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Newsletter 81/August, September 2005

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Eurex Total

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Volatility as a Separate Asset Class

Eurex will launch three new volatility futures on September 19, 2005. The new products will be futures contracts on the 30-day implied volatility levels of options on the Dow Jones EURO STOXX 50® ("VSTOXX®"), DAX® ("VDAX-NEW®"), and SMI® ("VSMI®") benchmark indexes.

The new volatility futures will make volatility tradable as a separate asset class. The products can be used to trade pure volatility. Investors will thus be able to speculate on changes in volatility, or to hedge their volatility exposure of their portfolio. Using spreads between volatility indexes, they will also be able to capitalize on relative shifts in volatility levels. Market participants will thus be able, for the first time, to hedge against price fluctuations in European equity markets using a range of volatility futures.

The contracts will be particularly important in providing a trading medium for future expected changes in the volatility of stock indexes. To illustrate this point, let us assume an investor expects a major interest rate change, or a large jump in oil prices at some future date, and thus expects volatility levels to rise. With the new futures the investor would buy contracts, as a bet on a sudden rise in implied volatility.

The Fundamentals

The new indexes represent an average implied volatility level of the underlying index options. The design follows closely procedures used to evaluate OTC variance swaps, which represent the OTC benchmark in this market segment. Prices for at-the-money and out-of-the-money options are aggregated to yield the average implied volatility levels for every index option expiration out to two years, which are disseminated as individual sub-indexes. The result is the implied volatility term structure, which is in turn used to determine a 30-day rolling volatility index.

The volatility indexes underlying the new futures were launched in April 2005 by Stoxx Limited (VSTOXX®), SWX Swiss Exchange (VSMI®) and Deutsche Börse (VDAX-NEW®), respectively.

Contract Design

The contract value is EUR 1,000/CHF 1,000 per volatility index point. Current volatility levels are at historical lows around ten percent, but as the graph shows STOXX® index volatility commonly stays around 20 to 30 percent but rose several times to 50 to 60 percent before falling back again. It is this kind of sudden movement for which the new futures are designed to offer a trading or hedging instrument.

The graph also shows that the STOXX® and DAX® indexes generally move in step with each other whereas the SMI® volatility quotes lower. Such similarities and variances create additional spread trading opportunities. Given the mean-reverting properties of volatility (where peaks and troughs generally revert to a long-term average) opportunities arise particularly after a volatility event, and where significant fluctuations are anticipated.

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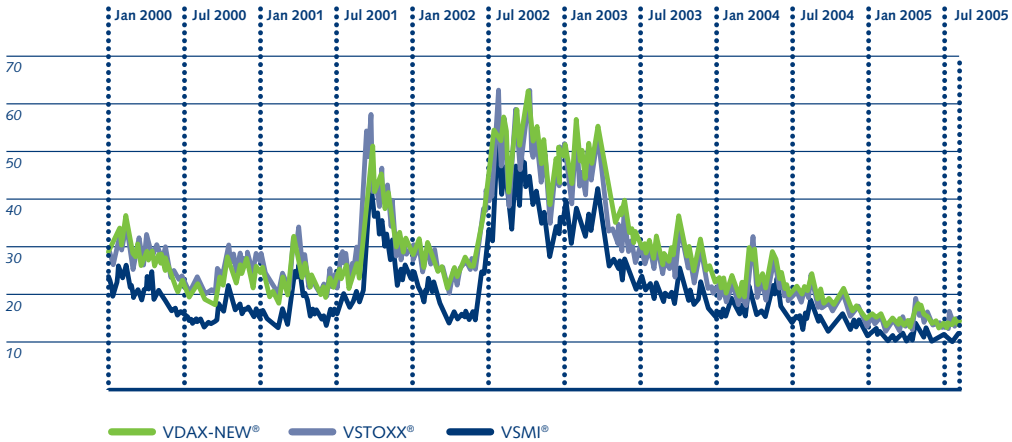
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Historical time series of the 30-day rolling volatility indexes VSTOXX®; VDAX-NEW® and VSMI®



Designated Market-Making

The new volatility futures are supported by a Designated Market-Making program. Designated Market Makers will quote in all contract months, during at least 85 percent of the trading period, with a minimum size of ten contracts each on the bid and the ask side. Designated Market Makers thus provide investors with liquidity at all times and with sufficient size.

Contract Specifications for the Futures on the VSTOXX® (FVSX)

Contract Standard	Dow Jones EURO STOXX 50® Volatility Index VSTOXX®
Contract Value	EUR 1,000 per VSTOXX® index point
Settlement	Cash settlement
Minimum Price Change	0.05 of a point, equivalent to a value of EUR 50
Last Trading Day	The Last Trading Day of the futures contract is generally 30 days before the Last Trading Day of Dow Jones EURO STOXX 50® Index Options following the futures contract month.This is usually the Wednesday before the second last Friday in that month. On the Last Trading Day, the end of trading in the maturing futures contract is in line with the Dow Jones EURO STOXX 50® Index Options (currently 12:00 CET).
Final Settlement Price	The average of the VSTOXX® index values calculated between 11:30 and 12:00 CET on the Last Trading Day. The final Settlement Price is determined at 12:00 CET on the Last Trading Day.
Contract Months	The three nearest calendar months and the next quarterly month of the February, May, August, and November cycle
Trading Hours	08:50 until 17:30 CET (during trading hours of the Dow Jones EURO STOXX 50® Index Options)

Availability of Real-time Index Data
Deutsche Börse – Market Data & Analytics – will disseminate real-time data for the VDAX-NEW®; VSTOXX®, and VSMI® volatility indexes (including the related sub-indexes), as part of the "Volatility Indexes" information product. A Market Data Dissemination Agreement is required to distribute index data to third parties. For more details, please contact Deutsche Börse – Market Data & Analytics – on T +49-69-211-1 34 40.

For more information on the volatility futures, please feel free to contact
Ralf Huesmann on T +49-69-211-1 54 43, e-mail: Ralf.Huesmann@eurexchange.com,
or Axel Vischer on T +49-69-211-1 72 74, e-mail: Axel.Vischer@eurexchange.com.

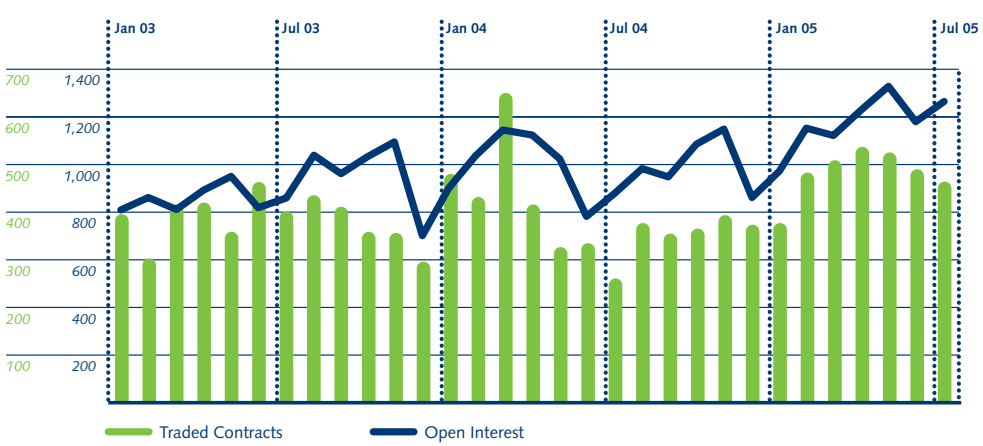
Eurex Introduced Options on Swiss Nobel Biocare Bearer Shares

On August 22, 2005, Eurex launched options on the bearer shares of Nobel Biocare (NOBE), providing for liquid and transparent trading in options on this stock already prior to its inclusion in the Swiss blue chip index SMI® on October 3, 2005.

With the new product, the number of Swiss single stocks on which options can be traded at Eurex increased to a total of 28. The new options each have a contract size of ten shares and are available with lifetimes of up to 24 months. Market Makers will provide for the necessary liquidity in the new product right from the start.

Trading in Eurex's Swiss equity options segment is very successful indeed: From January through July 2005, a total of approximately 34 million options contracts on Swiss shares changed hands at Eurex – up 17 percent on the same period last year (29 million contracts).

Swiss Equity Options – Turnover and Open Interest



Futures Contract on Swiss Mid Cap Index SMIM® to be Launched on September 19, 2005

On September 19, 2005, Eurex will launch a futures contract on the Swiss mid cap index SMIM®, thus expanding its success achieved with the launch of German mid cap derivatives earlier this year into the Swiss mid cap segment.

Medium-capitalized stocks – or mid caps for short – continue to enjoy undiminished success. As long as for two and a half years now, indexes measuring the performance of such issues have significantly outperformed the overall market. Eurex took notice of this trend at an early stage, and has therefore continuously expanded its range of stock options on MDAX® issues since the summer of 2004. Meanwhile, a total of twelve options on various German mid cap stocks is currently available for trading at Eurex. Back in March of this year, the exchange already successfully launched the MDAX® Futures contract.

SMIM® with new Component Issues from October 3, 2005

The SMIM® was introduced back in November 2004, with the relevant historical data being available since the beginning of 1996. Currently, the index covers the 24 largest issues below the Swiss blue chip index SMI®. On October 3, within the framework of the annual review of the index composition, the number of SMIM® component issues will rise to cover a total of 26 different companies.

On August 2, 2005, SWX Swiss Exchange modified its mid cap index in certain respects in order to simplify trading in the new SMIM® Futures contract. Like the SMI®, the SMIM® is now a price index, and as a result of a simple change of the index base, the SMIM® now stands at roughly 1,100 points instead of 110 points.

Extensive Trading Opportunities for both Professional and Retail Investors

The new futures contract offers a variety of interesting and attractive trading opportunities, with the SMI® and SMIM® Futures together covering 95 percent of the Swiss equity market's overall performance. It also provides for new spread-trading opportunities, such as between Swiss large and mid caps or between Swiss and German mid cap stocks.

Numerous certificates and warrants – along with one exchange traded fund – have already been launched on the SMIM®.

Designated Market Makers Quoting Prices on a Permanent Basis

The necessary liquidity in the new SMIM® Futures contract will be ensured right from the start, with the following Market Makers quoting prices on a permanent basis as soon as trading in the new contract begins:

Bank Vontobel AG	Cyril Bollier	+41-58-283-5800
Julius Bär	Thomas Bachmann	+41-58-888-8654
Timber Hill (Europe) AG	Alain Perregaux	+41-41-726-5081

Given its contract value (CHF 10 per index point), the new SMIM® Futures contract is attractive for institutional and retail investors alike. In line with usual specifications, the three successive quarterly months within the March, June, September and December cycle will be available for trading.

Contract Specifications: SMIM® Futures

Contract Standard	SMIM® (price index)
Contract Value	CHF 10.00 per SMIM® index point
Settlement	Cash settlement
Minimum Price Change	1 index point, equivalent to a value of CHF 10.00
Contract Months	The three next successive quarterly months within the March, June, September and December cycle
Last Trading Day	The exchange trading day prior to the Final Settlement Day on the third Friday of each contract month
Minimum Size for OTC Block Trades	1,000 contracts

For detailed information on the SMIM® Index and the Rules and Regulations for the various indexes of SMI® family, please refer to the SWX website at **www.swx.com > smi**; for any further information, please feel free to contact Ralf Huesmann on T +49-69-211-15443, e-mail: Ralf.Huesmann@eurexchange.com.

Eurex to Move Further into Equity Index Derivatives

On September 19, 2005 – while simultaneously introducing futures contracts on the Swiss mid cap index SMIM® – Eurex will launch futures and options on the Dow Jones STOXX® 600 and Dow Jones STOXX® Mid 200 indexes, thus also offering efficient mid cap derivatives on an all-European level. At the same time, Eurex will continuously strengthen its position as the leading trading platform for European index products.

With the introduction of the new futures and options on the Dow Jones STOXX 600® Index, Eurex responds to the rising demand for derivative products covering pan-European equity index markets. Moreover, with the new contracts on the Dow Jones STOXX® Mid 200 Index, Eurex offers an additional trading and hedging instrument for European mid cap issues, making investments in these stocks yet more attractive.

Dow Jones STOXX® 600 Becomes European Benchmark

The Dow Jones STOXX® 600 is fast gaining in popularity, with European portfolio managers using it as a their preferred benchmark. This is because the index contains the 600 largest companies by free-float market capitalization, listed in Europe. This corresponds to a coverage of 95 percent of the total market capitalization of the stocks traded in Europe. The methodology is in line with the general concept adopted for the various Dow Jones STOXX® indexes, widely approved among market participants thanks to its transparency and continuity.

The new futures contract on the Dow Jones STOXX® 600 Index perfectly complements Eurex's existing offer of sector derivatives, providing for extensive additional trading opportunities. Eurex also offers futures and options on any of the 18 sectors of the Dow Jones STOXX® 600 and the Dow Jones EURO STOXX® 600, respectively.

Eurex at the Forefront for Mid Caps

With the new futures and options on the Dow Jones STOXX® Mid 200 Index, Eurex is the first exchange to offer derivatives on European mid cap issues. Over the last few years, these stocks have been increasingly gaining investor attention – not only on a national but also on a pan-European

level – with professional portfolio managers, in particular, including them in their investment universe. The chart below clearly demonstrates how mid cap stocks have significantly outperformed the overall market in recent years. Since 2002, mid cap trading volumes have even doubled. The demand for efficient risk management tools in this market segment is therefore rather high.

Performance of Selected Indexes



The Dow Jones STOXX® Mid 200 Index is comprised of the 200 medium-capitalized Dow Jones STOXX® 600 component issues, giving it a clear bias towards traditional European mid cap companies.

With the new futures and options on the Dow Jones STOXX® Mid 200 Index, Eurex is the first derivatives exchange to provide customers with fast and low-cost access to the European mid cap segment, while at the same time perfectly complementing its product offer in this segment. Back in March of this year, Eurex already successfully launched a futures contract on the German mid cap index MDAX®, and from September 19, 2005, such contracts will also be available for the Swiss counterpart SMIM®. Meanwhile, numerous banks and financial services providers have already come up with exchange traded funds (ETFs), certificates and warrants based on mid cap indexes.

Market Makers Ensure Market Liquidity

The following Market Makers will provide for the necessary liquidity in the new products right from the start:

HypoVereinsbank	Martin Velten	Futures	+49-89-3781-4117
Starmark	Matthew Haynes	Futures	+44-20-7588-04444
Timber Hill (Europe) AG	Alain Perregeaux	Options and Futures	+41-41-726-50 81

Contract Specifications: Options and Futures on the Dow Jones STOXX® Mid 200 and Dow Jones STOXX® 600 Index

Contract Standard	Dow Jones STOXX® 600 Index (price index) Dow Jones STOXX® Mid 200 Index (price index)
Contract Value	EUR 200 per index point
Settlement	Cash settlement
Minimum Price Change	0.1 of an index point, equivalent to a value of EUR 20.00
Contract Months	Futures: The three next successive quarterly months within the March, June, September and December cycle Options: maximum lifetime of up to 24 months
Last Trading Day	The third Friday of each contract month
Minimum Size for OTC Block Trades	250 contracts

For detailed contract specifications and vendor product codes, please refer to the Eurex website at **www.eurexchange.com**; for any further information, please feel free to contact Daniel Koller on T +49-69-211-1 32 24, e-mail: Daniel.Koller@eurexchange.com.

Release 8.0: New Risk Tools for Market Makers

Within the scope of Release 8.0, on November 21, 2005, Eurex will introduce new risk management tools for Market Makers. The "Heartbeat" protects Market Makers against failure of the technical infrastructure, while the "Protection" tool allows Market Makers to limit their risk exposure to a predefined level.

Having implemented Continuous Market-Making at the beginning of the year, Eurex has enhanced the order book quality across all of its European equity, equity index and EXTF options, including less liquid products.

Market Makers have a choice of two variants: Permanent Market-Making (PMM) and Advanced Market-Making (AMM). A PMM has to quote continuously a pre-defined number of strikes, both calls and puts, for a pre-defined number of contract months, during at least 85 percent of the monthly trading period. On a per-product basis, an AMM has to fulfill the same obligations as a PMM, however, the AMM commitment extends to a whole range of products (referred to as a "package"). A typical example of an AMM package is the Dow Jones EURO STOXX® index package, where the AMM has to fulfill continuous quotation obligations for all equity options on Dow Jones EURO STOXX 50® component issues, as well as for Dow Jones EURO STOXX 50® Index Options.

Continuous Market-Making Boosts Transparency and Liquidity

The new Continuous Market Makers have greatly enhanced transparency for equity and equity index options at Eurex. This increased transparency strongly attracted order flows, especially in the French and Italian segments where Eurex market share now exceeds 25 percent and ten percent respectively. All market participants thus benefit from expanded trading opportunities, thanks to tighter bid/ask spreads and deeper liquidity. On the other hand, Market Makers fulfilling these stricter continuous quotation requirements – with tighter spreads – are subject to higher risk exposure. Unexpected or strong market moves can result in sudden major position changes, where a proper hedging becomes impossible (market risk). Any type of technical failure of the quoting infrastructure (the "quote machine") can prevent a Market Maker from updating and ad-justing quotes to current market conditions, which may also result in a large number of contracts suddenly being hit or lifted (operational risk).

Heartbeat Function Reduces Operational Risk

The **Market Maker Heartbeat** limits the operational risk exposure for Advanced and Permanent Market Makers. For this purpose, the connection between the Market Maker's Eurex interface serving the quote machine and the Eurex back end is monitored using a regular signal (the "heartbeat"). If any of the quote machines fails, or if any of the network connections are interrupted, the heartbeat stops, informing the Eurex® system that there is a problem. In this case, the Eurex® system automatically deletes all active quotes which were placed by the affected quote machine(s). This function greatly reduced the risk exposure due to potential system failure.

Protection Function Keeps Market Risks Under Control

Advanced and Permanent Market Makers can use the new **Market Maker Protection** to control their market risk exposure. This protection tool can be used for every single product, and can be limited for a given product to a pre-set range of quotes (a "subgroup"). An example for the functional principle of the protection tool is a counter for the number of contracts the Market Maker trades within a small time window (of a couple of seconds) for a given product. Once the time window has elapsed the counter is reset to zero and restarted. If the counter hits a threshold predefined by the Market Maker, all quotes of the Market Maker in the given product are "frozen", preventing any further trade executions for the time being. Having checked the market situation, the Market Maker then decides if he wants to remove his quotes or if trading should continue.

There are three possible counters the Market Maker can use and set the respective risk limits within the **Market Maker Protection**. The volume counter measures the total number of contracts traded through quotes. The vega counter distinguishes between purchases and sales, counting the number of contracts purchased minus the number of contracts sold through quotes. Finally, the delta counter approximates the net market risk exposure, through the number of purchased calls plus sold puts, minus the sum of sold calls and purchased puts (only trades executed via quotes).

Both the **Market Maker Heartbeat** as well as the **Market Maker Protection** enable Market Makers to control their risk exposure in a direct and efficient way. This will enhance Market Makers' willingness to step in at even tighter spreads. In the end the whole order book will become more transparent, providing a direct benefit for all Eurex trading participants.

For any further information, please feel free to contact Axel Vischer on T +49-69-211-1 72 74, e-mail: Axel.Vischer@eurexchange.com.

EVENTS

Events and Conferences September/October

	Location	Date
26th Bürgenstock Meeting	Bürgenstock, Switzerland	September 07–10
12th Annual International Conference on Hedge Fund Investment	Southampton Princess, Southampton, Bermuda	September 18–20
Profit & Loss Forex Network Chicago	The Hyatt Regency, Chicago, USA	September 20–21
Euro Hedge Forum 2005	Sheraton Park Lane, London, UK	September 20–21
GL Net Forum	The Brewery, London, UK	September 22
Global Macro Strategies 2005	The Thistle Tower, London, UK	September 22–23
High Performance Investing Symposium	Hotel de Paris/Hotel Hermitage, Monte-Carlo, Monaco	September 25–28
SRI 3rd Annual Art of Indexing	JW Marriott Hotel Pennsylvania Avenue, Washington DC, USA	September 29–30
Hedge Fund World Milan	Hotel Principe Di Savoia, Milan, Italy	September 29–30
Assiom	Fiera, Milan, Italy	September 30–October 01
Wifö "Frankfurt meets New York"	Citibank, New York, USA	October 04
Assiom Convention 2005	Villa Fiorita Congress Center, Treviso, Italy	October 21–23
UK and Irish Pensions and Investing Summit	The Burlington Hotel, Dublin, Ireland	October 24–25

NEW MEMBERS

New Members July/August

Name	Clearing Type	Country
Lombard Odier Darier Hentsch & Cie	NCM	Switzerland
Siemens Kapitalanlagegesellschaft mbH	NCM	Germany
The Smart Partnership Ltd	NCM	Great Britain
Tradepipe, Inc.	NCM	USA
Coöperatieve Centrale Raiffeisen- Boerenleen-bank B.A. (Rabobank Nederland)	NCM	Netherlands
Total Number of Eurex Participants: 398		

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Trainingscenter Derivatives Market September/October

	Course	September	October
Special Courses	Preparatory Course Eurex Complete Exam	**13** Paris **16** London	**10** London **11** Paris
	Preparatory Course Eurex Partial Exam	**12** London **13** Paris	**10** London **11** Paris
	Eurex Clearing Fundamentals	**26** London	
System Training Courses	Eurex System Training Trading	**07** Paris **20** Chicago **28** London	**13** London **17** Paris
	Eurex System Training Clearing	**27** London	**12** London **18** Paris
	Eurex System Training Security		**10** Paris
	Eurex Technical Trainig, Advanced Stage	**01** London **14** Chicago	
	Eurex Technical Member Training – Xetra/Eurex	**13** Chicago	**27** London
	CCP Seminar		**28** London
	Eurex Repo System Training CHF Repo Market		**11** Zurich
	Eurex SecLend System Training	**06** Zurich	
Examinations / Tests	Eurex Complete Exam	**06** Chicago **12** Helsinki **20** London **26** Paris	**04** Chicago **24** Paris **28** Amsterdam
	Eurex Partial Exam	**06** Chicago **12** Helsinki **20** London **27** Paris	**04** Chicago **25** Paris **28** Amsterdam
	Eurex Clearer Test	**06** Chicago **12** Helsinki **20** London **27** Paris	**04** Chicago **25** Paris **28** Amsterdam

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For Repo Training, please contact Eurex Repo Training, Selnaustrasse 30, 8021 Zurich, T +41-58-854-24 24, **www.eurexrepo.com**.

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Status as of July 29, 2005

92 Million Contracts Traded on Eurex in July

- **Turnover climbs to 731 million contracts in the first seven months of 2005**
- **Interest rate derivatives segment put in highest turnover with 42 million contracts**

Eurex, the international derivatives market, traded and settled 92 million contracts in July, a 22 percent rise year-on-year (July 2004: 75.5 million contracts). 731 million contracts were traded in the first seven months of the year, approximately 16 percent up on the same period last year (628 million contracts). An average of 4.3 million contracts were traded daily in July.

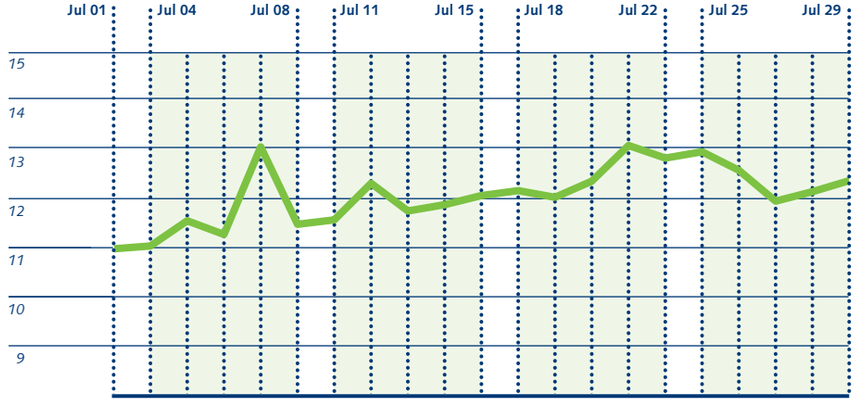
At 42 million contracts, the interest rate derivatives segment put in the highest turnover. The most successful product on Eurex were once again the Euro-Bund Futures, with 19.4 million contracts. The Euro-Bobl and Euro-Schatz Futures contributed 9.7 million and 9.4 million contracts, respectively.

49.7 million contracts were traded in equity-based derivatives in July, of which 28.5 million were in the equity index derivatives segment and 21.2 million in the equity derivatives segment. The product with the highest turnover among the equity index derivatives in June were the Dow Jones EURO STOXX 50® Futures, with 11.7 million contracts traded, a rise of 35 percent year-on-year. Trading in options on DAX® hit a record volume of 5.6 million contracts.

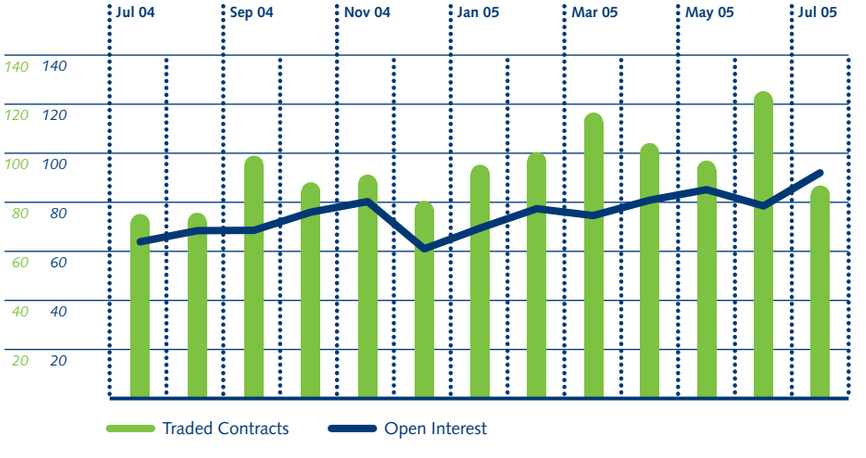
Approximately EUR 14 billion (single counting) was traded in June on the electronic trading platform Eurex Bonds, which rounds out Eurex's range in the interest rate derivatives product range. This equates to a 30 percent rise year-on-year (July 2004: EUR 10.9 billion). The "Agencies" segment on Eurex Bonds saw a record EUR 788 million traded in July, almost three-times the amount traded in July 2004 (EUR 257 million).

For more information, please contact **products@eurexchange.com**.

VDAX (in Percent, at Day End): July 2005



Total – Traded Contracts & Open Interest (in Millions): July 2004 – July 2005



Eurex Monthly Statistics July 2005

Interest Rate Derivatives

Money Market Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2005	Change YoY	2005	July 2005	Change YoY	2005	July 2005	Change YoY	2005	07/29/2005	Change YoY	07/29/2005	Change YoY
Money Market Futures														
Three-Month EURIBOR Futures	FEU3	43,266	1.36%	357,190	42,333,418,700	1.41%	349,487,011,400	-	-	-	37,777	54.43%	36,939,157,850	54.83%
Money Market Futures – Total		**43,266**	**1.36%**	**357,190**	**42,333,418,700**	**1.41%**	**349,487,011,400**	**0**	**-**	**0**	**37,777**	**54.43%**	**36,939,157,850**	**54.83%**

Fixed Income Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2005	Change YoY	2005	July 2005	Change YoY	2005	July 2005	Change YoY	2005	07/29/2005	Change YoY	07/29/2005	Change YoY
Options on Fixed Income Futures														
Options on Euro-Bobl Futures	OGBM	550,058	–42.40%	4,767,704	63,190,724,000	–40.14%	540,384,008,750	-	-	-	252,466	–21.29%	28,871,418,000	–18.12%
Options on Euro-Bund Futures	OGBL	2,594,594	26.28%	26,092,035	316,724,000,000	35.85%	3,123,667,455,000	-	-	-	967,645	29.90%	117,282,155,000	39.43%
Options on Euro-Schatz Futures	OGBS	535,037	–24.60%	5,782,965	57,057,308,400	–23.89%	614,251,870,800	-	-	-	248,918	–30.16%	26,531,025,500	–29.48%
Options on Fixed Income Futures – Total		**3,679,689**	**–1.06%**	**36,642,704**	**436,972,032,400**	**5.63%**	**4,278,303,334,550**	**0**	**-**	**0**	**1,469,029**	**3.30%**	**172,684,598,500**	**9.99%**
Fixed Income Futures														
CONF Futures	CONF	22,550	21.64%	192,695	1,923,911,123	29.19%	16,412,476,074	-	-	-	15,102	53.66%	1,292,161,123	63.07%
Euro-Bobl Futures	FGBM	9,721,404	–10.10%	93,842,042	1,117,980,000,000	–6.65%	10,679,509,319,910	-	-	-	804,864	15.60%	92,444,987,310	19.64%
Euro-Bund Futures	FGBL	19,428,229	25.72%	183,118,167	2,381,290,000,000	35.39%	22,071,751,748,410	-	-	-	1,362,140	22.41%	166,780,281,600	31.20%
Euro-Buxl® Futures	FGBX	0	-	0	0	-	0	-	-	-	0	-	0	-
Euro-Schatz Futures	FGBS	9,414,820	6.86%	81,480,985	1,003,810,000,000	7.71%	8,671,195,427,050	-	-	-	853,899	16.17%	90,935,576,465	16.89%
Fixed Income Futures – Total		**38,587,003**	**9.94%**	**358,633,889**	**4,505,003,911,123**	**15.81%**	**41,438,868,971,444**	**0**	**-**	**0**	**3,036,005**	**18.88%**	**351,453,006,498**	**24.20%**
Interest Rate Derivatives – Total		**42,309,958**	**8.88%**	**395,633,783**	**4,984,309,362,223**	**14.70%**	**46,066,659,317,394**	**0**	**-**	**0**	**4,542,811**	**13.56%**	**561,076,762,848**	**20.97%**

Equity Index Derivatives

Equity Index Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2005	Change YoY	2005	July 2005	Change YoY	2005	July 2005	Change YoY	2005	07/29/2005	Change YoY	07/29/2005	Change YoY
Blue Chip Index Options														
DAX® Options	ODAX	5,582,948	58.63%	30,822,912	129,130,000,000	88.20%	670,608,523,500	1,978,517,868	32.79%	11,500,410,283	5,743,952	34.69%	122,942,385,250	50.67%
DJ EURO STOXX 50® Index Options	OESX	7,661,833	43.33%	50,316,975	243,237,000,000	68.09%	1,510,841,024,500	7,366,946,842	55.46%	45,675,230,309	18,373,725	42.26%	542,874,697,000	52.65%
DJ Global Titans 50℠ Index Options	OGTI	0	-	15	0	-	318,000	0	-	8,130	0	–100.00%	0	–100.00%
DJ Italy Titans 30℠ Index Options	O1TA	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 50® Index Options	OSTX	142	–87.16%	8,178	4,389,500	–84.20%	222,941,000	124,766	–86.90%	4,452,328	6,503	51.16%	176,981,500	64.27%
OMXH25® Options	OFOX	0	–100.00%	1,141	0	–100.00%	21,105,750	0	–100.00%	170,848	20	–91.67%	360,000	–89.92%
SMI® Options	OSMI	329,645	35.58%	2,295,027	13,335,785,357	55.08%	87,013,883,831	285,201,771	71.82%	1,676,849,217	594,534	11.00%	22,239,554,751	22.94%
TecDAX® Options	OTDX	1,499	–65.60%	16,213	8,658,000	–66.24%	89,221,700	343,978	–75.27%	4,638,566	12,063	21.97%	67,080,900	14.35%
Blue Chip Index Options – Total		**13,576,067**	**48.96%**	**83,460,461**	**385,715,832,857**	**73.76%**	**2,268,797,018,281**	**9,631,135,225**	**50.54%**	**58,861,759,681**	**24,730,797**	**39.47%**	**688,301,059,401**	**51.11%**
DJ EURO STOXX® Sector Index Options														
DJ EURO STOXX® Automobiles & Parts Options	OESA	5,357	78.57%	25,846	53,963,000	115.85%	246,578,000	1,216,455	15.41%	7,477,090	14,625	89.57%	140,750,000	110.34%
DJ EURO STOXX® Banks Options	OESB	10,070	–19.31%	62,407	161,385,000	8.22%	926,596,250	3,876,930	4.03%	22,160,125	25,688	–58.05%	380,274,000	–47.17%
DJ EURO STOXX® Basic Resources Options	OESS	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Chemicals Options	OESC	0	-	191	0	-	3,151,500	0	-	125,410	191	-	3,151,500	-
DJ EURO STOXX® Construction & Materials Options	OESN	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Financial Services Options	OESF	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Food & Beverage Options	OESO	7,896	-	8,446	95,692,500	-	101,467,500	1,378,300	-	1,449,800	5,121	-	61,480,000	-
DJ EURO STOXX® Health Care Options	OESH	1,500	-	1,500	35,250,000	-	35,250,000	766,250	-	766,250	1,500	650.00%	35,250,000	827.63%
DJ EURO STOXX® Industrial Goods & Services Options	OESG	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Insurance Options	OESI	4,000	128.57%	19,680	43,000,000	200.44%	196,990,000	930,000	168.36%	6,865,900	8,790	–69.86%	88,395,000	–65.76%
DJ EURO STOXX® Media Options	OESM	2,380	-	13,113	24,990,000	-	129,999,750	368,150	-	2,565,970	8,505	-	86,215,000	-
DJ EURO STOXX® Oil & Gas Options	OESE	8,565	1,292.68%	39,321	170,300,000	1,771.17%	698,559,000	2,379,525	394.60%	16,863,400	10,965	61.68%	204,550,000	102.38%
DJ EURO STOXX® Personal & Household Goods Options	OESZ	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Retail Options	OESR	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Technology Options	OESY	7,500	130.77%	42,320	119,500,000	170.06%	602,500,000	5,748,750	19.28%	28,686,810	17,100	69.98%	260,200,000	74.25%
DJ EURO STOXX® Telecommunications Options	OEST	18,807	566.91%	70,706	412,172,000	696.89%	1,526,692,250	8,614,450	206.63%	29,821,375	38,213	159.62%	796,886,250	185.02%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Utilities Options	OESU	500	-	14,412	8,250,000	-	220,027,000	92,500	-	3,896,765	3,222	-	50,502,000	-
DJ EURO STOXX® Sector Index Options – Total		**66,575**	**178.38%**	**297,942**	**1,124,502,500**	**283.12%**	**4,687,811,250**	**25,371,310**	**91.67%**	**120,678,895**	**133,920**	**3.12%**	**2,107,653,750**	**33.50%**
DJ STOXX® Sector Index Options														
DJ STOXX® 600 Automobiles & Parts Options	OSTA	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Banks Options	OSTB	1,604	167.33%	9,227	29,674,000	209.10%	165,241,500	292,550	–50.75%	2,973,805	6,004	823.69%	108,349,000	941.82%
DJ STOXX® 600 Basic Resources Options	OSTS	655	-	5,905	9,170,000	-	86,170,000	211,240	-	1,606,865	655	-	9,170,000	-
DJ STOXX® 600 Chemicals Options	OSTC	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Construction & Materials Options	OSTN	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Financial Services Options	OSTF	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Food & Beverage Options	OSTO	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Health Care Options	OSTH	3,690	-	24,434	71,000,000	-	437,885,000	2,059,165	-	8,602,745	10,594	253.13%	192,630,000	266.91%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Insurance Options	OSTI	2,920	-	3,428	28,470,000	-	33,296,000	294,630	-	365,750	3,428	-	33,296,000	-
DJ STOXX® 600 Media Options	OSTM	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Oil & Gas Options	OSTE	0	-	23,901	0	-	413,866,500	0	-	11,729,825	0	-	0	-
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Retail Options	OSTR	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Technology Options	OSTY	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Telecommunications Options	OSTT	0	-	11,949	0	-	161,352,500	0	-	2,793,975	0	–100.00%	0	–100.00%
DJ STOXX® 600 Travel & Leisure Options	OSTV	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Utilities Options	OSTU	1,215	-	12,179	18,528,750	-	170,899,750	317,725	-	3,990,075	2,279	89.92%	33,424,750	178.54%
DJ STOXX® Sector Index Options – Total		**10,084**	**1,580.67%**	**91,023**	**156,842,750**	**1,533.78%**	**1,468,711,250**	**3,175,310**	**434.56%**	**32,063,040**	**22,960**	**329.16%**	**376,869,750**	**362.98%**

Equity Index Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2005	Change YoY	2005	July 2005	Change YoY	2005	July 2005	Change YoY	2005	07/29/2005	Change YoY	07/29/2005	Change YoY
Blue Chip Index Futures														
DAX® Futures	FDAX	2,487,846	17.66%	17,894,247	294,412,000,000	43.08%	1,976,423,351,101	-	-	-	188,488	17.41%	23,098,355,863	47.32%
DJ EURO STOXX 50® Index Futures	FESX	11,682,738	35.22%	78,311,503	381,629,000,000	62.02%	2,406,736,022,620	-	-	-	1,605,381	26.06%	53,437,417,890	54.43%
DJ Global Titans 50℠ Index Futures	FGTI	0	-	151	0	-	3,054,390	-	-	-	34	–2.86%	731,680	4.21%
DJ Italy Titans 30℠ Index Futures	F1TA	1,196	–38.98%	17,498	39,876,550	–27.50%	565,704,055	-	-	-	294	86.08%	10,025,400	123.97%
DJ STOXX 50® Index Futures	FSTX	42,822	12.51%	438,460	1,322,761,260	32.34%	12,816,369,304	-	-	-	29,577	–18.22%	927,830,930	–2.79%
MDAX® Futures	F2MX	5,473	-	22,422	178,839,140	-	687,493,161	-	-	-	3,812	-	128,064,140	-
OMXH25® Futures	FFOX	918	226.69%	15,221	19,257,714	330.45%	300,538,409	-	-	-	2,135	0.76%	45,251,325	31.90%
SMI® Futures	FSMI	531,217	23.14%	4,470,742	21,877,757,866	43.06%	173,059,924,388	-	-	-	173,733	25.69%	7,354,530,177	49.21%
TecDAX® Futures	FTDX	8,386	–64.67%	141,756	48,428,210	–61.65%	755,368,861	-	-	-	15,887	–26.51%	94,212,730	–14.55%
Blue Chip Index Futures – Total		**14,760,596**	**31.08%**	**101,312,000**	**699,527,920,740**	**52.80%**	**4,571,347,826,289**	**0**	**-**	**0**	**2,019,341**	**22.49%**	**85,096,420,134**	**51.09%**
DJ EURO STOXX® Sector Index Futures														
DJ EURO STOXX® Automobiles & Parts Futures	FESA	3,229	31.90%	44,540	34,698,700	48.90%	439,421,027	-	-	-	4,570	–36.59%	51,343,950	–27.16%
DJ EURO STOXX® Banks Futures	FESB	9,021	18.46%	120,898	143,548,870	50.03%	1,830,487,738	-	-	-	18,162	27.60%	294,691,770	65.24%
DJ EURO STOXX® Basic Resources Futures	FESS	1,797	–28.06%	13,648	17,205,865	–18.57%	132,452,635	-	-	-	3,107	3.98%	30,743,765	15.61%
DJ EURO STOXX® Chemicals Futures	FESC	453	27.61%	5,220	8,101,140	58.65%	89,278,400	-	-	-	680	151.85%	12,705,800	227.71%
DJ EURO STOXX® Construction & Materials Futures	FESN	130	-	860	1,914,980	-	11,559,185	-	-	-	152	7,500.00%	2,299,760	10,277.98%
DJ EURO STOXX® Financial Services Futures	FESF	227	404.44%	1,432	3,258,950	617.75%	18,512,740	-	-	-	201	258.93%	2,989,875	429.67%
DJ EURO STOXX® Food & Beverage Futures	FESO	1,134	136.25%	15,649	13,393,855	169.89%	170,699,830	-	-	-	957	–20.05%	11,302,170	–6.65%
DJ EURO STOXX® Health Care Futures	FESH	247	11.76%	3,792	5,732,015	32.11%	84,468,415	-	-	-	475	268.22%	11,307,375	343.37%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	219	4,280.00%	7,558	3,937,025	5,133.67%	127,909,980	-	-	-	443	2,009.52%	8,005,010	2,430.31%
DJ EURO STOXX® Insurance Futures	FESI	7,792	93.35%	87,113	84,790,585	136.09%	915,987,156	-	-	-	15,414	52.60%	174,885,940	92.80%
DJ EURO STOXX® Media Futures	FESM	1,599	292.87%	13,362	17,153,330	362.93%	137,180,332	-	-	-	3,326	421.32%	35,987,320	523.62%
DJ EURO STOXX® Oil & Gas Futures	FESE	4,467	44.61%	67,230	89,480,250	92.00%	1,200,215,834	-	-	-	7,421	2.03%	148,420,000	33.82%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	46	–43.21%	2,435	624,210	–37.69%	31,478,841	-	-	-	651	713.75%	9,211,650	865.58%
DJ EURO STOXX® Retail Futures	FESR	1,053	306.56%	7,678	13,689,970	323.70%	99,482,888	-	-	-	1,485	562.95%	19,505,475	590.00%
DJ EURO STOXX® Technology Futures	FESY	6,819	22.58%	113,129	105,257,355	36.72%	1,620,841,259	-	-	-	13,869	4.77%	211,571,595	22.28%
DJ EURO STOXX® Telecommunications Futures	FEST	2,923	–60.73%	93,821	63,991,700	–54.68%	2,028,637,254	-	-	-	12,388	–19.92%	279,460,440	–5.58%
DJ EURO STOXX® Travel & Leisure Futures	FESV	698	1,007.94%	8,576	4,264,940	1,247.06%	50,369,659	-	-	-	772	565.52%	4,890,620	761.30%
DJ EURO STOXX® Utilities Futures	FESU	3,235	440.97%	25,256	54,469,980	584.99%	406,503,488	-	-	-	3,795	816.67%	65,107,590	1,083.78%
DJ EURO STOXX® Sector Index Futures – Total		**45,089**	**28.09%**	**632,197**	**665,513,720**	**41.01%**	**9,395,486,659**	**0**	**-**	**0**	**87,868**	**19.30%**	**1,374,430,105**	**40.09%**
DJ STOXX® Sector Index Futures														
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	2,250	-	14,087	24,918,750	-	141,588,925	-	-	-	4,023	-	46,204,155	-
DJ STOXX® 600 Banks Futures	FSTB	2,272	168.88%	42,115	43,748,620	230.21%	772,297,994	-	-	-	8,741	625.39%	168,570,185	788.20%
DJ STOXX® 600 Basic Resources Futures	FSTS	19	90.00%	17,949	297,465	147.89%	262,315,236	-	-	-	6,090	121,700.00%	98,414,400	153,612.46%
DJ STOXX® 600 Chemicals Futures	FSTC	0	-	1,326	0	-	18,525,240	-	-	-	650	-	9,707,750	-
DJ STOXX® 600 Construction & Materials Futures	FSTN	606	-	656	8,020,410	-	8,586,910	-	-	-	606	-	8,108,280	-
DJ STOXX® 600 Financial Services Futures	FSTF	0	–100.00%	5,444	0	–100.00%	70,789,555	-	-	-	900	17,900.00%	12,919,500	23,802.87%
DJ STOXX® 600 Food & Beverage Futures	FSTO	820	5,366.67%	8,569	9,719,940	5,842.19%	99,797,985	-	-	-	4,496	29,873.33%	53,967,310	34,099.82%
DJ STOXX® 600 Health Care Futures	FSTH	3,894	317.36%	58,118	75,290,960	375.26%	1,062,283,874	-	-	-	7,351	56.97%	144,594,170	79.46%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	738	-	6,928	8,072,080	-	71,512,100	-	-	-	2,836	-	31,309,440	-
DJ STOXX® 600 Insurance Futures	FSTI	583	98.30%	23,567	5,905,885	136.22%	230,473,622	-	-	-	3,867	689.18%	40,603,500	882.97%
DJ STOXX® 600 Media Futures	FSTM	188	-	7,855	2,046,380	-	84,266,965	-	-	-	1,360	-	14,756,000	-
DJ STOXX® 600 Oil & Gas Futures	FSTE	2,373	–17.83%	11,443	45,342,175	6.01%	206,126,571	-	-	-	4,221	191.71%	81,041,665	266.78%
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	0	-	1,759	0	-	24,363,965	-	-	-	1,251	-	18,101,970	-
DJ STOXX® 600 Retail Futures	FSTR	177	-	671	2,227,120	-	8,461,185	-	-	-	354	-	4,486,950	-
DJ STOXX® 600 Technology Futures	FSTY	455	46.30%	30,403	6,357,580	74.77%	387,944,022	-	-	-	5,628	484.42%	77,131,740	591.97%
DJ STOXX® 600 Telecommunications Futures	FSTT	1,831	3,714.58%	41,214	26,073,530	4,299.56%	573,558,789	-	-	-	8,246	377.48%	120,432,830	468.80%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	4	-	2,004	30,340	-	14,492,840	-	-	-	1,000	-	7,610,000	-
DJ STOXX® 600 Utilities Futures	FSTU	1,291	55.17%	26,883	19,774,510	92.84%	394,547,190	-	-	-	6,030	188.24%	93,465,000	262.79%
DJ STOXX® Sector Index Futures – Total		**17,501**	**182.46%**	**300,991**	**277,825,745**	**210.94%**	**4,431,932,968**	**0**	**-**	**0**	**67,650**	**435.54%**	**1,031,424,845**	**460.15%**
Equity Index Derivatives – Total		**28,475,912**	**39.31%**	**186,094,614**	**1,087,468,438,312**	**59.77%**	**6,860,128,786,697**	**9,659,681,845**	**50.66%**	**59,014,501,616**	**27,062,536**	**38.06%**	**778,287,857,985**	**51.23%**

Exchange Traded Funds® Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2005	Change YoY	2005	July 2005	Change YoY	2005	July 2005	Change YoY	2005	07/29/2005	Change YoY	07/29/2005	Change YoY
Exchange Traded Funds® Derivatives Options														
DAX® EX Options	EXS1	1,736	8.70%	13,635	7,998,000	24.63%	56,873,700	161,005	–24.79%	1,311,806	3,217	124.18%	13,715,500	136.16%
DJ EURO STOXX 50® EX Options	EXW1	156	280.49%	866	470,400	317.76%	2,596,900	2,286	–10.63%	28,089	170	123.68%	503,600	140.27%
iShares DJ EURO STOXX 50® Options	EUN2	30	–77.94%	675	93,000	–75.78%	2,037,800	1,230	–90.04%	64,587	133	–55.07%	414,800	–46.13%
XMTCH on SMI® Options	XMT	5	–91.38%	20,794	20,836	–90.38%	80,098,891	769	–50.94%	1,088,463	1,180	101.02%	4,659,251	143.96%
Exchange Traded Funds® Derivatives Options – Total		**1,927**	**5.19%**	**35,970**	**8,582,236**	**20.36%**	**141,607,291**	**165,290**	**–28.31%**	**2,492,945**	**4,700**	**96.32%**	**19,293,151**	**121.84%**
Exchange Traded Funds® Derivatives Futures														
DAX® EX Futures	EXSF	6	–99.73%	569	27,363	–99.66%	2,328,326	-	-	0	5	–99.86%	23,646	–99.82%
DJ EURO STOXX 50® EX Futures	EXWF	2	–99.00%	10,656	6,529	–98.81%	32,800,719	-	-	-	204	–49.13%	687,276	–37.97%
iShares DJ EURO STOXX 50® Futures	EUNF	0	-	2,000	0	-	6,432,750	-	-	-	2,000	-	6,702,000	-
XMTCH on SMI® Futures	XMTF	0	–100.00%	51	0	–100.00%	192,066	0	-	0	0	–100.00%	0	–100.00%
Exchange Traded Funds® Derivatives Futures – Total		**8**	**–99.66%**	**13,276**	**33,892**	**–99.61%**	**41,753,861**	**0**	**-**	**0**	**2,209**	**–43.98%**	**7,412,922**	**–49.06%**
Exchange Traded Funds® Derivatives – Total		**1,935**	**–54.11%**	**49,246**	**8,616,128**	**–45.55%**	**183,361,152**	**165,290**	**–28.31%**	**2,492,945**	**6,909**	**9.03%**	**26,706,073**	**14.87%**

Equity Derivatives

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2005	Change YoY	2005	July 2005	Change YoY	2005	July 2005	Change YoY	2005	07/29/2005	Change YoY	07/29/2005	Change YoY
Options on DJ EURO STOXX 50® Index Components														
ABN Amro	AAR	141,620	140.43%	1,105,966	288,974,600	190.02%	2,108,396,539	11,213,501	107.17%	128,792,406	502,203	142.71%	956,157,277	167.17%
Aegon	AEN	84,715	24.36%	733,207	93,445,800	45.56%	748,028,650	5,375,992	64.30%	39,506,266	524,888	51.03%	552,196,900	42.69%
Ahold	AHO	31,408	−69.90%	396,353	22,318,400	−66.17%	249,366,226	1,282,462	-72.59%	17,210,270	186,116	−17.89%	120,497,213	−19.19%
Air Liquide	AIR	1,008	49.33%	38,556	14,595,500	57.26%	499,978,705	211,569	25.38%	43,066,779	4,081	14.19%	57,111,080	20.00%
Alcatel	CGE	34,626	31.83%	292,319	33,950,430	6.61%	291,534,720	1,981,361	-1.87%	18,417,107	150,975	179.89%	145,820,930	116.83%
Alcatel (FR exec. type)	CGE5	0	−100.00%	100	0	−100.00%	80,000	0	−100.00%	16,250	0	−100.00%	0	−100.00%
Allianz	ALV	4,332,859	72.33%	20,734,858	4,398,730,986	104.91%	19,851,945,003	149,960,813	1.89%	891,106,274	8,765,660	67.50%	8,402,166,078	74.96%
AXA	AXA	28,215	151.18%	303,945	60,316,215	201.05%	569,927,115	5,148,030	425.54%	51,216,421	90,456	224.30%	182,627,885	270.00%
BASF	BAS	150,688	6.57%	1,595,862	822,925,500	33.87%	8,231,229,115	23,745,312	26.20%	469,402,238	483,722	55.18%	2,495,720,865	87.44%
Bayer	BAY	129,207	−37.58%	1,478,300	358,572,400	−24.17%	3,848,685,400	15,779,978	−9.03%	179,298,094	579,028	−14.80%	1,473,577,100	−3.11%
BNP Paribas	BNP	9,109	5.49%	118,616	53,049,250	21.89%	647,718,650	1,962,551	58.53%	21,056,981	28,897	57.13%	159,538,650	59.35%
BNP Paribas (FR exec. type)	BNP5	0	-	39	0	-	214,500	0	-	975	0	-	0	-
Carrefour	CAR	4,816	−36.71%	93,902	19,593,950	−39.41%	371,135,800	335,035	−55.58%	9,503,238	24,472	28.78%	97,706,600	21.59%
Carrefour (FR exec. type)	CAR5	0	−100.00%	634	0	−100.00%	2,487,600	0	−100.00%	59,810	0	−100.00%	0	−100.00%
Crédit Agricole	XCA	6,893	19.36%	138,234	15,082,900	37.46%	304,044,400	1,046,482	−3.46%	10,603,209	29,392	242.76%	61,768,500	273.17%
DaimlerChrysler	DCX	1,013,666	67.23%	6,646,255	3,722,061,900	66.84%	22,228,598,249	220,531,627	80.93%	1,477,593,353	2,820,314	57.35%	9,933,508,800	51.11%
Danone	BSN	30,927	18,092.35%	57,315	259,466,500	21,432.49%	452,642,250	11,400,778	17,616.28%	16,121,050	21,933	305.42%	177,927,500	367.28%
Deutsche Bank	DBK	595,051	−16.71%	5,141,061	3,997,014,652	−11.04%	33,590,354,422	142,762,373	−22.25%	2,280,483,002	1,621,565	7.48%	10,281,697,001	9.01%
Deutsche Telekom	DTE	879,969	19.86%	8,902,524	1,382,420,100	32.34%	13,569,029,777	53,094,998	6.95%	845,463,896	3,702,330	18.51%	5,731,222,927	23.58%
E.ON	EOA	222,874	69.49%	2,611,264	1,605,813,500	106.25%	16,004,617,506	49,620,528	137.71%	1,954,887,572	556,277	36.59%	3,701,770,428	65.48%
Enel (ITA exec. type)	ENL5	9,183	235.15%	73,493	33,147,800	245.65%	269,465,400	1,266,478	2,632.72%	6,741,971	22,903	575.80%	81,679,100	589.56%
ENI (ITA exec. type)	ENT5	12,213	228.66%	58,064	138,983,000	368.17%	589,895,750	6,625,327	674.16%	27,560,661	22,925	258.32%	241,755,000	361.13%
Fortis	FO4	20,372	−66.56%	1,294,720	45,857,900	−56.99%	2,425,401,100	1,253,139	−81.64%	523,601,109	154,478	9.72%	314,164,200	25.97%
France Télécom	FTE	50,205	428.31%	239,778	118,439,700	459.49%	558,577,500	3,530,438	933.17%	18,628,165	92,970	98.35%	214,091,850	114.75%
France Télécom (FR exec. type)	FTE5	0	−100.00%	100	0	−100.00%	250,000	0	−100.00%	4,100	0	−100.00%	0	−100.00%
Generali (ITA exec. type)	ASG5	24,216	479.61%	132,824	61,046,400	559.34%	333,893,800	1,735,636	1,311.45%	10,630,235	77,518	339.17%	192,885,050	383.05%
ING	INN	79,313	−20.12%	1,390,690	186,678,050	1.39%	2,818,336,688	8,046,895	−1.92%	419,404,620	686,445	155.57%	1,498,921,790	195.77%
L'Oréal	LOR	6,908	64.52%	49,151	42,626,750	68.65%	293,297,500	783,746	21.20%	6,940,759	12,042	40.97%	73,028,500	32.92%
Lafarge	CIL	6,066	1,103.57%	38,624	45,294,250	1,126.90%	291,676,500	1,168,466	2,964.03%	9,971,375	15,528	346.72%	116,331,000	364.10%
LVMH	MOH	5,535	66.87%	40,421	34,645,500	77.13%	236,661,500	1,862,526	256.36%	7,782,257	14,694	253.73%	90,029,750	261.99%
Münchener Rückversicherung	MUV2	2,381,462	22.34%	11,290,170	2,242,973,925	34.91%	10,160,215,716	66,289,722	−28.73%	395,908,594	3,577,460	−2.93%	3,286,156,910	−2.88%
Nokia	NOA3	1,743,853	−6.14%	9,944,786	2,386,770,260	13.17%	12,545,707,727	98,324,114	−32.90%	652,467,754	4,034,203	13.67%	5,647,508,610	10.71%
Philips	PHI1	59,770	−24.44%	632,078	129,281,600	−24.77%	1,260,601,000	5,353,605	26.21%	84,636,477	271,596	67.85%	561,324,000	53.81%
Royal Dutch	ROY	234,504	156.55%	1,497,735	945,977,600	159.38%	6,716,989,135	36,757,949	53.72%	250,843,856	981,368	238.43%	2,267,038,220	89.60%
RWE	RWE	201,918	4.10%	3,055,803	1,055,827,710	38.32%	12,978,999,269	47,695,611	24.26%	1,798,798,319	639,328	59.94%	2,940,508,957	106.68%
Saint-Gobain	GOB	15,172	11,222.39%	58,189	75,228,000	13,565.40%	273,061,850	2,382,741	14,258.19%	7,577,033	22,459	248.96%	106,834,250	314.98%
Sanofi-Aventis old	SNW	7,112	65.40%	168,383	49,512,750	102.64%	1,097,975,750	1,600,607	92.64%	65,115,995	34,978	249.61%	231,641,000	315.51%
Sanpaolo IMI (ITA exec. type)	PAO5	1,492	21.80%	14,086	9,235,500	37.32%	79,517,000	169,120	447.93%	4,378,405	4,838	44.37%	27,082,250	56.40%
SAP	SAP	947,486	−30.89%	8,369,900	1,352,454,500	−24.77%	10,702,201,408	43,762,022	−33.55%	392,505,303	3,132,104	27.19%	4,178,242,790	27.25%
Siemens	SIE	554,396	−1.48%	4,653,955	3,465,350,750	7.40%	27,622,110,400	127,460,332	9.20%	1,625,529,094	1,600,804	26.54%	9,467,869,100	27.37%
Société Générale	SGE	9,275	84.80%	62,290	77,946,750	124.42%	493,641,250	3,662,396	207.89%	16,268,859	20,257	94.85%	161,334,000	117.91%
Suez	LYO	10,066	−22.59%	196,761	22,870,400	2.04%	398,053,562	985,399	62.25%	25,588,427	55,828	38.69%	116,910,400	72.60%
Telecom Italia (ITA exec. type)	TQI5	11,808	914.43%	42,173	31,487,100	901.88%	119,723,200	1,085,364	3,629.77%	4,382,421	26,241	1,082.03%	70,590,600	1,077.69%
TIM (ITA exec. type)	TIM5	0	−100.00%	6,854	0	−100.00%	34,961,800	0	−100.00%	2,479,850	2,740	101.77%	7,631,280	19.44%
Total (FR exec. type)	TOTB	18,673	274.43%	260,822	366,703,000	374.06%	4,481,007,000	15,159,736	747.68%	246,158,392	31,983	112.23%	597,254,500	153.42%
Total Fina	TOT5	0	−100.00%	815	0	−100.00%	13,257,500	0	−100.00%	312,251	0	−100.00%	0	−100.00%
UniCredito Italiano (ITA exec. type)	CRI5	2,637	-	23,962	11,934,400	-	103,264,200	337,847	-	3,675,829	11,572	579.91%	50,157,000	659.06%
Unilever	UNI	17,996	−23.06%	320,724	98,723,250	−18.35%	1,644,901,200	1,914,286	−58.29%	56,922,664	145,057	86.42%	754,919,500	78.96%
Vivendi Universal	VVU	16,994	33.60%	125,064	44,002,200	44.18%	303,479,100	1,351,365	30.79%	9,383,026	73,189	78.06%	183,859,500	90.34%
Options on DJ EURO STOXX 50® Index Components – Total		**14,146,276**	**20.36%**	**94,431,725**	**30,221,331,628**	**29.67%**	**222,417,138,432**	**1,176,018,256**	**7.00%**	**15,128,002,991**	**35,857,817**	**34.81%**	**78,010,764,841**	**38.22%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2005	Change YoY	2005	July 2005	Change YoY	2005	July 2005	Change YoY	2005	07/29/2005	Change YoY	07/29/2005	Change YoY
Options on SMI® Components														
ABB Asea Brown Boveri	ABBN	367,803	57.67%	2,780,061	195,024,234	89.24%	1,339,002,464	10,537,407	71.77%	71,223,847	1,342,030	64.78%	651,181,799	87.22%
Adecco	ADEN	27,321	−16.15%	301,289	106,630,337	−17.38%	1,182,273,785	2,685,165	−55.13%	42,617,724	101,992	−39.44%	409,160,918	−43.86%
Baloise Holding	BALN	6,000	−14.65%	82,669	24,765,194	0.61%	317,730,799	858,930	−41.11%	14,065,949	31,602	13.59%	120,472,593	18.27%
Ciba Spezialitätenchemie Holding	CIBN	138,700	63.84%	1,433,326	68,134,120	39.28%	731,813,973	2,224,383	46.91%	25,166,816	524,496	70.37%	267,694,820	50.85%
Clariant	CLN	50,659	163.95%	339,452	57,255,174	160.12%	408,785,035	1,613,402	36.29%	15,344,693	119,161	89.30%	139,924,634	96.86%
Credit Suisse Group	CSGN	226,358	−12.85%	2,388,000	762,106,252	6.19%	7,533,127,201	28,331,703	−3.42%	397,370,814	893,675	−5.00%	2,820,869,658	1.64%
Givaudan	GIVN	11,597	51.30%	78,519	55,462,814	58.33%	374,306,964	843,302	1.53%	7,309,917	37,456	22.55%	169,489,006	31.56%
Holcim	HOLN	21,278	165.71%	162,248	105,930,022	198.86%	778,851,666	3,306,671	158.49%	20,456,591	52,158	94.45%	251,139,857	123.33%
Julius Bär	BAER	76,188	1,098.87%	525,596	39,772,923	167.87%	675,348,955	1,664,284	164.26%	29,778,645	147,454	360.81%	75,058,065	−5.53%
Kudelski	KUD	9,768	44.09%	66,611	31,856,200	101.83%	193,733,011	1,398,884	83.93%	7,779,532	23,631	80.35%	71,886,267	113.41%
Lonza Group	LONN	12,359	41.76%	99,335	56,832,126	65.14%	451,825,971	1,042,155	1.41%	18,643,173	28,184	−7.33%	125,385,530	−3.53%
Nestlé	NESN	953,294	147.75%	5,608,412	2,048,495,448	154.66%	11,457,905,587	58,563,956	290.95%	465,070,416	1,898,995	41.51%	3,918,225,575	43.37%
Novartis	NOVN	263,172	18.86%	2,103,465	1,040,200,539	30.95%	7,928,726,580	28,697,490	20.27%	247,442,212	757,064	20.10%	2,864,512,294	24.82%
Richemont	CFR	14,980	78.63%	94,478	43,043,852	146.84%	234,909,155	1,398,048	40.73%	9,217,868	51,782	134.67%	127,954,674	174.90%
Roche Holding	ROG	148,752	83.96%	1,633,957	1,550,148,416	132.00%	14,372,458,790	55,754,888	213.91%	484,578,926	565,667	54.17%	5,091,233,491	71.98%
Serono	SEO	22,402	151.82%	358,434	119,309,527	168.76%	1,831,912,713	3,704,081	179.92%	95,049,907	59,689	127.69%	306,961,437	118.56%
SGS	SGSN	11,313	94.68%	76,305	66,714,258	158.14%	413,906,270	1,743,600	149.65%	11,759,229	11,781	−17.18%	66,104,661	2.47%
Sulzer	SUN	7,595	533.97%	15,992	28,545,006	981.37%	54,686,114	484,952	546.93%	1,103,621	5,546	23.46%	19,612,034	117.10%
Swatch Group	UHRN	6,751	−6.21%	56,237	15,266,893	−1.98%	120,339,787	787,611	4.80%	4,776,213	25,538	−4.84%	55,366,714	−6.22%
Swiss Life Holding	SLHN	149,618	93.18%	1,195,584	169,798,661	102.94%	1,328,792,848	4,804,256	12.00%	44,150,402	452,190	34.71%	496,386,584	26.22%
Swiss Re	RUKN	572,166	6.27%	4,129,702	298,274,218	2.18%	2,213,109,367	8,411,501	−52.43%	80,287,807	2,032,464	29.25%	1,110,741,307	26.35%
Swisscom	SCMN	36,756	77.11%	508,274	100,452,237	83.19%	1,435,644,089	3,003,286	88.82%	40,913,084	144,128	11.32%	411,785,165	14.70%
Syngenta	SYNN	117,131	169.37%	598,107	98,683,676	240.71%	494,353,549	2,736,228	167.42%	16,902,276	234,170	39.41%	191,233,078	78.24%
Synthes	SYST	29,084	-	185,009	26,175,215	-	163,274,298	817,633	-	4,622,171	61,032	-	52,620,849	-
UBS	UBSN	204,400	41.50%	1,727,571	1,337,088,088	68.15%	10,712,713,885	43,104,510	116.67%	502,656,084	561,084	27.26%	3,464,481,505	41.99%
Unaxis	UNAX	394,153	1,629.50%	4,032,165	434,507,052	2,046.30%	4,123,163,675	14,510,648	1,460.38%	182,404,639	864,405	1,339.50%	864,018,849	1,266.93%
Zurich Financial Services	ZURN	752,743	100.27%	3,372,382	1,063,846,442	133.09%	4,567,904,467	46,264,704	89.44%	180,519,683	1,620,981	43.35%	2,168,020,070	60.07%
Options on SMI® Components – Total		**4,632,341**	**77.09%**	**33,953,180**	**9,944,318,924**	**88.16%**	**75,440,600,996**	**329,293,678**	**82.52%**	**3,021,212,238**	**12,648,355**	**44.96%**	**26,311,521,433**	**41.53%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2005	Change YoY	2005	July 2005	Change YoY	2005	July 2005	Change YoY	2005	07/29/2005	Change YoY	07/29/2005	Change YoY
Options on other stocks														
Accor	ACR	553	306.62%	4,323	2,274,500	360.80%	15,275,100	37,804	148.29%	543,028	1,427	118.20%	5,326,076	134.96%
Adidas	ADS	18,642	176.75%	111,053	262,512,500	298.96%	1,372,281,000	9,210,050	416.35%	55,433,895	38,625	121.63%	491,400,750	193.39%
AGF	AGF	255	−87.44%	30,982	1,747,022	−82.72%	202,692,632	110,900	−61.82%	14,083,562	1,036	−81.50%	6,495,622	−75.65%
Aixtron	AIX	2,627	165.35%	37,031	765,800	39.55%	13,375,560	46,698	20.16%	1,235,094	10,741	50.33%	3,440,240	−10.88%
Akzo Nobel	AKU	1,478	79.59%	14,737	5,079,500	110.94%	48,973,200	331,528	118.05%	2,230,675	12,141	−8.71%	37,708,400	−1.68%
Altana	ALT	125,447	626.22%	340,638	532,183,800	552.67%	1,543,088,100	20,362,601	525.96%	55,776,825	130,830	540.48%	588,279,000	493.46%
ASML Holding	ASM	36,677	−2.38%	294,436	47,182,900	6.38%	368,771,800	3,467,228	2.24%	23,519,979	221,270	18.12%	259,333,800	21.99%
Autostrade (ITA exec. type)	AOP5	200	-	8,616	2,170,000	-	115,603,000	45,510	-	5,996,361	4,770	4,047.83%	51,960,000	3,003.02%
Banca Intesa (ITA exec. type)	IES5	2,466	-	4,953	9,036,800	-	18,042,900	184,492	-	517,092	2,934	-	10,734,400	-
Beiersdorf	BEI	8,496	7.35%	66,092	7,595,200	0.37%	57,769,350	165,384	−45.85%	2,264,940	31,217	217.54%	28,072,750	198.90%
BMW	BMW	132,451	125.55%	1,028,302	508,142,000	143.72%	3,576,668,000	14,067,842	149.14%	108,750,487	376,774	60.25%	1,338,922,900	60.85%
Bouygues	BYG	6	20.00%	3,218	21,600	66.15%	9,634,524	1,200	81.82%	687,414	636	12,620.00%	2,027,600	15,496.92%
Buhrmann	KNP	11,195	-	30,130	8,107,040	-	21,953,540	1,948,520	-	3,820,545	15,955	−18.66%	11,985,890	−18.55%
Cap Gemini	CGM	199	−94.52%	15,240	557,200	−94.79%	37,989,100	27,896	−97.80%	3,681,095	10,398	111.82%	27,972,600	83.56%
Casino Guichard	CAJ	100	-	2,330	575,000	-	13,932,250	17,550	-	224,907	310	-	1,730,000	-
Celesio	CLS	228	-	228	1,579,000	-	1,579,000	96,110	-	96,110	228	-	1,579,000	-
Cisco Systems	CIS	80	−2.44%	756	126,000	−13.93%	1,127,800	14,310	76.30%	68,471	226	−87.39%	362,500	−91.00%
Citigroup	TRV	8	−55.56%	374	29,600	−57.47%	1,275,800	400	−68.99%	28,399	129	360.71%	433,800	310.80%
Commerzbank	CBK	202,714	87.53%	1,354,287	364,996,100	131.02%	2,348,581,300	9,428,105	−26.12%	80,799,573	386,723	39.36%	680,110,050	64.09%
Continental	CON	35,282	154.01%	556,857	201,763,300	283.21%	2,919,805,050	11,373,364	359.43%	268,075,183	120,742	244.27%	670,023,050	428.03%
Degussa	DGX	33	−87.73%	5,848	103,800	−86.32%	18,737,700	3,400	−93.50%	1,329,864	3,002	439.93%	9,521,400	535.44%
Depfa Bank	DEP	16,578	126.60%	133,236	22,095,600	144.78%	171,146,670	1,884,755	586.24%	8,435,969	44,321	329.05%	58,233,750	366.41%
Deutsche Börse	DB1	49,238	273.02%	1,044,369	323,151,050	479.38%	5,407,493,800	13,692,469	746.27%	711,135,168	121,236	377.23%	704,493,100	519.40%
Deutsche Post	DPW	192,308	487.34%	785,582	380,255,550	572.97%	1,445,531,750	12,478,267	823.35%	62,765,918	242,762	85.03%	466,785,350	97.56%
Deutsche Postbank	DPB	4,776	95.98%	57,214	19,069,100	149.60%	204,738,700	1,112,869	202.16%	10,476,381	19,560	−15.69%	74,418,700	10.00%
Dexia	DXB	1,915	12.19%	36,035	3,555,250	48.15%	62,906,150	134,615	31.01%	3,721,463	10,877	−55.31%	20,293,350	−40.54%
DSM	DSM	2,136	2,570.00%	8,344	13,185,000	4,069.83%	46,141,450	657,916	6,561.77%	2,496,677	3,194	51.23%	18,806,900	135.09%
EADS	EAD	1,718	−57.50%	42,384	4,349,200	−50.25%	96,852,900	369,417	−47.92%	4,468,518	12,045	−14.54%	28,388,900	1.17%
Elisa Communications	EIA	2,422	7,973.33%	3,958	3,555,200	13,067.41%	5,458,400	118,203	12,610.00%	160,599	2,432	−51.84%	3,554,200	−35.91%
Elsevier	ELV	4,574	3,912.28%	32,531	5,066,500	3,985.89%	35,463,150	139,375	2,060.85%	1,149,540	14,579	308.26%	16,241,000	323.24%
EMC	EMP	41	−29.31%	270	54,400	−8.26%	309,200	2,107	33.78%	14,902	194	81.31%	225,500	98.42%
Epcos	EPC	4,351	−63.66%	41,089	5,062,000	−73.89%	45,463,050	175,865	−92.43%	2,686,695	13,226	6.11%	14,090,450	−32.87%
Fiat (ITA exec. type)	FIA5	1,906	193.23%	47,101	5,891,800	277.68%	133,025,300	377,409	103.73%	7,936,257	15,437	346.16%	40,935,900	282.93%
Fortum	FOT	90	-	580	120,000	-	712,000	4,290	-	17,390	180	-	232,000	-
Fresenius Medical Care	FME	12,505	178.14%	123,556	88,298,500	201.02%	784,835,050	4,355,250	58.19%	42,990,601	31,075	62.20%	204,753,400	82.77%
General Electric	GEC	49	−40.96%	566	137,200	−36.89%	1,646,800	1,937	−82.44%	39,995	331	−23.73%	983,600	−10.95%
Getronics	GTO	40	−20.00%	9,932	43,000	273.91%	1,899,800	3,200	6,300.00%	149,850	5,770	449.00%	6,531,440	2,983.78%
Hagemeyer	HMY	600	−35.48%	20,920	120,000	−29.66%	3,966,280	4,850	−51.35%	396,329	6,832	9.36%	1,251,376	25.42%
Hannover Rückversicherung	HNR1	286	-	286	859,700	-	859,700	57,820	-	57,820	286	-	859,700	-
Heineken	HNK	2,921	798.77%	12,884	7,631,300	772.15%	33,812,600	132,783	259.12%	930,521	5,453	131.26%	14,349,920	138.52%
Henkel	HEN3	9,428	−26.37%	110,278	70,146,750	−14.08%	769,394,950	1,329,132	−38.83%	26,222,725	27,563	105.45%	195,631,850	124.63%
HypoVereinsbank	HVM	70,803	−50.54%	1,368,920	151,591,146	−23.48%	2,644,224,821	4,906,263	−55.46%	100,694,186	300,635	−15.81%	593,957,074	2.68%
Hypo Real Estate Holding	HRX	482	−77.01%	27,197	1,657,200	−69.03%	80,411,700	55,556	−84.22%	5,409,776	3,955	25.64%	12,232,500	54.21%
IBM	IBM	280	311.76%	807	1,992,000	313.71%	5,366,000	30,974	46.59%	95,625	500	316.67%	3,424,500	284.24%
Infineon Technologies	IFX	334,894	−41.43%	2,335,734	267,850,640	−53.92%	1,803,019,990	22,585,186	−46.03%	132,949,986	1,425,570	−17.07%	1,174,327,420	−32.20%
Intel	INL	300	−10.45%	1,182	725,700	−8.67%	2,450,600	15,197	−52.90%	64,180	618	−46.63%	1,409,500	−52.39%
KarstadtQuelle	KAR	75,526	577.85%	654,276	81,588,337	298.97%	551,104,315	4,998,038	392.10%	40,327,979	222,333	531.65%	185,099,867	188.62%
KPN	KPN	54,310	13.16%	494,670	39,023,250	32.29%	322,426,308	2,313,214	73.30%	33,791,281	241,480	19.06%	170,924,036	32.60%
Linde	LIN	10,464	35.74%	470,780	60,447,950	75.44%	2,410,266,650	2,077,599	30.31%	290,863,015	37,657	50.80%	202,880,350	79.27%
Lufthansa	LHA	204,523	86.04%	2,025,149	214,400,175	88.42%	2,166,191,684	10,344,392	29.63%	100,803,350	665,669	110.06%	704,790,315	85.22%
MAN	MAN	42,217	528.79%	725,275	150,615,500	664.55%	2,299,550,500	3,992,311	216.01%	263,412,683	76,569	140.78%	261,087,600	188.60%
Mediaset (ITA exec. type)	MDS5	63	-	817	756,000	-	8,373,500	5,397	-	273,266	214	-	2,249,000	-
Merck	MRK	181	-	181	1,209,500	-	1,209,500	38,595	-	38,595	181	-	1,209,500	-
Metro	MEO	46,394	5.72%	320,335	188,511,300	15.71%	1,282,509,300	4,739,130	−51.65%	53,697,223	117,799	15.18%	457,645,400	20.98%
Microsoft	MSF	38	−71.21%	792	78,100	−74.94%	1,581,380	1,065	−88.87%	33,869	87	−88.31%	180,700	−89.57%
MLP	MLP	5,471	−63.90%	141,207	7,967,100	−58.49%	188,624,450	834,321	−48.60%	11,605,371	36,538	−17.99%	51,981,550	−19.15%
Mobilcom	MOB	3,367	38.39%	11,307	6,091,800	50.95%	20,193,600	151,504	−45.69%	1,422,570	9,142	219.20%	16,435,100	254.29%
Neste Oil Corporation	NEF	0	-	550	0	-	1,170,000	0	-	27,400	550	-	1,170,000	-
Numico	NUT	4,266	634.25%	42,140	14,404,300	878.15%	112,411,700	736,487	468.38%	7,910,446	52,390	−29.54%	106,040,900	6.13%
Oracle	ORC	1	−93.33%	215	1,400	−90.67%	205,700	10	−99.64%	2,391	13	−18.75%	14,300	−11.73%
Peugeot	PEU	605	−63.15%	9,498	3,107,300	−57.39%	46,751,050	78,267	−88.46%	2,062,519	3,477	1.67%	17,326,550	11.48%
Pinault-Printemps	PPX	400	−77.01%	6,881	3,402,500	−76.20%	54,872,250	150,310	−75.86%	2,975,143	2,015	−16.91%	16,688,750	−16.23%
P&O Nedlloyd	NEL	0	-	864	0	-	4,256,500	0	-	361,699	321	-	1,755,500	-
Porsche	POR3	14,755	40.40%	139,228	89,434,200	58.34%	742,339,450	5,645,867	202.33%	27,157,709	37,694	7.26%	210,048,550	18.10%
Puma	PUM	23,985	−14.14%	203,163	50,827,200	−7.94%	392,021,650	1,795,987	−51.32%	13,944,792	46,114	101.49%	91,782,700	102.30%
Qiagen	QIA	1,654	55.01%	24,425	1,753,550	79.49%	23,079,500	72,444	46.45%	1,534,164	10,534	204.36%	10,062,650	186.36%
Renault	RNL	580	−74.91%	7,967	4,319,500	−68.89%	51,861,500	103,467	−91.90%	3,308,998	1,995	−28.78%	14,052,750	−16.54%
Sampo	SMPA	5,500	-	19,570	6,750,000	-	23,260,000	99,500	-	553,314	16,470	-	19,780,000	-
Sanofi-Aventis new	AVE	0	−100.00%	7,529	0	−100.00%	37,938,697	0	−100.00%	7,809,955	33	−99.83%	192,198	−99.83%
SBM Offshore	SBMO	180	181.25%	4,359	1,115,000	375.68%	23,427,600	13,710	352.77%	740,866	2,163	2,020.59%	12,077,500	3,088.36%
Schering	SCH	54,842	48.17%	1,090,832	282,253,650	64.79%	5,767,060,980	8,128,040	18.56%	197,115,947	130,181	45.48%	669,216,800	72.49%
Schneider Electric	SND	254	-	2,100	1,841,500	-	12,677,500	22,860	-	368,773	448	646.67%	3,020,000	829.23%
Sodexho Alliance	SJ7	1,441	-	16,623	3,853,200	-	40,646,500	557,339	-	3,516,816	7,310	−32.74%	18,591,800	−26.89%
STMicroelectronics	SGM	16,237	1,231.99%	319,665	22,806,000	1,014.34%	431,341,000	1,008,280	439.88%	11,962,658	50,525	1,155.59%	71,717,350	743.33%
Stora Enso	ENUR	2,340	−70.53%	53,975	2,459,750	−71.74%	58,826,750	63,866	−77.52%	2,116,304	17,752	−26.36%	19,278,050	−23.66%
Sun Microsystems	SSY	1	-	927	360	-	305,700	17	-	29,733	289	325.00%	95,580	211.13%
T-Online	TOI	654	−86.92%	224,010	555,900	−86.36%	206,560,700	4,878	−99.45%	8,545,527	10,642	−27.43%	9,629,050	−33.54%
Telecom Italia RNC (ITA exec. type)	TQIR	3,874	-	12,233	10,350,400	-	30,350,100	203,582	-	924,391	4,412	-	11,563,100	-
TeliaSonera	TLSN	200	−89.13%	6,175	460,000	−29.06%	12,590,200	10,500	−41.08%	308,310	549	−96.46%	1,152,800	−78.98%
TF1	FSE	1,260	−73.08%	21,381	3,096,000	−73.39%	51,833,800	76,620	−85.99%	2,236,680	7,642	−7.16%	17,868,800	−13.21%
Thalès	CSF	22	-	15,029	74,800	-	50,155,600	6,094	-	2,365,638	5,710	−16.48%	19,214,000	−10.03%
Thomson	TNM	185	−92.45%	22,684	370,000	−90.40%	43,565,300	18,700	−93.59%	4,168,254	10,459	65.75%	20,411,300	100.85%
Thyssen Krupp	TKA	242,970	296.37%	1,640,534	363,067,200	306.65%	2,523,256,051	12,186,161	150.61%	128,303,132	537,149	176.39%	821,898,450	193.19%
Tieto Enator Corporation	TTEB	874	209.93%	8,341	2,087,908	233.11%	20,100,508	47,771	9.92%	635,430	2,434	−20.64%	6,113,338	−19.41%
Time Warner	AOL	123	1,950.00%	718	166,200	1,746.67%	954,600	3,040	433.33%	18,067	315	54.41%	430,300	41.92%
TNT	TNT	140	366.67%	2,561	284,000	425.93%	5,405,900	8,680	225.09%	195,816	1,424	70.74%	3,003,700	93.74%
TUI	TUI	43,825	−56.50%	634,699	90,002,350	−40.27%	1,187,583,426	4,365,845	−44.01%	70,670,507	220,077	40.07%	381,177,800	68.31%
UPM-Kymmene Corporation	RPL	25,557	−4.80%	128,833	41,062,800	−1.81%	208,266,750	1,621,116	14.67%	6,983,071	44,152	−63.33%	69,479,250	−62.79%
Van der Moolen Holding	VMH	904	−83.56%	31,113	481,120	−86.05%	16,961,520	8,478	−97.68%	1,401,847	11,192	−16.48%	5,772,320	−38.61%
Vedior	VED	0	-	208	0	-	247,700	0	-	9,570	118	-	144,700	-
Veolia Environnement	VVD	798	−11.33%	24,783	2,409,600	18.70%	65,058,600	152,252	15.12%	4,829,984	4,412	−58.45%	12,982,800	−44.93%
Versatel	VT3	0	-	100	0	-	18,000	0	-	100	0	-	0	-
Vinci	SQU	10	-	4,067	60,000	-	43,529,500	13,300	-	2,424,576	570	−71.51%	3,190,000	−80.07%
VNU	VNU	3,913	56.52%	16,589	8,614,500	43.58%	37,025,300	292,035	−29.59%	1,067,445	8,411	21.99%	19,162,700	3.60%
Volkswagen	VOW	249,619	6.99%	1,292,835	1,007,136,162	26.41%	4,738,355,844	37,585,600	9.93%	177,077,237	437,455	5.23%	1,642,839,400	6.01%
Wolters Kluwer	WOS	845	−90.67%	26,309	1,300,400	−89.75%	38,524,650	113,836	−91.53%	1,639,108	17,166	17.02%	24,012,800	23.00%
Options on other stocks – Total		**2,439,146**	**30.45%**	**21,063,888**	**6,103,610,210**	**69.08%**	**52,851,116,780**	**240,257,103**	**26.42%**	**3,248,204,090**	**6,790,977**	**28.98%**	**14,291,273,162**	**48.24%**
Equity Derivatives – Total		**21,217,763**	**30.66%**	**149,448,793**	**46,269,260,762**	**43.69%**	**350,708,856,208**	**1,745,569,036**	**18.79%**	**21,397,419,318**	**55,297,149**	**36.24%**	**118,613,559,436**	**40.09%**
Eurex Total		**92,005,568**	**21.79%**	**731,226,436**	**6,118,055,677,426**	**20.95%**	**53,277,680,321,450**	**11,405,416,172**	**44.72%**	**80,414,413,879**	**86,909,405**	**35.38%**	**1,458,004,886,343**	**37.14%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		July 2005	Change YoY	2005	July 2005	Change YoY	2005	July 2005	Change YoY	2005	07/29/2005	Change YoY	07/29/2005	Change YoY
Dutch stock options		793,877	14.87%	8,414,300	1,962,895,010	53.39%	19,093,707,536	81,369,669	19.07%	1,602,729,962	4,072,010	79.48%	7,734,321,982	84.35%
French stock options		288,138	37.95%	2,876,777	1,391,744,217	62.21%	12,950,216,705	57,460,097	143.92%	659,232,440	855,459	54.84%	3,081,306,341	60.77%
German stock options		13,651,592	26.25%	93,605,985	30,209,686,533	33.97%	228,496,899,106	1,165,051,014	11.22%	15,375,082,736	33,403,397	32.14%	74,921,358,472	37.56%
Italian stock options		70,058	374.84%	425,176	314,039,200	373.34%	1,836,115,950	12,036,161	796.57%	75,496,738	196,504	377.87%	789,222,680	389.97%
Scandinavian stock options		1,780,836	−6.02%	10,166,768	2,443,265,918	13.07%	12,876,092,335	100,289,360	−32.37%	663,269,572	4,118,722	10.80%	5,768,268,248	8.18%
Swiss stock options		4,603,257	75.98%	33,768,171	9,918,143,709	87.67%	75,277,326,698	328,476,045	82.07%	3,016,590,067	12,587,323	44.26%	26,258,900,584	41.25%
U.S. stock options		30,005	3,664.74%	191,616	29,486,175	1,301.17%	178,497,878	886,690	903.94%	5,017,803	63,734	1,264.46%	60,181,129	433.13%

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

Status as of August 31, 2005

Eurex Turnover Around 90 Million Contracts in August

- **Turnover for first eight months up around 17 percent year-on-year**
- **Turnover on Eurex Bonds rose 47 percent year-on-year**

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

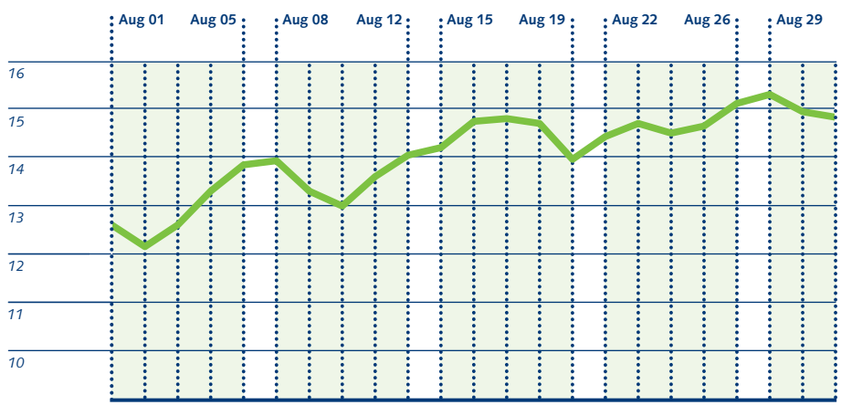
With 40.7 million contracts traded in August, the interest rate derivatives segment put in the highest turnover on Eurex. The most successful product was, once again, the Euro-Bund Futures, with 19 million contracts. The Euro-Bobl and Euro-Schatz Futures contributed ten million and eight million contracts respectively.

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

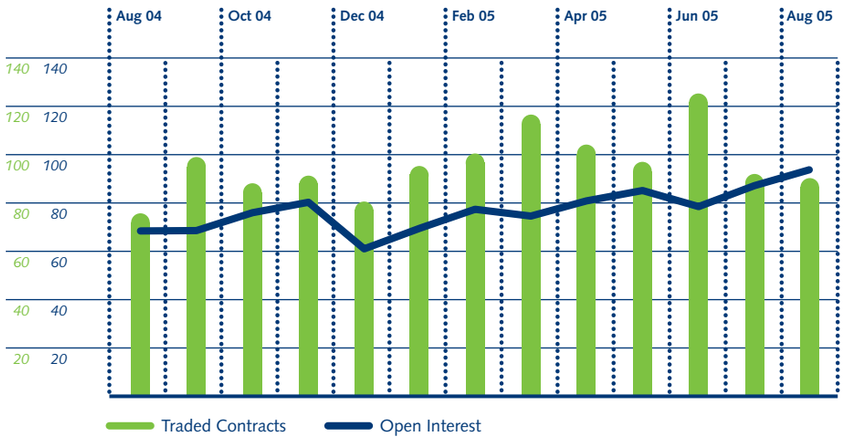
Approximately EUR 13.8 billion (single counting) was traded in August on the electronic trading platform Eurex Bonds, which rounds out Eurex's range in the interest rate derivatives product range, a rise of 47 percent year-on-year (August 2004: EUR 9.4 billion). Around EUR 452 million was traded in the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

For more information, please contact **products@eurexchange.com**.

VDAX (in Percent, at Day End): August 2005



Total – Traded Contracts & Open Interest (in Millions): August 2004 – August 2005



Eurex Monthly Statistics August 2005

Interest Rate Derivatives

Money Market Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2005	Change YoY	2005	August 2005	Change YoY	2005	August 2005	Change YoY	2005	08/31/2005	Change YoY	08/31/2005	Change YoY
Money Market Futures														
Three-Month EURIBOR Futures	FEU3	47,824	36.89%	405,014	46,762,479,200	36.81%	396,249,490,600	-	-	-	41,630	39.91%	40,710,280,850	40.06%
Money Market Futures – Total		**47,824**	**36.89%**	**405,014**	**46,762,479,200**	**36.81%**	**396,249,490,600**	**0**	**-**	**0**	**41,630**	**39.91%**	**40,710,280,850**	**40.06%**

Fixed Income Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2005	Change YoY	2005	August 2005	Change YoY	2005	August 2005	Change YoY	2005	08/31/2005	Change YoY	08/31/2005	Change YoY
Options on Fixed Income Futures														
Options on Euro-Bobl Futures	OGBM	519,466	–28.56%	5,287,170	59,325,748,500	–26.33%	599,709,757,250	-	-	-	168,504	–40.25%	19,167,539,250	–38.26%
Options on Euro-Bund Futures	OGBL	2,475,546	–7.05%	28,567,581	301,243,000,000	–1.30%	3,424,910,455,000	-	-	-	725,187	–0.17%	88,022,227,500	6.10%
Options on Euro-Schatz Futures	OGBS	801,402	49.80%	6,584,367	85,229,970,800	50.56%	699,481,841,600	-	-	-	409,616	103.27%	43,543,251,800	104.55%
Options on Fixed Income Futures – Total		**3,796,414**	**–3.28%**	**40,439,118**	**445,798,719,300**	**0.78%**	**4,724,102,053,850**	**0**	**-**	**0**	**1,303,307**	**7.72%**	**150,733,018,550**	**11.41%**
Fixed Income Futures														
CONF Futures	CONF	23,702	–2.31%	216,397	2,020,676,612	2.37%	18,433,152,686	-	-	-	16,432	25.38%	1,410,290,819	31.44%
Euro-Bobl Futures	FGBM	9,660,331	–9.98%	103,502,373	1,109,080,000,000	–7.55%	11,788,589,319,910	-	-	-	927,896	20.93%	107,036,725,280	24.40%
Euro-Bund Futures	FGBL	19,065,205	22.61%	202,183,372	2,335,490,000,000	30.13%	24,407,241,748,410	-	-	-	1,404,445	22.39%	173,941,820,210	30.60%
Euro-Buxl® Futures	FGBX	0	-	0	0	-	0	-	-	-	0	-	0	-
Euro-Schatz Futures	FGBS	8,088,899	2.18%	89,569,884	861,487,000,000	2.52%	9,532,682,427,050	-	-	-	814,091	–4.13%	86,792,853,985	–3.79%
Fixed Income Futures – Total		**36,838,137**	**7.64%**	**395,472,026**	**4,308,077,676,612**	**12.28%**	**45,746,946,648,056**	**0**	**-**	**0**	**3,162,864**	**13.89%**	**369,181,690,294**	**18.89%**
Interest Rate Derivatives – Total		**40,682,375**	**6.55%**	**436,316,158**	**4,800,638,875,112**	**11.30%**	**50,867,298,192,506**	**0**	**-**	**0**	**4,507,801**	**12.22%**	**560,624,989,694**	**18.06%**

Equity Index Derivatives

Equity Index Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2005	Change YoY	2005	August 2005	Change YoY	2005	August 2005	Change YoY	2005	08/31/2005	Change YoY	08/31/2005	Change YoY
Blue Chip Index Options														
DAX® Options	ODAX	5,127,078	41.36%	35,949,990	123,058,000,000	80.91%	793,666,523,500	1,876,171,996	10.91%	13,376,582,279	6,223,081	37.06%	135,356,658,000	56.77%
DJ EURO STOXX 50® Index Options	OESX	8,745,684	59.55%	59,062,659	280,349,000,000	94.93%	1,791,190,024,500	10,456,409,357	91.42%	56,131,639,666	19,928,121	47.04%	594,659,275,000	60.05%
DJ Global Titans 50SM Index Options	OGTI	0	–100.00%	15	0	–100.00%	318,000	0	–100.00%	8,130	0	–100.00%	0	–100.00%
DJ Italy Titans 30SM Index Options	O1TA	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 50® Index Options	OSTX	5,371	829.24%	13,549	161,314,500	946.68%	384,255,500	1,573,685	617.12%	6,026,013	9,325	110.02%	261,815,000	133.98%
OMXH25® Options	OFOX	30	-	1,171	615,000	-	21,720,750	21,350	-	192,198	50	–79.17%	975,000	–72.69%
SMI® Options	OSMI	367,103	23.79%	2,662,130	15,249,742,916	49.26%	102,263,626,747	272,012,466	80.03%	1,948,861,682	674,689	14.52%	25,641,743,813	29.00%
TecDAX® Options	OTDX	896	–66.14%	17,109	4,983,950	–64.11%	94,205,650	397,524	–46.34%	5,036,090	11,803	6.44%	65,798,850	2.05%
Blue Chip Index Options – Total		**14,246,162**	**51.42%**	**97,706,623**	**418,823,656,366**	**88.59%**	**2,687,620,674,647**	**12,606,586,378**	**72.54%**	**71,468,346,058**	**26,847,069**	**43.57%**	**755,986,265,663**	**58.18%**
DJ EURO STOXX® Sector Index Options														
DJ EURO STOXX® Automobiles & Parts Options	OESA	3,000	-	28,846	33,500,000	-	280,078,000	1,778,750	-	9,255,840	15,625	102.53%	154,000,000	130.14%
DJ EURO STOXX® Banks Options	OESB	25,783	129.75%	88,190	415,635,000	205.11%	1,342,231,250	7,530,495	222.80%	29,690,620	36,749	–45.72%	560,308,250	–29.80%
DJ EURO STOXX® Basic Resources Options	OESS	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Chemicals Options	OESC	267	-	458	4,939,500	-	8,091,000	110,805	-	236,215	458	-	8,091,000	-
DJ EURO STOXX® Construction & Materials Options	OESN	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Financial Services Options	OESF	250	-	250	3,750,000	-	3,750,000	73,750	-	73,750	250	-	3,750,000	-
DJ EURO STOXX® Food & Beverage Options	OESO	2,500	-	10,946	30,000,000	-	131,467,500	523,825	-	1,973,625	3,933	-	47,198,000	-
DJ EURO STOXX® Health Care Options	OESH	2,750	-	4,250	65,250,000	-	100,500,000	1,688,500	-	2,454,750	3,000	1,400.00%	71,000,000	1,768.42%
DJ EURO STOXX® Industrial Goods & Services Options	OESG	50	-	50	875,000	-	875,000	4,250	-	4,250	50	-	875,000	-
DJ EURO STOXX® Insurance Options	OESI	7,470	–44.21%	27,150	82,920,000	–31.38%	279,910,000	1,921,850	–60.78%	8,787,750	13,790	–60.51%	143,895,000	-53.75%
DJ EURO STOXX® Media Options	OESM	500	-	13,613	5,250,000	-	135,249,750	35,000	-	2,600,970	9,005	-	91,465,000	-
DJ EURO STOXX® Oil & Gas Options	OESE	8,800	494.59%	48,121	174,150,000	653.90%	872,709,000	2,671,750	448.24%	19,535,150	16,065	100.14%	305,925,000	153.35%
DJ EURO STOXX® Personal & Household Goods Options	OESZ	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Retail Options	OESR	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Technology Options	OESY	2,000	-	44,320	29,250,000	-	631,750,000	1,075,000	-	29,761,810	15,100	50.10%	225,950,000	51.31%
DJ EURO STOXX® Telecommunications Options	OEST	12,230	54.30%	82,936	277,730,000	92.95%	1,804,422,250	4,552,385	–51.73%	34,373,760	36,355	77.96%	766,791,000	99.69%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Utilities Options	OESU	2,640	-	17,052	44,277,500	-	264,304,500	1,051,550	-	4,948,315	4,512	-	72,504,500	-
DJ EURO STOXX® Sector Index Options – Total		**68,240**	**100.60%**	**366,182**	**1,167,527,000**	**175.29%**	**5,855,338,250**	**23,017,910**	**34.20%**	**143,696,805**	**154,892**	**3.92%**	**2,451,752,750**	**33.68%**
DJ STOXX® Sector Index Options														
DJ STOXX® 600 Automobiles & Parts Options	OSTA	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Banks Options	OSTB	0	-	9,227	0	-	165,241,500	0	-	2,973,805	6,004	823.69%	108,349,000	941.82%
DJ STOXX® 600 Basic Resources Options	OSTS	0	-	5,905	0	-	86,170,000	0	-	1,606,865	655	-	9,170,000	-
DJ STOXX® 600 Chemicals Options	OSTC	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Construction & Materials Options	OSTN	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Financial Services Options	OSTF	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Food & Beverage Options	OSTO	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Health Care Options	OSTH	3,000	300.00%	27,434	57,000,000	322.22%	494,885,000	960,000	56.86%	9,562,745	13,194	339.80%	241,630,000	360.25%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	365	-	365	4,197,500	-	4,197,500	73,025	-	73,025	365	-	4,197,500	-
DJ STOXX® 600 Insurance Options	OSTI	2,975	-	6,403	30,825,000	-	64,121,000	695,375	-	1,061,125	5,928	-	59,133,500	-
DJ STOXX® 600 Media Options	OSTM	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Oil & Gas Options	OSTE	0	-	23,901	0	-	413,866,500	0	-	11,729,825	0	-	0	-
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Retail Options	OSTR	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Technology Options	OSTY	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Telecommunications Options	OSTT	0	-	11,949	0	-	161,352,500	0	-	2,793,975	0	–100.00%	0	-100.00%
DJ STOXX® 600 Travel & Leisure Options	OSTV	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Utilities Options	OSTU	1,500	-	13,679	23,250,000	-	194,149,750	553,125	-	4,543,200	3,779	214.92%	56,674,750	372.29%
DJ STOXX® Sector Index Options – Total		**7,840**	**945.33%**	**98,863**	**115,272,500**	**753.87%**	**1,583,983,750**	**2,281,525**	**272.80%**	**34,344,565**	**29,925**	**459.35%**	**479,154,750**	**488.64%**

Equity Index Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2005	Change YoY	2005	August 2005	Change YoY	2005	August 2005	Change YoY	2005	08/31/2005	Change YoY	08/31/2005	Change YoY
Blue Chip Index Futures														
DAX® Futures	FDAX	2,755,591	24.37%	20,649,838	336,752,000,000	61.81%	2,313,175,351,101	-	-	-	208,475	27.10%	25,238,066,725	62.07%
DJ EURO STOXX 50® Index Futures	FESX	10,634,220	14.69%	88,945,723	351,002,000,000	43.19%	2,757,738,022,620	-	-	-	1,781,911	28.81%	58,284,844,560	57.15%
DJ Global Titans 50SM Index Futures	FGTI	512	-	663	10,921,110	-	13,975,500	-	-	-	322	820.00%	6,776,740	876.90%
DJ Italy Titans 30SM Index Futures	F1TA	636	–95.28%	18,134	21,609,040	–94.11%	587,313,095	-	-	-	366	–94.90%	12,370,800	–93.78%
DJ STOXX 50® Index Futures	FSTX	33,191	2.92%	471,651	1,040,452,870	24.70%	13,856,822,174	-	-	-	31,052	–11.02%	969,766,920	5.70%
MDAX® Futures	F2MX	3,416	-	25,838	115,557,780	-	803,050,941	-	-	-	3,674	-	124,089,350	-
OMXH25® Futures	FFOX	793	153.35%	16,014	16,869,912	233.11%	317,408,321	-	-	-	1,914	–15.91%	41,087,838	11.34%
SMI® Futures	FSMI	530,361	8.67%	5,001,103	22,398,921,342	32.28%	195,458,845,730	-	-	-	178,020	16.76%	7,447,010,072	40.41%
TecDAX® Futures	FTDX	8,472	–66.22%	150,228	49,652,380	–57.51%	805,021,241	-	-	-	15,737	–21.56%	91,281,220	–2.16%
Blue Chip Index Futures – Total		**13,967,192**	**15.94%**	**115,279,192**	**711,407,984,434**	**50.88%**	**5,282,755,810,723**	**0**	**-**	**0**	**2,221,471**	**24.77%**	**92,215,294,225**	**55.72%**
DJ EURO STOXX® Sector Index Futures														
DJ EURO STOXX® Automobiles & Parts Futures	FESA	2,131	–21.60%	46,671	23,955,370	–5.40%	463,376,397	-	-	-	4,730	–35.34%	52,432,050	–23.17%
DJ EURO STOXX® Banks Futures	FESB	13,165	26.92%	134,063	212,430,985	63.99%	2,042,918,723	-	-	-	17,903	24.41%	287,024,690	57.59%
DJ EURO STOXX® Basic Resources Futures	FESS	189	–94.51%	13,837	1,888,640	–93.81%	134,341,275	-	-	-	3,068	192.19%	30,756,700	231.62%
DJ EURO STOXX® Chemicals Futures	FESC	430	–49.23%	5,650	7,937,575	–33.34%	97,215,975	-	-	-	366	–25.91%	6,694,140	–3.82%
DJ EURO STOXX® Construction & Materials Futures	FESN	219	-	1,079	3,347,150	-	14,906,335	-	-	-	169	8,350.00%	2,554,435	11,293.55%
DJ EURO STOXX® Financial Services Futures	FESF	170	286.36%	1,602	2,593,095	482.69%	21,105,835	-	-	-	180	95.65%	2,776,500	192.22%
DJ EURO STOXX® Food & Beverage Futures	FESO	382	–28.46%	16,031	4,549,990	–13.35%	175,249,820	-	-	-	1,112	–31.70%	13,310,640	–17.58%
DJ EURO STOXX® Health Care Futures	FESH	854	390.80%	4,646	20,462,750	490.92%	104,931,165	-	-	-	982	533.55%	23,199,750	638.05%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	535	613.33%	8,093	9,639,670	802.04%	137,549,650	-	-	-	370	330.23%	6,621,150	421.97%
DJ EURO STOXX® Insurance Futures	FESI	3,956	–61.80%	91,069	44,640,505	–50.70%	960,627,661	-	-	-	15,059	18.45%	165,741,955	47.07%
DJ EURO STOXX® Media Futures	FESM	728	79.31%	14,090	7,830,345	117.25%	145,010,677	-	-	-	2,907	461.20%	30,901,410	576.79%
DJ EURO STOXX® Oil & Gas Futures	FESE	2,957	84.35%	70,187	60,037,835	148.82%	1,260,253,669	-	-	-	8,577	23.06%	176,686,200	66.61%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	26	–77.19%	2,461	368,120	–71.76%	31,846,961	-	-	-	651	665.88%	9,009,840	827.58%
DJ EURO STOXX® Retail Futures	FESR	37	–32.73%	7,715	486,065	–27.34%	99,968,953	-	-	-	1,458	550.89%	18,902,970	589.55%
DJ EURO STOXX® Technology Futures	FESY	13,404	99.73%	126,533	196,799,640	141.38%	1,817,640,899	-	-	-	16,840	40.87%	247,166,900	69.62%
DJ EURO STOXX® Telecommunications Futures	FEST	6,510	–39.85%	100,331	144,167,605	–29.09%	2,172,804,859	-	-	-	12,233	–23.26%	266,994,340	–11.42%
DJ EURO STOXX® Travel & Leisure Futures	FESV	378	–24.85%	8,954	2,415,170	0.80%	52,784,829	-	-	-	818	263.56%	5,096,140	379.16%
DJ EURO STOXX® Utilities Futures	FESU	3,274	1,077.70%	28,530	56,318,360	1,445.66%	462,821,848	-	-	-	5,551	847.27%	96,475,505	1,138.78%
DJ EURO STOXX® Sector Index Futures – Total		**49,345**	**0.59%**	**681,542**	**799,868,870**	**29.30%**	**10,195,355,529**	**0**	**-**	**0**	**92,974**	**24.92%**	**1,442,345,315**	**48.52%**
DJ STOXX® Sector Index Futures														
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	3,592	-	17,679	41,382,370	-	182,971,295	-	-	-	1,494	-	17,009,190	-
DJ STOXX® 600 Banks Futures	FSTB	5,657	1,824.15%	47,772	109,319,965	2,271.28%	881,617,959	-	-	-	9,179	618.23%	175,277,955	753.93%
DJ STOXX® 600 Basic Resources Futures	FSTS	5,264	3,296.13%	23,213	86,795,195	4,224.08%	349,110,431	-	-	-	6,228	4,348.57%	103,509,360	5,653.72%
DJ STOXX® 600 Chemicals Futures	FSTC	0	-	1,326	0	-	18,525,240	-	-	-	650	-	9,597,250	-
DJ STOXX® 600 Construction & Materials Futures	FSTN	325	-	981	4,356,625	-	12,943,535	-	-	-	931	-	12,526,605	-
DJ STOXX® 600 Financial Services Futures	FSTF	140	-	5,584	2,031,400	-	72,820,955	-	-	-	1,040	20,700.00%	15,267,200	27,683.80%
DJ STOXX® 600 Food & Beverage Futures	FSTO	3,804	-	12,373	46,063,930	-	145,861,915	-	-	-	7,499	49,893.33%	91,014,355	60,455.13%
DJ STOXX® 600 Health Care Futures	FSTH	2,526	174.57%	60,644	49,557,615	218.17%	1,111,841,489	-	-	-	7,295	55.51%	143,164,375	77.08%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	368	3,580.00%	7,296	4,083,880	4,586.04%	75,595,980	-	-	-	3,204	31,940.00%	35,500,320	39,810.42%
DJ STOXX® 600 Insurance Futures	FSTI	3,411	783.68%	26,978	35,571,675	1,020.08%	266,045,297	-	-	-	6,745	1,347.42%	69,068,950	1,683.34%
DJ STOXX® 600 Media Futures	FSTM	91	1,720.00%	7,946	995,165	2,115.17%	85,262,130	-	-	-	1,352	26,940.00%	14,594,840	31,286.75%
DJ STOXX® 600 Oil & Gas Futures	FSTE	1,719	-	13,162	33,991,005	-	240,117,576	-	-	-	4,794	231.31%	95,035,090	338.43%
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	0	-	1,759	0	-	24,363,965	-	-	-	1,251	-	18,095,715	-
DJ STOXX® 600 Retail Futures	FSTR	240	-	911	3,016,800	-	11,477,985	-	-	-	544	-	6,865,280	-
DJ STOXX® 600 Technology Futures	FSTY	2,733	1,409.94%	33,136	36,869,805	1,803.50%	424,813,827	-	-	-	5,206	441.73%	69,187,740	560.21%
DJ STOXX® 600 Telecommunications Futures	FSTT	6,234	1,978.00%	47,448	90,903,990	2,333.01%	664,462,779	-	-	-	7,827	290.37%	114,391,605	361.04%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	0	-	2,004	0	-	14,492,840	-	-	-	1,000	-	7,655,000	-
DJ STOXX® 600 Utilities Futures	FSTU	2,067	69.29%	28,950	32,234,160	113.87%	426,781,350	-	-	-	7,244	227.93%	114,274,100	315.31%
DJ STOXX® Sector Index Futures – Total		**38,171**	**999.40%**	**339,162**	**577,173,580**	**1,148.04%**	**5,009,106,548**	**0**	**-**	**0**	**73,483**	**455.34%**	**1,112,034,930**	**479.57%**
Equity Index Derivatives – Total		**28,376,950**	**31.72%**	**214,471,564**	**1,132,891,482,750**	**63.08%**	**7,993,020,269,447**	**12,631,885,813**	**72.47%**	**71,646,387,428**	**29,419,814**	**41.97%**	**853,686,847,633**	**58.02%**

Exchange Traded Funds® Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2005	Change YoY	2005	August 2005	Change YoY	2005	August 2005	Change YoY	2005	08/31/2005	Change YoY	08/31/2005	Change YoY
Exchange Traded Funds® Derivatives Options														
DAX® EX Options	EXS1	659	–21.17%	14,294	2,930,600	–5.34%	59,804,300	34,167	–31.54%	1,345,973	3,456	104.13%	14,838,400	119.64%
DJ EURO STOXX 50® EX Options	EXW1	203	–19.44%	1,069	650,200	–7.72%	3,247,100	8,316	–18.85%	36,405	367	27.43%	1,133,400	40.94%
iShares DJ EURO STOXX 50® Options	EUN2	0	–100.00%	675	0	–100.00%	2,037,800	0	–100.00%	64,587	133	–57.23%	414,800	–48.82%
XMTCH on SMI® Options	XMT	0	–100.00%	20,794	0	–100.00%	80,098,891	0	–100.00%	1,088,463	280	–93.09%	1,053,020	–91.96%
Exchange Traded Funds® Derivatives Options – Total		**862**	**–86.82%**	**36,832**	**3,580,800**	**–83.46%**	**145,188,091**	**42,483**	**–89.72%**	**2,535,428**	**4,236**	**–33.26%**	**17,439,620**	**–18.79%**
Exchange Traded Funds® Derivatives Futures														
DAX® EX Futures	EXSF	5	–99.90%	574	23,473	–99.88%	2,351,799	-	-	0	6	–99.88%	28,064	–99.84%
DJ EURO STOXX 50® EX Futures	EXWF	0	–100.00%	10,656	0	–100.00%	32,800,719	-	-	-	204	–74.50%	674,832	–68.96%
iShares DJ EURO STOXX 50® Futures	EUNF	0	-	2,000	0	-	6,432,750	-	-	-	2,000	-	6,572,000	-
XMTCH on SMI® Futures	XMTF	0	-	51	0	-	192,066	0	-	0	0	–100.00%	0	–100.00%
Exchange Traded Funds® Derivatives Futures – Total		**5**	**–99.93%**	**13,281**	**23,473**	**–99.90%**	**41,777,334**	**0**	**-**	**0**	**2,210**	**–60.66%**	**7,274,896**	**–63.46%**
Exchange Traded Funds® Derivatives – Total		**867**	**–93.53%**	**50,113**	**3,604,273**	**–92.02%**	**186,965,425**	**42,483**	**–89.72%**	**2,535,428**	**6,446**	**–46.13%**	**24,714,516**	**–40.28%**

Equity Derivatives

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2005	Change YoY	2005	August 2005	Change YoY	2005	August 2005	Change YoY	2005	08/31/2005	Change YoY	08/31/2005	Change YoY
Options on DJ EURO STOXX 50® Index Components														
ABN Amro	AAR	435,697	806.32%	1,541,663	811,454,700	908.34%	2,919,851,239	79,882,413	1,371.41%	208,674,819	534,654	147.90%	1,021,691,026	175.88%
Aegon	AEN	96,257	–18.68%	829,464	108,294,900	–0.37%	856,323,550	10,481,993	18.73%	49,988,259	473,603	21.99%	498,044,650	22.82%
Ahold	AHO	44,108	–54.49%	440,461	30,331,400	–45.33%	279,697,626	2,187,918	–37.11%	19,398,188	201,627	–24.75%	130,840,263	–23.27%
Air Liquide	AIR	642	–50.08%	39,198	9,407,000	–44.99%	509,385,705	163,080	–65.86%	43,229,859	3,820	–4.81%	53,442,580	0.71%
Alcatel	CGE	28,407	12.25%	320,726	27,317,250	–7.10%	318,851,970	1,772,763	12.56%	20,189,870	171,008	180.99%	164,975,600	123.33%
Alcatel (FR exec. type)	CGE5	-	-	100	-	-	80,000	-	-	16,250	-	-	-	-
Allianz	ALV	4,261,572	80.12%	24,996,430	4,590,058,297	145.36%	24,442,003,300	206,303,891	96.91%	1,097,410,165	9,500,839	57.72%	9,261,843,179	72.78%
AXA	AXA	83,678	1,310.38%	387,623	184,883,850	1,753.46%	754,810,965	8,844,465	1,787.17%	60,060,886	161,673	474.82%	341,716,990	589.51%
BASF	BAS	190,754	46.96%	1,786,616	1,092,536,100	93.80%	9,323,765,215	34,449,114	109.73%	503,851,352	521,614	59.84%	2,722,100,065	95.64%
Bayer	BAY	184,081	–26.33%	1,662,381	538,535,400	0.66%	4,387,220,800	24,001,339	0.93%	203,299,433	637,163	–13.75%	1,646,732,000	0.65%
BNP Paribas	BNP	6,425	–3.85%	125,041	37,756,000	17.87%	685,474,650	1,242,992	–55.10%	22,299,973	29,948	42.09%	165,765,650	45.80%
BNP Paribas (FR exec. type)	BNP5	-	-	39	-	-	214,500	-	-	975	-	-	-	-
Carrefour	CAR	13,838	8.40%	107,740	52,307,350	4.07%	423,443,150	1,028,909	–6.05%	10,532,147	32,575	31.37%	127,244,900	24.47%
Carrefour (FR exec. type)	CAR5	-	-	634	-	-	2,487,600	-	-	59,810	-	-	-	-
Crédit Agricole	XCA	8,353	65.41%	146,587	18,693,800	78.21%	322,738,200	446,533	69.88%	11,049,742	33,476	145.70%	70,737,100	161.58%
DaimlerChrysler	DCX	1,335,782	124.52%	7,982,037	5,443,519,300	160.01%	27,672,117,549	387,918,202	236.31%	1,865,511,555	3,310,922	69.64%	12,141,049,000	70.74%
Danone	BSN	7,061	130.15%	64,376	59,198,250	178.96%	511,840,500	1,621,087	143.94%	17,742,137	21,267	226.08%	171,418,500	278.73%
Deutsche Bank	DBK	525,593	–10.88%	5,666,654	3,707,241,400	8.50%	37,297,595,822	149,584,013	–16.17%	2,430,067,015	1,716,094	8.36%	11,019,050,351	12.24%
Deutsche Telekom	DTE	1,157,946	12.69%	10,060,470	1,877,796,050	28.49%	15,446,825,827	54,637,315	–36.35%	900,101,211	4,053,661	20.91%	6,333,229,627	27.85%
E.ON	EOA	206,027	14.79%	2,817,291	1,546,175,310	47.47%	17,550,792,816	50,295,052	106.21%	2,005,182,624	590,280	39.78%	3,980,848,978	71.53%
Enel (ITA exec. type)	ENL5	12,182	1,610.96%	85,675	41,978,700	1,721.36%	311,444,100	1,809,684	1,130.07%	8,551,655	28,899	680.84%	101,586,100	696.76%
ENI (ITA exec. type)	ENT5	4,354	47.00%	62,418	48,841,500	89.70%	638,737,250	3,360,853	401.81%	30,921,513	24,557	191.65%	261,087,000	272.49%
Fortis	FO4	46,561	19.47%	1,341,281	103,837,400	50.79%	2,529,238,500	3,980,260	6.03%	527,581,369	173,808	6.13%	357,945,800	23.93%
France Télécom	FTE	35,943	169.78%	275,721	88,960,800	220.47%	647,538,300	4,435,464	444.40%	23,063,629	112,187	147.12%	262,975,450	177.15%
France Télécom (FR exec. type)	FTE5	-	-	100	-	-	250,000	-	-	4,100	-	-	-	-
Generali (ITA exec. type)	ASG5	23,657	573.80%	156,481	61,075,000	700.94%	394,968,800	1,957,656	1,092.75%	12,587,891	83,176	388.64%	207,319,550	438.93%
ING	INN	223,998	94.30%	1,614,688	494,980,970	126.32%	3,313,317,658	52,589,805	162.48%	471,994,425	642,181	112.33%	1,408,658,340	148.20%
L'Oréal	LOR	10,439	104.53%	59,590	65,224,750	112.12%	358,522,250	1,368,636	–4.30%	8,309,395	17,901	76.04%	110,102,250	72.80%
Lafarge	CIL	4,492	107.77%	43,116	34,842,250	133.21%	326,518,750	469,281	43.45%	10,440,656	16,128	186.06%	120,321,750	200.76%
LVMH	MOH	3,133	–36.09%	43,554	20,357,000	–24.47%	257,018,500	733,490	–34.71%	8,515,747	15,284	143.14%	94,410,750	164.98%
Münchener Rückversicherung	MUV2	1,377,577	6.08%	12,667,747	1,300,526,150	23.06%	11,460,741,866	45,327,356	–36.38%	441,235,950	3,737,140	5.30%	3,440,728,660	6.76%
Nokia	NOA3	1,034,364	7.57%	10,979,150	1,361,359,850	31.89%	13,907,067,577	54,573,563	–47.73%	707,041,317	4,120,800	10.95%	5,727,724,850	9.50%
Philips	PHI1	71,254	1.33%	703,332	154,228,000	1.30%	1,414,829,000	7,241,628	–36.08%	91,878,105	306,888	86.98%	638,077,500	81.34%
Royal Dutch	ROY	195,353	55.58%	1,693,088	508,368,125	–0.67%	7,225,357,260	18,889,372	–17.26%	269,733,228	966,813	184.05%	2,245,244,120	60.48%
RWE	RWE	256,862	137.72%	3,312,665	1,384,463,400	222.13%	14,363,462,669	51,701,383	240.94%	1,850,499,702	743,567	84.64%	3,519,297,857	145.40%
Saint-Gobain	GOB	15,748	375.05%	73,937	81,042,800	510.23%	354,104,650	2,443,989	700.48%	10,021,022	28,855	348.34%	141,930,050	451.54%
Sanofi-Aventis old	SNW	21,007	1,259.68%	189,390	142,138,000	1,551.90%	1,240,113,750	3,832,898	1,165.65%	68,948,893	51,860	386.26%	343,785,750	477.38%
Sanpaolo IMI (ITA exec. type)	PAO5	376	–74.25%	14,462	1,989,800	–70.76%	81,506,800	70,019	–83.38%	4,448,424	4,740	9.19%	26,285,050	20.74%
SAP	SAP	1,229,173	–10.17%	9,599,073	1,659,630,000	–3.82%	12,361,831,408	57,698,909	–29.32%	450,204,213	3,487,260	31.40%	4,637,483,890	32.26%
Siemens	SIE	513,234	–10.37%	5,167,189	3,230,009,050	–0.23%	30,852,119,450	128,856,536	–3.20%	1,754,385,630	1,730,236	30.03%	10,283,549,650	32.44%
Société Générale	SGE	3,708	26.73%	65,998	32,876,000	55.60%	526,517,250	1,056,756	117.87%	17,325,615	19,477	68.37%	155,693,250	88.61%
Suez	LYO	66,338	284.95%	263,099	160,510,000	465.55%	558,563,562	6,745,986	699.45%	32,334,413	100,448	186.36%	226,702,500	285.85%
Telecom Italia (ITA exec. type)	TQI5	2,849	469.80%	45,022	7,667,700	566.76%	127,390,900	252,228	196.74%	4,634,649	28,316	941.03%	76,098,300	965.21%
TIM (ITA exec. type)	TIM5	0	–100.00%	6,854	0	–100.00%	34,961,800	0	–100.00%	2,479,850	2,700	125.38%	7,513,280	36.27%
Total (FR exec. type)	TOTB	23,540	96.22%	284,362	472,787,500	151.48%	4,953,794,500	24,632,136	340.64%	270,790,528	46,047	140.03%	882,344,000	191.41%
Total Fina	TOT5	-	-	815	-	-	13,257,500	-	-	312,251	-	-	-	-
UniCredito Italiano (ITA exec. type)	CRI5	7,445	272.25%	31,407	33,115,600	359.94%	136,379,800	1,874,629	2,158.59%	5,550,458	16,675	350.43%	73,015,200	428.80%
Unilever	UNI	24,100	–2.03%	344,824	133,824,700	12.42%	1,778,725,900	2,954,320	–36.58%	59,876,984	146,993	63.89%	766,851,600	62.29%
Vivendi Universal	VVU	9,578	–25.35%	134,642	24,428,200	–13.52%	327,907,300	795,185	6.79%	10,178,211	76,160	75.51%	191,479,300	89.49%
Options on DJ EURO STOXX 50® Index Components – Total		**13,803,486**	**34.29%**	**108,235,211**	**31,784,569,602**	**54.48%**	**254,201,708,034**	**1,494,513,102**	**40.88%**	**16,622,516,093**	**38,723,320**	**36.12%**	**86,158,942,256**	**44.68%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2005	Change YoY	2005	August 2005	Change YoY	2005	August 2005	Change YoY	2005	08/31/2005	Change YoY	08/31/2005	Change YoY
Options on SMI® Components														
ABB Asea Brown Boveri	ABBN	361,431	28.10%	3,141,492	207,288,114	63.03%	1,546,290,578	13,608,634	31.62%	84,832,481	1,471,981	63.37%	733,384,453	89.26%
Adecco	ADEN	46,850	25.83%	348,139	182,801,737	24.35%	1,365,075,523	5,089,859	–34.57%	47,707,583	108,921	–33.94%	437,450,154	–39.00%
Baloise Holding	BALN	9,487	51.60%	92,156	39,726,600	99.84%	357,457,398	1,935,581	65.82%	16,001,530	34,169	16.91%	132,545,615	25.87%
Ciba Spezialitätenchemie Holding	CIBN	262,204	128.95%	1,695,530	131,153,016	115.55%	862,966,989	3,437,725	27.36%	28,604,540	546,081	54.82%	279,461,360	40.45%
Clariant	CLN	77,724	187.38%	417,176	91,611,687	214.87%	500,396,722	3,508,631	136.61%	18,853,324	147,420	115.48%	174,184,397	129.48%
Credit Suisse Group	CSGN	232,854	–32.25%	2,620,854	782,688,615	–13.27%	8,315,815,815	24,874,410	–46.93%	422,245,225	955,208	–7.36%	3,030,239,251	1.22%
Givaudan	GIVN	17,097	101.05%	95,616	85,275,936	114.03%	459,582,900	1,738,560	40.46%	9,048,477	40,093	20.38%	185,512,875	30.74%
Holcim	HOLN	26,861	192.19%	189,109	139,673,313	251.39%	918,524,979	3,884,000	299.65%	24,340,591	58,650	97.66%	286,573,907	128.87%
Julius Bär	BAER	124,033	613.04%	649,629	67,332,232	73.98%	742,681,187	2,146,518	89.68%	31,925,163	194,405	436.90%	102,211,364	16.20%
Kudelski	KUD	16,560	103.69%	83,171	55,925,567	186.17%	249,658,578	2,171,702	198.48%	9,951,234	34,517	154.31%	109,672,105	214.82%
Lonza Group	LONN	8,974	–16.29%	108,309	40,313,662	3.89%	492,139,633	1,025,583	–48.96%	19,668,756	27,786	–16.05%	123,493,140	–10.52%
Nestlé	NESN	658,233	–36.51%	6,266,645	1,467,677,587	–28.87%	12,925,583,174	35,064,117	–39.85%	500,134,533	2,051,378	32.25%	4,267,384,185	37.63%
Novartis	NOVN	235,435	–22.34%	2,338,900	941,183,132	–16.12%	8,869,909,712	24,356,213	–38.59%	271,798,425	801,563	10.85%	3,046,893,048	15.08%
Richemont	CFR	16,901	156.62%	111,379	50,175,599	267.59%	285,084,754	1,941,407	325.06%	11,159,275	59,260	147.01%	151,081,645	199.22%
Roche Holding	ROG	115,846	30.19%	1,749,803	1,272,168,066	81.49%	15,644,626,856	42,551,893	72.47%	527,130,819	583,685	56.29%	5,331,998,654	77.52%
Serono	SEO	9,921	–3.00%	368,355	51,725,542	–1.64%	1,883,638,255	1,294,542	–9.09%	96,344,449	54,361	97.78%	278,795,807	89.37%
SGS	SGSN	8,212	176.22%	84,517	50,591,422	283.07%	464,497,692	1,258,891	176.06%	13,018,120	13,546	–2.74%	77,982,786	22.56%
Swatch Group	UHRN	6,988	–55.75%	63,225	16,120,464	–49.01%	136,460,251	609,428	–46.34%	5,385,641	26,979	–16.53%	59,139,249	–14.02%
Swiss Life Holding	SLHN	120,101	–5.67%	1,315,685	136,785,793	14.46%	1,465,578,642	3,690,899	–49.44%	47,841,301	452,149	16.39%	488,722,245	11.82%
Swiss Re	RUKN	816,617	52.15%	4,946,319	432,517,903	70.37%	2,645,627,270	16,054,264	7.37%	96,342,071	2,237,986	24.84%	1,223,383,206	25.06%
Swisscom	SCMN	27,243	–20.81%	535,517	74,297,153	–18.65%	1,509,941,242	2,145,595	37.07%	43,058,680	151,007	10.44%	430,743,813	13.98%
Syngenta	SYNN	92,525	66.95%	690,632	81,164,162	112.66%	575,517,711	2,754,804	102.11%	19,657,080	242,298	23.33%	201,341,922	58.09%
Synthes	SYST	70,999	-	256,008	67,589,274	-	230,863,572	2,152,705	-	6,774,876	85,680	-	77,309,431	-
UBS	UBSN	214,059	11.51%	1,941,630	1,404,561,803	35.26%	12,117,275,688	27,810,520	–8.58%	530,466,604	617,750	25.13%	3,849,951,277	42.28%
Unaxis	UNAX	304,240	493.21%	4,336,405	349,302,891	738.61%	4,472,466,566	10,291,259	449.40%	192,695,898	871,856	1,058.86%	876,746,987	1,066.40%
Zurich Financial Services	ZURN	724,151	58.13%	4,096,533	1,060,939,016	97.93%	5,628,843,483	44,884,127	34.35%	225,403,810	1,863,348	42.35%	2,536,497,073	63.22%
Options on SMI® Components – Total		**4,605,546**	**21.70%**	**38,542,734**	**9,280,590,289**	**22.44%**	**84,666,505,172**	**280,281,868**	**–4.47%**	**3,300,390,485**	**13,732,077**	**39.68%**	**28,492,699,949**	**40.05%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2005	Change YoY	2005	August 2005	Change YoY	2005	August 2005	Change YoY	2005	08/31/2005	Change YoY	08/31/2005	Change YoY
Options on other stocks														
Accor	ACR	744	159.23%	5,067	3,089,400	209.34%	18,364,500	251,850	438.25%	794,878	1,807	115.89%	7,005,754	139.67%
Adidas	ADS	33,314	110.82%	144,367	493,933,250	212.28%	1,866,214,250	12,525,338	89.32%	67,959,233	47,880	102.88%	635,247,500	176.04%
AGF	AGF	700	–87.68%	31,682	4,384,600	–84.49%	207,077,232	500,762	–44.65%	14,584,324	946	–86.47%	6,050,582	–81.34%
Aixtron	AIX	3,512	66.05%	40,543	1,010,960	4.64%	14,386,520	65,812	–44.44%	1,300,906	11,016	35.51%	3,516,720	–17.07%
Akzo Nobel	AKU	300	–95.07%	15,037	987,700	–94.32%	49,960,900	30,413	–97.81%	2,261,088	12,135	–30.28%	37,668,500	–24.39%
Altana	ALT	68,486	202.37%	409,124	302,217,300	193.88%	1,845,305,400	9,893,661	151.08%	65,670,486	132,863	464.58%	600,055,950	445.47%
ASML Holding	ASM	10,379	–61.56%	304,815	14,819,750	–52.00%	383,591,550	1,409,834	–48.50%	24,929,813	222,110	10.75%	261,216,000	15.97%
Autostrade (ITA exec. type)	AOP5	180	-	8,796	2,020,000	-	117,623,000	38,085	-	6,034,446	4,870	4,134.78%	53,170,000	3,075.28%
Banca Intesa (ITA exec. type)	IES5	203	-	5,156	796,400	-	18,839,300	37,656	-	554,748	2,809	-	10,316,800	-
Beiersdorf	BEI	13,390	7.58%	79,482	12,520,525	18.25%	70,289,875	312,014	–4.07%	2,576,954	33,769	102.96%	31,054,100	112.70%
BMW	BMW	140,101	69.18%	1,168,403	516,160,900	79.25%	4,092,828,900	14,301,959	26.14%	123,052,446	405,922	66.54%	1,441,113,800	67.98%
Bouygues	BYG	2,960	-	6,178	10,784,000	-	20,418,524	803,250	-	1,490,664	2,846	56,820.00%	10,415,600	80,020.00%
Buhrmann	KNP	2,500	–69.56%	32,630	2,445,000	–59.10%	24,398,540	276,000	–33.58%	4,096,545	16,105	–20.10%	12,410,890	–14.92%
Cap Gemini	CGM	2,700	1.62%	17,940	7,687,000	5.62%	45,676,100	322,510	–42.46%	4,003,605	13,098	140.07%	35,659,600	120.30%
Casino Guichard	CAJ	920	-	3,250	5,520,000	-	19,452,250	433,320	-	658,227	1,130	-	6,675,000	-
Celesio	CLS	183	-	411	1,204,500	-	2,783,500	100,095	-	196,205	408	-	2,762,500	-
Cisco Systems	CIS	459	220.98%	1,215	703,500	181.74%	1,831,300	42,750	295.43%	111,221	564	–66.65%	868,700	–77.12%
Citigroup	TRV	0	–100.00%	374	0	–100.00%	1,275,800	0	–100.00%	28,399	111	–9.76%	365,200	–24.17%
Commerzbank	CBK	508,588	321.85%	1,862,875	1,055,033,850	524.49%	3,403,615,150	44,481,602	531.40%	125,281,175	568,171	86.47%	1,095,624,150	142.86%
Continental	CON	34,015	35.45%	590,872	217,442,750	103.13%	3,137,247,800	8,590,881	87.34%	276,666,064	120,741	152.96%	678,499,550	266.14%
Degussa	DGX	149	0.68%	5,997	458,000	15.89%	19,195,700	63,635	96.41%	1,393,499	3,053	354.99%	9,690,600	438.19%
Depfa Bank	DEP	9,491	–34.55%	142,727	12,723,050	–26.80%	183,869,720	613,253	–25.19%	9,049,222	45,936	246.84%	60,648,600	284.03%
Deutsche Börse	DB1	30,693	30.71%	1,075,062	211,639,300	121.85%	5,619,133,100	12,128,508	281.47%	723,263,676	123,614	331.36%	727,501,750	483.30%
Deutsche Post	DPW	202,526	766.31%	988,108	420,232,250	983.05%	1,865,764,000	17,467,600	787.53%	80,233,518	284,742	116.44%	567,247,850	140.26%
Deutsche Postbank	DPB	4,894	–56.66%	62,108	19,996,900	–38.45%	224,735,600	609,144	–4.39%	11,085,525	21,538	–10.03%	82,446,600	18.58%
Dexia	DXB	1,610	–28.67%	37,645	3,044,000	–3.66%	65,950,150	29,520	–80.37%	3,750,983	10,587	–58.31%	19,727,350	–44.60%
DSM	DSM	11	–97.06%	8,355	67,750	–95.00%	46,209,200	1,261	–94.75%	2,497,938	3,185	49.81%	18,749,650	132.84%
EADS	EAD	13,421	1,001.89%	55,805	34,747,800	1,310.45%	131,600,700	2,135,698	649.65%	6,604,216	16,241	7.31%	40,542,900	34.55%
Elisa Communications	EIA	567	–88.24%	4,525	889,700	–82.11%	6,348,100	50,945	–70.16%	211,544	2,219	–71.70%	3,331,900	–59.83%
Elsevier	ELV	344	–87.37%	32,875	417,800	–85.90%	35,880,950	14,168	–94.67%	1,163,708	11,985	238.46%	13,304,900	272.55%
EMC	EMP	20	100.00%	290	22,000	158.82%	331,200	780	358.82%	15,682	178	93.48%	203,800	106.07%
Epcos	EPC	3,977	–63.71%	45,066	4,315,850	–70.38%	49,778,900	186,126	–89.71%	2,872,821	14,053	–17.86%	14,839,400	–42.06%
Fiat (ITA exec. type)	FIA5	2,141	90.99%	49,242	7,017,900	116.84%	140,043,200	692,488	193.28%	8,628,745	16,472	955.22%	44,509,400	995.91%
Fortum	FOT	3,923	-	4,503	5,980,800	-	6,692,800	249,715	-	267,105	4,043	-	6,128,800	-
Fresenius Medical Care	FME	23,014	478.53%	146,570	160,071,550	587.05%	944,906,600	6,808,097	691.97%	49,798,698	36,030	78.58%	243,439,690	107.11%
General Electric	GEC	49	–63.70%	615	136,400	–60.58%	1,783,200	3,653	–88.68%	43,648	329	–14.77%	963,400	–4.06%
Getronics	GTO	85	–92.98%	10,017	86,750	–50.85%	1,986,550	9,035	579.32%	158,885	5,770	394.85%	6,546,440	2,724.18%
Hagemeyer	HMY	550	–71.79%	21,470	107,000	–68.87%	4,073,280	4,950	–59.18%	401,279	6,832	–8.87%	1,250,376	1.95%
Hannover Rückversicherung	HNR1	4,475	-	4,761	13,174,900	-	14,034,600	561,919	-	619,739	3,935	-	11,540,300	-
Heineken	HNK	3,071	1,443.22%	15,955	8,126,500	1,558.47%	41,939,100	265,573	608.89%	1,196,094	6,345	153.19%	16,749,620	162.75%
Henkel	HEN3	15,733	140.46%	126,011	120,318,500	205.50%	889,713,450	1,980,640	52.05%	28,203,365	30,632	131.80%	219,046,850	159.14%
HypoVereinsbank	HVM	48,232	–17.42%	1,417,152	105,038,469	28.52%	2,749,263,290	3,776,277	–27.62%	104,470,463	282,549	–21.02%	557,935,372	–3.54%
Hypo Real Estate Holding	HRX	2,857	–31.11%	30,054	10,589,300	–0.25%	91,001,000	1,059,263	66.72%	6,469,039	4,408	–30.94%	14,890,300	–9.14%
IBM	IBM	71	121.88%	878	461,750	89.63%	5,827,750	15,361	324.81%	110,986	358	450.77%	2,562,250	446.91%
Infineon Technologies	IFX	253,717	–46.26%	2,589,451	207,413,400	–49.08%	2,010,433,390	9,926,752	–74.20%	142,876,738	1,410,809	–19.47%	1,162,976,270	–33.11%
Intel	INL	85	–57.71%	1,267	177,000	–59.68%	2,627,600	2,465	–92.53%	66,645	610	–51.85%	1,385,000	–56.66%
KarstadtQuelle	KAR	69,729	57.56%	724,005	73,460,757	1.27%	624,565,072	3,278,592	–49.08%	43,606,571	219,891	508.78%	181,955,112	201.90%
KPN	KPN	49,251	1.73%	543,921	35,602,830	20.02%	358,029,138	1,497,640	3.94%	35,288,920	246,669	12.58%	175,036,836	26.39%
Linde	LIN	30,103	205.30%	500,883	180,687,150	312.09%	2,590,953,800	5,388,305	536.91%	296,251,320	47,130	91.27%	264,760,350	136.28%
Lufthansa	LHA	241,364	28.62%	2,266,513	261,942,910	41.14%	2,428,134,594	10,261,999	–11.67%	111,065,349	758,378	92.60%	807,373,375	80.01%
MAN	MAN	57,316	142.50%	782,591	227,796,300	239.26%	2,527,346,800	9,519,530	211.57%	272,932,213	96,646	121.98%	349,660,800	184.20%
Mediaset (ITA exec. type)	MDS5	62	-	879	600,000	-	8,973,500	32,783	-	306,049	255	-	2,639,000	-
Merck	MRK	683	-	864	4,633,500	-	5,843,000	352,496	-	391,091	743	-	5,005,500	-
Metro	MEO	41,427	5.30%	361,762	170,933,100	20.13%	1,453,442,400	4,868,727	–12.67%	58,565,950	129,647	18.85%	507,794,100	26.64%
Microsoft	MSF	198	160.53%	990	462,400	161.24%	2,043,780	10,913	285.48%	44,782	241	–67.82%	552,400	–68.28%
MLP	MLP	6,029	–14.45%	147,236	8,957,500	0.72%	197,581,950	1,099,463	6.03%	12,704,834	38,658	–13.51%	55,427,500	–13.89%
Mobilcom	MOB	150	–62.50%	11,457	305,000	–39.97%	20,498,600	22,300	–36.07%	1,444,870	9,287	237.59%	16,730,600	293.21%
Neste Oil Corporation	NEF	523	-	1,073	1,364,400	-	2,534,400	28,158	-	55,558	573	-	1,464,400	-
Nobel Biocare Holding	NOBE	1,233	-	1,233	3,403,700	-	3,403,700	141,741	-	141,741	833	-	2,283,700	-
Numico	NUT	3,000	–80.03%	45,140	10,807,300	–71.33%	123,219,000	589,650	-63.12%	8,500,096	54,208	–31.81%	112,999,600	0.89%
Oracle	ORC	0	-	215	0	-	205,700	0	-	2,391	13	–18.75%	14,300	–11.73%
Peugeot	PEU	70	–95.82%	9,568	367,500	–95.67%	47,118,550	13,160	–89.78%	2,075,679	3,048	–34.86%	15,092,550	–32.17%
Pinault-Printemps	PPX	160	–91.60%	7,041	1,415,000	–90.55%	56,287,250	44,900	–95.61%	3,020,043	1,985	–42.38%	16,451,250	–40.15%
P&O Nedlloyd	NEL	0	-	864	0	-	4,256,500	0	-	361,699	281	-	1,540,500	-
Porsche	POR3	9,595	–29.14%	148,823	59,762,000	–11.14%	802,101,450	1,992,522	–22.85%	29,150,231	41,000	11.73%	230,612,100	27.25%
Puma	PUM	38,108	90.25%	241,271	79,781,600	100.67%	471,803,250	2,022,979	22.39%	15,967,771	60,272	96.32%	123,039,800	99.32%
Qiagen	QIA	2,261	–53.96%	26,686	2,458,900	–35.13%	25,538,400	103,392	–67.94%	1,637,556	12,010	73.48%	11,705,700	97.11%
Renault	RNL	1,642	7,363.64%	9,609	11,871,750	8,101.55%	63,733,250	199,474	4,460.45%	3,508,472	3,223	14.17%	22,838,000	34.48%
Sampo	SMPA	5,996	-	25,566	8,293,150	-	31,553,150	125,945	-	679,259	17,115	-	21,479,750	-
Sanofi-Aventis new	AVE	2	–99.84%	7,531	11,750	–99.86%	37,950,447	2,913	–98.60%	7,812,868	31	–99.84%	180,448	–99.82%
SBM Offshore	SBMO	3,000	5,900.00%	7,359	18,006,000	8,726.47%	41,433,600	1,533,236	57,977.12%	2,274,102	3,417	3,063.89%	20,416,500	4,710.67%
Schering	SCH	49,455	96.95%	1,140,287	264,745,900	132.64%	6,031,806,880	6,713,893	85.53%	203,829,840	136,322	61.36%	707,694,950	94.22%
Schneider Electric	SND	0	-	2,100	0	-	12,677,500	0	-	368,773	448	646.67%	3,020,000	829.23%
Sodexho Alliance	SJ7	1,694	–76.14%	18,317	4,559,600	–71.68%	45,206,100	563,150	–27.08%	4,079,966	7,690	–41.60%	19,997,800	–33.37%
STMicroelectronics	SGM	3,228	–67.71%	322,893	4,546,500	–68.14%	435,887,500	340,224	–70.02%	12,302,882	47,453	269.83%	67,503,350	231.56%
Stora Enso	ENUR	13,539	89.36%	67,514	13,399,100	71.62%	72,225,850	366,748	69.85%	2,483,052	29,393	10.02%	30,622,000	8.40%
Sulzer	SUN	1,607	–21.46%	17,599	6,030,100	31.15%	60,716,214	191,163	20.58%	1,294,784	5,889	7.94%	21,145,083	88.05%
Sun Microsystems	SSY	65	–70.05%	992	19,900	–74.47%	325,600	1,940	–57.48%	31,673	334	26.04%	108,480	9.49%
T-Online	TOI	65	–99.76%	224,075	56,500	–99.75%	206,617,200	2,875	–99.77%	8,548,402	10,497	–69.83%	9,505,550	–68.76%
Telecom Italia RNC (ITA exec. type)	TQIR	652	986.67%	12,885	1,420,600	1,279.22%	31,770,700	18,212	124.01%	942,603	4,420	7,266.67%	11,543,900	11,107.67%
TeliaSonera	TLSN	400	116.22%	6,575	860,000	137.14%	13,450,200	2,000	–86.97%	310,310	749	–95.14%	1,632,800	–94.02%
TF1	FSE	1,405	71.34%	22,786	3,291,000	68.60%	55,124,800	118,643	60.50%	2,355,323	8,347	–1.58%	19,419,800	–7.78%
Thalès	CSF	400	–96.09%	15,429	1,391,000	–95.45%	51,546,600	109,358	–92.52%	2,474,996	5,860	–39.32%	19,755,000	–30.57%
Thomson	TNM	66	-	22,750	132,000	-	43,697,300	8,075	-	4,176,329	10,434	65.36%	20,358,800	100.34%
Thyssen Krupp	TKA	127,953	5.86%	1,768,487	199,931,410	10.18%	2,723,187,461	8,315,240	–10.63%	136,618,372	550,390	103.62%	850,588,460	114.12%
Tieto Enator Corporation	TTEB	1,207	–66.08%	9,548	3,249,900	–56.83%	23,350,408	61,127	–80.59%	696,557	3,540	–44.63%	9,095,538	–37.71%
Time Warner	AOL	198	3,860.00%	916	281,200	3,917.14%	1,235,800	5,235	947.00%	23,302	309	55.28%	438,400	48.51%
TNT	TNT	20	-	2,581	44,000	-	5,449,900	1,160	-	196,976	1,424	70.74%	3,003,700	93.74%
TUI	TUI	169,771	22.80%	804,470	333,588,050	60.91%	1,521,171,476	16,288,308	45.52%	86,958,815	301,514	43.42%	537,624,550	74.18%
UPM-Kymmene Corporation	RPL	14,342	–51.60%	143,175	22,448,250	–51.70%	230,715,000	771,019	–14.85%	7,754,090	51,253	–49.96%	80,374,250	–49.80%
Van der Moolen Holding	VMH	1,909	–67.64%	33,022	761,140	–79.37%	17,722,660	78,785	–42.99%	1,480,632	12,631	–15.00%	6,342,460	–36.30%
Vedior	VED	0	-	208	0	-	247,700	0	-	9,570	118	-	144,700	-
Veolia Environnement	VVD	1,351	68.88%	26,134	3,853,200	109.64%	68,911,800	576,503	747.42%	5,406,487	4,942	–55.11%	14,572,800	–40.35%
Versatel	VT3	0	-	100	0	-	18,000	0	-	100	0	-	0	-
Vinci	SQU	1,000	25.00%	5,067	7,000,000	–2.78%	50,529,500	372,500	375.13%	2,797,076	1,570	–43.95%	10,190,000	–56.09%
VNU	VNU	2,628	–61.69%	19,217	7,114,900	–55.25%	44,140,200	228,110	–68.32%	1,295,555	9,571	2.07%	22,895,800	–3.30%
Volkswagen	VOW	257,465	116.50%	1,550,300	1,090,508,201	174.60%	5,828,864,045	35,994,545	105.12%	213,071,782	498,477	21.53%	1,917,834,201	26.55%
Wolters Kluwer	WOS	5,570	340.32%	31,879	8,796,500	437.52%	47,321,150	670,560	965.90%	2,309,668	21,176	42.84%	30,510,300	54.77%
Options on other stocks – Total		**2,667,232**	**39.11%**	**23,747,112**	**7,140,969,452**	**100.91%**	**60,046,772,346**	**268,004,806**	**45.00%**	**3,517,312,516**	**7,416,059**	**30.26%**	**16,140,833,107**	**56.60%**
Equity Derivatives – Total		**21,076,264**	**31.89%**	**170,525,057**	**48,206,129,343**	**52.03%**	**398,914,985,551**	**2,042,799,776**	**32.73%**	**23,440,219,094**	**59,871,456**	**36.15%**	**130,792,475,311**	**45.00%**
Eurex Total		**90,136,456**	**19.04%**	**821,362,892**	**5,981,740,091,479**	**18.69%**	**59,259,420,412,929**	**14,674,728,072**	**65.56%**	**95,089,141,950**	**93,805,517**	**36.49%**	**1,545,129,027,154**	**39.79%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		August 2005	Change YoY	2005	August 2005	Change YoY	2005	August 2005	Change YoY	2005	08/31/2005	Change YoY	08/31/2005	Change YoY
Dutch stock options		1,219,946	59.81%	9,634,246	2,453,511,115	67.63%	21,547,218,651	184,818,084	107.22%	1,787,548,046	4,080,529	61.55%	7,808,140,071	68.24%
French stock options		376,403	62.02%	3,253,180	1,620,426,900	79.88%	14,570,643,605	68,459,460	107.38%	727,691,900	1,079,800	85.82%	3,980,502,954	91.91%
German stock options		13,741,422	35.04%	107,347,407	33,215,534,739	61.31%	261,712,433,845	1,442,450,852	42.10%	16,817,533,588	36,521,707	34.73%	83,723,303,757	45.71%
Italian stock options		54,101	278.20%	479,277	206,523,200	204.91%	2,042,639,150	10,144,292	380.64%	85,641,030	217,889	383.92%	875,083,580	361.76%
Scandinavian stock options		1,074,861	6.74%	11,241,629	1,417,845,150	28.98%	14,293,937,485	56,229,220	–46.97%	719,498,792	4,229,685	9.22%	5,881,854,288	7.54%
Swiss stock options		4,537,387	19.83%	38,305,558	9,287,304,470	21.59%	85,104,166,473	280,406,654	–5.16%	3,318,617,531	13,653,119	38.80%	28,641,823,420	39.71%
U.S. stock options		72,144	7,187.27%	263,760	70,337,857	3,092.15%	250,005,971	2,251,231	2,142.62%	7,302,163	88,727	1,728.29%	85,325,461	661.97%

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