25	65	1.87%
Kudelski	439	4,500	5,946	5,889	11,835	575.51%	31	26	58	786.82%
Lonza Group	268	3,310	4,205	4,128	8,333	-3.22%	33	30	64	25.73%
Nestlé R	2,381	292,028	291,504	325,866	617,370	-13.95%	1,116	1,187	2,304	11.48%
Novartis R	3,170	169,313	236,387	146,626	383,013	28.69%	1,641	893	2,534	46.20%
Richemont	396	5,560	13,127	8,500	21,627	215.91%	67	40	107	347.34%
Roche NES	3,413	33,500	81,731	82,288	164,019	44.76%	1,606	1,453	3,059	111.74%
Serono	681	1,000	8,531	6,861	15,392	-61.19%	75	55	130	-57.10%
SGS	289	830	2,370	4,606	6,976	2.17%	23	43	66	33.80%
Swatch Group R	157	0	2,235	1,961	4,196	33.93%	8	7	15	43.91%
Swiss Life Holding	1,537	50,140	191,334	84,461	275,795	107.99%	392	157	549	166.04%
Swiss Re R	1,174	288,161	274,198	258,996	533,194	52.65%	239	213	452	71.15%
Swisscom N	504	10,000	25,258	17,759	43,017	151.80%	111	72	183	136.97%
Syngenta	325	40,447	29,876	49,296	79,172	-43.61%	42	63	105	-36.72%
Synthes N	872	17,000	28,524	48,299	76,823	268.99%	42	66	108	287.70%
UBS R	2,679	152,550	158,543	147,016	305,559	110.38%	1,787	1,478	3,264	157.67%
Unaxis	750	132,550	102,118	218,165	320,283	497.87%	181	378	559	858.90%
Zurich Financial Services	1,921	55,273	157,834	164,604	322,438	-56.85%	363	352	716	-45.74%

3.4.2 Open Interest and Market Share per Account Group - October 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	35.64%	8.33%	56.03%	709,738	844,595	1,554,333	40.80%	631	639	1,270	65.52%
Adecco N	39.53%	6.74%	53.73%	70,229	64,346	134,575	-22.04%	470	361	830	-29.11%
Baloise Holding	23.50%	24.34%	52.16%	17,535	20,905	38,440	53.47%	115	118	233	68.82%
Ciba Speciality Chemicals R	30.41%	11.25%	58.34%	231,826	248,493	480,319	55.32%	193	187	379	40.93%
Clariant R	36.73%	15.09%	48.18%	47,007	79,451	126,458	91.13%	91	140	231	107.74%
Credit Suisse Group R	15.47%	5.84%	78.69%	482,440	531,598	1,014,038	4.66%	2,657	2,498	5,155	19.58%
Givaudan	28.50%	8.61%	62.89%	15,601	25,378	40,979	19.69%	126	174	300	29.30%
HOLCIM	27.76%	15.87%	56.37%	22,419	28,670	51,089	93.71%	185	210	395	127.17%
Julius Bär	33.94%	24.86%	41.20%	67,310	120,297	187,607	375.63%	62	99	161	14.39%
Kudelski	24.61%	24.63%	50.75%	22,839	12,123	34,962	168.75%	123	53	176	237.67%
Lonza Group	35.85%	6.56%	57.59%	10,607	11,062	21,669	-38.12%	81	76	157	-29.97%
Nestlé R	21.38%	6.71%	71.91%	990,300	1,151,773	2,142,073	19.80%	3,507	3,682	7,189	34.45%
Novartis R	24.33%	5.05%	70.61%	483,023	420,183	903,206	10.90%	3,158	2,364	5,522	17.50%
Richemont	25.56%	19.06%	55.38%	20,168	37,384	57,552	100.31%	101	148	249	162.18%
Roche NES	24.33%	7.12%	68.54%	313,281	303,949	617,230	54.79%	5,050	4,264	9,314	86.44%
Serono	29.50%	17.59%	52.91%	23,673	26,844	50,517	-15.03%	213	195	408	-12.98%
SGS	31.64%	11.53%	56.84%	6,321	7,325	13,646	-10.94%	61	64	125	14.03%
Swatch Group R	41.85%	4.00%	54.15%	15,471	20,115	35,586	28.67%	58	66	124	33.11%
Swiss Life Holding	33.04%	16.74%	50.23%	197,354	243,857	441,211	5.43%	377	401	778	9.64%
Swiss Re R	29.79%	10.19%	60.02%	1,110,059	1,193,607	2,303,666	25.84%	1,058	917	1,975	28.89%
Swisscom N	18.47%	7.17%	74.36%	105,133	87,433	192,566	57.82%	485	361	845	57.94%
Syngenta	32.64%	14.27%	53.09%	113,387	109,019	222,406	1.84%	156	133	289	21.51%
Synthes N	38.09%	21.64%	40.27%	31,852	75,314	107,166	444.29%	49	100	149	469.59%
UBS R	14.88%	6.91%	78.21%	371,376	390,545	761,921	66.90%	4,083	3,600	7,683	95.77%
Unaxis	40.04%	27.96%	32.00%	257,094	689,782	946,876	818.56%	459	1,026	1,486	950.02%
Zurich Financial Services	29.45%	3.69%	66.86%	980,512	890,469	1,870,981	6.77%	2,242	1,760	4,001	25.88%

3.4.3 Paid Premiums - October 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri	62	38	50	11,299,782	6,695,380	17,995,162	-7.15%
Adecco N	107	221	158	3,468,159	5,896,215	9,364,374	-43.34%
Baloise Holding	175	219	197	891,806	1,087,758	1,979,564	183.40%
Ciba Speciality Chemicals R	13	28	21	775,440	1,692,068	2,467,508	-5.44%
Clariant R	38	74	60	431,436	1,369,027	1,800,463	-1.28%
Credit Suisse Group R	169	108	136	17,761,694	13,712,862	31,474,556	-20.45%
Givaudan	105	120	112	751,111	760,726	1,511,837	61.04%
HOLCIM	168	187	177	1,434,575	1,406,071	2,840,646	24.03%
Julius Bär	71	29	54	2,962,925	813,964	3,776,889	85.49%
Kudelski	165	228	197	981,819	1,344,712	2,326,531	577.96%
Lonza Group	212	146	180	891,997	604,747	1,496,744	-7.05%
Nestlé R	154	151	152	44,910,015	49,113,247	94,023,262	12.39%
Novartis R	241	179	217	56,986,299	26,224,659	83,210,958	72.51%
Richemont	193	240	211	2,533,683	2,038,407	4,572,090	447.32%
Roche NES	623	494	558	50,929,637	40,650,755	91,580,392	140.49%
Serono	200	235	216	1,703,319	1,614,927	3,318,246	-57.97%
SGS	253	250	251	600,258	1,149,240	1,749,498	25.07%
Swatch Group R	134	158	145	299,108	309,737	608,845	73.11%
Swiss Life Holding	61	52	58	11,719,458	4,387,665	16,107,122	21.52%
Swiss Re R	35	35	35	9,708,219	9,172,031	18,880,250	56.04%
Swisscom N	90	134	108	2,268,159	2,380,041	4,648,200	278.23%
Syngenta	28	32	31	837,456	1,587,586	2,425,042	-51.47%
Synthes N	32	55	47	911,729	2,669,023	3,580,752	246.87%
UBS R	329	509	416	52,165,542	74,815,768	126,981,310	262.83%
Unaxis	97	118	111	9,917,458	25,700,379	35,617,836	1181.74%
Zurich Financial Services	63	73	68	10,009,499	12,050,336	22,059,834	-64.26%

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	112,892	3,256,068	4,376,585	3,607,445	7,984,030	54.78%	11,781	9,497	21,278	130.24%
4. Quarter	36,086	1,455,321	1,475,171	1,483,629	2,958,800	69.65%	4,301	4,077	8,378	163.17%
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%
Sep	39,474	1,186,715	1,696,707	1,180,945	2,877,652	68.05%	4,738	3,297	8,035	147.22%
Oct	36,086	1,455,321	1,475,171	1,483,629	2,958,800	69.65%	4,301	4,077	8,378	163.17%
2005 Total	334,541	14,083,971	16,563,097	12,092,600	28,655,697	55.37%	44,045	28,917	72,961	105.89%

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	3,649,248	3,763,428	7,412,676	48.72%	9,182	7,662	16,844	1
4. Quarter	0.3	0.1	0.5	3,810,111	4,142,462	7,952,573	48.68%	9,697	8,543	18,240	1
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%
Sep	28.08%	15.15%	56.78%	3,649,248	3,763,428	7,412,676	48.72%	9,182	7,662	16,844	102.58%
Oct	32.58%	14.42%	53.00%	3,810,111	4,142,462	7,952,573	48.68%	9,697	8,543	18,240	100.14%
2005 Total	28.80%	14.57%	56.63%	3,810,111	4,142,462	7,952,573	48.68%	9,697	8,543	18,240	100.14%

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	131	84	110	573,771,034	303,693,289	877,464,323	86.00%
4. Quarter	106	99	103	157,076,654	146,748,756	303,825,410	121.09%
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	168,072,402	99,883,556	267,955,958	59.98%
Sep	158	86	128	268,229,276	101,021,987	369,251,262	150.69%
Oct	106	99	103	157,076,654	146,748,756	303,825,410	121.09%
2005 Total	181	88	142	2,997,201,203	1,062,100,607	4,059,301,810	106.68%

3.6 Options on Other Stocks – Breakdown by Individual Securities

3.6.1 Traded Contracts – October 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Accor	3	3,000	3,010	0	3,010	3068.42%	16	0	16
adidas-Salomon	1,763	8,350	17,203	17,126	34,329	133.01%	268	234	502
AGF	7	400	675	120	795		5	1	6
Aixtron	54	0	436	406	842	-35.53%	0	0	0
Akzo Nobel	22	1,050	1,126	582	1,708	-27.66%	4	2	6
Altana	1,562	13,450	18,119	25,408	43,527	36.19%	88	112	200
ASML Holding	82	6,800	6,367	6,413	12,780	-81.03%	9	6	15
Autostrade (ITA exec. Type)	7	0	60	80	140		1	1	1
Banca Intesa (ITA exec. Type)	8	0	0	164	164		0	1	1
Beiersdorf	134	22,300	3,622	24,423	28,045	3.03%	3	22	26
BMW	1,924	84,500	74,078	67,883	141,961	49.17%	282	242	524
Bouygues	1	0	0	100	100	-83.33%	0	0	0
Buhrmann	9	1,200	1,265	410	1,675	318.75%	1	0	2
Cap Gemini	29	7,740	5,960	3,550	9,510	819.73%	21	11	32
Casino Guichard	9	0	890	330	1,220		6	2	8
Celesio	12	250	355	56	411		3	0	3
Cisco Systems	6	0	127	30	157	1208.33%	0	0	0
Citigroup	1	0	0	10	10	-91.60%	0	0	0
Commerzbank	1,896	40,000	97,561	47,105	144,666	26.59%	221	98	319
Continental	1,511	21,063	14,020	39,702	53,722	147.82%	94	248	343
Degussa	0	0	0	0	0	-100.00%	0	0	0
Depfa Bank	230	10,400	10,323	10,653	20,976	37.55%	14	13	27
Deutsche Börse	783	14,537	16,170	17,392	33,562	434.00%	130	126	256
Deutsche Post	1,670	39,713	70,522	76,830	147,352	273.80%	141	141	282
Deutsche Postbank	86	7,250	2,215	8,147	10,362	59.49%	10	33	43
Dexia	10	11,500	12,030	104	12,134	191.68%	24	0	24
DSM	26	0	330	300	630	219.80%	1	1	2
EADS	40	10,850	3,454	8,705	12,159	4166.32%	9	25	34
Elisa Communications	41	1,040	862	980	1,842	247.55%	1	1	3
Elsevier	4	0	20	22	42	-93.84%	0	0	0
EMC	1	0	0	10	10	-90.57%	0	0	0
Epcos	123	3,200	3,150	2,858	6,008	-20.31%	4	3	7
Fiat (ITA exec. Type)	64	800	2,283	1,165	3,448	84.48%	8	4	12
Fortum Corporation	91	19,750	11,918	11,170	23,088		20	17	37
Fresenius Medical Care	640	3,600	7,221	6,202	13,423	101.85%	57	44	101
General Electric	2	0	0	20	20	-39.39%	0	0	0
Getronics	8	750	0	1,220	1,220	165.22%	0	1	1
Hagemeyer	21	17,400	16,225	2,355	18,580	8345.45%	4	1	5
Hannover Rückversicherung	59	8,970	6,220	3,250	9,470		19	9	28
Heineken	47	0	1,365	1,680	3,045	330.08%	4	5	8
Henkel Pr.	811	5,798	4,313	16,375	20,688	199.22%	33	118	151
Hypo Real Estate Holding	56	0	537	474	1,011	66.01%	2	2	4
Hypo-Vereinsbank	725	55,800	63,134	30,021	93,155	2.06%	145	66	211
IBM	14	0	83	30	113	151.11%	1	0	1
Infineon Technologies	1,813	190,575	196,609	156,159	352,768	7.32%	166	116	282
Intel	13	0	48	78	126	350.00%	0	0	0
Karstadt	790	21,900	14,754	44,308	59,062	10.15%	16	37	53
KPN	145	59,916	41,133	37,454	78,587	225.49%	33	28	61
Linde	473	4,220	5,401	7,441	12,842	-35.40%	34	42	76
Lufthansa VNA	1,765	105,870	110,461	136,438	246,899	3.36%	129	147	276
MAN	1,399	29,272	27,036	40,180	67,216	307.57%	112	155	267
Mediaset (ITA exec. Type)	25	0	231	291	522		2	3	5
Merck	23	0	395	582	977		3	4	7
Metro	968	17,770	15,184	27,763	42,947	-3.26%	63	109	171
Microsoft	6	0	26	52	78	-61.39%	0	0	0
MLP	172	8,100	3,184	8,331	11,515	243.53%	6	12	18
Mobilcom	4	300	300	300	600	222.58%	1	1	1
Moolen Holding	2	8,000	4,000	0	4,000	-54.34%	2	0	2

Neste Oil Corporation	55	7,300	3,975	4,890	8,865		11	13	24
Nobel Biocare Holding	589	4,900	7,643	16,497	24,140		24	48	72
Numico	24	14,600	6,024	1,563	7,587	844.83%	23	6	29
P&O Nedlloyd	0	0	0	0	0		0	0	0
Peugeot	22	1,124	845	1,334	2,179	439.36%	5	7	11
Pinault-Printemps	2	0	20	50	70	-72.76%	0	0	1
Porsche	623	23,500	15,398	23,278	38,676	156.17%	102	139	240
Puma	176	4,500	5,740	7,713	13,453	-13.22%	13	16	29
Qiagen	92	1,800	2,844	495	3,339	-41.74%	3	0	3
Renault	42	1,000	2,339	807	3,146	3601.18%	18	5	23
Sampo	26	19,500	12,765	7,110	19,875		17	9	26
Sanofi-Aventis neu	0	0	0	0	0	-100.00%	0	0	0
SBM Offshore	35	0	800	320	1,120	2140.00%	5	2	7
Schering	1,951	17,720	26,627	30,812	57,439	30.00%	145	156	301
Schneider Electric	4	0	262	0	262	-41.78%	2	0	2
Sodexho Alliance	4	1,644	944	700	1,644	3188.00%	3	2	5
STMicroelectronics	19	3,400	3,060	600	3,660	280.85%	4	1	5
Stora-Enso	62	30,099	20,646	18,104	38,750	506.42%	23	19	41
Sulzer AG	40	1,000	1,948	832	2,780	137.61%	13	5	18
Sun Microsystems	2	0	32	0	32	39.13%	0	0	0
Telecom Italia RNC (ITA exec. Type)	3	0	20	66	86		0	0	0
TeliaSonera	12	1,000	1,500	90	1,590	173.20%	3	0	3
TF1	13	1,350	1,200	662	1,862	589.63%	3	1	4
Thales	2	1,000	5	1,000	1,005	-72.47%	0	4	4
Thomson	27	18,890	11,380	8,045	19,425	19325.00%	21	13	34
Thyssen Krupp	2,365	96,630	107,011	143,074	250,085	56.03%	189	235	424
Tieto Enator Corporation	65	300	959	770	1,729	-81.44%	3	2	5
Time Warner	2	0	40	75	115	79.69%	0	0	0
TNT	8	1,088	1,148	150	1,298	6390.00%	2	0	3
T-Online	7	0	142	45	187	-99.67%	0	0	0
TUI	2,588	73,793	75,582	96,976	172,558	105.99%	136	164	300
UPM-Kymmene	45	16,100	14,505	7,109	21,614	128.48%	24	11	35
Vedior	0	0	0	0	0		0	0	0
Veolia Environnement	15	0	336	140	476	-96.56%	1	0	2
Versatel	0		0	0	0				
Vinci	5	10,000	10,100	115	10,215	5575.00%	73	1	74
VNU	56	5,250	6,282	759	7,041	564.87%	18	2	20
Volkswagen	4,902	228,177	234,523	215,570	450,093	108.25%	1,209	988	2,197
Wolters Kluwer	13	2,272	2,515	640	3,155	6758.70%	4	1	5

3.6.2 Open Interest and Market Share per Account Group – October 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	49.83%	0.00%	50.17%	3,746	525	4,271	335.37%	19	2	21
adidas-Salomon	24.73%	21.25%	54.01%	29,822	26,094	55,916	97.10%	436	322	759
AGF	43.71%	26.73%	29.56%	6,247	273	6,520	-21.54%	54	2	56
Aixtron	40.32%	1.19%	58.49%	4,362	3,568	7,930	-27.45%	1	1	2
Akzo Nobel	53.98%	22.54%	23.48%	7,979	2,901	10,880	-39.81%	27	9	36
Altana	28.27%	14.18%	57.55%	43,001	71,708	114,709	164.67%	211	307	518
ASML Holding	33.90%	15.53%	50.56%	63,316	127,729	191,045	-0.29%	91	123	214
Autostrade (ITA exec. Type)	0.00%	0.00%	100.00%	4,260	360	4,620	3917.39%	47	4	50
Banca Intesa (ITA exec. Type)	0.00%	0.00%	100.00%	443	2,448	2,891		2	9	11
Beiersdorf	28.47%	30.45%	41.08%	22,407	22,183	44,590	34.99%	22	20	42
BMW	33.53%	15.30%	51.16%	210,724	198,440	409,164	58.64%	800	670	1,470
Bouygues	50.00%	50.00%	0.00%	2,811	1,540	4,351	619.17%	10	6	16
Buhrmann	32.09%	53.73%	14.18%	7,480	2,530	10,010	-48.46%	7	2	9
Cap Gemini	37.04%	28.39%	34.57%	10,488	3,355	13,843	107.82%	35	9	44
Casino Guichard	50.00%	36.48%	13.52%	0	1,014	1,014	238.00%	0	6	6
Celesio	40.51%	39.90%	19.59%	697	244	941		5	2	7
Cisco Systems	26.11%	23.89%	50.00%	799	88	887	-43.25%	1	0	1
Citigroup	50.00%	0.00%	50.00%	0	91	91	133.33%	0	0	0
Commerzbank	24.48%	15.07%	60.46%	245,290	173,331	418,621	20.47%	517	314	832
Continental	41.21%	16.04%	42.75%	58,104	58,337	116,441	69.90%	353	323	676
Degussa				825	1,550	2,375	121.55%	3	5	8
Depfa Bank	32.45%	25.95%	41.60%	37,704	12,828	50,532	44.86%	52	16	68
Deutsche Börse	26.56%	9.92%	63.52%	61,407	61,320	122,727	425.10%	424	358	782
Deutsche Post	21.15%	13.79%	65.05%	217,080	164,006	381,086	239.85%	451	303	754
Deutsche Postbank	52.24%	23.80%	23.95%	14,894	10,441	25,335	19.08%	63	41	105
Dexia	51.03%	45.74%	3.23%	17,391	1,695	19,086	-12.52%	34	3	37
DSM	30.16%	0.00%	69.84%	2,710	2,216	4,926	300.16%	9	6	15
EADS	43.49%	14.81%	41.69%	11,964	15,124	27,088	170.29%	31	41	73
Elisa Communications	28.28%	1.63%	70.09%	1,007	1,270	2,277	-25.59%	2	2	3
Elsevier	2.38%	0.00%	97.62%	3,855	1,858	5,713	13.90%	4	2	6
EMC	50.00%	0.00%	50.00%	87	0	87	-42.00%	0	0	0
Epcos	28.08%	42.72%	29.20%	12,164	5,667	17,831	-27.13%	13	6	19
Fiat (ITA exec. Type)	25.35%	26.19%	48.46%	8,766	10,466	19,232	952.65%	29	28	56
Fortum Corporation	33.22%	47.58%	19.20%	15,738	10,512	26,250		27	16	43
Fresenius Medical Care	31.64%	23.72%	44.64%	13,099	18,690	31,789	34.57%	98	119	217
General Electric	50.00%	0.00%	50.00%	190	76	266	-32.83%	1	0	1
Getronics	50.00%	10.25%	39.75%	4,180	4,290	8,470	583.06%	5	4	8
Hagemeyer	75.03%	21.53%	3.44%	27,180	5,025	32,205	2822.41%	7	1	8
Hannover Rückversicherung	45.98%	38.42%	15.60%	6,341	13,372	19,713		19	36	55
Heineken	45.40%	2.96%	51.64%	3,110	4,055	7,165	199.54%	9	11	19
Henkel Pr.	29.87%	23.83%	46.30%	11,080	19,949	31,029	79.53%	86	138	225
Hypo Real Estate Holding	42.48%	9.99%	47.53%	3,106	1,710	4,816	-12.40%	11	6	17
Hypo-Vereinsbank	27.93%	23.42%	48.65%	145,051	96,845	241,896	-27.55%	314	188	503
IBM	36.73%	13.27%	50.00%	314	130	444	335.29%	2	1	3
Infineon Technologies	36.97%	7.51%	55.52%	638,306	879,111	1,517,417	-12.10%	685	563	1,248
Intel	50.00%	0.00%	50.00%	291	228	519	-59.26%	1	0	1
Karstadt	40.73%	35.47%	23.80%	62,383	149,371	211,754	245.72%	63	110	173
KPN	44.75%	12.69%	42.56%	154,485	92,010	246,495	45.05%	116	62	178
Linde	28.91%	19.19%	51.90%	25,213	24,170	49,383	53.07%	153	126	279
Lufthansa VNA	25.68%	9.45%	64.87%	302,715	380,189	682,904	54.22%	353	390	743
MAN	37.94%	23.96%	38.10%	63,385	51,049	114,434	186.49%	255	180	435
Mediaset (ITA exec. Type)	0.00%	34.20%	65.80%	875	962	1,837		9	9	18
Merck	37.15%	33.06%	29.79%	1,216	1,313	2,529		9	9	17
Metro	31.86%	11.61%	56.53%	52,881	81,910	134,791	23.04%	221	305	526
Microsoft	50.00%	0.00%	50.00%	185	60	245	-61.42%	0	0	1
MLP	19.91%	40.93%	39.15%	23,810	21,305	45,115	8.38%	38	29	66
Mobilcom	50.00%	16.67%	33.33%	3,259	4,265	7,524	76.83%	6	8	13
Moolen Holding	50.00%	50.00%	0.00%	10,210	4,113	14,323	-6.31%	5	2	7

Neste Oil Corporation	30.03%	50.42%	19.54%	4,286	5,340	9,626		12	14	26
Nobel Biocare Holding	38.17%	15.15%	46.68%	12,431	14,883	27,314		41	42	84
Numico	82.01%	14.83%	3.16%	19,581	29,603	49,184	45.56%	56	66	122
P&O Nedlloyd				101	120	221		1	1	1
Peugeot	63.54%	16.64%	19.83%	2,001	1,836	3,837	-1.56%	10	9	20
Pinault-Printemps	50.00%	35.71%	14.29%	1,935	330	2,265	-37.38%	16	3	19
Porsche	34.20%	21.75%	44.05%	30,203	49,025	79,228	157.22%	196	275	471
Puma	42.36%	19.97%	37.66%	31,139	20,068	51,207	47.47%	67	40	107
Qiagen	37.09%	38.96%	23.94%	9,311	1,807	11,118	7.39%	9	2	11
Renault	42.37%	20.66%	36.97%	9,448	2,197	11,645	273.00%	75	15	90
Sampo	40.44%	8.81%	50.75%	7,945	9,490	17,435		10	11	22
Sanofi-Aventis neu				0	30	30	-99.79%	0	0	0
SBM Offshore	27.68%	9.82%	62.50%	3,130	860	3,990	7880.00%	20	5	25
Schering	34.49%	10.36%	55.15%	55,315	79,075	134,390	19.23%	315	378	693
Schneider Electric	50.00%	0.00%	50.00%	605	50	655	11.02%	4	0	4
Sodexho Alliance	58.12%	41.88%	0.00%	7,212	1,120	8,332	-34.49%	20	3	23
STMicroelectronics	69.67%	26.78%	3.55%	34,351	15,257	49,608	488.96%	52	18	70
Stora-Enso	55.15%	26.14%	18.71%	38,753	25,803	64,556	153.66%	44	26	70
Sulzer AG	27.46%	20.74%	51.80%	2,964	2,201	5,165	29.22%	19	11	30
Sun Microsystems	50.00%	0.00%	50.00%	33	233	266	0.38%	0	0	0
Telecom Italia RNC (ITA exec. Type)	0.00%	0.00%	100.00%	3,444	468	3,912	6420.00%	9	1	10
TeliaSonera	14.15%	0.00%	85.85%	1,325	456	1,781	254.78%	3	1	4
TF1	40.60%	48.34%	11.06%	6,210	2,626	8,836	16.11%	15	6	20
Thales	0.25%	99.50%	0.25%	4,591	3,440	8,031	-35.75%	16	12	28
Thomson	55.07%	31.27%	13.66%	15,900	14,265	30,165	197.19%	30	23	53
Thyssen Krupp	30.09%	9.58%	60.33%	269,724	387,655	657,379	114.13%	464	586	1,051
Tieto Enator Corporation	8.96%	2.89%	88.14%	868	980	1,848	-78.61%	2	2	5
Time Warner	50.00%	0.00%	50.00%	63	140	203	-0.49%	0	0	0
TNT	45.76%	44.22%	10.02%	2,979	3,380	6,359	265.46%	7	6	13
T-Online	37.97%	62.03%	0.00%	2,498	2,109	4,607	-92.90%	2	2	4
TUI	27.30%	13.43%	59.27%	176,117	254,826	430,943	86.73%	327	403	730
UPM-Kymmene	47.89%	5.58%	46.53%	28,165	29,742	57,907	58.67%	47	45	92
Vedior				83	55	138		0	0	0
Veolia Environnement	35.29%	0.00%	64.71%	4,141	1,194	5,335	-55.31%	12	4	16
Versatel				0	0	0		0	0	0
Vinci	50.49%	48.95%	0.56%	11,470	748	12,218	460.20%	83	5	88
VNU	63.14%	22.79%	14.07%	7,121	5,340	12,461	118.65%	19	12	31
Volkswagen	29.53%	7.77%	62.70%	309,473	322,604	632,077	39.25%	1,447	1,276	2,723
Wolters Kluwer	61.09%	36.01%	2.90%	14,757	3,156	17,913	28.97%	22	4	25
								12	6	18

3.6.3 Paid Premiums – October 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	216		216	649,340	0	649,340	5962.93%
adidas-Salomon	312	220	266	5,369,308	3,759,763	9,129,071	-0.39%
AGF	507	836	557	342,150	100,290	442,440	
Aixtron	14	69	40	6,068	27,904	33,972	-40.76%
Akzo Nobel	167	130	154	187,770	75,720	263,490	-1.55%
Altana	132	166	152	2,385,413	4,218,834	6,604,247	98.99%
ASML Holding	111	35	73	705,104	222,891	927,995	-79.88%
Autostrade (ITA exec. Type)	360	1,136	803	21,615	90,840	112,455	
Banca Intesa (ITA exec. Type)		764	764	0	125,290	125,290	
Beiersdorf	26	37	35	95,734	891,505	987,239	56.30%
BMW	152	95	125	11,253,282	6,444,001	17,697,283	35.04%
Bouygues		245	245	0	24,500	24,500	-77.40%
Buhrmann	101	73	94	128,260	29,780	158,040	2624.83%
Cap Gemini	409	101	294	2,440,430	357,336	2,797,766	1521.93%
Casino Guichard	10	389	113	8,900	128,426	137,326	
Celesio	641	208	582	227,556	11,633	239,189	
Cisco Systems	71	63	70	9,062	1,900	10,962	2437.50%
Citigroup		20	20	0	200	200	-79.70%
Commerzbank	68	80	72	6,648,467	3,757,636	10,406,103	84.64%
Continental	190	141	154	2,667,544	5,605,747	8,273,291	55.85%
Degussa				0	0	0	-100.00%
Depfa Bank	51	60	56	529,521	635,125	1,164,646	30.55%
Deutsche Börse	406	216	308	6,566,177	3,763,216	10,329,393	1236.83%
Deutsche Post	58	91	75	4,116,363	6,989,912	11,106,275	365.38%
Deutsche Postbank	196	166	172	434,440	1,350,468	1,784,908	66.48%
Dexia	21	119	22	251,470	12,376	263,846	-33.26%
DSM	132	152	141	43,410	45,630	89,040	965.45%
EADS	399	143	216	1,378,606	1,249,090	2,627,696	5174.38%
Elisa Communications	21	52	38	18,452	50,900	69,352	3125.67%
Elsevier	1	10	6	20	225	245	-99.46%
EMC		5	5	0	50	50	-99.33%
Epcos	30	57	43	95,277	161,876	257,153	-40.84%
Fiat (ITA exec. Type)	377	172	308	861,271	200,460	1,061,731	5814.94%
Fortum Corporation	26	61	43	309,050	678,340	987,390	
Fresenius Medical Care	322	241	284	2,321,752	1,495,480	3,817,232	144.56%
General Electric		23	23	0	460	460	-78.40%
Getronics		77	77	0	93,890	93,890	20310.87%
Hagemeyer	31	35	32	505,145	81,655	586,800	25524.45%
Hannover Rückversicherung	133	134	133	826,109	436,995	1,263,104	
Heineken	44	106	78	60,604	178,247	238,851	8.17%
Henkel Pr.	113	190	174	488,240	3,110,080	3,598,320	192.35%
Hypo Real Estate Holding	230	223	226	123,267	105,707	228,974	503.66%
Hypo-Vereinsbank	128	141	132	8,076,875	4,245,656	12,322,530	59.79%
IBM	133	94	123	11,035	2,810	13,845	100.77%
Infineon Technologies	30	48	38	5,800,485	7,500,528	13,301,013	-10.53%
Intel	33	101	75	1,573	7,880	9,453	189.08%
Karstadt	59	34	40	874,729	1,502,564	2,377,292	-44.97%
KPN	26	36	31	1,065,582	1,362,429	2,428,011	201.77%
Linde	131	149	142	707,253	1,112,309	1,819,562	-50.67%
Lufthansa VNA	47	36	41	5,238,155	4,963,155	10,201,310	-15.84%
MAN	141	147	144	3,799,046	5,888,129	9,687,175	714.70%
Mediaset (ITA exec. Type)	68	1,078	631	15,782	313,805	329,587	
Merck	336	178	242	132,860	103,745	236,605	
Metro	128	137	134	1,945,188	3,800,499	5,745,687	9.74%
Microsoft	54	65	61	1,402	3,370	4,772	-33.82%
MLP	48	52	51	151,998	432,025	584,023	202.24%
Mobilcom	91	214	153	27,400	64,200	91,600	600.84%
Moolen Holding	90		90	360,000	0	360,000	75.85%

Neste Oil Corporation	74	190	138	295,225	928,360	1,223,585	
Nobel Biocare Holding	95	110	106	729,863	1,817,527	2,547,390	
Numico	152	525	228	912,939	820,538	1,733,477	1151.82%
P&O Nedlloyd				0	0	0	
Peugeot	370	217	277	312,740	290,100	602,840	299.19%
Pinault-Printemps	771	565	624	15,420	28,250	43,670	43.64%
Porsche	122	297	227	1,873,293	6,910,068	8,783,361	307.11%
Puma	78	81	80	445,192	627,332	1,072,524	-17.86%
Qiagen	111	38	100	316,702	18,606	335,308	29.02%
Renault	685	159	550	1,603,181	128,615	1,731,796	12589.94%
Sampo	17	24	19	212,205	167,256	379,461	
Sanofi-Aventis neu				0	0	0	-100.00%
SBM Offshore	267	378	299	213,680	121,025	334,705	11602.97%
Schering	131	176	155	3,495,180	5,413,249	8,908,429	12.26%
Schneider Electric	96		96	25,208	0	25,208	-72.22%
Sodexho Alliance	375	46	235	354,454	31,900	386,354	7866.06%
STMicroelectronics	131	81	123	399,725	48,680	448,405	667.62%
Stora-Enso	27	26	26	554,188	465,100	1,019,288	430.91%
Sulzer AG	222	210	219	432,717	174,723	607,440	541.46%
Sun Microsystems	28		28	908	0	908	97.39%
Telecom Italia RNC (ITA exec. Type)	78	39	48	1,550	2,598	4,148	
TeliaSonera	31	16	30	46,502	1,450	47,952	92.97%
TF1	65	208	116	78,400	137,908	216,308	4350.78%
Thales	220	155	155	1,100	155,000	156,100	-65.25%
Thomson	70	204	125	793,960	1,638,610	2,432,570	20515.00%
Thyssen Krupp	76	42	57	8,135,937	6,073,686	14,209,623	58.17%
Tieto Enator Corporation	51	85	66	48,574	65,710	114,284	-88.43%
Time Warner	21	18	19	840	1,350	2,190	115.98%
TNT	12	175	31	13,708	26,250	39,958	1337.34%
T-Online	126	80	115	17,920	3,600	21,520	-98.82%
TUI	60	117	92	4,560,800	11,334,787	15,895,587	160.88%
UPM-Kymmene	21	29	24	304,514	208,207	512,721	110.69%
Vedior				0	0	0	
Veolia Environnement	329	148	276	110,470	20,740	131,210	-93.87%
Versatel				0	0	0	
Vinci	158	496	161	1,592,400	57,050	1,649,450	2893.56%
VNU	115	105	114	723,916	79,360	803,276	1488.04%
Volkswagen	206	147	178	48,361,231	31,782,805	80,144,036	225.72%
Wolters Kluwer	87	85	86	217,964	54,270	272,234	5735.67%

4 Exchange Traded Funds® Derivatives

4.1 Options on Exchange Traded Funds®

4.1.1 Traded Contracts – October 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	93	0	1,973	3,042	5,015	-73.72%	9	13	21	-67.80%
4. Quarter	33	0	912	557	1,469	-91.90%	4	2	7	-89.84%
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%
Sep	32	0	358	1,868	2,226	-79.22%	1	8	9	-75.31%
Oct	33	0	912	557	1,469	-91.90%	4	2	7	-89.84%
2005 Total	558	0	17,535	22,992	40,527	-41.42%	71	91	162	-34.68%

4.1.2 Open Interest and Market Share per Account Group – October 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	45.15%	0.00%	54.85%	1,470	2,451	3,921	-70.49%	7	10	17	-63.67%
4. Quarter	46.60%	0.00%	53.40%	2,098	2,461	4,559	-81.41%	10	10	20	-76.83%
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%
Sep	50.00%	0.00%	50.00%	1,470	2,451	3,921	-70.49%	7	10	17	-63.67%
Oct	46.60%	0.00%	53.40%	2,098	2,461	4,559	-81.41%	10	10	20	-76.83%
2005 Total	23.40%	0.00%	76.60%	2,098	2,461	4,559	-81.41%	10	10	20	-76.83%

4.1.3 Paid Premiums – October 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	108	34	64	213,920	104,812	318,731	-83.03%
4. Quarter	67	75	70	61,319	41,784	103,103	-95.44%
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%
Sep	127	35	50	45,298	65,660	110,958	-90.98%
Oct	67	75	70	61,319	41,784	103,103	-95.44%
2005 Total	78	60	68	1,373,031	1,386,717	2,759,748	-72.16%

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

4.2.1 Traded Contracts – October 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	17	0	84	468	552	-89.88%	0	2	3	-87.80%
DJ Euro STOXX EX Options	7	0	100	19	119	-11.19%	0	0	0	7.76%
iShares DJ Euro STOXX 50 Options	2	0	0	30	30	-48.28%	0	0	0	-40.67%
XMTCH on SMI Options	7	0	728	40	768	-93.86%	5	0	5	-91.80%

4.2.2 Open Interest and Market Share per Account Group – October 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	40.94%	0.00%	59.06%	1,340	1,052	2,392	-24.97%	6	4	11
DJ Euro STOXX EX Options	50.00%	0.00%	50.00%	9	116	125	-25.15%	0	0	0
iShares DJ Euro STOXX 50 Options	50.00%	0.00%	50.00%	15	101	116	-74.67%	0	0	0
XMTCH on SMI Options	50.00%	0.00%	50.00%	734	1,192	1,926	-90.70%	5	8	13

4.2.3 Paid Premiums – October 2005

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Options	143	71	82	11,991	33,425	45,416	-94.59%
DJ Euro STOXX EX Options	109	76	104	10,900	1,447	12,347	99.60%
iShares DJ Euro STOXX 50 Options		67	67	0	1,995	1,995	-24.40%
XMTCH on SMI Options	82	190	87	59,402	7,600	67,002	-96.90%

4.3 Futures on Exchange Traded Funds®

4.3.1 Traded Contracts – October 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	21	0	0	0	21	-99.84%	0	0	0	-99.79%
4. Quarter	12	0	0	0	13	-98.90%	0	0	0	-98.62%
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%
Sep	8	0	0	0	8	-99.80%	0	0	0	-99.73%
Oct	12	0	0	0	13	-98.90%	0	0	0	-98.62%
2005 Total	183	0	0	0	13,302	-82.85%	0	0	42	-83.73%

4.3.2 Open Interest and Market Share per Account Group – October 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	3	-99.30%	0	0	0	-98.90%
4. Quarter	50.00%	0.00%	50.00%	0	0	2	-99.87%	0	0	0	-99.85%
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%
Sep	50.00%	0.00%	50.00%	0	0	3	-99.30%	0	0	0	-98.90%
Oct	50.00%	0.00%	50.00%	0	0	2	-99.87%	0	0	0	-99.85%
2005 Total	0.46%	37.31%	62.23%	0	0	2	-99.87%	0	0	0	-99.85%

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

4.4.1 Traded Contracts – October 2005

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	11	0	0	0	12	-97.72%	0	0	0
DJ Euro STOXX EX Futures	1	0	0	0	1		0	0	0
iShares DJ Euro STOXX 50 Futures	0		0	0	0				
XMTCH on SMI Futures	0		0	0	0	-100.00%			

4.4.2 Open Interest and Market Share per Account Group – October 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	1	-99.80%	0	0	0
DJ Euro STOXX EX Futures	50.00%	0.00%	50.00%	0	0	1	-99.60%	0	0	0
iShares DJ Euro STOXX 50 Futures				0	0	0		0	0	0
XMTCH on SMI Futures				0	0	0	-100.00%	0	0	0

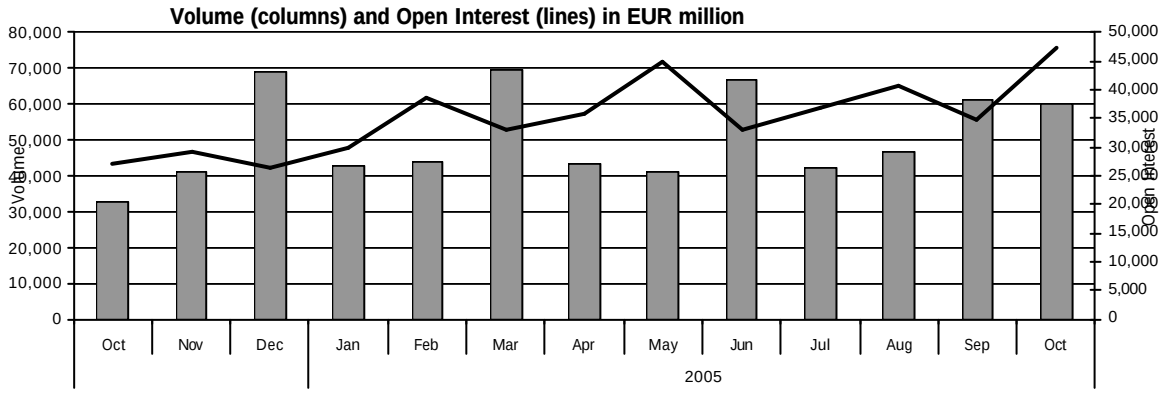
5 Eurex – Interest Rate Derivatives

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	4,397	0	153,470	15.99%	150,101	15.67%
4. Quarter	1,614	0	61,693	85.41%	60,201	85.04%
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%
Sep	1,842	0	62,380	14.07%	61,005	13.30%
Oct	1,614	0	61,693	85.41%	60,201	85.04%
2005 Total	18,226	0	529,087	11.90%	517,456	11.66%

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	33.96%	13.70%	52.33%	35,645	44.50%	34,798	44.64%
4. Quarter	26.42%	13.69%	59.89%	48,578	76.13%	47,332	75.73%
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%
Sep	33.02%	16.21%	50.77%	35,645	44.50%	34,798	44.64%
Oct	26.42%	13.69%	59.89%	48,578	76.13%	47,332	75.73%
2005 Total	33.25%	20.31%	46.45%	48,578	76.13%	47,332	75.73%

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	0		0	0	0					
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					
Sep	0		0	0	0					
Oct	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

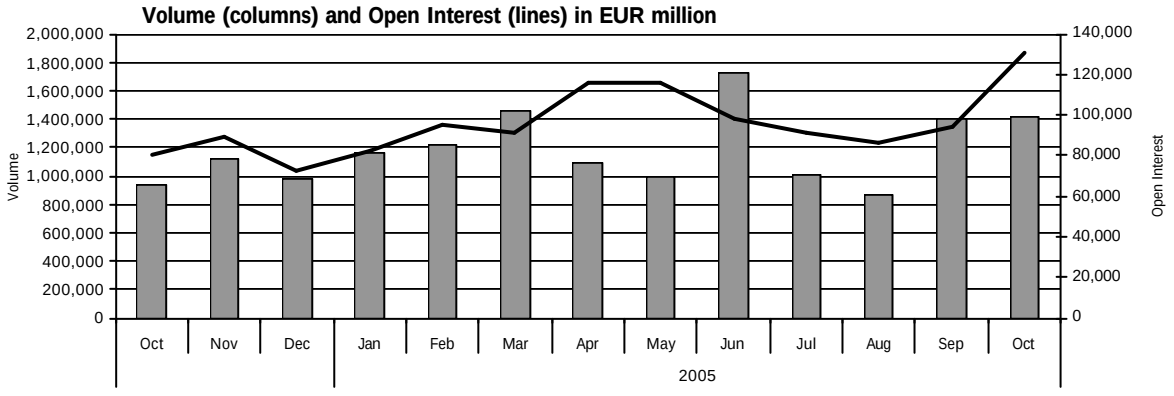
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
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				0	0	0		0	0	0	
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	
Sep				0	0	0		0	0	0	
Oct				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	437,011	1,356,114	30,725,312	8.02%	3,273,367	8.66%
4. Quarter	182,972	584,234	13,353,927	51.33%	1,414,910	51.09%
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%
Sep	160,292	576,711	13,221,593	12.85%	1,408,070	13.52%
Oct	182,972	584,234	13,353,927	51.33%	1,414,910	51.09%
2005 Total	1,823,920	4,623,910	116,145,404	12.48%	12,355,662	12.82%

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	57.13%	30.53%	12.34%	884,203	41.55%	93,863	41.87%
4. Quarter	54.52%	35.75%	9.72%	1,236,802	62.33%	130,744	61.51%
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%
Sep	57.03%	29.33%	13.64%	884,203	41.55%	93,863	41.87%
Oct	54.52%	35.75%	9.72%	1,236,802	62.33%	130,744	61.51%
2005 Total	56.78%	31.68%	11.54%	1,236,802	62.33%	130,744	61.51%

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	2,489	1,827,354	771,579	1,240,770	2,012,349	-2.74%	82,269	131,942	214,211	-2.05%
4. Quarter	1,922	1,899,717	748,174	1,283,280	2,031,454	313.99%	79,435	135,711	215,145	313.76%
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%
Sep	865	605,705	246,552	429,358	675,910	-18.02%	26,286	45,638	71,924	-17.44%
Oct	1,922	1,899,717	748,174	1,283,280	2,031,454	313.99%	79,435	135,711	215,145	313.76%
2005 Total	7,065	8,555,777	3,880,538	5,411,193	9,291,731	4.05%	412,730	573,822	986,551	4.24%

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

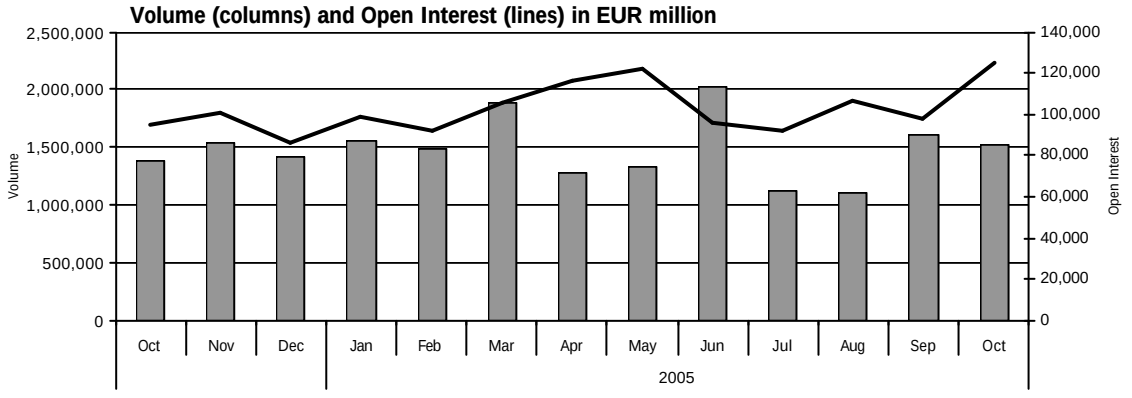
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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	89.68%	4.31%	6.02%	216,821	257,600	474,421	41.66%	23,106	27,353	50,459	42.76%
4. Quarter	91.97%	4.46%	3.57%	290,091	581,913	872,004	231.95%	30,840	61,493	92,333	231.84%
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%
Sep	83.14%	9.55%	7.30%	216,821	257,600	474,421	41.66%	23,106	27,353	50,459	42.76%
Oct	91.97%	4.46%	3.57%	290,091	581,913	872,004	231.95%	30,840	61,493	92,333	231.84%
2005 Total	90.72%	4.21%	5.07%	290,091	581,913	872,004	231.95%	30,840	61,493	92,333	231.84%

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	819,810	2,888,027	33,417,491	-9.89%	3,838,870	-7.02%
4. Quarter	307,380	1,261,047	13,469,206	9.54%	1,527,110	10.84%
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%
Sep	285,271	1,437,189	14,035,756	-9.68%	1,611,810	-6.90%
Oct	307,380	1,261,047	13,469,206	9.54%	1,527,110	10.84%
2005 Total	3,423,061	11,231,128	131,007,335	-1.53%	14,927,509	0.62%

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

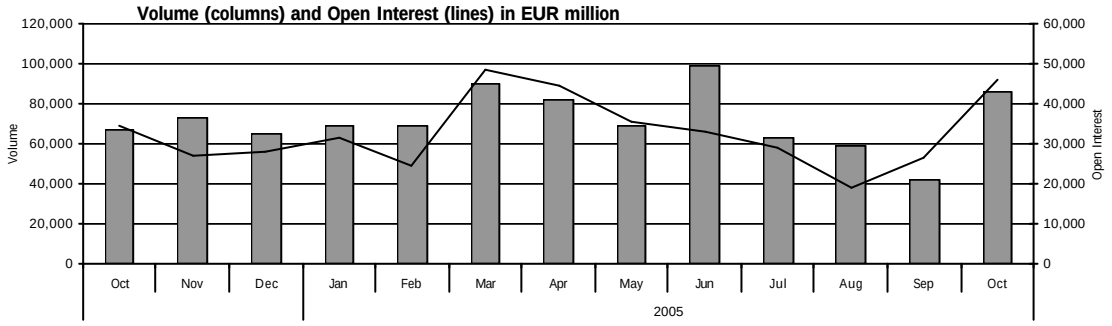
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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	54.25%	34.58%	11.17%	855,497	7.63%	97,527	10.05%
4. Quarter	57.00%	34.17%	8.82%	1,110,012	31.96%	125,136	32.44%
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%
Sep	57.90%	28.75%	13.35%	855,497	7.63%	97,527	10.05%
Oct	57.00%	34.17%	8.82%	1,110,012	31.96%	125,136	32.44%
2005 Total	56.25%	33.72%	10.03%	1,110,012	31.96%	125,136	32.44%

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	3,886	1,246,957	548,262	887,553	1,435,815	-45.64%	63,142	101,273	164,415	-43.78%
4. Quarter	1,721	681,008	187,972	574,828	762,800	27.48%	21,420	64,782	86,202	29.00%
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%
Sep	1,136	309,671	131,475	234,816	366,291	-61.82%	15,115	26,783	41,898	-60.61%
Oct	1,721	681,008	187,972	574,828	762,800	27.48%	21,420	64,782	86,202	29.00%
2005 Total	10,385	5,674,766	2,302,311	4,113,950	6,416,261	-33.18%	262,641	465,169	727,810	-31.67%

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

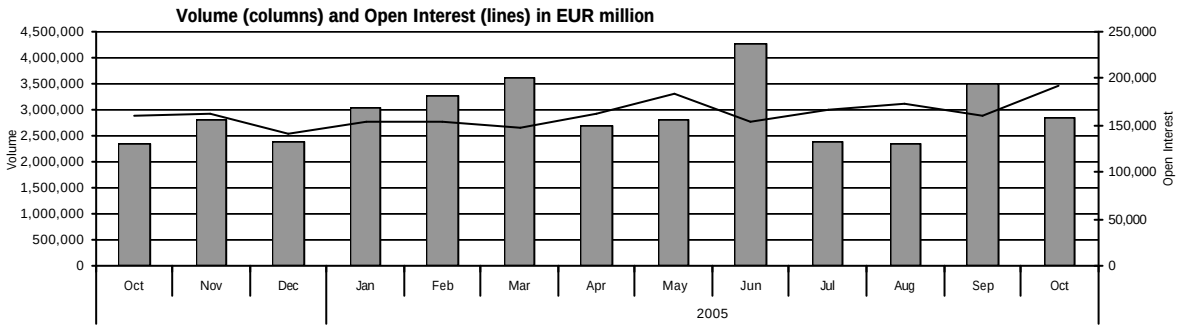
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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	88.08%	3.55%	8.38%	89,994	143,831	233,825	-36.57%	10,348	16,323	26,671	-34.64%
4. Quarter	90.92%	2.00%	7.09%	116,902	289,427	406,329	31.05%	13,360	32,620	45,980	33.36%
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%
Sep	85.08%	5.73%	9.19%	89,994	143,831	233,825	-36.57%	10,348	16,323	26,671	-34.64%
Oct	90.92%	2.00%	7.09%	116,902	289,427	406,329	31.05%	13,360	32,620	45,980	33.36%
2005 Total	89.61%	3.18%	7.20%	116,902	289,427	406,329	31.05%	13,360	32,620	45,980	33.36%

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	2,400,042	5,493,802	0	0	66,780,116	19.25%	8,206,260	27.47%
4. Quarter	851,979	1,640,340	0	0	23,627,116	16.53%	2,869,010	21.54%
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%
Sep	865,637	3,006,323	0	0	28,286,682	13.17%	3,489,480	20.99%
Oct	851,979	1,640,340	0	0	23,627,116	16.53%	2,869,010	21.54%
2005 Total	10,109,641	19,822,645	0	0	254,097,170	29.84%	30,765,732	37.05%

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

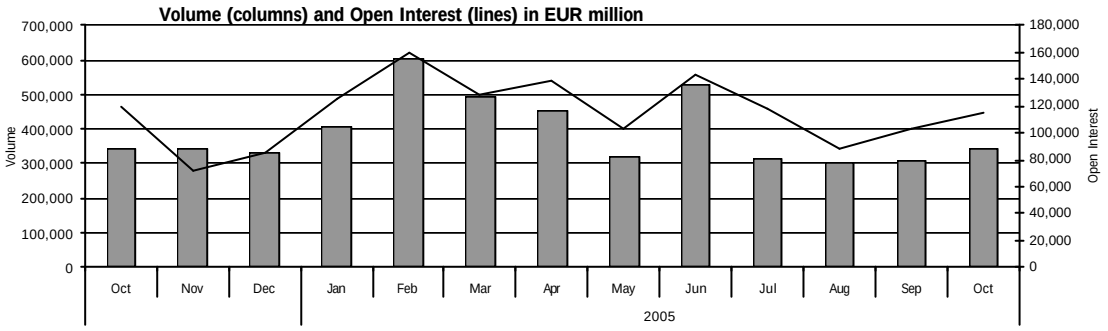
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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	59.07%	30.46%	10.47%	1,304,254	3.49%	159,815	9.65%
4. Quarter	58.79%	31.46%	9.75%	1,599,919	16.30%	192,675	19.78%
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%
Sep	60.27%	28.09%	11.64%	1,304,254	3.49%	159,815	9.65%
Oct	58.79%	31.46%	9.75%	1,599,919	16.30%	192,675	19.78%
2005 Total	59.57%	29.72%	10.72%	1,599,919	16.30%	192,675	19.78%

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	51,292	5,314,473	3,192,107	4,407,295	7,599,402	-2.72%	394,223	534,722	928,946	4.01%
4. Quarter	17,110	1,863,601	1,126,367	1,696,887	2,823,254	-4.79%	138,046	204,549	342,595	-0.45%
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%
Sep	15,571	1,729,424	1,222,538	1,306,724	2,529,262	-18.26%	151,645	159,334	310,979	-12.36%
Oct	17,110	1,863,601	1,126,367	1,696,887	2,823,254	-4.79%	138,046	204,549	342,595	-0.45%
2005 Total	162,676	25,134,112	14,084,862	19,835,235	33,920,097	34.85%	1,709,865	2,368,618	4,078,484	41.91%

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.



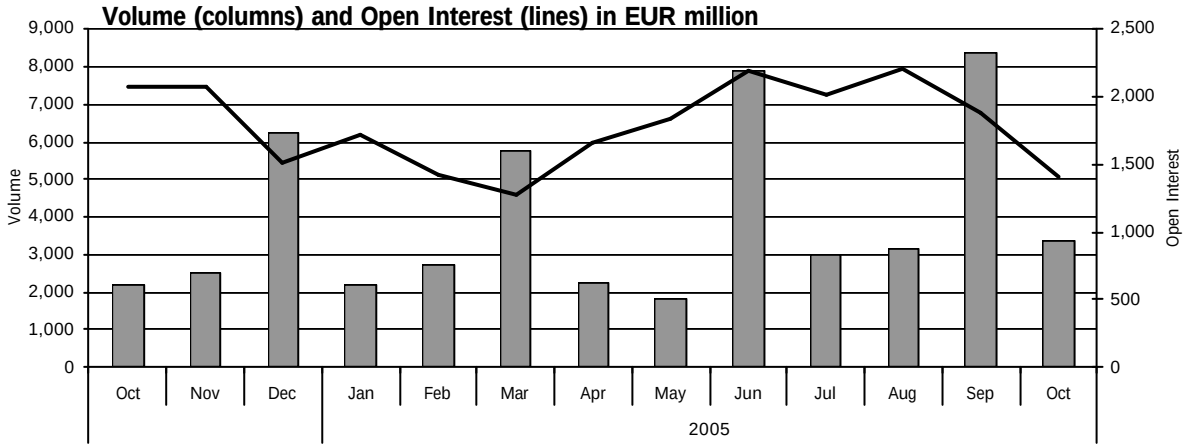
5.8.2 Open Interest and Market Share per Account Group

	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	77.97%	6.98%	15.05%	376,354	469,594	845,948	-18.03%	46,651	56,857	103,508	-12.64%
4. Quarter	76.71%	7.98%	15.31%	349,548	597,494	947,042	-8.17%	42,929	71,665	114,594	-3.95%
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%
Sep	76.46%	8.14%	15.40%	376,354	469,594	845,948	-18.03%	46,651	56,857	103,508	-12.64%
Oct	76.71%	7.98%	15.31%	349,548	597,494	947,042	-8.17%	42,929	71,665	114,594	-3.95%
2005 Total	81.65%	6.15%	12.20%	349,548	597,494	947,042	-8.17%	42,929	71,665	114,594	-3.95%

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	9,130	108,768	10.44%	14,498	16.29%
4. Quarter	2,861	25,725	49.09%	3,382	53.82%
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%
Sep	4,138	62,516	12.27%	8,345	18.12%
Oct	2,861	25,725	49.09%	3,382	53.82%
2005 Total	30,213	304,638	26.44%	40,479	31.90%



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	66.08%	8.16%	25.76%	14,188	-2.90%	1,874	1.40%
4. Quarter	67.26%	12.41%	20.33%	10,826	-33.13%	1,410	-31.97%
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%
Sep	67.87%	6.45%	25.68%	14,188	-2.90%	1,874	1.40%
Oct	67.26%	12.41%	20.33%	10,826	-33.13%	1,410	-31.97%
2005 Total	63.30%	9.79%	26.91%	10,826	-33.13%	1,410	-31.97%

5.10 Deliverable Bonds for Eurex Fixed Income Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2005	12	DE0001135051	5,25 % BUND ANL. 98/08	0.985751
FGBS	2005	12	DE0001137115	2,25 % BUND SCHATZANW. 05/07	0.939087
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
FGBS	2006	6	DE0001135077	4,75 % BUND ANL. V.98/08	0.976353
FGBS	2006	6	DE0001135093	4,125% BUND ANL. V.98/08	0.964580
FGBS	2006	6	DE0001141422	3,00 % BUNDESOBL S.142 V.03/08	0.949302
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	2005	12	DE0001141471	BUNDOBL 08.10.2010 2,5% S147	0.856960
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
FGBM	2006	3	DE0001141471	BUNDOBL 08.10.2010 2,5% S147	0.863134
FGBM	2006	6	DE0001135168	5,25 % BUND ANL. V.00/11	0.970433
FGBM	2006	6	DE0001135184	5,00 % BUND ANL. V.01/11	0.957357

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
FGBL	2006	6	DE0001135267	3,75 % BUND ANL. V.04/15	0.852400
FGBL	2006	6	DE0001135283	3,25 % BUND ANL. V.05/15	0.811934
CONF	2005	12	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.891329
CONF	2005	12	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.857993
CONF	2005	12	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.841372
CONF	2005	12	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.748485
CONF	2005	12	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.737549
CONF	2005	12	CH0023139816	2 % EIDG.ANLEIHE 05/14	0.731703
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
CONF	2006	3	CH0023139816	2 % EIDG.ANLEIHE 05/14	0.737489
CONF	2006	6	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.862634
CONF	2006	6	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.847960
CONF	2006	6	CH0015221663	3 % EIDG. ANLEIHE 03/18	0.755612
CONF	2006	6	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.747041
CONF	2006	6	CH0023139816	2 % EIDG.ANLEIHE 05/14	0.743433
FGBX	2005	12	DE0001135176	5,50 % BUND ANL. V.00/31	1.234614
FGBX	2005	12	DE0001135226	4,75 % BUND ANL. V.03/34	1.126099
FGBX	2005	12	DE0001135275	4,00 % BUND ANL. V.05/37	0.999953
FGBX	2006	3	DE0001135176	5,50 % BUND ANL. V.00/31	1.233188
FGBX	2006	3	DE0001135226	4,75 % BUND ANL. V.03/34	1.125545
FGBX	2006	3	DE0001135275	4,00 % BUND ANL. V.05/37	0.999886
FGBX	2006	6	DE0001135176	5,50 % BUND ANL. V.00/31	1.231642
FGBX	2006	6	DE0001135226	4,75 % BUND ANL. V.03/34	1.125068
FGBX	2006	6	DE0001135275	4,00 % BUND ANL. V.05/37	0.999807

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	09/03/2004	DE0001134997	6,00 % BUND ANL. 96/06	106.80	0.999746	6,452
FGBS	2004	3	09/03/2004	DE0001137040	2,75 % BUND SCHATZANW. 03/05	106.80	0.946828	8,305
FGBS	2004	6	09/06/2004	DE0001137057	2,00 % BUND SCHATZANW. 04/06	1057.90	0.935334	68,421
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	12	09/12/2004	DE0001137073	2,50 % BUND SCHATZANW. 04/06	1064.95	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	6	09/06/2005	DE0001135036	6,00 % BUND ANL. 97/07	1070.55	0.999892	135
FGBS	2005	6	09/06/2005	DE0001137099	2.5 % BUND SCHATZANW. 05/07	1070.55	0.942282	81,822
FGBS	2005	9	09/09/2005	DE0001137107	2 % BUND SCHATZANW. 05/07	1066.40	0.935048	24,733
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	09/06/2004	DE0001135127	4,50 % BUND ANL. V.99/09	110.63	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	12	09/12/2004	DE0001135127	4,50 % BUND ANL. V.99/09	113.43	0.941295	23,857
FGBM	2005	3	09/03/2005	DE0001135135	5,375% BUND ANL. V.99/10	113.44	0.974257	5,080
FGBM	2005	3	09/03/2005	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	113.44	0.901954	16,078
FGBM	2005	6	09/06/2005	DE0001135135	5,375% BUND ANL. V.99/10	115.30	0.975265	97,327
FGBM	2005	9	09/09/2005	DE0001141463	3,25 % BUNDESOBL.S.146V.05/10	115.58	0.892542	37,290
FGBL	2004	3	09/03/2004	DE0001135218	4,50 % BUND ANL. V.03/13	116.67	0.899345	22,141
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	9	09/09/2004	DE0001135234	3,75 % BUND ANL. V. 03/13	115.06	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	2005	3	09/03/2005	DE0001135242	4,25 % BUND ANL. V.03/14	119.04	0.882591	9,260
FGBL	2005	6	09/06/2005	DE0001135242	4,25 % BUND ANL. V.03/14	123.58	0.885049	53,139
FGBL	2005	9	09/09/2005	DE0001135259	4,25 % BUND ANL. V.04/14	124.03	0.882720	22,562
FGBL	2005	9	09/09/2005	DE0001135267	3,75 % BUND ANL. V.04/15	124.03	0.842651	1
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	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	2005	3	09/03/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	132.32	0.883273	1,447
CONF	2005	6	09/06/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	135.60	0.885765	2,374
CONF	2005	9	09/09/2005	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	134.45	0.888449	1,460

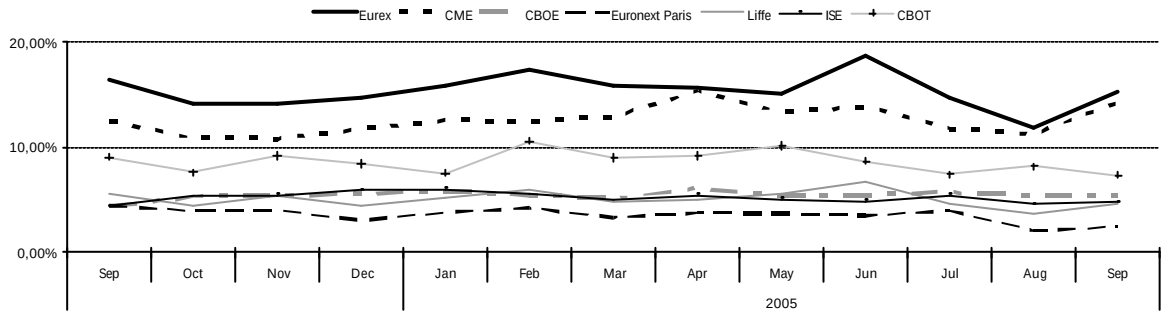
6 International Options and Futures Exchanges

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	299.317.255	13,92%	165.219.891	7,68%	118.438.865	5,51%	269.238.374	12,52%	93.514.296	4,35%	59.273.805	2,76%	25.807.685	1,20%
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%
Aug	90.136.456	11,83%	62.597.066	8,21%	41.245.104	5,41%	86.139.615	11,30%	28.115.259	3,69%	15.633.176	2,05%	8.034.526	1,05%
Sep	117.175.231	15,39%	56.043.709	7,36%	41.206.760	5,41%	109.223.567	14,35%	35.993.835	4,73%	18.621.213	2,45%	9.759.876	1,28%
2005 Total	938.538.123	15,54%	523.168.903	8,66%	334.991.587	5,55%	793.454.337	13,14%	309.519.539	5,13%	203.340.035	3,37%	80.614.382	1,34%

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	27.295.996	1,27%	5.295.106	0,25%	9.864.157	0,46%	105.445.716	4,90%	10.926.275	0,51%	7.882.593	0,37%	17.426.227	0,81%
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%
Aug	9.254.629	1,21%	1.550.442	0,20%	1.718.810	0,23%	35.101.533	4,61%	4.014.154	0,53%	3.064.572	0,40%	5.238.718	0,69%
Sep	8.595.953	1,13%	2.018.021	0,27%	6.189.163	0,81%	36.165.879	4,75%	4.758.653	0,63%	2.356.846	0,31%	7.695.476	1,01%
2005 Total	90.229.224	1,49%	18.520.592	0,31%	29.483.953	0,49%	313.051.884	5,18%	27.903.670	0,46%	18.756.940	0,31%	47.768.851	0,79%

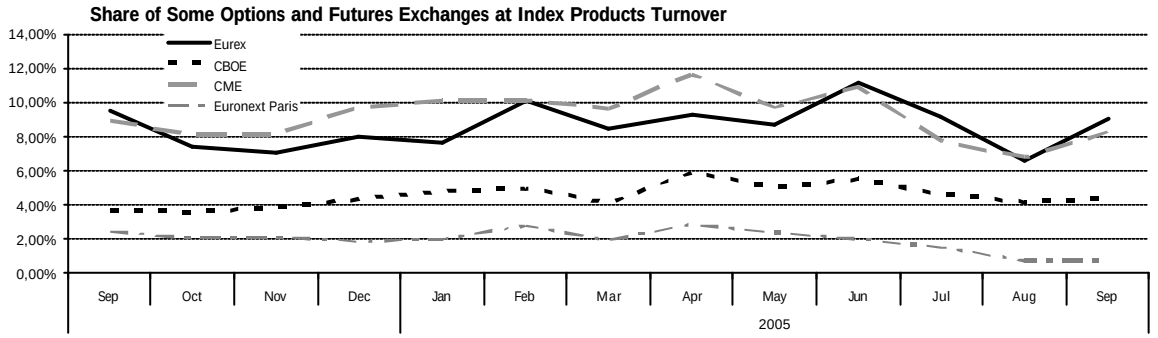
6.1.3 Traded Contracts – Part III

	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	800.797.297	37,24%	48.805.051	2,27%	34.792.854	1,62%	13.411.174	0,62%	21.436.521	1,00%	6.784.198	0,32%	9.312.809	0,43%
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%
Aug	318.585.500	41,80%	16.015.337	2,10%	19.257.550	2,53%	3.390.298	0,44%	7.603.464	1,00%	2.260.104	0,30%	3.167.620	0,42%
Sep	268.024.516	35,21%	17.577.503	2,31%	0	0,00%	6.691.357	0,88%	6.461.133	0,85%	2.694.730	0,35%	3.971.254	0,52%
2005 Total	1.897.407.460	31,42%	152.299.858	2,52%	125.939.098	2,09%	35.217.794	0,58%	51.579.773	0,85%	18.094.920	0,30%	28.433.443	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	Share
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	91.794.165	8,16%	6.614.965	0,59%	49.376.602	4,39%	85.284.445	7,58%	10.450.978	0,93%	10.900.358	0,97%	8.377.554	0,74%
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%
Aug	28.376.950	6,66%	2.276.889	0,53%	17.789.760	4,17%	28.904.180	6,78%	2.997.069	0,70%	3.248.918	0,76%	2.876.447	0,68%
Sep	34.941.303	9,02%	2.394.714	0,62%	17.015.487	4,39%	32.144.773	8,30%	4.144.261	1,07%	2.875.702	0,74%	2.823.595	0,73%
2005 Total	249.412.867	8,78%	20.366.892	0,72%	135.920.651	4,78%	262.960.980	9,26%	31.696.979	1,12%	50.865.375	1,79%	23.521.046	0,83%



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	6.649.266	0,59%	2.000.860	0,18%	2.614.683	0,23%	796.771.777	70,80%	10.698.434	0,95%	4.687.126	0,42%	1.587.089	0,14%
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%
Aug	2.178.600	0,51%	595.400	0,14%	743.717	0,17%	317.255.787	74,45%	3.935.009	0,92%	1.789.878	0,42%	385.322	0,09%
Sep	2.127.743	0,55%	741.117	0,19%	979.444	0,25%	266.592.016	68,80%	4.646.339	1,20%	1.480.967	0,38%	882.421	0,23%
2005 Total	19.647.259	0,69%	9.153.214	0,32%	7.850.439	0,28%	1.886.910.710	66,41%	27.255.251	0,96%	12.360.722	0,44%	4.751.191	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	2.035.294	0,18%	6.112.701	0,54%	19.321.533	1,72%	5.617.126	0,50%	1.157.520	0,10%	3.156.999	0,28%	165.565	0,01%
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%
Aug	779.452	0,18%	1.716.019	0,40%	6.845.916	1,61%	1.904.699	0,45%	647.626	0,15%	811.136	0,19%	52.913	0,01%
Sep	596.308	0,15%	3.165.089	0,82%	5.799.066	1,50%	2.235.580	0,58%	0	0,00%	1.830.799	0,47%	56.574	0,01%
2005 Total	6.354.819	0,22%	16.287.656	0,57%	46.419.117	1,63%	15.063.847	0,53%	4.585.854	0,16%	9.369.824	0,33%	515.840	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Sep 05	Sep 04	Y-T-D	Chg YoY	Sep 05	Sep 04	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	6.495.379	3.989.439	50.211.854	62,81%	663.694	357.555	4.814.744	85,62%
Mini S&P 500	CBOE	431.342	41.479	2.399.872	939,90%	22.135	1.859	115.842	1090,37%
S&P 500	CME	830.039	494.494	6.685.081	67,86%	84.813	44.319	640.200	91,37%
S&P 100	CBOE	1.506.887	1.166.178	13.865.384	29,22%	71.021	50.156	622.227	41,60%
DJX	CBOE	541.999	419.944	4.839.170	29,06%	4.763	3.404	40.345	39,93%
DJIA	CBOT	9.672	9.622	91.105	0,52%	850	780	7.601	8,98%
Nasdaq 100	CBOE	454.872	285.679	4.299.184	59,22%	60.581	32.453	528.623	86,67%
E-Mini Nasdaq	CBOE	621.485	358.995	4.299.184	73,12%	83.409	40.920	528.623	103,84%
S&P Can 60	MSE	4.062	4.688	17.396	-13,35%	180	144	663	24,91%
Nikkei 225	CME	4.507	1.000	6.838	350,70%	254	44	364	484,51%
Bovespa	BM&F	0	1.160	6.150	-100,00%	0	23	143	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	8.641.176	6.503.217	67.703.835	32,88%	281.602	174.929	2.072.792	60,98%
Stoxx 50	Eurex	187	3.846	13.736	-95,14%	6	103	390	-94,42%
Eurotop 100	Amex	24.082	650	24.945	3604,92%	642	14	663	4488,42%
FTSEurofirst 80	Liffe	14	42	261	-66,67%	1	1	10	-58,30%
FTSEurofirst 100	Liffe	0	0	0	0,00%	0	0	0	0,00%
Europe									
DAX	Eurex	5.435.420	3.610.842	41.385.410	50,53%	133.205	70.386	926.871	89,25%
TecDAX	Eurex	829	2.309	17.938	-64,10%	5	12	99	-57,44%
SMI	Eurex	362.358	285.597	3.024.488	26,88%	15.051	9.979	118.179	50,82%
CAC 40	Euronext P	104.965	4.804.196	30.999.433	-97,82%	483	17.490	126.512	-97,24%
AEX	Euronext A	1.476.741	1.726.530	14.225.433	-14,47%	59.511	55.929	535.870	6,40%
BEL 20	Euronext B	11.240	21.474	95.833	-47,66%	75	116	602	-35,30%
FTSE 100	Liffe	1.196.540	1.575.300	11.324.230	-24,04%	95.302	105.405	839.064	-9,59%
MIB 30	Idem	201.961	163.299	1.936.556	23,68%	17.666	11.413	157.913	54,78%
MiniIBEX 35	MeffRV	462.577	283.617	3.357.052	63,10%	5.002	2.277	32.577	119,67%
OMX	OM	985.732	617.098	8.500.278	59,74%	9.485	4.814	74.345	97,05%
KFX	Futop	4.122	300	8.268	1274,00%	20	1	40	1701,58%
ATX	VEX	2.024	1.491	27.149	35,75%	35	15	384	129,75%
TA 25	Tase	5.797.701	2.152.320	40.669.097	169,37%	78.946	20.536	495.554	284,43%
Pacific									
Nikkei 225	Osaka SE	2.668.443	1.258.035	15.409.596	112,11%	265.384	54.746	1.357.355	384,75%
Nikkei 225	SGX-DT	20.697	10.033	81.695	106,29%	2.058	437	7.319	371,45%
Nikkei 300	Osaka SE	124	108	424	14,81%	2	2	7	48,51%
Hang Seng	HKFE	294.758	148.868	2.234.466	98,00%	22.062	10.078	156.054	118,91%
Kospi 200	KOFEX/KSE*	262.171.431	181.541.575	1.854.745.130	44,41%	3.294.809	1.366.112	19.460.772	141,18%
SPI 200	SFE	72.522	48.774	536.693	48,69%	5.332	2.612	35.104	104,15%
Africa									
ALSI	Safex	1.332.000	909.442	7.641.100	46,46%	29.348	13.332	139.616	120,13%
Total		302.167.888	212.441.641	2.190.684.264	42,24%	5.307.733	2.452.396	33.837.466	116,43%

*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	
		Sep 05	Sep 04	Chg YoY	Sep 05	Sep 04	Chg YoY	Sep 05	Sep 04
North America									
S&P 500	CBOE	7.670.547	5.300.105	44,72%	783.772	475.023	65,00%	14,2	15,9
Mini S&P 500	CBOE	241.344	25.751	837,22%	12.385	1.154	972,83%	6,7	7,4
S&P 500	CME	759.691	518.699	46,46%	77.625	46.489	66,98%	11,0	12,6
S&P 100	CBOE	415.709	392.418	5,94%	19.593	16.878	16,09%	3,3	4,0
DJX	CBOE	638.244	685.393	-6,88%	5.609	5.556	0,96%	14,1	19,6
DJIA	CBOT	6.618	9.538	-30,61%	582	773	-24,77%	8,2	11,9
Nasdaq 100	CBOE	587.374	322.294	82,25%	78.228	36.613	113,66%	15,5	13,5
E-Mini Nasdaq	CBOE	2.050.788	1.602.886	27,94%	275.235	182.703	50,65%	39,6	53,6
S&P Can 60	MSE	3.710	6.181	-39,98%	164	190	-13,47%	11,0	15,8
Nikkei 225	CME	3.225	1.003	221,54%	182	44	317,00%	8,6	12,0
Bovespa	BM&F	0	6.745	-100,00%	0	132	-100,00%	-	69,8
Pan Europe									
Euro Stoxx 50	Eurex	20.196.679	13.731.408	47,08%	609.373	376.255	61,96%	28,0	25,3
Stoxx 50	Eurex	9.234	7.596	21,56%	259	197	31,68%	592,6	23,7
Eurotop 100	Amex	24.107	347	6847,26%	643	7	8503,94%	12,0	6,4
FTSEurofirst 80	Liffe	40	39	2,56%	2	1	28,30%	34,3	11,1
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	6.097.428	4.597.904	32,61%	135.777	88.092	54,13%	13,5	15,3
TecDAX	Eurex	11.923	10.675	11,69%	67	60	10,85%	172,6	55,5
SMI	Eurex	682.760	560.124	21,89%	26.512	18.864	40,54%	22,6	23,5
CAC 40	Euronext P	1.313.375	6.675.208	-80,32%	6.042	24.302	-75,14%	150,2	16,7
AEX	Euronext A	1.541.350	1.798.963	-14,32%	62.115	58.276	6,59%	12,5	12,5
BEL 20	Euronext B	29.415	41.085	-28,40%	196	221	-11,51%	31,4	23,0
FTSE 100	Liffe	2.504.393	2.502.356	0,08%	137.183	114.378	19,94%	25,1	19,1
MIB 30	Idem	150.623	99.235	51,78%	13.175	6.936	89,96%	8,9	7,3
MiniIBEX 35	MeffRV	929.509	361.487	157,13%	10.052	2.902	246,31%	24,1	15,3
OMX	OM	815.898	379.787	114,83%	7.851	2.962	165,02%	9,9	7,4
KFX	Futop	4.608	300	1436,00%	23	1	1913,99%	13,4	12,0
ATX	VEX	4.422	1.574	180,94%	76	16	375,48%	26,2	12,7
TA 25	Tase	0	321.252	-100,00%	0	3.065	-100,00%	0,0	1,8
Pacific									
Nikkei 225	Osaka SE	1.162.195	562.322	106,68%	115.583	24.471	372,34%	5,2	5,4
Nikkei 225	SGX-DT	20.177	15.071	33,88%	2.007	656	205,96%	11,7	18,0
Nikkei 300	Osaka SE	62	54	14,81%	1	1	48,51%	6,0	6,0
Hang Seng	HKFE	214.039	85.536	150,23%	16.020	5.791	176,66%	8,7	6,9
Kospi 200	KOFEX/KSE*	3.741.366	3.417.806	9,47%	47.019	25.719	82,82%	0,2	0,2
SPI 200	SFE	125.957	86.046	46,38%	9.261	4.608	100,98%	20,8	21,2
Africa									
ALSI	Safex	1.418.120	1.363.875	3,98%	31.246	19.994	56,28%	12,8	18,0
Total		53.374.930	45.491.063	17,33%	2.483.857	1.543.328	60,94%	2,1	2,6

*KSE derivatives are integrated under KOFEX since January 2004.

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Sep 05	Sep 04	Y-T-D	Chg YoY	Sep 05	Sep 04	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	2.090.199	2.076.470	11.553.842	0,66%	533.938	465.261	2.771.467	14,76%
Mini S&P	CME	18.786.415	12.754.711	151.575.439	47,29%	964.042	571.788	7.245.659	68,60%
DJIA	CBOT	188.541	230.829	1.364.683	-18,32%	16.569	18.710	113.899	-11,44%
Mini DJIA ($5)	CBOT	2.159.972	1.624.311	18.369.272	32,98%	94.911	65.831	767.263	44,17%
Nasdaq 100	CME	289.113	433.251	2.072.899	-33,27%	38.505	49.218	251.038	-21,77%
E-mini Nasdaq	CME	5.624.488	6.476.495	55.573.820	-13,16%	150.972	147.643	1.341.634	2,25%
S&P Can 60	MSE	369.818	270.730	1.641.423	36,60%	32.778	16.646	123.096	96,92%
Nikkei 225	CME	41.430	142.493	929.313	-70,92%	19.855	6.091	82.925	225,96%
Russell 1000	CME	34.084	7.565	488.528	350,55%	1.893	349	24.647	443,05%
Russell 2000	CME	85.779	94.602	418.278	-9,33%	23.842	22.656	108.679	5,24%
Russell 1000	Eurex US	16.550	0	225.948	-	919	0	11.220	-
Russell 2000	Eurex US	24.880	0	703.365	-	1.383	0	35.769	-
E-mini Russell	CME	2.459.360	1.640.433	20.754.075	49,92%	136.717	78.574	1.072.243	74,00%
Bovespa	BM&F	0	622.422	4.258.336	-100,00%	0	12.210	107.444	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	15.196.498	12.247.329	104.142.221	24,08%	509.616	337.849	3.267.353	50,84%
Stoxx 50	Eurex	127.651	106.053	599.302	20,37%	4.077	2.849	17.934	43,08%
Eurotop 100	Liffe	18.639	18.246	64.744	2,15%	994	786	3.211	26,51%
FTSEurofirst 80	Liffe	63.730	80.577	404.025	-20,91%	2.727	2.756	16.029	-1,06%
FTSEurofirst 100	Liffe	3.792	12.537	54.268	-69,75%	154	416	2.022	-62,84%
MSCI Euro	Liffe	5.454	10.693	16.295	-48,99%	110	171	307	-35,83%
MSCI Pan-Euro	Liffe	96.630	68.423	399.758	41,22%	1.960	1.122	7.497	74,72%
Europe									
DAX	Eurex	3.520.880	2.809.697	24.170.718	25,31%	436.331	276.088	2.749.506	58,04%
TecDAX	Eurex	42.205	59.055	192.433	-28,53%	254	290	1.059	-12,53%
SMI	Eurex	1.153.757	902.111	6.154.860	27,90%	49.958	32.211	246.948	55,09%
CAC 40	Euronext P	2.282.999	2.164.412	18.477.326	5,48%	105.018	78.798	775.448	33,28%
FTSE 100	Liffe	2.653.645	2.715.877	16.045.516	-2,29%	210.964	181.450	1.193.420	16,27%
MIB 30	Idem	343.077	322.999	2.727.488	6,22%	60.018	45.150	445.213	32,93%
AEX	Euronext A	649.597	496.588	5.390.170	30,81%	52.356	32.173	406.434	62,73%
IBEX Plus	MeffRV	423.713	327.349	3.654.041	29,44%	45.820	26.284	353.243	74,33%
OMX	OM	1.764.891	1.296.676	14.245.755	36,11%	16.983	10.115	124.414	67,91%
KFX	Futop	65.988	60.705	461.037	8,70%	328	230	2.069	42,53%
ATX	VEX	10.336	6.018	48.238	71,75%	179	61	714	190,68%
BEL 20	Euronext B	45.334	32.741	420.007	38,46%	3.018	1.764	26.357	71,14%
Pacific									
Nikkei 225	Osaka SE	1.940.505	1.394.739	11.726.775	39,13%	192.988	60.695	1.030.378	217,96%
Nikkei 225	SGX-DT	1.345.940	767.261	7.842.390	75,42%	133.857	33.389	690.004	300,90%
Nikkei 300	Osaka SE	34.905	27.957	100.182	24,85%	700	433	1.776	61,49%
Topix	TSE	1.824.493	1.354.667	8.574.140	34,68%	188.783	109.105	774.860	73,03%
MSCI Taiwan	SGX-DT	720.194	514.476	5.383.560	39,99%	9.075	5.993	66.067	51,43%
Hang Seng	HKFE	854.569	731.444	7.309.253	16,83%	63.963	49.517	508.552	29,17%
Kospi 200	KOFEX/KSE*	4.228.825	3.980.848	31.525.221	6,23%	265.726	149.781	1.634.927	77,41%
SPI 200	SFE	805.302	640.499	4.201.187	25,73%	59.210	34.299	276.752	72,63%
Africa									
ALSI	Safex	1.605.948	1.230.961	7.311.926	30,46%	35.384	18.045	134.517	96,09%
Total		74.000.126	60.755.250	551.572.057	21,80%	4.466.876	2.946.794	28.813.995	51,58%

*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	
		Sep 05	Sep 04	Chg YoY	Sep 05	Sep 04	Chg YoY	Sep 05	Sep 04
The Americas									
S&P 500	CME	631.665	619.114	2,03%	161.358	138.721	16,32%	3,6	3,6
Mini S&P	CME	966.978	596.085	62,22%	49.621	26.722	85,69%	0,6	0,6
DJIA	CBOT	33.445	41.026	-18,48%	2.939	3.325	-11,61%	2,1	2,1
Mini DJIA ($5)	CBOT	51.273	39.509	29,78%	2.253	1.601	40,70%	0,3	0,3
Nasdaq 100	CME	53.665	75.354	-28,78%	7.147	8.560	-16,51%	2,2	2,1
E-mini Nasdaq	CME	261.202	236.058	10,65%	7.011	5.381	30,29%	0,6	0,4
S&P Can 60	MSE	124.218	94.333	31,68%	11.010	5.800	89,83%	4,0	4,2
Nikkei 225	CME	88.847	29.646	199,69%	4.775	1.273	275,08%	25,7	2,5
Russell 1000	CME	2.597	437	494,28%	144	20	616,29%	0,9	0,7
Russell 2000	CME	2.597	437	494,28%	144	20	616,29%	0,4	0,1
Russell 1000	Eurex US	132	0	-	7	0	-	0,1	-
Russell 2000	Eurex US	1.463	0	-	81	0	-	0,7	-
E-mini Russell	CME	224.500	84.420	165,93%	12.480	4.044	208,64%	1,1	0,6
Bovespa	BM&F	0	43.416	-100,00%	0	852	-100,00%	-	0,8
Pan Europe									
EURO STOXX 50	Eurex	1.640.213	1.257.449	30,44%	56.362	34.373	63,97%	1,3	1,2
STOXX 50	Eurex	29.904	33.461	-10,63%	977	894	9,30%	2,8	3,8
Eurotop 100	Liffe	8.401	7.750	8,40%	448	334	34,25%	5,4	5,1
FTSEurofirst 80	Liffe	9.547	1.809	427,75%	409	62	560,17%	1,8	0,3
FTSEurofirst 100	Liffe	192	1.011	-81,01%	8	34	-76,67%	0,6	1,0
MSCI Euro	Liffe	2.390	3.300	-27,58%	48	53	-8,88%	5,3	3,7
MSCI Pan-Euro	Liffe	24.306	22.888	6,20%	493	375	31,38%	3,0	4,0
Europe									
DAX	Eurex	210.315	158.232	32,92%	26.646	15.473	72,21%	0,7	0,7
TecDAX	Eurex	14.065	15.663	-10,20%	86	78	11,03%	4,0	3,2
SMI	Eurex	176.658	158.021	11,79%	7.847	5.577	40,69%	1,8	2,1
CAC 40	Euronext P	524.478	457.589	14,62%	24.126	16.659	44,82%	2,8	2,5
FTSE 100	Liffe	459.717	456.112	0,79%	25.182	20.848	20,79%	2,1	2,0
MIB 30	Idem	20.580	15.980	28,79%	3.600	2.234	61,17%	0,7	0,6
AEX	Euronext A	106.711	85.854	24,29%	8.601	5.562	54,62%	2,0	2,1
IBEX Plus	MeffRV	66.834	58.610	14,03%	7.227	4.706	53,58%	1,9	2,1
OMX	OM	443.722	245.047	81,08%	4.270	1.911	123,38%	3,0	2,3
KFX	Futop	17.275	16.495	4,73%	86	62	37,32%	3,1	3,3
ATX	VEX	3.459	3.370	2,64%	60	34	73,71%	4,0	6,7
BEL 20	Euronext B	16.723	11.687	43,09%	1.113	630	76,86%	4,4	4,3
Pacific									
Nikkei 225	Osaka SE	369.700	258.058	43,26%	36.768	11.230	227,41%	2,3	2,2
Nikkei 225	SGX-DT	231.027	141.753	62,98%	22.976	6.169	272,47%	2,1	2,2
Nikkei 300	Osaka SE	16.441	11.403	44,18%	330	177	86,50%	5,7	4,9
Topix	TSE	400.818	299.490	33,83%	41.473	24.121	71,94%	2,6	2,7
MSCI Taiwan	SGX-DT	133.944	69.791	91,92%	1.688	813	107,61%	2,2	1,6
Hang Seng	HKFE	117.854	109.533	7,60%	8.821	7.415	18,96%	1,7	1,8
Kospi 200	KOFEX/KSE*	92.589	110.874	-16,49%	5.818	4.172	39,46%	0,3	0,3
SPI 200	SFE	204.619	169.119	20,99%	15.045	9.056	66,12%	3,0	3,2
Africa									
ALSI	Safex	257.590	221.610	16,24%	5.676	3.249	74,70%	1,9	2,2
Total		8.042.654	6.261.794	28,44%	565.155	372.620	51,67%	1,3	1,2

*KSE derivatives are integrated under KOFEX since January 2004.

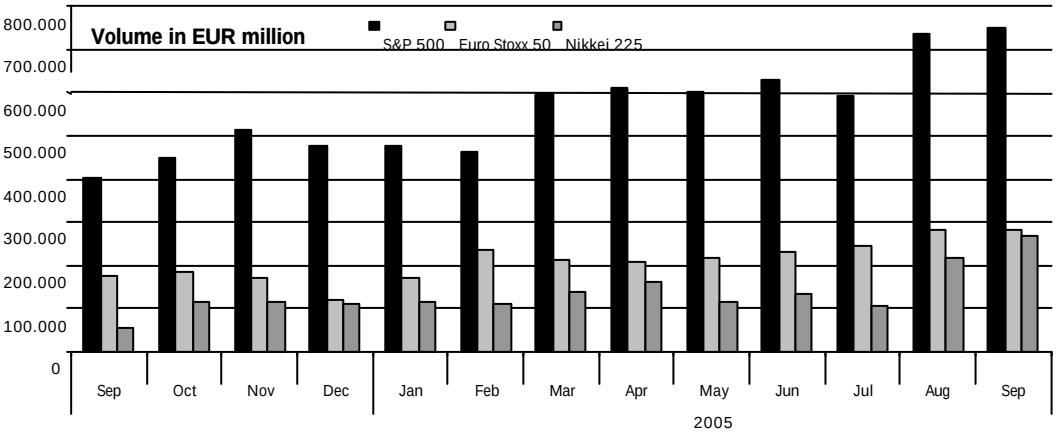
6.3.5 Index Options – Volume in EUR million

Volume in EUR million

	S&P 500 CBOE/CME	Nasdaq 100 CBOE	Dow Jones IA CBoT/CBOE	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	Nikkei 225 CME/Osaka SE/ SGX-DT	SMI Eurex	AEX Euronext A	Euro Stoxx 50 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	2.075.010	218.421	14.346	385.393	15.994	309.783	55.188	592.953	43.735	186.720	805.188
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
Aug	734.694	78.390	4.249	123.058	4.515	113.797	18.112	219.229	15.379	61.123	280.349
Sep	748.507	60.831	5.613	133.205	483	95.302	17.666	267.697	15.051	59.511	281.602
2005 Total	5.454.944	532.342	47.946	926.871	126.512	839.064	157.913	1.365.038	118.179	535.870	2.072.792

Market Share

	S&P 500 CBOE	Nasdaq 100 CBOE	Dow Jones IA CBoT/CBOE	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	Nikkei 225 CME/Osaka SE/ SGX-DT	SMI Eurex	AEX Euronext A	Euro Stoxx 50 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%
Aug	44,45%	4,74%	0,26%	7,45%	0,27%	6,88%	1,10%	13,26%	0,93%	3,70%	16,96%
Sep	44,41%	3,61%	0,33%	7,90%	0,03%	5,65%	1,05%	15,88%	0,89%	3,53%	16,71%



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	20.571.437	1.666.786	1.420.658	16.145.446	3.601.344	3.988.060	648.793	6.320.080	1.059.106	4.715.407	25.048.693
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
Aug	7.432.850	611.869	440.540	5.127.078	1.026.348	1.467.722	216.124	2.411.265	367.103	1.568.857	8.745.684
Sep	7.325.418	456.744	551.671	5.435.420	104.965	1.196.540	201.961	2.693.647	362.358	1.476.741	8.641.176
2005 Total	56.896.935	4.330.071	4.930.275	41.385.410	30.999.433	11.324.230	1.936.556	15.498.129	3.024.488	14.225.433	67.703.835

	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%
Aug	25,27%	2,08%	1,50%	17,43%	3,49%	4,99%	0,73%	8,20%	1,25%	5,33%	29,73%
Sep	25,75%	1,61%	1,94%	19,11%	0,37%	4,21%	0,71%	9,47%	1,27%	5,19%	30,38%
2005 Total	22,56%	1,72%	1,95%	16,41%	12,29%	4,49%	0,77%	6,14%	1,20%	5,64%	26,84%

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	2.565.905	256.254	18.741	394.076	29.031	404.243	40.800	291.671	74.560	181.196	1.746.907
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
Aug	884.466	90.664	6.321	135.357	9.714	140.527	14.284	100.133	25.859	59.394	594.659
Sep	861.397	78.880	6.191	135.777	6.042	137.183	13.175	117.772	26.512	62.115	609.373
2005 Total	6.602.503	576.893	54.625	1.010.513	185.962	1.160.366	117.592	709.690	189.213	509.272	4.462.047

	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%
Aug	42,91%	4,40%	0,31%	6,57%	0,47%	6,82%	0,69%	4,86%	1,25%	2,88%	28,85%
Sep	41,93%	3,84%	0,30%	6,61%	0,29%	6,68%	0,64%	5,73%	1,29%	3,02%	29,66%
2005 Total	42,38%	3,70%	0,35%	6,49%	1,19%	7,45%	0,75%	4,56%	1,21%	3,27%	28,64%

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	25.433.367	1.954.829	1.948.136	18.064.461	6.503.606	7.552.805	479.642	3.133.158	1.951.983	4.573.965	58.498.525
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
Aug	8.948.084	707.672	670.861	6.223.081	2.208.070	2.653.001	170.446	1.101.818	674.689	1.524.491	19.928.121
Sep	8.430.238	592.268	644.862	6.097.428	1.313.375	2.504.393	150.623	1.185.597	682.760	1.541.350	20.196.679
2005 Total	68.788.558	4.680.240	5.912.331	48.306.515	45.524.858	22.892.048	1.442.697	8.094.782	5.124.484	13.518.839	153.357.073

	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%
Aug	19,97%	1,58%	1,50%	13,89%	4,93%	5,92%	0,38%	2,46%	1,51%	3,40%	44,47%
Sep	19,45%	1,37%	1,49%	14,07%	3,03%	5,78%	0,35%	2,74%	1,58%	3,56%	46,60%
2005 Total	18,22%	1,24%	1,57%	12,79%	12,06%	6,06%	0,38%	2,14%	1,36%	3,58%	40,61%

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	37.513.456	98,65%	203.664	0,54%	163.844	0,43%	14.749	0,04%	5.519	0,01%	127.200	0,33%
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%
Aug	10.634.220	98,97%	33.191	0,31%	58.517	0,54%	6.418	0,06%	0	0,00%	12.721	0,12%
Sep	15.196.498	98,08%	127.651	0,82%	63.730	0,41%	3.792	0,02%	5.454	0,04%	96.630	0,62%
2005 Total	104.142.221	98,60%	599.302	0,57%	404.025	0,38%	54.268	0,05%	16.295	0,02%	399.758	0,38%

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	168.084	96,80%	2.875	1,66%	1.055	0,61%	74	0,04%	127	0,07%	1.421	0,82%
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%
Aug	58.285	96,94%	970	1,61%	342	0,57%	35	0,06%	39	0,07%	454	0,76%
Sep	56.362	96,68%	977	1,68%	409	0,70%	8	0,01%	48	0,08%	493	0,85%
2005 Total	455.508	96,68%	8.116	1,72%	2.183	0,46%	282	0,06%	274	0,06%	4.781	1,01%

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	5.027.505	96,24%	90.533	1,73%	25.255	0,48%	1.884	0,04%	6.474	0,12%	72.004	1,38%
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%
Aug	1.781.911	96,44%	31.052	1,68%	8.387	0,45%	907	0,05%	2.042	0,11%	23.368	1,26%
Sep	1.640.213	96,11%	29.904	1,75%	9.547	0,56%	192	0,01%	2.390	0,14%	24.306	1,42%
2005 Total	14.483.216	95,98%	272.045	1,80%	54.659	0,36%	7.621	0,05%	14.653	0,10%	258.394	1,71%

6.3.12 Index Futures – Volume in EUR million

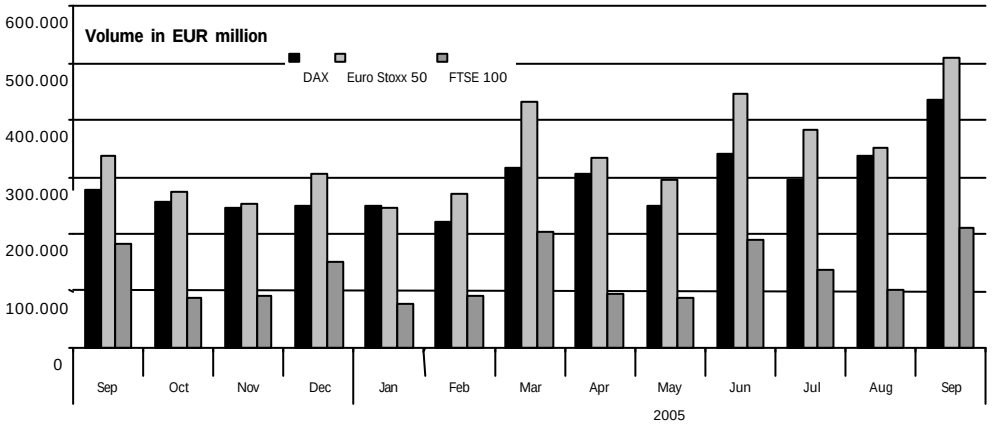
Volume in EUR million

	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	3.490.373	480.643	35.413	1.067.495	278.236	448.738	146.776	125.290	94.375	151.970	1.242.247	10.535	407.397
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
Aug	1.124.992	153.162	10.340	336.752	82.348	102.315	38.464	38.774	22.589	47.341	351.002	4.183	126.391
Sep	1.497.980	189.477	16.569	436.331	105.018	210.964	60.018	45.820	49.958	52.356	509.616	2.812	161.942
2005 Total	10.017.127	1.592.672	113.899	2.749.506	775.448	1.193.420	445.213	353.243	246.948	406.434	3.267.353	35.867	1.216.690

*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%
Aug	46,13%	6,28%	0,42%	13,81%	3,38%	4,20%	1,58%	1,59%	0,93%	1,94%	14,39%	0,17%	5,18%
Sep	44,87%	5,67%	0,50%	13,07%	3,15%	6,32%	1,80%	1,37%	1,50%	1,57%	15,26%	0,08%	4,85%



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	54.633.473	16.265.435	407.219	8.764.317	6.196.029	5.759.209	859.575	1.213.421	2.215.335	1.917.547	37.513.456	191.262	6.901.123
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
Aug	18.738.562	5.330.872	121.793	2.755.591	1.871.816	1.320.538	229.485	387.397	530.361	607.553	10.634.220	77.474	2.237.398
Sep	20.876.614	5.913.601	188.541	3.520.880	2.282.999	2.653.645	343.077	423.713	1.153.757	649.597	15.196.498	50.634	2.570.019
2005 Total	163.129.281	57.646.719	1.364.683	24.170.718	18.477.326	16.045.516	2.727.488	3.654.041	6.154.860	5.390.170	104.142.221	714.476	21.875.718

*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%
Aug	41,79%	12,53%	0,29%	6,48%	4,40%	3,11%	0,54%	0,91%	1,25%	1,43%	25,01%	0,17%	4,99%
Sep	37,40%	11,12%	0,35%	6,62%	4,29%	4,99%	0,64%	0,80%	2,17%	1,22%	28,56%	0,09%	4,60%
2005 Total	38,34%	13,55%	0,32%	5,68%	4,34%	3,77%	0,64%	0,86%	1,45%	1,27%	24,48%	0,17%	5,14%

6.3.14 Index Futures – Value of Open Interest in EUR million

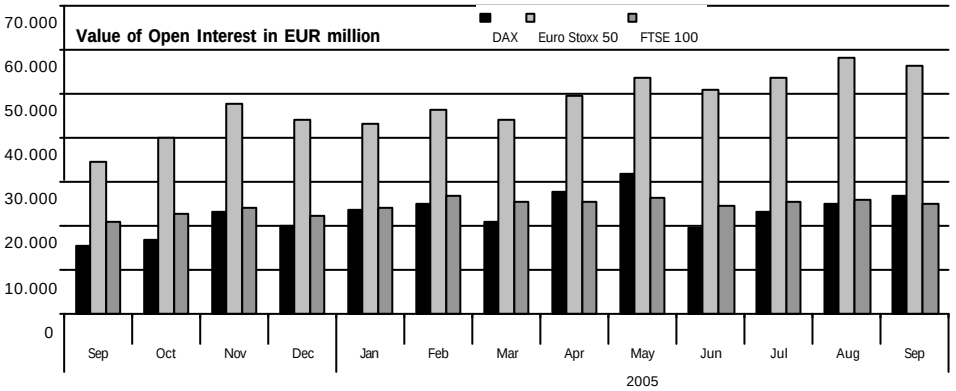
Value of Open Interest in EUR million

	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	645.194	43.894	8.247	74.983	67.310	76.716	13.281	21.126	22.695	27.357	168.084	570	65.303
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
Aug	219.690	15.833	2.610	25.238	20.870	25.846	5.414	6.709	7.510	8.914	58.285	214	23.145
Sep	210.979	14.158	2.939	26.646	24.126	25.182	3.600	7.227	7.847	8.601	56.362	152	21.466
2005 Total	1.852.840	134.923	28.288	223.259	187.837	229.844	33.785	61.286	73.201	70.396	455.508	1.411	176.543

*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%
Aug	52,27%	3,77%	0,62%	6,01%	4,97%	6,15%	1,29%	1,60%	1,79%	2,12%	13,87%	0,05%	5,51%
Sep	51,55%	3,46%	0,72%	6,51%	5,89%	6,15%	0,88%	1,77%	1,92%	2,10%	13,77%	0,04%	5,24%



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	5.035.821	1.055.609	94.918	607.278	1.500.107	1.433.975	78.238	204.941	528.411	345.450	5.027.505	10.334	792.288
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
Aug	1.793.889	395.913	30.743	208.475	474.387	487.953	32.303	67.035	178.020	114.405	1.781.911	3.955	281.561
Sep	1.598.643	314.867	33.445	210.315	524.478	459.717	20.580	66.834	176.658	106.711	1.640.213	2.729	258.000
2005 Total	14.657.115	3.412.929	339.971	1.963.896	4.476.966	4.539.655	206.768	633.862	1.838.165	932.694	14.483.216	27.669	2.240.225

*including e-mini Russel 2000

Market Share

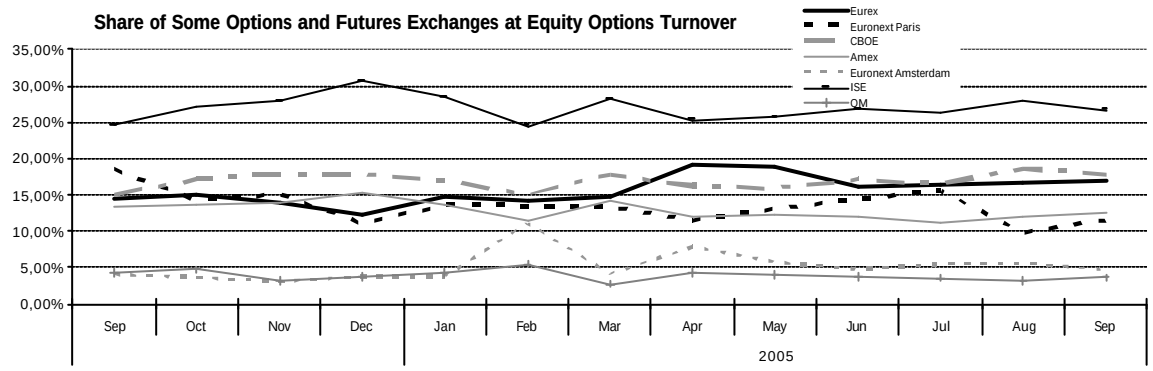
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Russel 1000	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext	CME	CME
2004 Jan	26,55%	6,97%	0,82%	6,90%	10,55%	10,46%	0,32%	1,34%	3,01%	1,45%	30,04%	0,04%	1,56%
Feb	26,08%	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%
Aug	30,66%	6,77%	0,53%	3,56%	8,11%	8,34%	0,55%	1,15%	3,04%	1,96%	30,46%	0,07%	4,81%
Sep	29,53%	5,82%	0,62%	3,89%	9,69%	8,49%	0,38%	1,23%	3,26%	1,97%	30,30%	0,05%	4,77%
2005 Total	29,46%	6,86%	0,68%	3,95%	9,00%	9,12%	0,42%	1,27%	3,69%	1,87%	29,11%	0,06%	4,50%

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	65.176.276	16,67%	46.721.691	11,95%	69.051.674	17,67%	6.159.107	1,58%	2.446.714	0,63%	48.250.345	12,34%	13.689.066	3,50%
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%
Aug	21.077.126	16,80%	15.225.825	12,13%	23.451.899	18,69%	2.279.887	1,82%	739.716	0,59%	12.356.197	9,85%	4.065.989	3,24%
Sep	22.879.460	16,86%	16.966.372	12,50%	24.187.488	17,82%	2.369.075	1,75%	988.362	0,73%	15.700.033	11,57%	4.942.092	3,64%
2005 Total	193.441.349	16,43%	145.759.862	12,38%	199.018.862	16,91%	17.985.114	1,53%	6.707.714	0,57%	152.084.044	12,92%	46.162.827	3,92%

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.



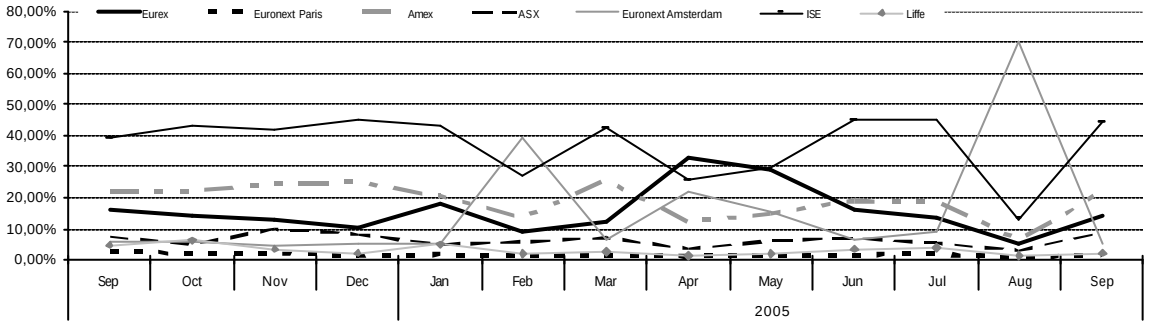
6.4.2 Traded Contracts – Part II

	Euronext Amsterdam		IDEM/ MIF		MEFF RF/RV		Safex		ISE		HKFE		MSE	
		Share		Share		Share		Share		Share		Share		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	20.510.986	5,25%	3.294.246	0,84%	3.419.630	0,87%	1.066.204	0,27%	105.445.716	26,98%	3.186.175	0,82%	2.448.173	0,63%
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%
Aug	7.037.093	5,61%	955.042	0,76%	812.864	0,65%	212.999	0,17%	35.101.533	27,97%	1.271.473	1,01%	887.346	0,71%
Sep	6.415.633	4,73%	1.276.904	0,94%	1.867.646	1,38%	180.418	0,13%	36.165.879	26,65%	873.042	0,64%	906.094	0,67%
2005 Total	70.234.250	5,97%	9.367.378	0,80%	7.800.366	0,66%	2.383.526	0,20%	313.051.884	26,60%	6.366.023	0,54%	6.698.413	0,57%

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	5.934.140	8,70%	8.286.429	12,15%	0	0,00%	3.170.660	4,65%	1.361.594	2,00%	663.642	0,97%	395.882	0,58%
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	13,81%	2.380.299	18,82%	0	0,00%	670.671	5,30%	491.696	3,89%	237.957	1,88%	124.251	0,98%
Aug	2.042.842	5,08%	2.540.876	6,32%	0	0,00%	1.174.640	2,92%	540.548	1,35%	167.717	0,42%	123.442	0,31%
Sep	2.145.564	13,97%	3.365.254	21,91%	0	0,00%	1.325.350	8,63%	329.350	2,14%	257.968	1,68%	148.189	0,96%
2005 Total	25.620.343	15,67%	24.344.999	14,89%	0	0,00%	8.476.686	5,18%	3.674.492	2,25%	1.902.158	1,16%	1.111.104	0,68%

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



6.4.4 Paid Premium (in KEuro) – Part II

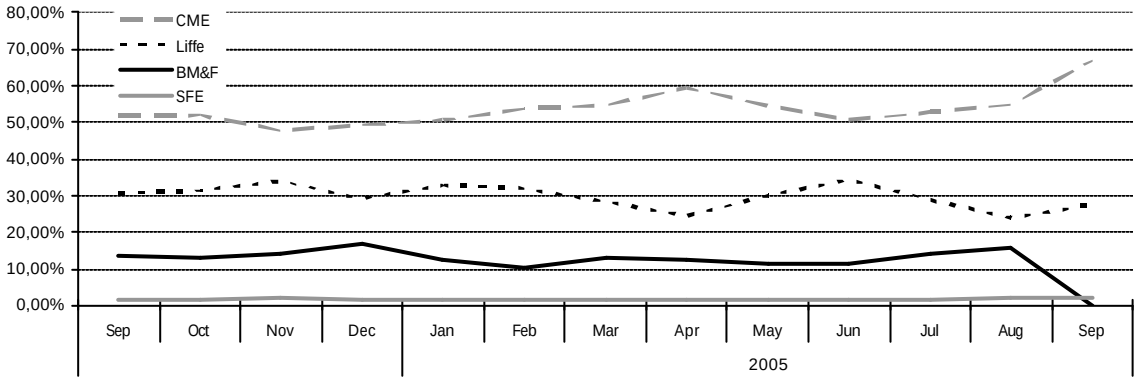
	Euronext Amsterdam		IDEM/ MIF		MEFF RF/RV		Safex		ISE		HKFE		Osaka SE	
		Share		Share		Share		Share		Share		Share		Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	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	30.106.008	44,15%	405.010	0,59%	0	0,00%	0	0,00%	17.814.711	26,13%	0	0,00%	46.581	0,07%
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	9,00%	128.100	1,01%	0	0,00%	0	0,00%	5.717.460	45,21%	0	0,00%	11.189	0,09%
Aug	28.159.095	70,09%	117.720	0,29%	0	0,00%	0	0,00%	5.299.639	13,19%	0	0,00%	11.361	0,03%
Sep	808.779	5,27%	159.190	1,04%	0	0,00%	0	0,00%	6.797.611	44,25%	0	0,00%	24.031	0,16%
2005 Total	46.771.252	28,61%	1.193.330	0,73%	0	0,00%	0	0,00%	50.275.386	30,75%	0	0,00%	121.378	0,07%

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	153.470	0,06%	25.689.317	9,47%	580	0,00%	159.268.233	58,69%	72.596.673	26,75%	1.116.853	0,41%
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%
Aug	47.824	0,05%	14.429.352	15,91%	138	0,00%	49.729.145	54,84%	21.685.050	23,91%	418.507	0,46%
Sep	62.380	0,06%	0	0,00%	293	0,00%	67.258.563	66,93%	27.793.274	27,66%	560.499	0,56%
2005 Total	467.394	0,06%	91.969.971	11,10%	3.562	0,00%	460.510.589	55,60%	240.644.838	29,05%	4.146.992	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	3.469.442	1,28%	239.628	0,09%	3.719.740	1,37%	3.910	0,00%	4.772	0,00%	5.094.142	1,88%
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%
Aug	1.031.179	1,14%	58.119	0,06%	1.523.983	1,68%	1.699	0,00%	1.575	0,00%	1.754.947	1,94%
Sep	1.318.224	1,31%	125.927	0,13%	1.476.824	1,47%	1.290	0,00%	1.518	0,00%	1.891.303	1,88%
2005 Total	8.932.630	1,08%	665.912	0,08%	7.378.375	0,89%	16.947	0,00%	20.894	0,00%	13.557.167	1,64%

6.5.3 Three-Month Euribor Futures – Traded Contracts

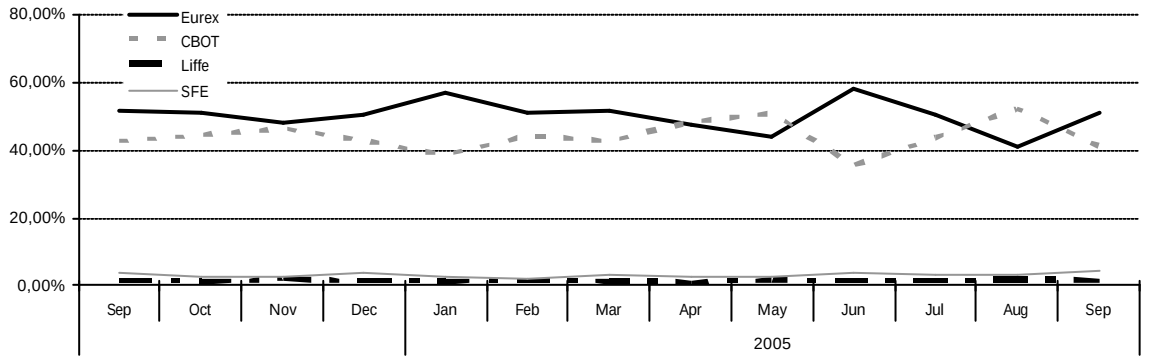
		Eurex	Liffe	Euronext Paris	Eurex Share
1999	Total	3.033.636	35.657.690	3.023.195	7,27%
2000	Total	1.224.877	58.016.852	195.169	2,06%
2001	Total	663.980	91.083.198	2.965	0,72%
2002	Total	527.815	105.756.584	5.910	0,50%
2003	Total	503.951	137.692.190	51	0,36%
2004	Total	585.142	157.746.684	0	0,37%
2005	1st Quarter	159.429	41.297.604	0	0,38%
	2nd Quarter	154.495	43.800.803	0	0,35%
	3rd Quarter	153.470	36.475.719	0	0,42%
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%
	Aug	47.824	10.449.590	0	0,46%
	Sep	62.380	14.354.538	0	0,43%
2005	Total	467.394	121.574.126	0	0,38%

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	142.193.323	47,51%	135.895.348	45,41%	10.009	0,00%	1.287.895	0,43%	4.774.898	1,60%	818.618	0,27%
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%
Aug	40.634.551	40,99%	51.595.101	52,04%	3.307	0,00%	611.448	0,62%	1.776.816	1,79%	148.574	0,15%
Sep	59.292.080	51,07%	47.755.400	41,13%	3.492	0,00%	351.841	0,30%	1.852.398	1,60%	575.752	0,50%
2005 Total	495.203.224	50,31%	431.080.327	43,79%	48.512	0,00%	3.468.514	0,35%	13.994.327	1,42%	1.948.241	0,20%

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	5	0,00%	3.252.182	1,09%	330.159	0,11%	192	0,00%	10.726.191	3,58%
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%
Aug	1	0,00%	1.183.519	1,19%	91.175	0,09%	27	0,00%	3.092.891	3,12%
Sep	4	0,00%	1.207.846	1,04%	154.495	0,13%	97	0,00%	4.916.163	4,23%
2005 Total	42	0,00%	8.297.534	0,84%	925.421	0,09%	633	0,00%	29.395.129	2,99%

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	66.780.116	52.363.389	4.463.007	3.001.345	2.798.404	51,61%
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%
Aug	19.065.205	20.120.411	1.735.907	767.236	1.026.068	44,63%
Sep	28.286.682	18.348.262	1.629.761	1.628.258	1.068.970	55,51%
2005 Total	230.470.054	165.918.654	13.037.694	8.147.805	7.088.803	54,27%

