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Newsletter 80 / July 2005

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Eurex Extends its Product Range by Launching FX Futures

On September 23, 2005, Eurex will extend its global product range by introducing foreign exchange futures (FX Futures), offering market participants access to an additional high-growth asset class. The contracts will be listed at Eurex US: Market participants will thus benefit from a 23-hour trading platform, as well as from product specifications closely aligned to rules and practices in the OTC market.

At launch, Eurex will list futures contracts on the major global currency pairs, comprising six U.S. dollar pairs (against the euro, pound sterling, Japanese yen, Swiss franc, Australian dollar and Canadian dollar). In addition, futures will be traded on four cross currency pairs (euroyen, sterlingyen, euroswiss, eurosterling).

To enhance transparency for market participants, the contracts will be quoted in line with OTC market practice: With the EUR/USD futures contract, for instance, the euro will be the base currency, while the contract will be quoted in U.S. dollars (the pricing currency). The contract size is 250,000 units of the relevant base currency.

As the new currency futures will be offered via Eurex US, they will be available for trading 23 hours each exchange trading day. The Clearing Corporation (CCorp) will ensure the safe and efficient clearing of the contracts, through its Concero™ platform.

"FX is one of the fastest growing markets in the world, and it is the only major financial asset class where Eurex has not historically been represented", said Rudolf Ferscha, CEO of Eurex. "By entering the FX market Eurex will further expand its product portfolio of financial derivative products. Structural changes in the global FX markets have further driven use of FX products and increased demand for the transparency and reduced counterparty risk offered by on-exchange markets. Listing FX contracts on Eurex US will offer the global marketplace the opportunity to trade FX contracts on a liquid and transparent market."

Eurex US will waive all trading fees for FX contracts for all market participants for the duration of 2005. Moreover, specialist banks and Market Makers will ensure sufficient liquidity from the very start.

Detailed contract specifications are available from **www.eurexUS.com > Products > Foreign Exchange Futures**. For any further information, please feel free to contact Lenka Greplova on T +49-69-211-1 35 86, e-mail: Lenka.Greplova@eurexchange.com.

New: Equity Options on Celesio AG, Hannover Rückversicherung AG, and Merck KGaA

On July 18, 2005, Eurex will launch options as well as Low Exercise Price Options (LEPOs) on the stocks of Celesio AG, Hannover Rückversicherung AG (Hanover Re), and Merck KGaA.

The contract specifications of the new Celesio, Hanover Re and Merck options are in line with the standard for various German equity options already existing: they have a contract size of 100 stocks and are available with lifetimes of up to twelve months.

For more detailed information on the new stock option, please refer to the Eurex website at **www.eurexchange.com > Products**; or feel free to contact Ines Hulinsky on T +49-69-211-15698, e-mail: Ines.Hulinsky@eurexchange.com.

Extension of Trading Hours to 22:00 CET

On November 21, 2005, Eurex will extend the trading day for its benchmark products to 22:00 CET (15:00 Chicago time), thereby covering a greater part of the U.S. trading day, while at the same time increasing distribution in this key market.

The new trading hours will apply to EUR-denominated fixed income products and equity index futures, including the globally traded benchmarks Euro-Bund, Euro-Bobl and Euro-Schatz, as well as futures on the DAX® and the Dow Jones EURO STOXX® 50 Index. Up to now, fixed income products and index futures have been available for trading until 19:00 and 20:00 CET (12:00 and 13:00 Chicago time), respectively. Trading hours for equity and equity index options will remain unchanged.

The extended trading hours will enable Eurex to cover more of the U.S. trading day, which in turn will help to increase the distribution of its benchmark products in this key market. Rudolf Ferscha, CEO of Eurex, said: "With our extended trading hours we are meeting customer demand for longer trading hours of Eurex benchmark products into the U.S. trading afternoon."

The market share of U.S. based Eurex market participants trading Dow Jones EURO STOXX® 50 Index Futures and DAX® Futures has risen from five percent in 2000 to up to 30 percent in 2005.

For any further information, please feel free to contact Tobias Ehinger on T +49-69-211-14784, e-mail: Tobias.Ehinger@eurexchange.com und Nadja Urban, T +49-69-211-15105, e-mail: Nadja.Urban@eurexchange.com.

Eurex Wins Exclusive License to Launch Credit Derivatives

Eurex and International Index Company Ltd. (IIC), the leading provider of credit derivatives and fixed income indexes, have signed an exclusive agreement to license IIC's European iTraxx indexes. As the first exchange worldwide to launch exchange-traded credit derivatives, Eurex intends to list a product based on the iTraxx Europe CDS index by the end of this year.

Under the license agreement, Eurex has acquired the exclusive right to use the CDS-based European iTraxx indexes to develop its own products. The exchange intends to list an exchange-traded credit derivative product based on the iTraxx Europe CDS index, comprising 125 credit default swaps on European reference entities, by the end of the year.

Eurex and IIC are working together closely with market participants to develop this innovation. An exchange-traded contract is widely considered by the market to be a major step in the further development of the global credit derivatives market. Credit derivatives offer market participants the opportunity to hedge against credit events, such as corporate defaults, failure to pay or restructuring.

"This licensing agreement serves as the basis for further expansion of Eurex's product portfolio and increased risk management opportunities for wholesale customers", said Rudolf Ferscha, CEO of Eurex. "Eurex is committed to offering customers innovative products, and we are the first exchange worldwide to list credit derivative products. We believe that credit derivatives based on iTraxx indexes will meet investor demand for liquidity and transparency in the credit markets, and will facilitate credit risk management at low cost."

David Mark, CEO of IIC, said, "The iTraxx indexes have successfully established the market standard in credit derivative indexes, demonstrating that liquidity increasingly goes where market players perceive independence and transparency. The next phase of product design for a futures contract will be crucial to ensure wide buy-in. We expect that, following the recent launch of funded notes on iTraxx indexes, the coming credit derivative futures contract will attract new participants to this dynamically growing market, thus adding further depth and liquidity to the benefit of all."

iTraxx CDS indexes are managed and administered by IIC and were launched in 2004 in conjunction with the leading global investment banks. They comprise the most liquid names in the European and Asian markets, and have become established as the leading CDS indexes. The iTraxx Europe index is an equally weighted portfolio of the 125 most liquid European investment grade credit default swap reference entities.

For any further information, please feel free to contact Mehtap Dinc on T +49-69-211-172 84, e-mail: Mehtap.Dinc@eurexchange.com, or Tobias Spröhnle on T +49-69-211-159 55, e-mail: Tobias.Sproehnle@eurexchange.com.

New Euro-Buxl® Futures to be Launched on September 9, 2005

Eurex will introduce a new futures contract on 30-year German government bonds on September 9, 2005, responding to increasing market demand for longer-term debt and the need for a cost-efficient risk management tool in this maturity range. Lower notional coupon and modified maturity window will both provide for new and highly attractive trading opportunities.

With the new Euro-Buxl® Futures, Eurex meets the ever-increasing demand from market participants for interest rate derivatives at the ultra-long end of the yield curve. This increased demand is mainly driven by a change in public issuance behavior, reflected in recent times by further large and ultra-long issues from institutions such as the German Finance Agency and other European sovereign treasuries.

The range of deliverable maturities will cover bonds with a remaining term between 24 and 35 years. As a result of the longer average duration, the new Euro-Buxl® Futures will stand out more clearly against its Euro-Bund counterpart. The notional coupon of the new futures contract will be four percent, thus bringing it closer to the current yield level of 30-year issues – with further attractive trading opportunities being created (for example for basis trading), thanks to the resulting smaller valuation differences within the basket of deliverable bonds. The minimum issue size for bonds included in the new Euro-Buxl® Futures basket will be EUR 10 billion. This is designed to safeguard high liquidity and availability for delivery. The tick size will be adjusted to 0.02 percent (equivalent to a value of EUR 20) to better reflect the higher risk inherent in a 30-year contract. Designated Market Makers will help boost liquidity in the new product as well.

Further information, such as detailed contract specifications and vendor product codes, is available from the Eurex website **www.eurexchange.com > Products**. Or contact Nadja Urban on T +49-69-211-1 51 05, e-mail: Nadja.Urban@eurexchange.com.

EUREX BONDS

Austrian and Dutch Government Bonds Now Tradable on Eurex Bonds

Eurex Bonds, the international bond trading platform, continues to expand its product range, introducing EUR-denominated government bonds issued by Austria and the Netherlands on June 27, 2005.

Since November 2004, Eurex Bonds has added bonds issued by the European Investment Bank, selected European corporate bonds as well as asset-covered bonds from Spain, France, the United Kingdom and Ireland, to its range of EUR-denominated German bonds. The platform's product portfolio is set for further expansion over the course of the next few months, through the addition of further EUR-denominated European government bonds.

In June, trading on Eurex Bonds – in both bonds and basis products – reached an average daily turnover of EUR 746 million (single counting), up 47 percent month-on-month and roughly 50 percent year-on-year.

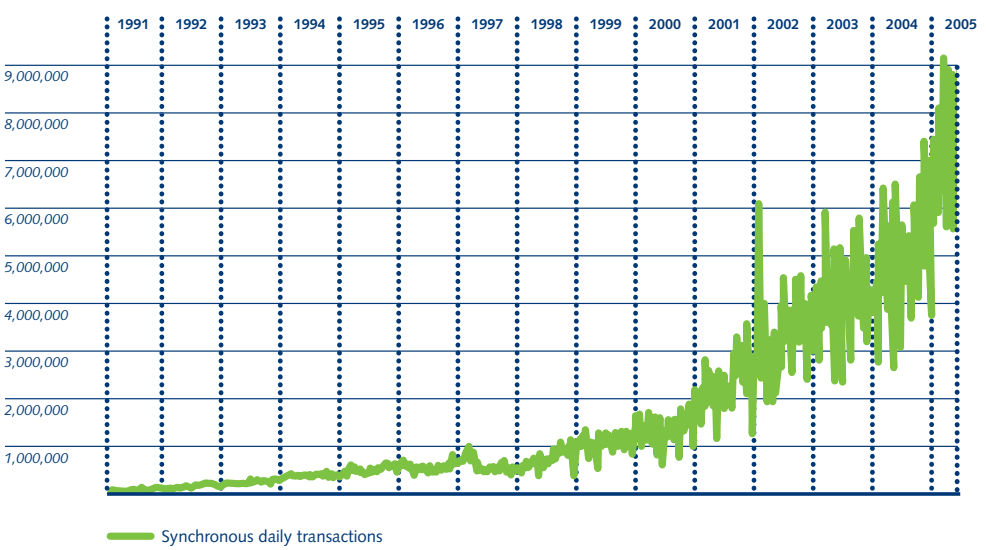
For any further information, please contact Ingo Deisenroth on T +49-69-211-1 56 21, e-mail: Ingo.Deisenroth@eurexchange.com.

Eurex Quadruples Line Capacity

Eurex will quadruple its line capacity – from currently 64 Kbps to 256 Kbps of bandwith – with effect from November 28, 2005, taking into account the tremendous increase in data volumes. A total of 7.800 trading participants from 700 locations worldwide is currently connected to the Eurex® system via the exchange's extensive communications network.

In order to satisfy the ever-increasing requirements in respect of efficiency, speed and safety, Eurex will considerably extend its line capacity. Since the start of trading, the exchange's communications network has been operating with a bandwidth of 64 Kbps. Since then, of course, order book liquidity and trading volumes – and hence also data volumes – have been constantly increasing. With the Advanced Market-Making scheme alone, introduced back at the beginning of this year, the number of synchronous transactions has risen by roughly 30 percent.

Exponential Growth in Data Volumes



With the implementation of a bandwidth of 256 Kbps, Eurex prepares itself for even greater data volumes in the future, while at the same time creating the basis for further growth and an extension of its range of products and services.

Further information on the planned line upgrade is available from your Key Account Manager or Eurex Customer Support on T +49-69-211-1 17 00, e-mail: customer.support@eurexchange.com.

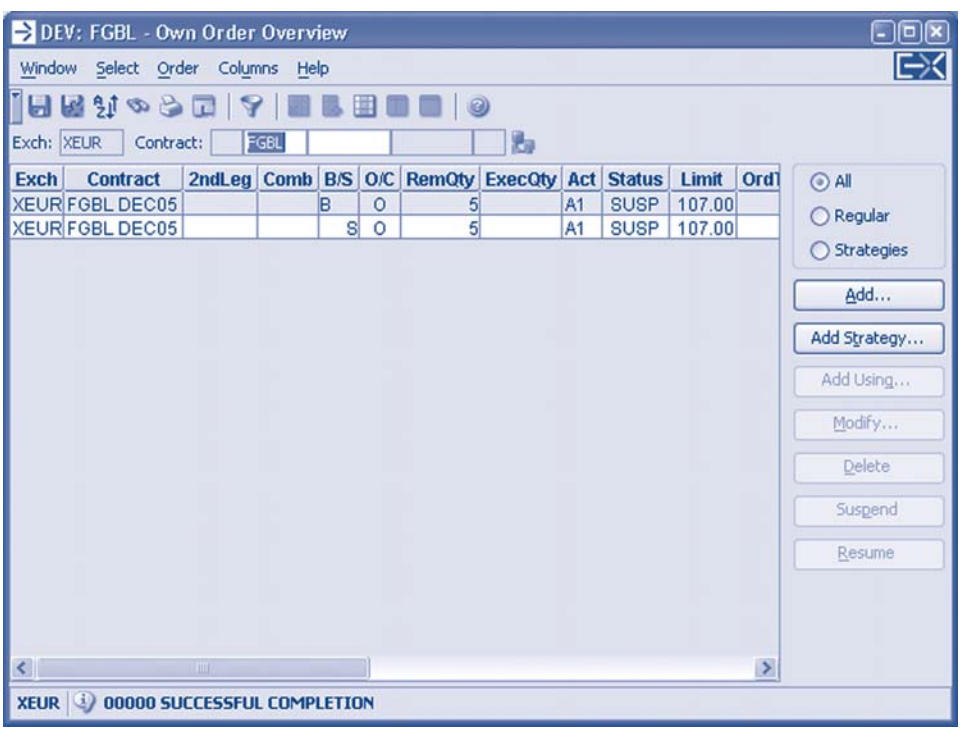
Release 8.0: Further Usability Enhancements to @X-ceed Trading and @X-tract Clearing GUIs to Improve Customer Focus

The graphical user interfaces (GUIs) provided for Eurex trading and clearing will be even easier to use for the exchange's customers. Release 8.0, to be rolled out on November 7, 2005, will offer participants a new look & feel, plus enhanced functionality.

Thanks to easier navigation, better usability and various new functional features, the new GUIs will facilitate the daily business in the Eurex® system, both for trading and clearing. The most important new features are:

More Flexibility – The New Suspend/Resume Order Function

Traders can use this new feature to enter "pending" orders, allowing them to react on market changes even faster, and more efficiently. Upon entry, these orders are assigned *SUSP* (Suspend) status. They are stored locally on the trader's workstation only, where they are visible in the **Own Order Overview** window. Using the *Resume* button, pending orders can be submitted to the Eurex back end at any time.



Faster Order Entry – Text Field Auto Completion

This function is designed to speed up order entry. Often, the free-format fields *Text, Customer* and *MIOrdNo* must be completed when entering an order. This can be very time-consuming. Using **Text Field Auto Completion**, the system will automatically complete all three fields when an entry is made in the *Text* field – using the conventions entered in the **Text Field Configuration** window.

More Transparency – Clear Table Function in Own Trade Overview

To date, the **Own Trade Overview** window always displayed all trades of the trader's own subgroup for the entire trading day. To further optimize the use of this window, Release 8.0 will introduce an option to clear trades from the display, using the new *Clear Table* button. After clearing the display, the window will only display current trades which have been executed since *Clear Table* was last used. This is designed to keep the trade display clear and concise. The display can be further customized using the *TimeFrom* and *TimeTo* fields, which are supported by popup menus.

Functional Enhancements – Quote Request Functionality

This new function will enable traders to trigger a quote request directly from the **Order Entry** window, using the *QR* button. As traders will thus no longer have to switch between various windows, the new button saves time.



Enhanced Security – Confirmation Window for Closeouts and Exercises

Two new alert messages in Release 8.0 will warn users about the potential consequences of closing positions or exercising options. The first alert is triggered if a position close-out would result in late closing fees. Also, the system will request an explicit confirmation for the exercise of non-front month option series. This is designed to prevent the unintentional exercise of options which are not yet approaching expiration.

Enhanced Transparency

Further improvements and enhancements will further facilitate the daily use of the Eurex® system. For example, all settings (such as *Limit/Quantity Configuration* or *General Settings*) have been centralized in the new **Preferences** window.

Furthermore, the product name will be displayed along-side the product code, to avoid having to search for a particular instrument whose product code traders are not familiar with.

Please refer to the @X-ceed Trading User Guide and the @X-tract Clearing User Guide for detailed information on enhancements and extensions to the GUIs, and on the new design. The user guides will be available from **www.eurexchange.com > Member Section** as soon as the new release is available. For any further information, please contact Tobias Knobbe on T +49-69-211-123 39, e-mail: Tobias.Knobbe@eurexchange.com.

Memorandum of Understanding Signed with Osaka Securities Exchange

Eurex and the Osaka Securities Exchange (OSE) announced on June 20, 2005 that they have signed a Memorandum of Understanding (MoU). Both exchanges aim to further extend global access to their markets, with a view to explore the options for a closer cooperation.

Eurex and OSE have formalized their long-standing business relationship with the Memorandum of Understanding. The MoU will be an important milestone towards bringing European and Asian markets even closer together and help Eurex to extend its reach into the fast growing Asian market. The closer cooperation will be positive for both exchanges, who will create opportunities that will be beneficial to market participants worldwide.

For any further information, please feel free to contact Izumi Kazuhara on T +49-69-211-1 78 31, e-mail: Izumi.Kazuhara@eurexchange.com.

Edhec Calls on the Hedge Fund Industry to Adopt an Investor-driven Approach to the Packaging of Alpha

The French Edhec Business School (www.edhec-risk.com) has published a research paper entitled "From Delivering to the Packaging of Alpha". In it, they examine the product design of hedge funds on the basis of Eurex derivatives. The study proposes that hedge funds should undergo fundamental reorientation and become much more investor-driven. This will generate new products that are more closely tailored to the requirements of institutional investors.

The research paper shows how the alpha benefits of using exchange-traded derivatives can be successfully transported to a core portfolio reflecting the investor's strategic asset allocation. As an example, the authors present a series of illustrations in a fixed income environment suggesting that futures and options could be employed towards the design of products, allowing for the transformation of "raw" alpha into "portable" alpha, which can be used within the context of a modern core-satellite approach. A dynamic, non-linear version of this approach is also highlighted as it enables institutional investors to benefit from a dissymmetric control of tracking error risk and greater access to the potential advantages of abnormal returns generated by hedge funds without some of their associated risks.

In particular, the Edhec paper outlines the benefits of bond maturity rotation strategies for European fixed income investors. Using data for two European highly liquid bond futures, the Euro-Bund and Euro-Schatz Futures, they show how significant out-performance can be generated from systematic maturity rotation strategies. They also demonstrate that the abnormal performance generated from maturity rotation strategies can be transported to a core portfolio invested in a broad-based index such as a medium-term bond index. In other words, the alpha benefits can be successfully transported to a core portfolio reflecting the strategic asset allocation of the investor.

This and more papers can be found at **www.eurexchange.com > Investors > Institutional Investors > Academic Research**. For more information, please contact
Stefan Engels, on T +49-69-211-1 56 00, e-mail: Stefan.Engels@eurexchange.com.

EVENTS

Events and Conferences July / August

	Location	Date
15th Annual Fund Forum	Monte Carlo, Monaco	July 05–08
The 3rd Annual Chicago Traders Expo	Chicago, USA	July 13–16
Canadian Annual Derivatives Conference	Quebec, Canada	August 17–19

NEW MEMBERS

New Members May

Name	Clearing Type	Country
Banca Sella S.p.A.	NCM	Italy
Resource Equities LLC.	NCM	USA
SSW-Trading GmbH	NCM	Germany
Total Number of Eurex Participants: 406		

Trainingscenter Derivatives Market July / August

	Course	July	August
Special Courses	Preparatory Course Eurex Complete Exam	**11** London **12** Paris	**12** London
	Preparatory Course Eurex Partial Exam	**11** London **12** Paris	**12** London
System Training Courses	Eurex System Training Trading		**04** London
	Eurex System Training Clearing		**05** London
	Eurex Technical Member Training – Xetra / Eurex		**31** London
	Eurex Repo System Training CHF Repo Market	**18** Zurich **26** Zurich	
Examinations / Tests	Eurex Complete Exam	**05** Chicago **19** London **25** Paris	**02** Chicago **23** London
	Eurex Partial Exam	**05** Chicago **19** London **26** Paris	**02** Chicago **23** London
	Eurex Clearer Test	**05** Chicago **19** London **26** Paris	**02** Chicago **23** London

The Exchange's Learning Portal **trainingscenter.deutsche-boerse.com** gives you one-stop access to all Eurex training sessions and exams, T +49-69-211-13767, F +49-69-211-13763, e-mail: trainingscenter@eurexchange.com.

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

Dear Xpand Reader,
the next edition of Xpand will be published in September as a double edition for the months of August and September and will contain the Key Figures for July.

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Status as of May 31, 2005

97 Million Contracts Traded on Eurex in May

- **Turnover up 16 percent year-on-year**
- **European equity options trading further increases**

The international derivatives market Eurex traded 97 million contracts in May. This is an increase of around 16 percent year-on-year (May 2004: 83.6 million contracts). The average daily trading volume in the first five months increased twelve percent and reached 4.9 Mio. contracts (Jan–May 2005: 4.4 million contracts).

Interest rate derivatives were the strongest segment in May, accounting for around half of the turnover on Eurex with 47.9 million contracts traded (May 2004: 44.5 million contracts). The Euro-Bund Futures remained the most successful product at 23 million contracts, an increase of 32 percent year-on-year (May 2004: 17.6 million contracts). A total of 11.7 million contracts were traded in Euro-Bobl Futures and another 9.4 million contracts in Euro-Schatz Futures.

Equity based derivatives generated turnover of 49.1 million contracts in May (May 2004: 39 million contracts). Of these, 24 million contracts were for equity derivatives, and 25.1 million contracts were in equity index derivatives. Trading in European equity options was particularly successful. Turnover in Dutch stock options quadrupled to two million contracts compared to the same month of last year, turnover in Italian stock options tripled to 45,500 contracts and trading in French stock options was up more than 150 percent to 559,000 contracts.

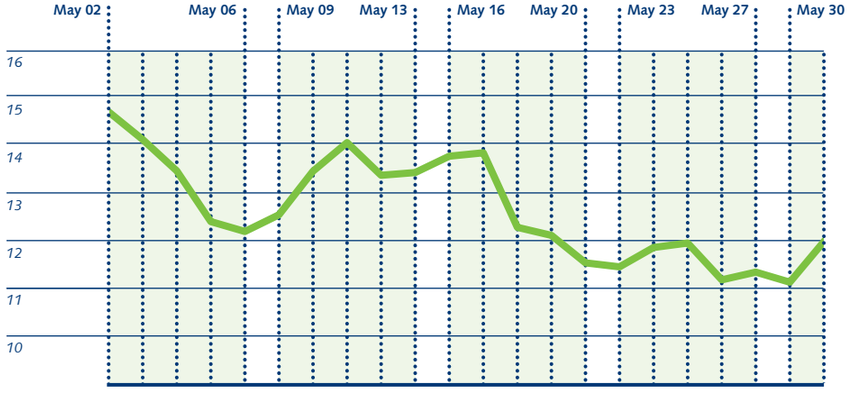
Turnover in the equity index derivatives segment climbed approximately eleven percent year-on-year to 25.1 million contracts (May 2004: 22.6 million contracts). The Dow Jones EURO STOXX® 50 Futures was once again the segment's strongest performer in May at 9.9 million contracts. The option on the Dow Jones EURO STOXX® 50 Index increased by as much as 25 percent to 7.4 million contracts. Turnover in DAX® Options was up 30 percent at 4.6 million contracts. Options on Allianz topped the performance charts in the equity options segment on Eurex in May, with 3.9 million contracts traded.

Turnover on the electronic bond trading platform Eurex Bonds increased 25 percent year-on-year, reaching EUR 11.2 billion in May (May 2004: EUR 9 billion).The "Agency" segment recorded particularly strong results: Turnover year-on-year nearly doubled from EUR 338 million in May 2004 to EUR 663 million in May 2005.

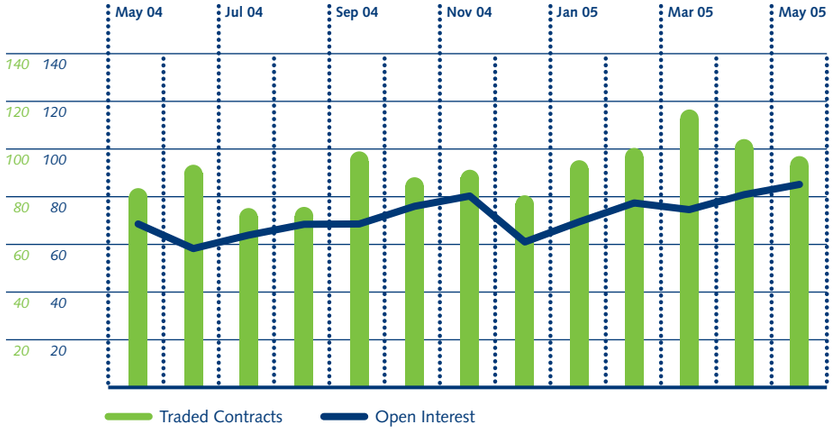
Eurex Repo, the electronic repo trading platform, also achieved record results in May. Average outstanding volume in the EUR and CHF repo market rose to EUR 68.3 billion – an increase of 31 percent year-on-year (May 2004: EUR 52.1 billion). The EUR repo market recorded particularly strong growth, with average outstanding volume climbing 44 percent, to reach EUR 24.2 billion (May 2004: EUR 16.8 billion). Daily outstanding volume in the CHF repo market saw a new record on May 31 at CHF 72 billion (previous record: CHF 71.2 billion on June 30, 2004).

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

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



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



Eurex Monthly Statistics May 2005

Interest Rate Derivatives

Money Market Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		May 2005	Change YoY	2005	May 2005	Change YoY	2005	May 2005	Change YoY	2005	05/31/2005	Change YoY	05/31/2005	Change YoY
Money Market Futures														
Three-Month EURIBOR Futures	FEU3	41,950	9.06%	245,818	41,056,056,600	9.06%	240,467,907,050	-	-	-	45,954	71.32%	44,974,570,500	71.83%
Money Market Futures – Total		**41,950**	**9.06%**	**245,818**	**41,056,056,600**	**9.06%**	**240,467,907,050**				**45,954**	**71.32%**	**44,974,570,500**	**71.83%**

Fixed Income Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		May 2005	Change YoY	2005	May 2005	Change YoY	2005	May 2005	Change YoY	2005	05/31/2005	Change YoY	05/31/2005	Change YoY
Options on Fixed Income Futures														
Options on Euro-Bobl Futures	OGBM	604,649	–50.27%	3,353,859	68,747,647,000	–48.56%	378,067,580,750	-	-	-	314,800	–38.39%	35,745,616,750	–35.79%
Options on Euro-Bund Futures	OGBL	2,635,921	5.84%	19,170,282	318,488,469,500	13.40%	2,278,788,056,000	-	-	-	854,622	25.04%	102,803,518,000	34.12%
Options on Euro-Schatz Futures	OGBS	386,253	–63.79%	4,517,766	41,115,692,700	–63.55%	479,291,186,100	-	-	-	152,003	–60.11%	16,166,449,600	–59.74%
Options on Fixed Income Futures – Total		**3,626,823**	**–24.02%**	**27,041,907**	**428,351,809,200**	**–18.77%**	**3,136,146,822,850**	**0**	**-**	**0**	**1,321,425**	**–16.13%**	**154,715,584,350**	**–10.29%**
Fixed Income Futures														
CONF Futures	CONF	13,442	3.29%	111,624	1,169,892,511	8.83%	9,583,581,703	-	-	-	13,597	69.52%	1,191,648,682	80.21%
Euro-Bobl Futures	FGBM	11,668,944	–10.23%	66,575,636	1,332,896,669,490	–7.51%	7,541,217,416,060	-	-	-	1,063,152	15.32%	121,969,539,860	19.81%
Euro-Bund Futures	FGBL	23,177,139	31.48%	129,098,666	2,815,748,008,070	41.10%	15,439,901,547,090	-	-	-	1,508,816	26.47%	184,480,384,840	37.10%
Euro-Buxl® Futures	FGBX	0	-	0	0	-	0	-	-	-	0	-	0	-
Euro-Schatz Futures	FGBS	9,378,627	3.90%	55,871,321	1,000,302,738,240	4.65%	5,936,996,880,770	-	-	-	1,087,797	56.54%	116,173,185,110	58.08%
Fixed Income Futures – Total		**44,238,152**	**11.53%**	**251,657,247**	**5,150,117,308,311**	**17.22%**	**28,927,699,425,623**	**0**	**-**	**0**	**3,673,362**	**30.36%**	**423,814,758,492**	**36.49%**
Interest Rate Derivatives – Total		**47,906,925**	**7.71%**	**278,944,972**	**5,619,525,174,111**	**13.33%**	**32,304,314,155,523**	**0**	**-**	**0**	**5,040,741**	**14.04%**	**623,504,913,342**	**22.46%**

Equity Index Derivatives

Equity Index Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		May 2005	Change YoY	2005	May 2005	Change YoY	2005	May 2005	Change YoY	2005	05/31/2005	Change YoY	05/31/2005	Change YoY
Blue Chip Index Options														
DAX® Options	ODAX	4,563,239	30.05%	20,214,697	96,672,511,000	43.29%	428,976,330,000	1,779,878,462	9.95%	7,753,020,005	5,552,736	18.69%	113,559,645,000	30.98%
DJ EURO STOXX® 50 Index Options	OESX	7,395,597	25.26%	35,127,402	217,118,640,000	37.18%	1,038,076,824,000	6,397,830,186	22.35%	30,874,247,421	17,265,185	27.98%	496,230,574,500	34.65%
DJ Global Titans 50℠ Index Options	OGTI	0	-	15	0	-	318,000	0	-	8,130	0	-	0	-
DJ Italy Titans 30℠ Index Options	O1TA	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 50 Index Options	OSTX	11	−97.68%	3,584	309,500	−97.57%	96,420,500	2,192	−98.90%	3,392,558	2,448	−40.51%	65,329,000	−37.02%
OMXH25® Options	OFOX	0	−100.00%	1,111	0	−100.00%	20,535,750	0	−100.00%	164,848	50	25.00%	930,000	50.00%
SMI® Options	OSMI	326,845	26.40%	1,600,555	12,615,163,316	31.99%	60,463,478,105	218,308,021	36.50%	1,084,222,781	588,473	−11.76%	21,525,414,471	−4.62%
TecDAX® Options	OTDX	893	−16.93%	10,582	4,615,800	−27.67%	56,173,400	8,990	−98.61%	3,274,118	11,577	24.19%	62,301,500	13.40%
Blue Chip Index Options – Total		**12,286,585**	**27.02%**	**56,957,946**	**326,411,239,616**	**38.71%**	**1,527,690,079,755**	**8,396,027,851**	**19.80%**	**39,718,329,861**	**23,420,469**	**24.23%**	**631,444,194,471**	**32.11%**
DJ EURO STOXX® Sector Index Options														
DJ EURO STOXX® Automobiles & Parts Options	OESA	6,018	54,609.09%	18,489	55,912,000	50,729.09%	172,615,000	1,337,595	110,445.04%	5,960,635	17,325	−13.14%	161,900,000	−5.12%
DJ EURO STOXX® Banks Options	OESB	10,126	−49.33%	47,439	151,858,000	−39.90%	692,585,250	3,953,575	−61.63%	17,405,570	33,085	−63.79%	472,533,500	−55.94%
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	0	-	275	0	-	2,887,500	0	-	52,250	275	-	2,887,500	-
DJ EURO STOXX® Health Care Options	OESH	0	-	0	0	-	0	0	-	0	0	−100.00%	0	−100.00%
DJ EURO STOXX® Industrial Goods & Services Options	OESG	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Insurance Options	OESI	2,600	−81.07%	15,680	25,400,000	−79.44%	153,990,000	611,000	−89.70%	5,935,900	10,820	−79.21%	106,710,000	−76.80%
DJ EURO STOXX® Media Options	OESM	0	-	4,558	0	-	43,259,750	0	-	1,207,945	3,869	1,220.48%	36,421,500	1,083.86%
DJ EURO STOXX® Oil & Gas Options	OESE	0	−100.00%	19,036	0	−100.00%	324,377,500	0	−100.00%	8,269,425	13,000	−45.66%	220,975,000	−34.46%
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	5,500	264.24%	32,490	78,250,000	242.23%	450,200,000	3,575,500	841.54%	21,099,060	14,758	39.27%	211,250,000	26.27%
DJ EURO STOXX® Telecommunications Options	OEST	9,938	983.75%	36,191	208,229,000	1,041.36%	779,050,000	4,557,070	1,896.00%	15,352,520	29,068	45.64%	587,729,000	62.90%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Utilities Options	OESU	1,000	-	11,790	15,000,000	-	176,825,000	25,000	-	3,284,835	5,039	-	75,460,000	-
DJ EURO STOXX® Sector Index Options – Total		**35,182**	**−15.67%**	**186,139**	**534,649,000**	**7.33%**	**2,798,941,500**	**14,059,740**	**−25.13%**	**78,693,550**	**127,430**	**−41.64%**	**1,879,018,000**	**−27.04%**
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	196	-	3,977	3,528,000	-	69,914,500	47,960	-	1,849,525	2,427	264.96%	41,214,500	336.59%
DJ STOXX® 600 Basic Resources Options	OSTS	0	-	5,250	0	-	77,000,000	0	-	1,395,625	3,500	-	52,500,000	-
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	4,500	0.00%	20,554	84,375,000	4.81%	363,180,000	525,000	−78.89%	6,507,580	12,604	75.42%	223,705,000	76.40%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Insurance Options	OSTI	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Media Options	OSTM	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Oil & Gas Options	OSTE	0	-	900	0	-	14,250,000	0	-	231,000	900	-	14,250,000	-
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Retail Options	OSTR	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Technology Options	OSTY	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Telecommunications Options	OSTT	290	−42.00%	10,032	3,915,000	−39.77%	135,473,000	46,400	−73.49%	2,567,360	6,022	1,097.22%	80,650,500	1,133.09%
DJ STOXX® 600 Travel & Leisure Options	OSTV	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Utilities Options	OSTU	0	-	10,964	0	-	152,371,000	0	-	3,672,350	3,714	209.50%	51,996,000	333.30%
DJ STOXX® Sector Index Options – Total		**4,986**	**−0.28%**	**51,677**	**91,818,000**	**5.54%**	**812,188,500**	**619,360**	**−76.74%**	**16,223,440**	**29,167**	**205.32%**	**464,316,000**	**199.95%**

Equity Index Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		May 2005	Change YoY	2005	May 2005	Change YoY	2005	May 2005	Change YoY	2005	05/31/2005	Change YoY	05/31/2005	Change YoY
Blue Chip Index Futures														
DAX® Futures	FDAX	2,288,811	−3.33%	12,440,951	247,749,830,763	8.34%	1,342,446,268,253	-	-	-	284,554	38.29%	31,905,522,675	57.68%
DJ EURO STOXX® 50 Index Futures	FESX	9,852,152	−0.64%	52,453,285	296,025,364,400	10.55%	1,577,816,549,900	-	-	-	1,726,872	19.54%	53,363,494,000	34.31%
DJ Global Titans 50℠ Index Futures	FGTI	0	-	83	0	-	1,614,150	-	-	-	34	−77.33%	710,940	−76.82%
DJ Italy Titans 30℠ Index Futures	F1TA	2,379	-	15,523	75,891,570	-	500,236,182	-	-	-	2,424	-	78,513,360	-
DJ STOXX® 50 Index Futures	FSTX	34,529	−27.06%	276,595	995,263,660	−21.21%	7,898,287,720	-	-	-	30,017	−11.82%	885,468,500	−2.72%
MDAX® Futures	F2MX	1,475	-	5,851	42,455,885	-	165,835,545	-	-	-	2,270	-	67,850,300	-
OMXH25® Futures	FFOX	3,083	809.44%	10,873	60,183,831	1,050.37%	211,481,454	-	-	-	1,600	−30.68%	31,851,700	−11.23%
SMI® Futures	FSMI	451,840	−12.87%	2,976,667	17,677,755,794	−8.24%	114,257,643,000	-	-	-	239,505	−0.94%	9,555,930,672	8.13%
TecDAX® Futures	FTDX	11,422	−64.80%	95,668	59,268,710	−66.97%	504,629,091	-	-	-	15,175	−36.21%	80,581,110	−40.26%
Blue Chip Index Futures – Total		**12,645,691**	**−1.84%**	**68,275,496**	**562,686,014,613**	**8.80%**	**3,043,802,545,294**	**0**	**-**	**0**	**2,302,451**	**16.78%**	**95,969,923,257**	**37.30%**
DJ EURO STOXX® Sector Index Futures														
DJ EURO STOXX® Automobiles & Parts Futures	FESA	6,344	346.45%	31,147	60,876,050	365.20%	302,967,575	-	-	-	6,663	−32.31%	65,350,650	−29.53%
DJ EURO STOXX® Banks Futures	FESB	12,897	−6.42%	71,844	188,809,400	8.52%	1,071,923,135	-	-	-	15,360	−7.69%	231,705,600	9.51%
DJ EURO STOXX® Basic Resources Futures	FESS	619	214.21%	5,768	5,707,290	253.46%	57,742,773	-	-	-	1,886	80.82%	17,841,560	107.22%
DJ EURO STOXX® Chemicals Futures	FESC	31	138.46%	3,470	528,100	194.16%	58,145,355	-	-	-	552	79.80%	9,555,120	118.80%
DJ EURO STOXX® Construction & Materials Futures	FESN	102	1,940.00%	610	1,300,895	2,309.06%	7,942,220	-	-	-	205	376.74%	2,798,250	508.47%
DJ EURO STOXX® Financial Services Futures	FESF	77	−58.60%	1,062	1,003,980	−42.36%	13,264,009	-	-	-	276	137.93%	3,745,320	234.93%
DJ EURO STOXX® Food & Beverage Futures	FESO	494	−59.71%	10,299	5,355,720	−57.86%	109,807,465	-	-	-	1,764	62.13%	19,712,700	71.33%
DJ EURO STOXX® Health Care Futures	FESH	412	402.44%	2,268	9,345,505	475.39%	48,830,100	-	-	-	247	−30.62%	5,798,325	−18.95%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	139	275.68%	4,026	2,249,005	314.43%	67,643,430	-	-	-	565	1,848.28%	9,458,100	2,062.74%
DJ EURO STOXX® Insurance Futures	FESI	3,762	8.45%	49,476	38,081,050	23.84%	518,956,806	-	-	-	7,493	−51.48%	77,627,480	−44.09%
DJ EURO STOXX® Media Futures	FESM	1,629	887.27%	6,898	16,461,545	1,012.29%	68,977,355	-	-	-	1,854	239.56%	18,957,150	272.73%
DJ EURO STOXX® Oil & Gas Futures	FESE	4,127	−5.39%	34,513	71,188,610	10.31%	594,410,873	-	-	-	8,648	−0.43%	153,448,760	18.70%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	20	−75.90%	1,585	258,775	−73.80%	20,096,656	-	-	-	496	153.06%	6,465,360	169.94%
DJ EURO STOXX® Retail Futures	FESR	501	670.77%	4,546	6,474,345	695.35%	58,861,461	-	-	-	917	1,289.39%	11,778,865	1,319.23%
DJ EURO STOXX® Technology Futures	FESY	5,023	130.84%	64,670	71,980,270	134.49%	890,160,408	-	-	-	14,480	53.96%	212,928,400	55.87%
DJ EURO STOXX® Telecommunications Futures	FEST	6,659	262.69%	52,714	140,421,495	311.48%	1,156,423,895	-	-	-	8,700	−17.58%	184,005,000	−7.65%
DJ EURO STOXX® Travel & Leisure Futures	FESV	983	1,790.38%	3,670	5,626,450	2,048.44%	21,197,543	-	-	-	1,740	3,451.02%	10,274,700	4,011.52%
DJ EURO STOXX® Utilities Futures	FESU	1,176	242.86%	12,117	18,753,675	325.72%	187,445,111	-	-	-	1,499	240.68%	24,456,185	327.72%
DJ EURO STOXX® Sector Index Futures – Total		**44,995**	**52.53%**	**360,683**	**644,422,160**	**72.49%**	**5,254,796,169**	**0**	**-**	**0**	**73,345**	**−2.01%**	**1,065,907,525**	**11.47%**
DJ STOXX® Sector Index Futures														
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	10,024	-	10,124	97,849,500	-	98,792,500	-	-	-	7,523	-	76,407,330	-
DJ STOXX® 600 Banks Futures	FSTB	4,661	27.45%	25,992	83,156,980	44.22%	470,513,305	-	-	-	6,891	390.11%	125,381,745	454.06%
DJ STOXX® 600 Basic Resources Futures	FSTS	5,360	-	6,288	74,833,325	-	87,854,490	-	-	-	5,119	-	74,660,615	-
DJ STOXX® 600 Chemicals Futures	FSTC	650	-	676	8,723,000	-	9,081,065	-	-	-	650	-	9,077,250	-
DJ STOXX® 600 Construction & Materials Futures	FSTN	0	-	50	0	-	566,500	-	-	-	50	-	607,500	-
DJ STOXX® 600 Financial Services Futures	FSTF	900	-	4,544	11,619,500	-	58,227,805	-	-	-	900	-	12,118,500	-
DJ STOXX® 600 Food & Beverage Futures	FSTO	6	-	909	67,860	-	9,936,230	-	-	-	150	-	1,737,750	-
DJ STOXX® 600 Health Care Futures	FSTH	5,576	208.41%	34,246	104,036,195	229.04%	601,139,650	-	-	-	7,042	36.05%	135,664,130	50.37%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	2,000	-	3,794	19,660,000	-	38,076,220	-	-	-	2,898	-	29,994,300	-
DJ STOXX® 600 Insurance Futures	FSTI	2,175	−44.09%	14,446	20,581,325	−35.11%	139,710,585	-	-	-	5,261	303.76%	50,926,480	357.12%
DJ STOXX® 600 Media Futures	FSTM	1,150	-	1,856	11,939,250	-	19,319,000	-	-	-	1,150	-	12,167,000	-
DJ STOXX® 600 Oil & Gas Futures	FSTE	1,388	-	4,091	22,957,850	-	68,341,031	-	-	-	2,583	-	44,776,305	-
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	506	-	506	6,698,690	-	6,698,690	-	-	-	506	-	6,914,490	-
DJ STOXX® 600 Retail Futures	FSTR	0	-	240	0	-	3,030,895	-	-	-	77	-	954,800	-
DJ STOXX® 600 Technology Futures	FSTY	2,668	114.81%	13,600	33,028,630	116.30%	164,140,302	-	-	-	6,198	423.48%	80,450,040	440.12%
DJ STOXX® 600 Telecommunications Futures	FSTT	6,030	576.77%	22,894	82,165,015	619.80%	318,453,395	-	-	-	6,022	260.38%	83,133,710	298.49%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	1,000	-	1,000	6,950,000	-	6,950,000	-	-	-	1,000	-	7,240,000	-
DJ STOXX® 600 Utilities Futures	FSTU	2,629	2,887.50%	13,030	38,168,370	3,599.42%	183,247,075	-	-	-	4,879	251.51%	72,989,840	339.32%
DJ STOXX® Sector Index Futures – Total		**46,723**	**303.62%**	**158,286**	**622,435,490**	**318.55%**	**2,284,078,738**	**0**	**-**	**0**	**58,899**	**385.64%**	**825,201,785**	**367.91%**
Equity Index Derivatives – Total		**25,064,162**	**10.69%**	**125,990,227**	**890,990,578,878**	**18.23%**	**4,582,642,629,956**	**8,410,706,951**	**19.64%**	**39,813,246,851**	**26,011,761**	**23.05%**	**731,648,561,038**	**32.61%**

Exchange Traded Funds® Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		May 2005	Change YoY	2005	May 2005	Change YoY	2005	May 2005	Change YoY	2005	05/31/2005	Change YoY	05/31/2005	Change YoY
Exchange Traded Funds® Derivatives Options														
DAX® EX Options	EXS1	1,140	–26.88%	10,238	4,721,200	–24.58%	41,891,900	70,405	–67.06%	1,031,827	3,332	74.63%	13,455,300	99.26%
DJ EURO STOXX® 50 EX Options	EXW1	60	3.45%	654	177,000	9.39%	1,957,000	6,625	–9.02%	23,794	172	19.44%	526,800	31.37%
iShares DJ EURO STOXX® 50 Options	EUN2	181	81.00%	517	543,000	91.20%	1,548,000	21,304	895.51%	43,581	328	–24.60%	964,000	–20.09%
XMTCH on SMI® Options	XMT	4,455	48.85%	15,529	17,460,310	58.74%	60,189,668	166,186	35.40%	787,965	6,061	–20.33%	23,505,596	–10.08%
Exchange Traded Funds® Derivatives Options – Total		**5,836**	**23.91%**	**26,938**	**22,901,510**	**29.35%**	**105,586,568**	**264,520**	**–23.52%**	**1,887,167**	**9,893**	**–2.00%**	**38,451,696**	**11.45%**
Exchange Traded Funds® Derivatives Futures														
DAX® EX Futures	EXSF	15	–99.40%	560	62,173	–99.33%	2,287,644	-	-	0	375	92.31%	1,615,500	116.93%
DJ EURO STOXX® 50 EX Futures	EXWF	1,950	–91.50%	10,400	5,899,000	–90.48%	31,980,800	-	-	-	9,750	–53.90%	30,351,750	–48.12%
iShares DJ EURO STOXX® 50 Futures	EUNF	0	-	0	0	-	0	-	-	-	0	-	0	-
XMTCH on SMI® Futures	XMTF	0	-	51	0	-	194,927	0	-	0	0	-	0	-
Exchange Traded Funds® Derivatives Futures – Total		**1,965**	**–92.28%**	**11,011**	**5,961,173**	**–91.64%**	**34,463,371**	**0**	**-**	**0**	**10,125**	**–52.57%**	**31,967,250**	**–46.05%**
Exchange Traded Funds® Derivatives – Total		**7,801**	**–74.12%**	**37,949**	**28,862,683**	**–67.57%**	**140,049,939**	**264,520**	**–23.52%**	**1,887,167**	**20,018**	**–36.33%**	**70,418,946**	**–24.89%**

Equity Derivatives

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		May 2005	Change YoY	2005	May 2005	Change YoY	2005	May 2005	Change YoY	2005	05/31/2005	Change YoY	05/31/2005	Change YoY
Options on DJ EURO STOXX® 50 Index Components														
ABN Amro	AAR	170,679	373.74%	734,756	311,425,850	443.20%	1,371,074,235	14,849,445	397.67%	100,740,083	415,355	157.57%	775,394,226	176.18%
Aegon	AEN	102,832	1.70%	555,942	103,457,950	0.97%	561,965,600	5,689,033	−14.82%	30,315,592	549,792	82.03%	565,509,500	61.87%
Ahold	AHO	50,822	−31.50%	305,795	31,370,550	−37.14%	188,276,511	1,796,477	−40.38%	14,047,540	207,716	−10.92%	129,796,873	−15.88%
Air Liquide	AIR	26,854	8,972.30%	36,866	340,386,580	7,981.35%	475,436,425	38,416,525	15,227.68%	42,765,559	3,764	14.83%	52,011,316	9.00%
Alcatel	CGE	19,855	12.25%	219,731	17,406,780	−25.25%	221,419,380	892,376	−18.95%	14,421,481	130,457	131.56%	127,059,980	80.41%
Allianz	ALV	3,949,753	50.31%	14,052,515	3,600,468,959	63.67%	13,195,026,469	255,723,166	55.11%	635,724,017	7,963,224	47.68%	7,411,842,318	46.87%
AXA	AXA	42,653	161.24%	248,279	85,601,750	199.06%	454,109,300	4,056,198	146.25%	43,633,389	69,264	165.58%	134,860,900	194.15%
BASF	BAS	217,407	50.41%	1,233,089	1,121,742,800	78.18%	6,244,766,885	36,570,915	89.18%	404,059,264	483,566	45.90%	2,403,819,065	67.53%
Bayer	BAY	195,463	−31.60%	1,151,683	513,480,000	−20.21%	2,929,078,100	16,389,668	−57.41%	142,145,951	649,858	−9.39%	1,583,671,000	0.78%
BNP Paribas	BNP	37,827	2,073.97%	100,858	198,736,500	2,240.65%	545,913,150	10,838,447	3,204.98%	17,673,451	28,251	71.17%	152,783,700	68.39%
BNP Paribas (FR exec. type)	BNP5	-	-	39	-	-	214,500	-	-	975	-	-	-	-
Carrefour	CAR	10,238	45.92%	82,338	40,842,650	42.99%	324,950,050	816,029	−38.29%	8,682,071	28,704	104.85%	114,796,400	96.70%
Carrefour (FR exec. type)	CAR5	0	−100.00%	434	0	−100.00%	1,687,600	0	−100.00%	47,310	300	−98.27%	1,155,000	−98.43%
DaimlerChrysler	DCX	510,643	−27.35%	4,737,077	1,615,933,600	−35.41%	15,456,428,549	85,457,647	−57.57%	1,137,938,581	2,497,587	33.27%	8,745,216,100	30.56%
Danone	BSN	5,407	269.33%	23,741	39,967,750	92.69%	173,311,750	1,349,872	63.88%	4,463,753	7,209	58.13%	52,685,500	−18.18%
Deutsche Bank	DBK	1,817,715	138.80%	3,982,101	11,618,076,820	131.21%	25,895,780,720	1,480,795,292	542.09%	2,001,288,466	1,649,829	−5.11%	10,351,318,000	−5.97%
Deutsche Telekom	DTE	862,206	−27.39%	7,122,318	1,303,646,050	−23.14%	10,842,112,602	50,487,612	−46.22%	747,813,328	3,934,732	13.85%	6,128,545,388	19.79%
E.ON	EOA	181,615	−3.08%	2,132,997	1,199,555,250	21.02%	12,619,047,590	51,024,479	38.59%	1,830,856,832	489,259	23.76%	3,065,138,218	48.26%
Enel (ITA exec. type)	ENL5	2,309	439.49%	55,265	8,327,400	459.04%	203,589,400	88,531	−46.32%	4,446,647	17,271	429.14%	61,945,500	448.18%
ENI (ITA exec. type)	ENT5	5,648	39.53%	39,355	56,175,500	64.89%	383,321,250	2,337,069	9.08%	17,832,060	23,408	473.87%	226,180,750	554.29%
Fortis	FO4	1,096,160	4,097.60%	1,244,903	2,004,344,400	4,066.14%	2,316,058,700	503,349,373	16,975.70%	520,463,216	158,723	78.96%	314,699,000	100.84%
France Télécom	FTE	31,518	12.77%	152,703	72,924,200	21.65%	357,263,000	2,078,791	−24.76%	11,888,411	62,646	2.61%	145,366,650	10.12%
Generali (ITA exec. type)	ASG5	17,754	295.32%	78,393	42,695,500	340.79%	193,719,500	1,859,821	391.80%	7,854,500	53,048	404.55%	128,187,950	434.02%
ING	INN	185,292	235.98%	1,199,792	419,058,700	323.85%	2,387,530,098	26,380,890	533.05%	399,365,562	675,840	214.34%	1,459,001,250	256.63%
L'Oréal	LOR	6,610	13.11%	35,996	38,269,500	−2.32%	212,208,500	749,572	13.51%	5,360,869	15,681	33.27%	95,956,750	21.22%
Lafarge	CIL	3,488	112.04%	27,811	25,309,750	112.11%	209,573,500	805,138	132.28%	8,153,276	11,605	211.63%	85,590,750	223.09%
LVMH	MOH	6,544	826.91%	26,514	37,839,000	821.51%	149,932,500	1,124,232	331.12%	4,334,668	10,207	70.63%	58,563,250	57.19%
Münchener Rückversicherung	MUV2	1,732,498	21.11%	7,487,959	1,523,274,539	21.97%	6,637,769,039	39,189,016	−39.14%	295,318,615	3,606,584	−3.55%	3,234,148,419	−9.01%
Nokia	NOA3	1,091,860	−30.45%	7,156,694	1,418,596,520	−28.73%	8,712,060,887	70,138,451	−56.37%	474,189,579	4,055,808	2.87%	5,520,110,977	−8.11%
Philips	PHI1	55,254	10.26%	500,991	110,758,000	−6.66%	980,479,800	3,785,693	−37.75%	74,536,663	268,924	82.87%	542,433,500	57.99%
Royal Dutch	ROY	104,853	91.02%	1,055,180	490,478,400	125.67%	4,720,821,150	15,564,289	205.62%	175,440,003	459,782	62.19%	2,020,933,750	75.86%
RWE	RWE	242,901	148.84%	2,635,655	1,129,238,300	223.66%	10,851,447,062	47,250,498	315.59%	1,690,340,348	610,763	77.08%	2,590,780,300	127.24%
Saint-Gobain	GOB	5,409	229.21%	30,674	23,960,550	255.48%	140,281,550	650,882	104.71%	4,114,663	12,430	59.46%	55,796,000	80.46%
Sanofi-Aventis old	SNW	21,677	261.64%	102,341	152,655,500	395.58%	657,744,250	4,777,023	146.68%	23,375,889	38,661	286.42%	253,668,250	368.80%
Sanpaolo IMI (ITA exec. type)	PAO5	3,020	1,248.21%	10,797	15,521,500	1,350.61%	59,602,750	1,929,637	1,822.72%	3,857,136	4,661	690.00%	25,383,500	784.44%
SAP	SAP	1,360,956	16.79%	6,099,518	1,685,551,408	10.39%	7,552,598,208	76,144,333	−15.18%	290,254,704	3,060,217	18.86%	3,960,115,840	17.81%
Siemens	SIE	561,905	−1.16%	3,316,578	3,282,686,200	1.61%	19,418,220,850	131,370,509	−6.46%	1,322,471,403	1,534,413	19.27%	9,077,353,550	19.04%
Société Générale	SGE	12,516	174.59%	49,062	97,915,750	183.14%	383,806,750	3,856,939	905.51%	10,633,879	16,374	40.19%	125,623,750	48.43%
Suez	LYO	56,071	270.23%	169,843	109,111,200	327.69%	337,608,162	12,852,174	1,050.07%	23,317,043	47,005	21.93%	95,347,800	47.67%
Telecom Italia (ITA exec. type)	TQI5	4,469	-	25,091	12,175,000	-	74,451,700	597,249	-	2,799,674	16,350	780.93%	45,880,200	793.79%
TIM (ITA exec. type)	TIM5	1,284	470.67%	5,687	6,382,000	516.62%	29,458,800	673,015	1,561.77%	1,956,347	2,704	48.49%	13,326,000	49.81%
Total (FR exec. type)	TOTB	153,440	2,803.86%	227,217	2,546,599,750	2,951.89%	3,832,337,000	190,976,334	12,414.95%	224,754,751	29,617	38.89%	522,492,000	54.50%
Total Fina	TOT5	0	−100.00%	815	0	−100.00%	13,257,500	0	−100.00%	312,251	40	−99.36%	520,000	−99.49%
UniCredito Italiano (ITA exec. type)	CRI5	3,798	437.96%	9,418	16,441,800	482.22%	40,730,200	767,498	368.47%	1,446,882	6,183	212.12%	26,894,000	228.82%
Unilever	UNI	117,077	317.82%	281,243	590,053,650	275.66%	1,430,423,850	31,173,945	206.20%	52,237,679	149,756	79.31%	775,247,450	68.46%
Vivendi Universal	VVU	25,779	640.56%	91,007	61,441,000	675.00%	217,386,300	2,141,621	582.70%	6,919,056	62,707	206.35%	154,619,900	273.12%
Volkswagen	VOW	143,713	−12.58%	889,961	501,323,500	−16.94%	3,167,685,682	19,787,830	−23.81%	121,349,999	411,544	−9.16%	1,475,692,000	−16.24%
Options on DJ EURO STOXX® 50 Index Components – Total		**15,255,772**	**32.83%**	**69,727,122**	**38,621,208,355**	**59.92%**	**167,172,217,353**	**3,247,553,534**	**142.03%**	**12,955,947,516**	**34,532,163**	**22.49%**	**74,888,250,920**	**21.89%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		May 2005	Change YoY	2005	May 2005	Change YoY	2005	May 2005	Change YoY	2005	05/31/2005	Change YoY	05/31/2005	Change YoY
Options on SMI® Components														
ABB Asea Brown Boveri	ABBN	367,606	72.68%	1,815,690	179,918,340	78.48%	843,426,166	9,432,420	30.82%	42,926,182	1,441,143	32.37%	656,495,988	58.23%
Adecco	ADEN	56,727	−26.49%	222,918	219,705,544	−31.88%	894,745,689	11,522,386	−35.80%	34,319,075	132,185	−30.80%	557,590,409	−33.92%
Baloise Holding	BALN	18,365	173.74%	69,740	72,502,798	210.39%	268,509,858	5,013,938	238.11%	12,312,758	32,496	13.15%	122,978,333	15.51%
Ciba Spezialitätenchemie Holding	CIBN	178,275	59.09%	1,072,349	89,222,334	41.51%	562,367,093	4,442,013	14.76%	19,113,242	523,916	58.51%	276,085,483	40.30%
Clariant	CLN	58,466	44.99%	238,770	68,422,286	51.03%	298,355,494	3,250,388	48.51%	11,650,776	111,468	14.22%	137,258,885	14.00%
Credit Suisse Group	CSGN	657,852	205.05%	1,886,953	2,001,618,007	213.78%	5,979,261,387	190,968,886	680.91%	345,877,910	988,955	−17.83%	3,116,619,263	−13.48%
Givaudan	GIVN	11,848	77.44%	55,369	55,936,992	94.50%	270,856,491	1,286,643	57.49%	5,504,670	30,655	7.76%	140,406,756	21.00%
Holcim	HOLN	22,597	49.11%	120,803	108,811,793	58.46%	582,955,684	2,887,587	30.37%	14,713,776	48,529	64.43%	231,025,777	88.83%
Julius Bär	BAER	81,025	572.57%	316,749	41,633,851	43.75%	577,518,189	3,706,334	153.50%	25,693,176	127,187	276.04%	65,034,771	−24.82%
Kudelski	KUD	8,673	85.60%	47,311	24,598,608	105.09%	135,839,450	830,813	−4.42%	5,369,106	22,090	61.83%	63,442,449	74.21%
Lonza Group	LONN	3,651	−36.13%	70,191	17,469,094	−25.66%	324,310,300	543,326	−35.73%	16,317,301	25,664	−39.36%	115,728,154	−40.59%
Nestlé	NESN	821,367	31.56%	4,154,872	1,716,282,779	21.80%	8,483,706,786	57,634,871	−40.43%	374,611,759	1,977,714	43.69%	4,016,898,730	43.44%
Novartis	NOVN	325,335	35.95%	1,553,334	1,261,787,919	42.67%	5,865,174,296	40,042,599	−1.39%	184,750,134	907,627	1.54%	3,447,374,730	4.75%
Richemont	CFR	8,041	−43.35%	62,846	18,914,178	−36.81%	150,740,452	1,175,003	−22.18%	6,524,927	47,211	98.57%	110,290,585	117.48%
Roche Holding	ROG	266,093	154.06%	1,312,015	2,519,459,139	181.35%	11,339,353,387	93,072,663	103.94%	358,641,352	656,326	58.86%	5,681,575,249	68.72%
Serono	SEO	102,920	1,076.50%	295,607	520,036,600	1,043.17%	1,527,168,131	55,326,573	3,438.60%	86,591,791	149,021	393.68%	763,519,390	350.72%
SGS	SGSN	10,078	172.53%	58,162	55,459,106	222.56%	313,798,913	1,316,000	183.87%	9,354,962	14,878	14.44%	79,402,401	27.88%
Sulzer	SUN	590	−40.64%	7,573	1,901,230	2.34%	23,740,972	53,985	−12.87%	567,488	3,012	−26.10%	8,533,997	9.67%
Swatch Group	UHRN	5,767	−0.28%	37,634	12,431,648	−4.96%	79,836,034	634,449	−23.75%	3,250,962	27,580	5.21%	59,043,529	2.43%
Swiss Life Holding	SLHN	119,164	−23.42%	787,644	130,189,236	−28.27%	892,875,885	4,350,964	−73.80%	32,756,853	466,772	26.66%	513,835,144	14.40%
Swiss Re	RUKN	627,741	17.16%	2,853,124	332,815,323	11.35%	1,574,288,265	13,304,354	−29.18%	58,084,073	1,951,003	13.59%	1,086,461,715	7.39%
Swisscom	SCMN	49,215	8.75%	424,842	134,932,344	14.31%	1,223,530,841	4,551,795	53.89%	32,947,010	193,737	27.18%	566,414,718	33.49%
Syngenta	SYNN	44,268	−40.83%	390,359	36,609,486	−24.67%	323,652,864	1,069,152	−46.93%	11,458,612	204,603	11.47%	163,723,170	46.17%
Synthes	SYST	23,453	-	129,314	21,184,983	-	115,225,714	638,575	-	3,273,499	54,111	-	46,661,754	-
UBS	UBSN	191,888	−38.46%	1,333,527	1,207,804,185	−36.56%	8,308,390,323	37,701,851	−68.00%	437,794,188	624,012	5.32%	3,826,683,767	12.27%
Unaxis	UNAX	716,997	1,899.21%	3,147,072	765,709,122	2,108.53%	3,199,432,657	32,641,558	1,026.96%	149,694,816	879,518	970.57%	877,422,702	844.68%
Zurich Financial Services	ZURN	486,207	27.78%	1,953,194	666,186,745	34.12%	2,636,769,222	24,937,241	12.79%	104,937,668	1,657,373	32.21%	2,172,239,710	47.87%
Options on SMI® Components – Total		**5,264,209**	**61.95%**	**24,417,962**	**12,281,543,666**	**58.80%**	**56,795,830,542**	**602,336,368**	**38.79%**	**2,389,038,066**	**13,298,786**	**30.14%**	**28,902,747,561**	**27.81%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		May 2005	Change YoY	2005	May 2005	Change YoY	2005	May 2005	Change YoY	2005	05/31/2005	Change YoY	05/31/2005	Change YoY
Options on other stocks														
Accor	ACR	161	–61.85%	3,270	608,400	–58.25%	11,065,600	2,211	–97.92%	388,274	880	114.63%	3,036,721	114.76%
Adidas	ADS	23,143	64.34%	78,436	285,070,500	117.48%	927,790,500	21,891,962	307.35%	40,731,297	28,854	50.48%	344,713,000	92.01%
AGF	AGF	23,105	4,100.91%	30,692	159,622,800	5,730.97%	200,741,800	10,590,658	4,416.27%	13,943,427	23,512	276.19%	160,315,304	431.51%
Aixtron	AIX	2,067	–57.63%	32,942	597,260	–75.12%	12,159,080	80,061	–78.90%	1,106,421	12,430	67.38%	4,422,020	9.14%
Akzo Nobel	AKU	1,302	–63.43%	12,005	4,277,000	–58.01%	39,877,600	359,478	–37.57%	1,669,496	13,530	50.38%	41,401,400	62.57%
Altana	ALT	46,302	481.68%	162,335	219,108,850	429.32%	762,591,050	9,032,267	495.81%	28,717,482	82,611	424.71%	388,818,200	377.96%
ASML Holding	ASM	16,536	–62.71%	236,607	18,022,700	–69.24%	295,031,600	1,225,487	–88.84%	17,875,312	212,821	19.00%	248,096,250	19.38%
Autostrade (ITA exec. type)	AOP5	1,600	-	4,236	16,205,000	-	67,513,000	879,505	-	2,738,961	614	365.15%	6,306,000	226.82%
Banca Intesa (ITA exec. type)	IES5	972	-	2,339	3,572,000	-	8,456,100	107,296	-	307,650	1,227	-	4,440,900	-
Beiersdorf	BEI	4,557	188.97%	47,058	3,875,525	150.00%	40,528,225	89,515	112.08%	1,791,538	29,655	1,785.25%	25,979,900	1,579.67%
BMW	BMW	120,573	–11.39%	761,271	408,139,000	–13.65%	2,573,384,400	12,631,978	–48.21%	79,612,444	351,852	44.74%	1,209,367,800	40.73%
Bouygues	BYG	950	578.57%	2,896	2,875,000	633.42%	8,638,500	121,950	1,107.43%	622,558	1,546	1,071.21%	4,750,424	1,185.29%
Buhrmann	KNP	4,650	32.86%	18,885	3,141,000	20.34%	13,809,000	404,020	10.09%	1,871,975	13,980	–23.67%	10,105,690	–25.88%
Cap Gemini	CGM	1,270	217.50%	14,521	4,054,000	237.83%	36,052,900	282,800	88.53%	3,573,939	11,997	980.81%	31,750,100	686.28%
Casino Guichard	CAJ	0	-	2,190	0	-	13,117,250	0	-	205,757	507	-	2,802,500	-
Cisco Systems	CIS	60	–72.35%	396	87,600	–81.86%	561,600	2,010	–71.61%	24,625	230	–88.26%	351,500	–91.82%
Citigroup	TRV	2	–66.67%	336	7,600	–66.67%	1,131,200	110	–79.63%	22,979	136	109.23%	447,400	71.42%
Commerzbank	CBK	212,299	55.55%	835,639	352,727,650	80.62%	1,401,051,050	15,321,257	2.91%	52,449,401	321,412	10.11%	541,835,450	24.72%
Continental	CON	241,628	1,122.01%	454,008	1,168,483,150	1,609.82%	2,332,475,450	183,520,062	2,974.02%	239,286,581	110,274	199.25%	587,504,900	354.35%
Crédit Agricole	XCA	7,930	428.67%	124,696	16,323,000	457.10%	276,098,300	769,350	147.22%	8,318,983	23,667	745.25%	51,150,400	816.67%
Degussa	DGX	478	21.32%	5,555	1,305,100	16.78%	17,753,300	275,165	215.30%	1,274,495	3,314	916.56%	10,441,100	986.03%
Depfa Bank	DEP	12,279	378.34%	105,655	15,894,070	427.01%	135,110,570	737,349	207.45%	5,972,265	44,756	1,941.79%	58,535,200	2,159.70%
Deutsche Börse	DB1	596,873	2,601.27%	933,415	2,917,997,000	2,778.19%	4,699,916,300	597,916,235	29,257.38%	684,541,833	130,674	382.14%	700,255,100	450.14%
Deutsche Post	DPW	196,815	118.72%	414,965	343,043,550	120.15%	741,430,250	31,210,151	211.57%	45,180,657	131,356	–4.82%	242,428,450	–2.71%
Deutsche Postbank	DPB	12,596	-	47,961	43,292,600	-	167,492,400	3,318,280	-	8,786,675	24,251	-	83,929,200	-
Dexia	DXB	5,454	–64.47%	30,717	9,116,800	–57.58%	52,910,500	821,074	–29.81%	3,487,496	8,807	–66.65%	16,276,850	–55.94%
DSM	DSM	698	117.45%	4,890	3,977,300	211.85%	25,327,200	119,201	138.28%	1,545,298	2,621	41.52%	13,486,650	90.89%
EADS	EAD	11,801	618.70%	36,859	26,885,500	740.22%	83,788,000	577,393	131.47%	3,748,569	18,609	85.29%	43,167,300	134.85%
Elisa Communications	EIA	206	–23.70%	1,446	247,200	–37.26%	1,791,200	7,246	150.73%	37,596	150	–97.70%	186,000	–97.82%
Elsevier	ELV	2,880	83.44%	18,880	2,884,000	57.51%	20,087,400	16,640	–85.20%	690,108	10,445	206.22%	11,043,900	201.97%
EMC	EMP	72	3,500.00%	166	85,900	3,804.55%	181,200	1,203	825.38%	9,310	181	101.11%	200,100	99.30%
Epcos	EPC	3,188	–62.90%	34,038	3,248,200	–77.32%	37,426,000	127,495	–88.62%	2,399,685	14,523	34.93%	15,401,650	–18.37%
Fiat (ITA exec. type)	FIA5	3,803	-	41,437	8,834,400	-	118,131,000	841,601	-	6,845,084	20,119	-	54,536,200	-
Fortum	FME	400	-	400	480,000	-	480,000	8,600	-	8,600	400	-	480,000	-
Fresenius Medical Care	GEC	54,073	638.00%	94,431	327,915,100	668.69%	582,370,550	26,344,132	1,185.90%	34,877,561	30,668	67.96%	189,589,700	83.22%
General Electric	GTO	58	–60.54%	407	165,800	–54.60%	1,177,800	6,350	–79.30%	28,378	307	–29.26%	910,200	–19.15%
Getronics	HMY	1,600	-	8,091	217,000	-	1,352,700	5,400	-	130,228	5,230	422.48%	831,070	314.91%
Hagemeyer	HNK	4,483	18.91%	17,450	855,680	40.51%	3,286,280	26,173	–17.69%	353,259	7,687	–42.96%	1,411,176	–34.51%
Heineken	HEN3	380	–48.86%	5,321	990,400	–51.02%	14,093,200	53,420	–42.40%	471,481	3,237	–18.99%	8,572,920	–17.24%
Henkel	HVM	13,536	213.77%	89,928	97,923,750	224.09%	618,356,950	2,660,864	233.35%	23,381,056	32,016	251.52%	222,833,850	268.69%
HypoVereinsbank	HRX	320,869	128.53%	958,102	637,216,051	192.12%	1,792,437,301	25,203,251	42.81%	71,302,620	397,395	3.98%	757,985,497	16.59%
Hypo Real Estate Holding	IBM	1,103	95.22%	25,917	3,526,600	160.38%	76,248,600	130,690	4.38%	5,237,974	6,270	1,029.73%	18,940,800	1,323.69%
IBM	IHC	61	48.78%	234	365,250	18.59%	1,566,000	7,100	–20.14%	34,500	169	–84.66%	1,083,250	–88.43%
Infineon Technologies	IFX	236,530	–38.55%	1,584,009	174,022,810	–60.83%	1,214,161,460	8,445,730	–65.31%	88,360,254	1,417,784	–18.89%	1,196,106,700	–33.70%
Intel	INL	180	–30.23%	648	373,300	–44.07%	1,219,700	11,268	–84.62%	30,314	554	–41.68%	1,243,800	–50.97%
KarstadtQuelle	KAR	87,000	125.30%	489,793	72,230,630	2.00%	383,790,847	6,573,857	20.58%	29,093,314	214,061	527.30%	163,372,815	159.63%
KPN	KPN	40,269	63.52%	375,789	27,920,230	84.62%	242,328,752	630,017	–16.51%	28,950,130	191,870	–3.25%	136,642,414	8.12%
Linde	LIN	12,833	14.91%	80,702	68,697,550	34.85%	415,908,150	1,387,581	–66.32%	12,907,782	37,497	64.84%	190,645,450	90.68%
Lufthansa	LHA	389,709	98.03%	1,554,608	387,242,537	57.88%	1,670,630,884	21,527,979	114.97%	79,644,266	775,873	80.94%	852,739,702	53.50%
MAN	MAN	26,079	103.69%	271,902	88,883,700	138.55%	867,303,500	2,638,567	31.53%	34,742,864	82,963	134.51%	271,880,900	178.22%
Mediaset (ITA exec. type)	MDS5	460	-	628	4,635,500	-	6,357,500	221,420	-	261,098	376	-	3,711,500	-
Metro	MEO	100,121	238.20%	234,429	387,440,700	254.74%	935,024,900	26,806,948	516.70%	43,721,950	100,981	14.50%	386,532,100	27.21%
Microsoft	MSF	80	–43.66%	745	164,000	–45.33%	1,484,680	5,150	–35.87%	32,287	142	–87.88%	292,594	–89.86%
MLP	MLP	12,744	–56.06%	108,365	15,954,200	–56.74%	143,028,900	722,060	–81.40%	6,774,985	47,324	10.07%	64,125,500	–2.78%
Mobilcom	MOB	670	61.84%	5,849	1,138,800	69.06%	10,148,800	83,595	117.81%	1,100,036	4,138	128.62%	7,071,200	142.94%
Numico	NUT	14,508	110.93%	36,746	29,573,600	69.61%	94,592,800	389,694	–79.90%	7,064,336	55,500	–23.91%	113,632,000	19.18%
Oracle	ORC	200	566.67%	207	190,000	475.76%	197,300	1,600	433.33%	2,017	216	928.57%	207,300	833.78%
Peugeot	PEU	1,860	135.44%	8,529	8,912,000	154.91%	41,883,150	301,116	31.68%	1,903,942	4,065	120.68%	20,185,900	136.23%
Pinault-Printemps	PPX	1,410	354.84%	4,918	11,223,750	326.35%	38,894,000	548,795	128.44%	2,105,623	2,031	–2.73%	16,384,500	–6.01%
P&O Nedlloyd	POR3	824	-	824	4,041,500	-	4,041,500	359,439	-	359,439	556	-	2,830,500	-
Porsche	PUM	18,293	–10.49%	104,083	98,771,850	–6.18%	538,267,300	1,842,805	–72.31%	16,229,399	36,944	–3.66%	189,256,450	2.22%
Puma	QIA	14,893	300.46%	164,802	29,263,750	305.10%	312,557,400	1,677,162	245.12%	10,466,689	65,878	1,984.75%	125,177,850	1,937.12%
Qiagen	RNL	1,357	–2.44%	21,432	1,420,950	–1.84%	19,984,650	38,560	–61.54%	1,419,178	12,080	353.62%	11,363,300	305.19%
Renault	AVE	1,335	–38.48%	7,310	8,884,250	–31.79%	46,997,250	427,570	59.93%	3,187,351	2,039	278.29%	13,895,000	327.34%
Sampo	AVE5	9,900	-	11,070	11,680,000	-	12,910,000	318,660	-	363,814	8,670	-	10,270,000	-
Sanofi-Aventis new	SCH	29	–99.72%	7,529	168,697	–99.73%	37,938,697	9,130	–99.76%	7,809,955	6,183	–78.61%	31,163,598	–82.43%
SBM Offshore	SND	923	1,491.38%	3,919	4,786,500	2,033.02%	20,805,600	228,530	2,222.46%	664,856	2,003	3,353.45%	10,963,000	4,785.47%
Schering	SJ7	132,511	288.98%	959,893	695,813,300	370.66%	5,082,986,930	15,491,001	160.08%	179,667,656	186,615	86.40%	957,230,800	129.13%
Schneider Electric	SGM	0	–100.00%	1,792	0	–100.00%	10,485,000	0	–100.00%	341,953	312	41.82%	1,856,500	40.11%
Sodexho Alliance	ENUR	3,850	–15.38%	14,182	9,710,000	–6.99%	34,193,300	899,600	25.28%	2,759,477	8,408	–19.61%	20,984,500	–14.60%
STMicroelectronics	SSY	26,215	2,765.03%	250,869	38,376,450	2,360.03%	338,304,250	905,729	413.96%	9,337,416	67,535	1,878.76%	96,668,900	1,123.75%
Stora Enso	TOI	2,542	–76.53%	35,741	2,696,200	–75.24%	39,062,700	110,987	–69.22%	1,511,864	13,268	–50.72%	14,445,500	–49.18%
Sun Microsystems	TQIR	560	1,265.85%	904	167,200	768.12%	298,020	7,900	168.62%	28,792	535	121.07%	173,340	49.15%
T-Online	TLSN	4,053	–36.05%	217,575	3,331,850	–45.99%	200,993,800	235,204	–3.89%	8,313,828	36,607	70.02%	34,728,650	57.03%
Telecom Italia RNC (ITA exec. type)	FSE	420	-	8,175	926,500	-	19,606,400	27,745	-	698,085	1,635	-	3,616,400	-
TeliaSonera	CSF	4,400	846.24%	5,280	8,880,000	5,578.84%	10,780,200	213,000	1,537.58%	276,610	1,664	–90.13%	3,404,350	–44.89%
TF1	TNM	2,600	–16.93%	18,112	6,305,000	–23.96%	44,187,100	235,500	–67.10%	1,985,561	6,502	0.81%	15,659,800	–5.06%
Thalès	TKA	1,127	–44.21%	13,549	3,689,600	–39.08%	45,243,600	143,511	–74.64%	2,064,818	5,046	–37.22%	17,086,400	–31.53%
Thomson	TTEB	2,092	30.75%	17,233	3,963,600	65.15%	32,749,300	271,000	–1.93%	3,368,093	10,162	269.53%	19,485,300	326.35%
Thyssen Krupp	AOL	185,556	125.41%	1,158,296	269,494,150	125.19%	1,809,047,251	15,914,712	143.67%	103,816,911	433,294	97.47%	673,205,650	99.25%
Tieto Enator Corporation	TPG	14	–99.34%	7,357	34,000	–99.27%	17,758,600	416	–99.62%	580,119	3,324	–25.24%	8,016,610	–21.97%
Time Warner	TUI	206	488.57%	507	274,400	427.69%	672,300	4,280	2,277.78%	13,224	311	–11.90%	425,500	–19.37%
TNT	RPL	210	–88.83%	796	483,000	–86.02%	1,760,200	25,370	–84.47%	83,084	874	–57.37%	1,906,700	–48.92%
TUI	VMH	161,524	159.40%	527,399	288,096,876	186.96%	974,268,576	27,961,150	229.86%	61,970,420	290,773	100.20%	488,069,050	126.60%
UPM-Kymmene Corporation	VVD	9,636	–60.36%	86,866	15,249,100	–60.67%	142,085,300	498,879	–45.35%	4,448,400	44,139	–52.69%	72,963,900	–49.55%
Van der Moolen Holding	SQU	4,246	–16.75%	29,309	2,092,600	–38.63%	16,206,400	75,411	–83.50%	1,369,469	11,841	–25.98%	6,339,000	–46.38%
Vedior	VNU	175	-	175	201,500	-	201,500	8,745	-	8,745	85	-	98,500	-
Veolia Environnement	WOS	1,430	58.01%	23,006	4,172,000	102.92%	59,707,800	400,017	268.58%	4,445,004	2,775	–73.23%	8,026,000	–65.14%
Versatel		100	-	100	18,000	-	18,000	100	-	100	0	-	0	-
Vinci		580	-	3,957	6,225,000	-	42,847,000	613,250	-	2,359,026	2,090	4.45%	11,510,000	–28.10%
VNU		1,181	71.16%	10,991	2,582,200	59.59%	24,604,600	35,749	–76.10%	687,510	5,020	47.52%	11,619,000	20.38%
Wolters Kluwer		2,890	37.62%	20,822	4,210,500	44.20%	30,136,200	208,062	–27.00%	1,248,024	16,285	–3.75%	22,482,500	3.99%
Options on other stocks – Total		**3,473,138**	**103.25%**	**14,192,745**	**9,917,879,116**	**196.96%**	**34,253,450,953**	**1,087,211,541**	**450.89%**	**2,164,183,896**	**6,353,748**	**27.30%**	**12,429,818,945**	**48.48%**
Equity Derivatives – Total		**23,993,119**	**45.90%**	**108,337,829**	**60,820,631,138**	**72.67%**	**258,221,498,848**	**4,937,101,443**	**150.22%**	**17,509,169,478**	**54,184,697**	**24.84%**	**116,220,817,426**	**25.75%**
Eurex Total		**96,972,007**	**16.00%**	**513,310,977**	**6,571,365,246,810**	**14.33%**	**37,145,318,334,266**	**13,348,072,914**	**48.25%**	**57,324,303,497**	**85,257,217**	**23.57%**	**1,471,444,710,752**	**27.57%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		May 2005	Change YoY	2005	May 2005	Change YoY	2005	May 2005	Change YoY	2005	05/31/2005	Change YoY	05/31/2005	Change YoY
Dutch stock options		1,980,824	277.48%	6,680,202	4,171,222,210	329.55%	14,804,190,476	606,760,081	962.44%	1,432,189,188	3,439,473	67.47%	7,224,478,219	88.04%
French stock options		559,085	163.62%	2,243,196	4,210,084,057	428.97%	10,164,534,464	294,302,807	898.91%	530,814,067	781,939	39.34%	2,815,842,293	31.49%
German stock options		15,023,027	38.66%	67,406,244	38,506,145,034	63.09%	166,306,587,079	3,352,028,590	160.52%	12,624,441,025	32,386,699	22.49%	71,042,128,132	23.61%
Italian stock options		45,537	219.65%	280,821	191,892,100	192.76%	1,204,937,600	10,330,387	186.60%	51,044,124	147,596	384.76%	600,408,900	369.14%
Scandinavian stock options		1,118,958	–30.41%	7,304,854	1,457,863,020	–28.72%	8,936,928,887	71,296,239	–56.03%	481,416,582	4,127,423	0.89%	5,629,877,337	–9.27%
Swiss stock options		5,240,756	61.23%	24,288,648	12,255,574,153	58.53%	56,658,485,567	601,462,984	38.65%	2,384,833,538	13,244,675	29.61%	28,844,824,895	27.60%
U.S. stock options		24,932	2,612.95%	133,864	23,057,765	923.58%	123,670,548	685,297	419.00%	3,498,647	56,892	790.61%	51,978,529	144.78%

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

Status as of June 30, 2005

Record Trading on Eurex in June, With Turnover of Around 126 Million Contracts

- **First six months close at a new high of approximately 640 million contracts**
- **Record turnover in Euro-Bund, Euro-Bobl and Euro-Schatz Futures**

In June, Eurex achieved a new monthly record of 126 million contracts traded, which represents a year-on-year rise of 34 percent. At the same time, the world's largest derivatives exchange closed the first six months of 2005 with a new record. 640 million contracts were traded in the first half of the year, up around 15.5 percent on the first half of 2004 (553 million contracts). On average, 5.7 million contracts were traded daily in June.

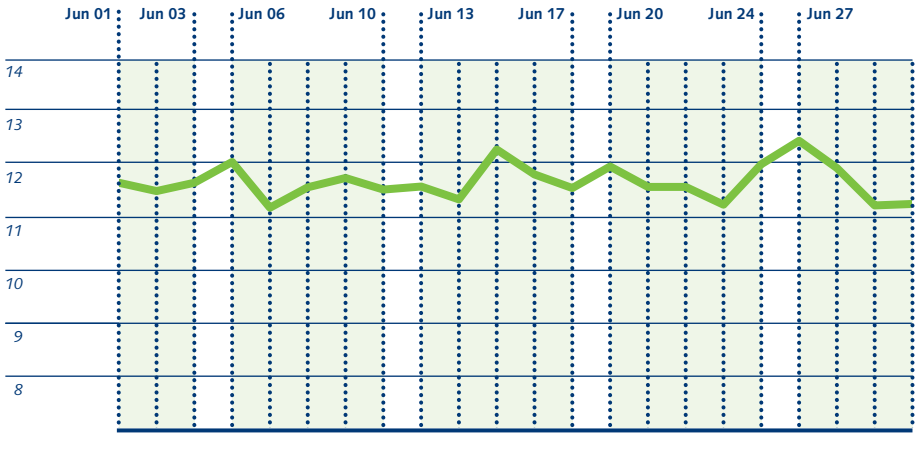
The interest rate derivatives segment also achieved a new record in June 2005, and remained the strongest segment with a total of 74.3 million contracts traded. This equates to a rise of 36.5 percent year-on-year (June 2004: 54.5 million contracts). All three benchmark products in this segment achieved new highs in June: The Euro-Bund Futures remained the most successful product on Eurex, at 34.6 million contracts (previous record: 30.7 million contracts in March 2005). The Euro-Bobl Futures contributed 17.5 million contracts, the best result since March 2004 (16.9 million contracts). And with a record 16.2 million contracts traded, the Euro-Schatz Futures recorded an increase of approximately 26 percent year-on-year and 73 percent month-on-month.

June trading in equity-based derivatives reached 51.5 million contracts, of which 31.6 million were equity index derivatives and 19.9 million equity options. The product with the highest turnover among equity index derivatives in June was the Dow Jones EURO STOXX® 50 Index Futures, with around 14 million contracts traded, a rise of 27.5 percent year-on-year.

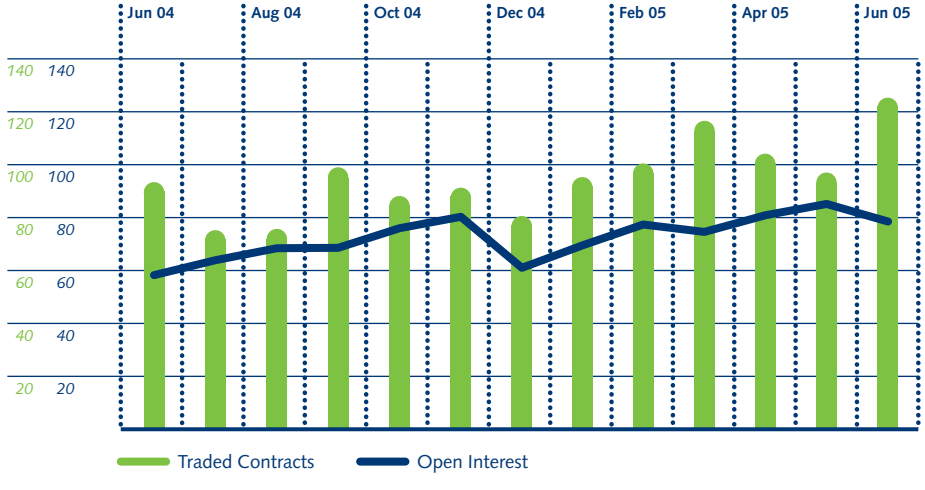
In June 2005, approximately EUR 16.4 billion (single counting) was traded on the electronic trading platform Eurex Bonds, which rounds out Eurex's fixed income product range. This represents a rise of around 50 percent year-on-year (June 2004: EUR 10.9 million). Turnover in the Jumbo Pfandbriefe segment of the electronic bond trading platform Eurex Bonds totaled roughly EUR 2 billion in June – a twofold increase over May 2004 (0.9 billion contracts), and a rise of almost 150 percent year-on-year.

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

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



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



Eurex Monthly Statistics June 2005

Interest Rate Derivatives

Money Market Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		June 2005	Change YoY	2005	June 2005	Change YoY	2005	June 2005	Change YoY	2005	06/30/2005	Change YoY	06/30/2005	Change YoY
Money Market Futures														
Three-Month EURIBOR Futures	FEU3	68,106	18.83%	313,924	66,685,685,650	18.98%	307,153,592,700	-	-	-	33,713	36.74%	33,023,222,250	37.41%
Money Market Futures – Total		**68,106**	**18.83%**	**313,924**	**66,685,685,650**	**18.98%**	**307,153,592,700**	**0**	**-**	**0**	**33,713**	**36.74%**	**33,023,222,250**	**37.41%**

Fixed Income Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		June 2005	Change YoY	2005	June 2005	Change YoY	2005	June 2005	Change YoY	2005	06/30/2005	Change YoY	06/30/2005	Change YoY
Options on Fixed Income Futures														
Options on Euro-Bobl Futures	OGBM	863,787	–31.15%	4,217,646	99,125,704,000	–27.96%	477,193,284,750	-	-	-	289,325	–43.16%	33,087,295,500	–40.63%
Options on Euro-Bund Futures	OGBL	4,327,159	120.43%	23,497,441	528,155,399,000	139.83%	2,806,943,455,000	-	-	-	1,180,902	64.63%	143,269,957,500	77.90%
Options on Euro-Schatz Futures	OGBS	730,162	–16.85%	5,247,928	77,903,376,300	–16.02%	557,194,562,400	-	-	-	257,805	–28.07%	27,496,964,200	–27.24%
Options on Fixed Income Futures – Total		**5,921,108**	**44.57%**	**32,963,015**	**705,184,479,300**	**56.51%**	**3,841,331,302,150**	**0**	**-**	**0**	**1,728,032**	**9.04%**	**203,854,217,200**	**17.12%**
Fixed Income Futures														
CONF Futures	CONF	58,521	73.14%	170,145	5,082,175,442	85.80%	14,593,351,162	-	-	-	16,471	113.49%	1,418,850,187	128.39%
Euro-Bobl Futures	FGBM	17,545,002	9.85%	84,120,638	2,020,311,903,850	14.75%	9,561,529,319,910	-	-	-	830,529	13.67%	96,042,200,920	19.17%
Euro-Bund Futures	FGBL	34,591,272	61.09%	163,689,938	4,250,560,201,320	75.55%	19,690,461,748,410	-	-	-	1,254,569	29.30%	154,934,188,650	41.14%
Euro-Buxl® Futures	FGBX	0	-	0	0	-	0	-	-	-	0	-	0	-
Euro-Schatz Futures	FGBS	16,194,844	26.00%	72,066,165	1,730,388,546,280	27.53%	7,667,385,427,050	-	-	-	916,667	39.91%	98,028,338,780	41.70%
Fixed Income Futures – Total		**68,389,639**	**35.88%**	**320,046,886**	**8,006,342,826,892**	**44.48%**	**36,933,969,846,532**	**0**	**-**	**0**	**3,018,236**	**27.69%**	**350,423,578,537**	**34.69%**
Interest Rate Derivatives – Total		**74,378,853**	**36.51%**	**353,323,825**	**8,778,212,991,842**	**45.14%**	**41,082,454,741,382**	**0**	**-**	**0**	**4,779,981**	**20.31%**	**587,301,017,987**	**28.16%**

Equity Index Derivatives

Equity Index Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		June 2005	Change YoY	2005	June 2005	Change YoY	2005	June 2005	Change YoY	2005	06/30/2005	Change YoY	06/30/2005	Change YoY
Blue Chip Index Options														
DAX® Options	ODAX	5,025,267	50.59%	25,239,964	112,502,193,500	71.85%	541,478,523,500	1,768,872,410	–3.18%	9,521,892,415	5,049,429	28.78%	105,864,295,500	41.82%
DJ EURO STOXX® 50 Index Options	OESX	7,527,740	43.29%	42,655,142	229,527,200,500	58.13%	1,267,604,024,500	7,434,036,046	51.25%	38,308,283,467	16,969,075	37.34%	495,616,145,000	45.36%
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	4,452	359.92%	8,036	122,131,000	379.92%	218,551,500	935,004	483.71%	4,327,562	6,378	57.87%	173,081,500	72.48%
OMXH25® Options	OFOX	30	-	1,141	570,000	-	21,105,750	6,000	-	170,848	20	–50.00%	360,000	–41.94%
SMI® Options	OSMI	364,827	40.85%	1,965,382	14,204,299,690	50.78%	74,210,963,451	325,681,062	87.81%	1,401,712,311	532,447	10.09%	19,738,035,645	20.59%
TecDAX® Options	OTDX	4,132	92.19%	14,714	24,390,300	94.67%	80,563,700	1,020,470	79.32%	4,294,588	11,009	59.02%	60,827,100	46.86%
Blue Chip Index Options – Total		**12,926,448**	**46.01%**	**69,884,394**	**356,380,784,990**	**61.93%**	**1,883,614,050,401**	**9,530,550,992**	**37.80%**	**49,240,689,321**	**22,568,358**	**34.55%**	**621,452,744,745**	**43.82%**
DJ EURO STOXX® Sector Index Options														
DJ EURO STOXX® Automobiles & Parts Options	OESA	2,000	476.37%	20,489	20,000,000	506.70%	192,615,000	300,000	497.07%	6,260,635	15,125	96.05%	143,500,000	111.29%
DJ EURO STOXX® Banks Options	OESB	4,898	–59.62%	52,337	72,626,000	–52.54%	765,211,250	877,625	–86.43%	18,283,195	20,178	–61.86%	289,934,000	–53.31%
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	275	-	550	2,887,500	-	5,775,000	19,250	-	71,500	275	-	2,887,500	-
DJ EURO STOXX® Health Care Options	OESH	0	-	0	0	-	0	0	-	0	0	–100.00%	0	–100.00%
DJ EURO STOXX® Industrial Goods & Services Options	OESG	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Insurance Options	OESI	0	–100.00%	15,680	0	–100.00%	153,990,000	0	–100.00%	5,935,900	5,790	–78.93%	56,395,000	–76.92%
DJ EURO STOXX® Media Options	OESM	6,175	-	10,733	61,750,000	-	105,009,750	989,875	-	2,197,820	6,775	-	67,450,000	-
DJ EURO STOXX® Oil & Gas Options	OESE	11,720	111.67%	30,756	203,881,500	140.90%	528,259,000	6,214,450	178.65%	14,483,875	5,900	–5.55%	103,625,000	11.21%
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	2,330	–63.32%	34,820	32,800,000	–72.10%	483,000,000	1,839,000	–36.70%	22,938,060	9,600	24.43%	140,700,000	18.79%
DJ EURO STOXX® Telecommunications Options	OEST	15,708	-	51,899	335,470,250	-	1,114,520,250	5,854,405	-	21,206,925	33,706	165.63%	699,739,250	188.09%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Utilities Options	OESU	2,122	-	13,912	34,952,000	-	211,777,000	519,430	-	3,804,265	3,722	-	58,752,000	-
DJ EURO STOXX® Sector Index Options – Total		**45,228**	**45.10%**	**231,367**	**764,367,250**	**85.79%**	**3,563,308,750**	**16,614,035**	**38.44%**	**95,307,585**	**101,262**	**–11.90%**	**1,566,134,250**	**12.54%**
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	3,646	-	7,623	65,653,000	-	135,567,500	831,730	-	2,681,255	4,500	1,700.00%	80,525,000	1,913.13%
DJ STOXX® 600 Basic Resources Options	OSTS	0	-	5,250	0	-	77,000,000	0	-	1,395,625	0	-	0	-
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	190	–93.16%	20,744	3,705,000	–92.56%	366,885,000	36,000	–97.57%	6,543,580	10,194	239.80%	182,660,000	247.92%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Insurance Options	OSTI	508	-	508	4,826,000	-	4,826,000	71,120	-	71,120	508	-	4,826,000	-
DJ STOXX® 600 Media Options	OSTM	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Oil & Gas Options	OSTE	23,001	-	23,901	399,616,500	-	413,866,500	11,498,825	-	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	1,917	-	11,949	25,879,500	-	161,352,500	226,615	-	2,793,975	2,197	339.40%	29,519,500	354.15%
DJ STOXX® 600 Travel & Leisure Options	OSTV	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Utilities Options	OSTU	0	-	10,964	0	-	152,371,000	0	-	3,672,350	1,064	–11.33%	14,896,000	24.13%
DJ STOXX® Sector Index Options – Total		**29,262**	**953.35%**	**80,939**	**499,680,000**	**903.19%**	**1,311,868,500**	**12,664,290**	**753.36%**	**28,887,730**	**18,463**	**272.99%**	**312,426,500**	**316.57%**

Equity Index Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		June 2005	Change YoY	2005	June 2005	Change YoY	2005	June 2005	Change YoY	2005	06/30/2005	Change YoY	06/30/2005	Change YoY
Blue Chip Index Futures														
DAX® Futures	FDAX	2,965,450	22.91%	15,406,401	339,565,082,849	40.96%	1,682,011,351,101	-	-	-	170,641	15.62%	19,726,626,663	30.79%
DJ EURO STOXX® 50 Index Futures	FESX	14,175,480	27.53%	66,628,765	447,290,472,720	44.05%	2,025,107,022,620	-	-	-	1,595,470	26.15%	51,029,230,540	43.19%
DJ Global Titans 50SM Index Futures	FGTI	68	–2.86%	151	1,440,240	–0.56%	3,054,390	-	-	-	34	–2.86%	720,120	1.60%
DJ Italy Titans 30SM Index Futures	F1TA	779	-	16,302	25,591,323	-	525,827,505	-	-	-	32	-	1,057,600	-
DJ STOXX® 50 Index Futures	FSTX	119,043	12.59%	395,638	3,595,320,324	25.01%	11,493,608,044	-	-	-	29,207	–3.62%	890,230,360	9.21%
MDAX® Futures	F2MX	11,098	-	16,949	342,818,476	-	508,654,021	-	-	-	3,202	-	101,551,430	-
OMXH25® Futures	FFOX	3,430	–36.59%	14,303	69,799,241	–18.45%	281,280,695	-	-	-	1,557	–26.28%	32,117,796	–6.89%
SMI® Futures	FSMI	962,858	5.26%	3,939,525	38,881,164,803	15.95%	152,275,567,183	-	-	-	179,866	29.52%	7,261,544,188	43.70%
TecDAX® Futures	FTDX	37,702	–48.75%	133,370	202,311,560	–51.81%	706,940,651	-	-	-	14,544	–28.05%	80,428,350	–31.76%
Blue Chip Index Futures – Total		**18,275,908**	**24.78%**	**86,551,404**	**829,974,001,536**	**41.07%**	**3,872,913,306,210**	**0**	**-**	**0**	**1,994,553**	**23.74%**	**79,123,507,047**	**39.43%**
DJ EURO STOXX® Sector Index Futures														
DJ EURO STOXX® Automobiles & Parts Futures	FESA	10,164	–33.33%	41,311	101,754,752	–30.49%	404,722,327	-	-	-	3,654	–43.48%	37,471,770	–41.19%
DJ EURO STOXX® Banks Futures	FESB	40,033	–4.00%	111,877	615,015,733	14.58%	1,686,938,868	-	-	-	14,680	–2.28%	228,389,700	16.63%
DJ EURO STOXX® Basic Resources Futures	FESS	6,083	49.83%	11,851	57,503,997	71.92%	115,246,770	-	-	-	2,316	48.56%	21,828,300	61.87%
DJ EURO STOXX® Chemicals Futures	FESC	1,297	13.47%	4,767	23,031,905	40.25%	81,177,260	-	-	-	372	–29.68%	6,554,640	–15.62%
DJ EURO STOXX® Construction & Materials Futures	FESN	120	1,100.00%	730	1,701,985	1,470.30%	9,644,205	-	-	-	56	2,700.00%	812,840	3,593.05%
DJ EURO STOXX® Financial Services Futures	FESF	143	32.41%	1,205	1,989,781	91.58%	15,253,790	-	-	-	66	371.43%	932,250	583.32%
DJ EURO STOXX® Food & Beverage Futures	FESO	4,216	53.48%	14,515	47,498,510	62.44%	157,305,975	-	-	-	1,342	41.71%	15,063,950	48.46%
DJ EURO STOXX® Health Care Futures	FESH	1,277	511.00%	3,545	29,906,300	622.95%	78,736,400	-	-	-	397	596.49%	9,009,915	698.13%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	3,313	20,606.25%	7,339	56,329,525	23,233.74%	123,972,955	-	-	-	534	3,237.50%	9,291,600	3,642.99%
DJ EURO STOXX® Insurance Futures	FESI	29,845	–20.78%	79,321	312,239,765	–7.99%	831,196,571	-	-	-	14,023	35.92%	149,092,510	53.49%
DJ EURO STOXX® Media Futures	FESM	4,865	229.83%	11,763	51,049,647	273.34%	120,027,002	-	-	-	1,913	177.25%	20,440,405	205.56%
DJ EURO STOXX® Oil & Gas Futures	FESE	28,250	28.42%	62,763	516,324,711	54.88%	1,110,735,584	-	-	-	7,385	1.36%	142,530,500	30.11%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	804	19.11%	2,389	10,757,975	30.22%	30,854,631	-	-	-	615	289.24%	8,277,900	321.83%
DJ EURO STOXX® Retail Futures	FESR	2,079	862.50%	6,625	26,931,457	899.74%	85,792,918	-	-	-	628	1,925.81%	8,217,380	2,027.42%
DJ EURO STOXX® Technology Futures	FESY	41,640	50.02%	106,310	625,423,496	55.83%	1,515,583,904	-	-	-	13,438	26.44%	204,526,360	27.74%
DJ EURO STOXX® Telecommunications Futures	FEST	38,184	34.39%	90,898	808,221,659	48.04%	1,964,645,554	-	-	-	11,833	21.33%	257,653,510	34.48%
DJ EURO STOXX® Travel & Leisure Futures	FESV	4,208	491.01%	7,878	24,907,176	592.73%	46,104,719	-	-	-	1,099	578.40%	6,539,050	683.78%
DJ EURO STOXX® Utilities Futures	FESU	9,904	802.00%	22,021	164,588,397	1,041.84%	352,033,508	-	-	-	5,003	1,712.68%	84,875,110	2,194.91%
DJ EURO STOXX® Sector Index Futures – Total		**226,425**	**22.22%**	**587,108**	**3,475,176,770**	**42.99%**	**8,729,972,939**	**0**	**-**	**0**	**79,354**	**24.16%**	**1,211,507,690**	**40.15%**
DJ STOXX® Sector Index Futures														
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	1,713	-	11,837	17,877,675	-	116,670,175	-	-	-	4,773	-	50,259,690	-
DJ STOXX® 600 Banks Futures	FSTB	13,851	154.52%	39,843	258,036,069	191.03%	728,549,374	-	-	-	7,194	458.97%	135,031,380	551.47%
DJ STOXX® 600 Basic Resources Futures	FSTS	11,642	232,740.00%	17,930	174,163,281	292,365.63%	262,017,771	-	-	-	6,099	121,880.00%	91,606,980	150,198.57%
DJ STOXX® 600 Chemicals Futures	FSTC	650	-	1,326	9,444,175	-	18,525,240	-	-	-	650	-	9,223,500	-
DJ STOXX® 600 Construction & Materials Futures	FSTN	0	-	50	0	-	566,500	-	-	-	0	-	0	-
DJ STOXX® 600 Financial Services Futures	FSTF	900	5,900.00%	5,444	12,561,750	7,437.80%	70,789,555	-	-	-	900	5,900.00%	12,474,000	7,408.80%
DJ STOXX® 600 Food & Beverage Futures	FSTO	6,840	-	7,749	80,141,815	-	90,078,045	-	-	-	4,644	-	54,059,945	-
DJ STOXX® 600 Health Care Futures	FSTH	19,978	62.45%	54,224	385,853,264	78.55%	986,992,914	-	-	-	6,707	44.08%	128,606,725	61.38%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	2,396	-	6,190	25,363,800	-	63,440,020	-	-	-	2,098	-	22,448,600	-
DJ STOXX® 600 Insurance Futures	FSTI	8,538	469.58%	22,984	84,857,152	552.76%	224,567,737	-	-	-	4,320	659.23%	42,984,000	752.63%
DJ STOXX® 600 Media Futures	FSTM	5,811	-	7,667	62,901,585	-	82,220,585	-	-	-	1,260	-	13,683,600	-
DJ STOXX® 600 Oil & Gas Futures	FSTE	4,979	21,547.83%	9,070	92,443,365	26,518.88%	160,784,396	-	-	-	3,787	75,640.00%	70,773,155	95,571.72%
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	1,253	-	1,759	17,665,275	-	24,363,965	-	-	-	1,251	-	17,589,060	-
DJ STOXX® 600 Retail Futures	FSTR	254	-	494	3,203,170	-	6,234,065	-	-	-	177	-	2,248,785	-
DJ STOXX® 600 Technology Futures	FSTY	16,348	515.51%	29,948	217,446,140	544.30%	381,586,442	-	-	-	5,666	470.59%	76,406,010	486.24%
DJ STOXX® 600 Telecommunications Futures	FSTT	16,489	244.02%	39,383	229,031,864	282.06%	547,485,259	-	-	-	6,917	300.52%	97,529,700	352.87%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	1,000	-	2,000	7,512,500	-	14,462,500	-	-	-	1,000	-	7,485,000	-
DJ STOXX® 600 Utilities Futures	FSTU	12,562	118.05%	25,592	191,525,605	173.40%	374,772,680	-	-	-	5,788	172.76%	89,887,640	245.94%
DJ STOXX® Sector Index Futures – Total		**125,204**	**285.34%**	**283,490**	**1,870,028,485**	**287.90%**	**4,154,107,223**	**0**	**-**	**0**	**63,231**	**455.73%**	**922,297,770**	**454.55%**
Equity Index Derivatives – Total		**31,628,475**	**33.16%**	**157,618,702**	**1,192,964,039,031**	**46.96%**	**5,774,286,614,023**	**9,559,829,317**	**37.95%**	**49,364,884,636**	**24,825,221**	**33.61%**	**704,588,618,002**	**43.40%**

Exchange Traded Funds® Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		June 2005	Change YoY	2005	June 2005	Change YoY	2005	June 2005	Change YoY	2005	06/30/2005	Change YoY	06/30/2005	Change YoY
Exchange Traded Funds® Derivatives Options														
DAX® EX Options	EXS1	1,661	–0.89%	11,899	6,983,800	3.62%	48,875,700	118,974	–51.16%	1,150,801	3,413	146.96%	14,097,200	149.16%
DJ EURO STOXX® 50 EX Options	EXW1	56	–75.00%	710	169,500	–72.98%	2,126,500	2,009	–82.44%	25,803	17	–87.31%	43,100	–88.48%
iShares DJ EURO STOXX® 50 Options	EUN2	128	–42.34%	645	396,800	–34.04%	1,944,800	19,776	17.23%	63,357	118	–71.36%	366,800	–66.72%
XMTCH on SMI® Options	XMT	5,260	45.91%	20,789	20,922,285	55.97%	80,657,207	313,548	–17.91%	1,095,561	4,035	384.39%	16,085,658	474.23%
Exchange Traded Funds® Derivatives Options – Total		**7,105**	**24.06%**	**34,043**	**28,472,385**	**33.16%**	**133,604,207**	**454,307**	**–30.52%**	**2,335,522**	**7,583**	**174.65%**	**30,592,758**	**207.93%**
Exchange Traded Funds® Derivatives Futures														
DAX® EX Futures	EXSF	3	–99.91%	563	13,319	–99.90%	2,300,963	-	-	0	1	–99.93%	4,442	–99.92%
DJ EURO STOXX® 50 EX Futures	EXWF	254	–71.81%	10,654	813,390	–68.11%	32,794,190	-	-	-	204	1.49%	659,532	14.73%
iShares DJ EURO STOXX® 50 Futures	EUNF	2,000	-	2,000	6,432,750	-	6,432,750	-	-	-	2,000	-	6,426,000	-
XMTCH on SMI® Futures	XMTF	0	–100.00%	51	0	–100.00%	193,455	0	-	0	0	–100.00%	0	–100.00%
Exchange Traded Funds® Derivatives Futures – Total		**2,257**	**–47.13%**	**13,268**	**7,259,459**	**–53.25%**	**41,721,358**	**0**	**-**	**0**	**2,205**	**37.47%**	**7,089,974**	**15.65%**
Exchange Traded Funds® Derivatives – Total		**9,362**	**–6.34%**	**47,311**	**35,731,844**	**–3.20%**	**175,325,564**	**454,307**	**–30.52%**	**2,335,522**	**9,788**	**124.24%**	**37,682,732**	**134.56%**

Equity Derivatives

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		June 2005	Change YoY	2005	June 2005	Change YoY	2005	June 2005	Change YoY	2005	06/30/2005	Change YoY	06/30/2005	Change YoY
Options on DJ EURO STOXX® 50 Index Components														
ABN Amro	AAR	229,590	262.07%	964,346	448,347,704	293.67%	1,819,421,939	16,838,822	201.55%	117,578,905	462,009	136.05%	867,729,727	154.05%
Aegon	AEN	92,550	–29.53%	648,492	92,617,250	–29.88%	654,582,850	3,814,682	–58.02%	34,130,274	492,071	32.68%	514,619,400	23.27%
Ahold	AHO	59,150	183.56%	364,945	38,771,315	164.28%	227,047,826	1,880,268	173.71%	15,927,808	177,679	–26.70%	112,935,563	–29.96%
Air Liquide	AIR	682	47.62%	37,548	9,946,780	67.49%	485,383,205	89,651	–84.54%	42,855,210	3,520	13.62%	48,888,080	19.09%
Alcatel	CGE	37,962	61.96%	257,693	36,164,910	29.36%	257,584,290	2,014,265	53.52%	16,435,746	133,272	181.74%	127,102,030	112.45%
Alcatel (FR exec. type)	CGE5	100	–99.40%	100	80,000	–99.61%	80,000	16,250	–99.04%	16,250	0	–100.00%	0	–100.00%
Allianz	ALV	2,349,484	32.11%	16,401,999	2,258,187,549	45.44%	15,453,214,017	105,421,444	14.78%	741,145,461	7,122,497	62.06%	6,688,824,755	61.96%
AXA	AXA	27,451	366.93%	275,730	55,501,600	447.98%	509,610,900	2,435,002	919.67%	46,068,391	79,125	255.87%	155,483,450	292.37%
BASF	BAS	212,085	79.37%	1,445,174	1,163,536,730	129.80%	7,408,303,615	41,597,662	123.00%	445,656,926	450,191	66.74%	2,309,809,665	101.05%
Bayer	BAY	197,410	–17.63%	1,349,093	561,034,900	1.45%	3,490,113,000	21,372,165	–12.11%	163,518,116	534,850	–17.91%	1,349,709,600	–7.76%
BNP Paribas	BNP	8,649	48.81%	109,507	48,756,250	59.31%	594,669,400	1,420,979	186.16%	19,094,430	24,467	29.73%	132,628,250	26.97%
BNP Paribas (FR exec. type)	BNP5	-	-	39	-	-	214,500	-	-	975	-	-	-	-
Carrefour	CAR	6,748	–7.62%	89,086	26,591,800	–9.43%	351,541,850	486,132	–25.00%	9,168,203	22,742	32.21%	90,590,200	27.98%
Carrefour (FR exec. type)	CAR5	200	–95.56%	634	800,000	–95.42%	2,487,600	12,500	–96.71%	59,810	0	–100.00%	0	–100.00%
Crédit Agricole	XCA	6,645	-	131,341	12,863,200	-	288,961,500	1,237,744	-	9,556,727	23,861	752.18%	49,479,700	786.73%
DaimlerChrysler	DCX	895,512	23.17%	5,632,589	3,050,107,800	13.06%	18,506,536,349	119,123,145	–28.49%	1,257,061,726	2,452,936	51.85%	8,536,205,200	43.90%
Danone	BSN	2,647	12.59%	26,388	19,864,000	0.85%	193,175,750	256,519	–79.90%	4,720,272	6,210	15.13%	45,300,750	19.31%
Deutsche Bank	DBK	563,909	–55.96%	4,546,010	3,697,559,050	–52.04%	29,593,339,770	136,432,163	–88.48%	2,137,720,629	1,452,107	6.88%	9,100,648,700	6.41%
Deutsche Telekom	DTE	900,237	0.14%	8,022,555	1,344,497,075	3.43%	12,186,609,677	44,555,570	–28.56%	792,368,898	3,466,463	16.19%	5,347,241,127	20.04%
E.ON	EOA	255,393	36.05%	2,388,390	1,779,756,416	63.59%	14,398,804,006	74,410,212	87.39%	1,905,267,044	494,563	31.68%	3,246,470,878	59.22%
Enel (ITA exec. type)	ENL5	9,045	1,042.05%	64,310	32,728,200	1,101.43%	236,317,600	1,028,846	1,640.53%	5,475,493	16,485	2,440.06%	58,787,100	2,506.85%
ENI (ITA exec. type)	ENT5	6,496	150.81%	45,851	67,591,500	207.56%	450,912,750	3,103,274	125.88%	20,935,334	16,109	238.50%	160,614,500	296.35%
Fortis	FO4	29,445	–54.34%	1,274,348	63,484,500	–45.78%	2,379,543,200	1,884,754	–70.46%	522,347,970	146,009	18.17%	294,304,300	33.79%
France Télécom	FTE	36,870	210.88%	189,573	82,874,800	244.51%	440,137,800	3,209,316	179.78%	15,097,727	66,518	55.27%	151,327,450	67.13%
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	30,215	626.32%	108,608	79,127,900	751.75%	272,847,400	1,040,099	220.66%	8,894,599	60,476	328.48%	149,254,450	364.99%
ING	INN	111,585	–3.79%	1,311,377	244,128,540	12.55%	2,631,658,638	11,992,163	15.17%	411,357,725	665,675	149.76%	1,448,786,190	186.25%
L'Oréal	LOR	6,247	514.26%	42,243	38,462,250	476.88%	250,670,750	796,144	988.40%	6,157,013	12,122	111.70%	72,528,000	87.25%
Lafarge	CIL	4,747	332.73%	32,558	36,808,750	331.07%	246,382,250	649,633	718.49%	8,802,909	12,699	223.79%	95,456,750	236.72%
LVMH	MOH	8,372	747.37%	34,886	52,083,500	752.54%	202,016,000	1,585,063	822.57%	5,919,731	13,334	264.42%	80,162,250	260.50%
Münchener Rückversicherung	MUV2	1,420,749	13.66%	8,908,708	1,279,472,752	13.35%	7,917,241,791	34,300,257	–22.00%	329,618,872	2,468,656	–15.36%	2,203,740,285	–19.84%
Nokia	NOA3	1,044,239	–9.12%	8,200,933	1,446,876,580	2.32%	10,158,937,467	79,954,061	–16.79%	554,143,640	3,511,082	7.51%	4,922,937,850	0.78%
Philips	PHI1	71,317	5.03%	572,308	150,839,600	–0.77%	1,131,319,400	4,746,209	–33.93%	79,282,872	257,399	45.55%	528,108,100	30.11%
Royal Dutch	ROY	208,051	100.67%	1,263,231	1,050,190,385	137.06%	5,771,011,535	38,645,904	167.67%	214,085,907	465,385	45.95%	2,112,930,935	61.88%
RWE	RWE	218,230	52.53%	2,853,885	1,071,724,497	103.14%	11,923,171,559	60,762,360	239.64%	1,751,102,708	560,209	73.64%	2,509,549,897	125.33%
Saint-Gobain	GOB	12,343	1,312.24%	43,017	57,552,300	1,553.04%	197,833,850	1,079,629	309.88%	5,194,292	15,656	148.43%	71,585,000	184.14%
Sanofi-Aventis old	SNW	58,930	3,627.39%	161,271	390,718,750	4,448.66%	1,048,463,000	40,139,499	14,111.74%	63,515,388	41,946	552.86%	280,755,500	695.91%
Sanpaolo IMI (ITA exec. type)	PAO5	1,797	13.45%	12,594	10,678,750	34.16%	70,281,500	352,149	–39.26%	4,209,285	4,702	116.28%	26,116,250	141.15%
SAP	SAP	1,322,896	28.34%	7,422,414	1,797,148,700	32.87%	9,349,746,908	58,488,577	25.75%	348,743,281	2,931,738	42.10%	3,859,952,190	39.76%
Siemens	SIE	782,981	37.12%	4,099,559	4,738,538,800	43.42%	24,156,759,650	175,597,359	4.28%	1,498,068,762	1,464,051	28.70%	8,593,598,100	27.30%
Société Générale	SGE	3,953	109.71%	53,015	31,887,750	118.49%	415,694,500	1,972,584	388.38%	12,606,463	15,462	50.31%	119,871,000	60.72%
Suez	LYO	16,852	109.03%	186,695	37,575,000	173.18%	375,183,162	1,285,985	194.81%	24,603,028	53,138	57.34%	110,053,300	93.73%
Telecom Italia (ITA exec. type)	TQI5	5,274	399.43%	30,365	13,784,400	383.46%	88,236,100	497,383	1,077.52%	3,297,057	16,243	1,438.16%	44,135,100	1,447.95%
TIM (ITA exec. type)	TIM5	1,167	-	6,854	5,503,000	-	34,961,800	523,503	-	2,479,850	3,122	416.03%	8,755,380	215.51%
Total (FR exec. type)	TOTB	14,932	47.37%	242,149	281,967,000	74.03%	4,114,304,000	6,243,905	297.59%	230,998,656	29,460	79.18%	536,525,750	107.97%
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	11,907	1,088.32%	21,325	50,599,600	1,228.84%	91,329,800	1,891,100	1,830.48%	3,337,982	11,989	604.41%	51,421,400	678.19%
Unilever	UNI	21,485	175.73%	302,728	115,754,100	170.14%	1,546,177,950	2,770,699	127.72%	55,008,378	142,561	78.64%	740,269,650	68.46%
Vivendi Universal	VVU	17,063	–43.43%	108,070	42,090,600	–41.87%	259,476,900	1,112,605	–85.96%	8,031,661	64,681	84.98%	161,404,000	97.54%
Options on DJ EURO STOXX® 50 Index Components – Total		**11,323,592**	**11.42%**	**80,285,449**	**27,915,176,833**	**10.51%**	**192,195,806,804**	**1,109,068,235**	**–45.95%**	**13,951,984,735**	**30,465,470**	**29.47%**	**68,116,597,752**	**32.48%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		June 2005	Change YoY	2005	June 2005	Change YoY	2005	June 2005	Change YoY	2005	06/30/2005	Change YoY	06/30/2005	Change YoY
Options on SMI® Components														
ABB Asea Brown Boveri	ABBN	596,568	141.38%	2,412,258	315,197,965	183.02%	1,152,251,869	18,523,479	100.08%	61,125,344	1,244,574	74.76%	602,510,119	96.97%
Adecco	ADEN	51,050	–30.51%	273,968	195,437,169	–33.02%	1,083,422,866	6,161,578	–58.76%	40,221,365	109,218	–34.60%	438,705,508	–39.96%
Baloise Holding	BALN	6,929	6.67%	76,669	28,603,222	24.44%	295,084,431	1,082,804	15.72%	13,302,537	30,587	26.10%	116,918,442	30.50%
Ciba Spezialitätenchemie Holding	CIBN	222,277	80.69%	1,294,626	110,361,520	52.12%	668,479,811	4,139,523	58.38%	23,108,360	496,439	79.42%	255,481,599	58.92%
Clariant	CLN	50,023	94.14%	288,793	57,970,888	99.51%	354,072,243	2,267,849	67.55%	13,830,601	105,796	81.68%	125,665,523	90.86%
Credit Suisse Group	CSGN	274,689	–22.32%	2,161,642	885,904,462	–13.75%	6,819,991,267	28,443,398	–30.75%	371,708,127	846,300	0.81%	2,667,761,361	4.69%
Givaudan	GIVN	11,553	38.51%	66,922	52,340,026	40.68%	321,150,139	1,050,302	–18.48%	6,513,384	32,208	17.42%	145,309,952	26.30%
Holcim	HOLN	20,167	222.16%	140,970	99,237,110	273.60%	677,788,441	2,671,344	228.77%	17,273,955	43,649	75.02%	208,944,486	100.90%
Julius Bär	BAER	132,659	1,133.81%	449,408	67,017,816	156.59%	640,172,733	2,818,635	164.53%	28,317,693	191,943	508.20%	97,263,758	22.89%
Kudelski	KUD	9,532	73.44%	56,843	28,234,405	99.76%	163,047,559	1,098,254	55.55%	6,426,795	20,407	107.92%	60,162,986	127.59%
Lonza Group	LONN	16,785	88.43%	86,976	75,990,508	108.05%	397,850,575	1,534,294	43.39%	17,728,315	26,381	–3.77%	117,602,803	–2.33%
Nestlé	NESN	500,246	–35.01%	4,655,118	1,057,851,593	–34.54%	9,477,462,182	37,664,964	–31.07%	409,446,453	1,751,260	29.28%	3,598,641,645	30.04%
Novartis	NOVN	286,959	34.45%	1,840,293	1,117,484,531	39.99%	6,938,346,196	36,972,451	17.67%	220,326,758	753,281	34.50%	2,850,914,682	38.09%
Richemont	CFR	16,652	133.78%	79,498	43,651,363	186.72%	193,252,938	1,400,745	93.69%	7,876,375	45,947	150.13%	110,512,269	180.04%
Roche Holding	ROG	173,190	56.55%	1,485,205	1,661,363,490	79.97%	12,915,045,667	75,993,697	159.52%	431,925,438	542,499	55.53%	4,814,227,205	69.77%
Serono	SEO	40,425	169.90%	336,032	209,359,260	163.65%	1,724,989,313	6,068,898	142.05%	92,006,470	56,507	128.68%	288,736,407	114.19%
SGS	SGSN	6,830	–24.93%	64,992	38,274,926	–3.24%	349,703,022	803,782	–49.92%	10,088,065	9,828	–26.60%	53,671,897	–12.05%
Sulzer	SUN	824	–70.56%	8,397	2,768,565	–55.50%	26,330,169	59,942	–81.30%	623,143	2,299	–43.79%	7,053,048	–14.08%
Swatch Group	UHRN	11,852	113.94%	49,486	26,599,961	112.11%	105,832,817	791,048	41.84%	4,017,449	23,285	0.90%	50,260,687	–2.46%
Swiss Life Holding	SLHN	258,322	70.61%	1,045,966	281,246,408	70.41%	1,167,376,426	7,121,343	–22.75%	39,630,711	433,327	41.12%	472,590,755	29.14%
Swiss Re	RUKN	704,412	34.71%	3,557,536	366,289,700	31.80%	1,928,683,885	14,750,903	26.41%	72,396,139	1,846,857	40.31%	1,018,717,222	37.61%
Swisscom	SCMN	46,676	–14.28%	471,518	130,561,604	–12.30%	1,344,848,411	5,485,887	74.84%	38,183,975	131,408	2.39%	379,483,534	6.20%
Syngenta	SYNN	90,617	115.62%	480,976	77,323,893	175.46%	398,531,491	2,896,462	209.63%	14,268,502	181,199	14.37%	148,731,361	46.57%
Synthes	SYST	26,611	-	155,925	23,735,471	-	138,090,630	583,287	-	3,832,053	48,515	-	41,656,884	-
UBS	UBSN	189,644	11.09%	1,523,171	1,197,814,820	21.47%	9,443,433,500	28,388,647	–18.66%	462,875,207	511,063	26.47%	3,133,079,396	37.99%
Unaxis	UNAX	490,940	1,886.81%	3,638,012	540,073,970	2,108.25%	3,715,334,237	20,544,418	922.90%	169,108,258	826,892	1,198.72%	834,121,626	1,106.94%
Zurich Financial Services	ZURN	666,445	63.44%	2,619,639	912,552,686	73.80%	3,529,400,560	31,081,115	56.09%	135,225,956	1,510,532	48.09%	2,009,097,407	145.51%
Options on SMI® Components – Total		**4,902,877**	**45.20%**	**29,320,839**	**9,603,247,330**	**30.81%**	**65,969,973,380**	**340,399,048**	**22.46%**	**2,711,387,427**	**11,822,201**	**48.82%**	**24,647,822,561**	**44.72%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		June 2005	Change YoY	2005	June 2005	Change YoY	2005	June 2005	Change YoY	2005	06/30/2005	Change YoY	06/30/2005	Change YoY
Options on other stocks														
Accor	ACR	500	208.64%	3,770	1,935,000	256.48%	13,000,600	116,950	222.98%	505,224	1,157	105.87%	4,183,576	117.58%
Adidas	ADS	13,975	97.97%	92,411	181,978,000	160.50%	1,109,768,500	5,492,548	210.13%	46,223,845	31,447	104.14%	384,426,000	160.57%
AGF	AGF	35	-	30,727	203,810	-	200,945,610	29,235	-	13,972,662	1,107	–82.29%	6,802,653	–77.45%
Aixtron	AIX	1,462	–48.79%	34,404	450,680	–72.34%	12,609,760	81,975	–43.78%	1,188,396	8,641	24.01%	2,842,960	–24.41%
Akzo Nobel	AKU	1,254	–85.51%	13,259	4,016,100	–84.24%	43,893,700	229,651	–87.05%	1,899,147	11,368	–14.34%	34,957,100	–9.18%
Altana	ALT	52,856	692.44%	215,191	248,313,250	630.01%	1,010,904,300	6,696,742	535.35%	35,414,224	88,900	556.91%	419,999,900	508.91%
ASML Holding	ASM	21,152	–25.95%	257,759	26,557,300	–32.73%	321,588,900	2,177,439	–31.70%	20,052,751	199,237	9.64%	230,326,950	9.14%
Autostrade (ITA exec. type)	AOP5	4,180	-	8,416	45,920,000	-	113,433,000	3,211,890	-	5,950,851	4,690	3,978.26%	51,130,000	2,953.45%
Banca Intesa (ITA exec. type)	IES5	148	-	2,487	550,000	-	9,006,100	24,950	-	332,600	650	-	2,346,000	-
Beiersdorf	BEI	10,538	134.02%	57,596	9,645,925	124.01%	50,174,150	308,018	133.40%	2,099,556	29,360	436.55%	26,283,600	399.26%
BMW	BMW	134,580	15.73%	895,851	495,141,600	20.46%	3,068,526,000	15,070,201	23.42%	94,682,645	328,273	47.63%	1,142,909,100	45.68%
Bouygues	BYG	316	-	3,212	974,424	-	9,612,924	63,656	-	686,214	830	-	2,646,000	-
Buhrmann	KNP	50	–99.09%	18,935	37,500	–99.07%	13,846,500	50	–99.99%	1,872,025	13,680	–30.26%	9,821,890	–33.25%
Cap Gemini	CGM	520	207.69%	15,041	1,379,000	169.97%	37,431,900	79,260	45.75%	3,653,199	10,199	697.42%	27,415,400	502.70%
Casino Guichard	CAJ	40	-	2,230	240,000	-	13,357,250	1,600	-	207,357	210	-	1,155,000	-
Cisco Systems	CIS	280	–20.68%	676	440,200	–38.17%	1,001,800	29,536	18.09%	54,161	156	–91.39%	251,500	–93.83%
Citigroup	TRV	30	-	366	115,000	-	1,246,200	5,020	-	27,999	129	514.29%	433,400	414.73%
Commerzbank	CBK	315,934	149.16%	1,151,573	582,534,150	219.92%	1,983,585,200	18,922,067	136.31%	71,371,468	346,489	43.35%	611,326,950	67.11%
Continental	CON	67,567	614.39%	521,575	385,566,300	979.68%	2,718,041,750	17,415,238	1,108.96%	256,701,819	114,170	210.27%	632,742,050	377.85%
Degussa	DGX	260	–21.45%	5,815	880,600	6.43%	18,633,900	51,969	–46.23%	1,326,464	3,060	418.64%	9,707,000	505.25%
Depfa Bank	DEP	11,003	123.77%	116,658	13,940,500	115.31%	149,051,070	578,949	79.57%	6,551,214	40,776	533.36%	53,172,650	584.06%
Deutsche Börse	DB1	61,716	371.62%	995,131	384,426,450	582.70%	5,084,342,750	12,900,866	644.56%	697,442,699	112,427	460.37%	634,343,500	592.04%
Deutsche Post	DPW	178,309	239.91%	593,274	323,845,950	251.21%	1,065,276,200	5,106,994	68.83%	50,287,651	222,221	74.72%	399,540,850	73.55%
Deutsche Postbank	DPB	4,477	–81.73%	52,438	18,177,200	–74.43%	185,669,600	576,837	–70.94%	9,363,512	17,938	–20.67%	67,533,400	2.55%
Dexia	DXB	3,403	78.64%	34,120	6,440,400	139.69%	59,350,900	99,352	–24.82%	3,586,848	10,615	–57.42%	19,813,500	–43.46%
DSM	DSM	1,318	147.28%	6,208	7,629,250	282.76%	32,956,450	293,463	619.45%	1,838,761	2,477	7.28%	13,424,650	53.31%
EADS	EAD	3,807	–55.34%	40,666	8,715,700	–49.86%	92,503,700	350,532	–88.02%	4,099,101	11,582	3.16%	27,018,300	24.95%
Elisa Communications	EIA	90	–98.20%	1,536	112,000	–97.96%	1,903,200	4,800	–98.52%	42,396	160	–96.81%	194,000	–96.48%
Elsevier	ELV	9,077	276.95%	27,957	10,309,250	262.80%	30,396,650	320,057	124.19%	1,010,165	10,845	96.50%	12,088,750	95.99%
EMC	EMP	63	53.66%	229	73,600	97.05%	254,800	3,485	54.89%	12,795	163	106.33%	182,100	115.89%
Epcos	EPC	2,700	–52.90%	36,738	2,975,050	–71.27%	40,401,050	111,145	–79.53%	2,510,830	11,280	55.84%	11,662,150	–11.35%
Fiat (ITA exec. type)	FIA5	3,758	–22.53%	45,195	9,002,500	–41.76%	127,133,500	713,764	28.05%	7,558,848	14,411	199.54%	37,751,700	146.20%
Fortum	FOT	90	-	490	112,000	-	592,000	4,500	-	13,100	490	-	592,000	-
Fresenius Medical Care	FME	16,620	178.35%	111,051	114,166,000	235.25%	696,536,550	3,757,790	107.95%	38,635,351	26,872	46.05%	173,252,150	61.42%
General Electric	GEC	110	–56.86%	517	331,800	–49.59%	1,509,600	9,680	–80.02%	38,058	292	–34.09%	874,400	–21.54%
Getronics	GTO	1,801	180,000.00%	9,892	504,100	167,933.33%	1,856,800	16,422	25,559.38%	146,650	6,681	567.43%	7,427,540	3,608.21%
Hagemeyer	HMY	2,870	315.94%	20,320	560,000	390.37%	3,846,280	38,220	547.80%	391,479	7,652	–44.70%	1,393,976	–36.76%
Heineken	HNK	4,642	2,663.10%	9,963	12,088,100	2,605.48%	26,181,300	326,257	910.87%	797,738	5,521	57.20%	14,519,820	61.47%
Henkel	HEN3	10,922	109.35%	100,850	80,891,250	127.15%	699,248,200	1,512,537	161.20%	24,893,593	25,971	183.25%	183,270,850	194.43%
HypoVereinsbank	HVM	340,015	254.20%	1,298,117	700,196,374	377.39%	2,492,633,675	24,485,303	306.89%	95,787,923	335,168	14.51%	661,856,107	33.99%
Hypo Real Estate Holding	HRX	798	–37.26%	26,715	2,505,900	–18.05%	78,754,500	116,246	–38.45%	5,354,220	3,866	156.88%	11,801,100	225.96%
IBM	IBM	293	176.42%	527	1,808,000	127.64%	3,374,000	30,151	156.28%	64,651	389	274.04%	2,430,500	204.29%
Infineon Technologies	IFX	416,831	–12.69%	2,000,840	321,007,890	–39.75%	1,535,169,350	22,004,546	–38.02%	110,364,800	1,317,894	–17.78%	1,081,227,670	–33.71%
Intel	INL	234	–26.65%	882	505,200	–36.63%	1,724,900	18,669	–32.80%	48,983	398	–60.63%	867,800	–67.55%
KarstadtQuelle	KAR	88,957	1,361.67%	578,750	85,725,131	696.49%	469,515,978	6,236,627	1,252.17%	35,329,941	200,877	548.58%	159,646,040	182.03%
KPN	KPN	64,571	82.35%	440,360	41,074,306	87.49%	283,403,058	2,527,937	224.91%	31,478,067	203,720	–4.84%	142,607,946	4.54%
Linde	LIN	379,614	2,888.38%	460,316	1,933,910,550	3,297.73%	2,349,818,700	275,877,634	13,695.96%	288,785,416	33,370	42.94%	176,806,050	67.47%
Lufthansa	LHA	266,018	68.78%	1,820,626	281,160,625	53.48%	1,951,791,509	10,814,692	19.63%	90,458,958	608,669	119.88%	643,434,360	85.75%
MAN	MAN	411,156	2,666.12%	683,058	1,281,631,500	2,855.27%	2,148,935,000	224,677,508	6,318.75%	259,420,372	63,836	110.71%	214,163,300	147.38%
Mediaset (ITA exec. type)	MDS5	126	-	754	1,260,000	-	7,617,500	6,771	-	267,869	213	-	2,133,500	-
Metro	MEO	39,512	–30.52%	273,941	158,973,100	–29.29%	1,093,998,000	5,236,143	–66.47%	48,958,093	101,090	23.02%	389,536,700	28.44%
Microsoft	MSF	9	–97.10%	754	18,600	–97.37%	1,503,280	517	–96.52%	32,804	89	–86.62%	182,600	–88.15%
MLP	MLP	27,371	101.14%	135,736	37,628,450	122.06%	180,657,350	3,996,065	228.01%	10,771,050	35,552	–9.09%	50,100,850	–14.44%
Mobilcom	MOB	2,091	227.74%	7,940	3,953,000	267.18%	14,101,800	171,030	272.47%	1,271,066	5,795	218.06%	10,378,300	239.55%
Neste Oil Corporation	NEF	550	-	550	1,170,000	-	1,170,000	27,400	-	27,400	550	-	1,170,000	-
Numico	NUT	1,128	–73.17%	37,874	3,414,600	–68.44%	98,007,400	109,623	–91.42%	7,173,959	50,441	–32.51%	99,496,000	–1.06%
Oracle	ORC	7	–30.00%	214	7,000	–22.22%	204,300	364	–62.08%	2,381	19	–38.71%	19,900	–36.22%
Peugeot	PEU	364	787.80%	8,893	1,760,600	875.94%	43,643,750	80,310	932.79%	1,984,252	3,386	87.49%	16,660,250	98.74%
Pinault-Printemps	PPX	1,563	-	6,481	12,575,750	-	51,469,750	719,210	-	2,824,833	1,650	–18.92%	13,592,500	–20.05%
P&O Nedlloyd	NEL	40	-	864	215,000	-	4,256,500	2,260	-	361,699	481	-	2,475,500	-
Porsche	POR3	20,390	55.87%	124,473	114,637,950	58.21%	652,905,250	5,282,443	98.89%	21,511,842	30,420	–13.03%	162,739,050	–8.34%
Puma	PUM	14,376	126.97%	179,178	28,637,050	121.69%	341,194,450	1,682,116	153.27%	12,148,805	34,774	336.97%	66,717,150	314.40%
Qiagen	QIA	1,339	–52.02%	22,771	1,341,300	–54.06%	21,325,950	42,542	–74.59%	1,461,720	10,028	206.29%	9,475,600	178.68%
Renault	RNL	77	862.50%	7,387	544,750	989.50%	47,542,000	18,180	11,262.50%	3,205,531	1,450	188.27%	10,002,000	228.88%
Sampo	SMPA	3,000	-	14,070	3,600,000	-	16,510,000	90,000	-	453,814	10,970	-	13,030,000	-
Sanofi-Aventis new	AVE	0	–100.00%	7,529	0	–100.00%	37,938,697	0	–100.00%	7,809,955	33	–99.84%	192,198	–99.84%
SBM Offshore	SBMO	260	333.33%	4,179	1,507,000	527.92%	22,312,600	62,300	6,007.84%	727,156	2,073	5,355.26%	11,477,500	7,848.41%
Schering	SCH	76,097	30.10%	1,035,990	401,820,400	53.07%	5,484,807,330	9,320,251	12.97%	188,987,907	128,245	55.03%	662,302,850	86.71%
Schneider Electric	SND	54	-	1,846	351,000	-	10,836,000	3,960	-	345,913	194	–11.82%	1,178,500	–11.06%
Sodexho Alliance	SJ7	1,000	–17.90%	15,182	2,600,000	–7.19%	36,793,300	200,000	95.17%	2,959,477	6,902	–36.49%	17,217,800	–32.30%
STMicroelectronics	SGM	52,559	29,099.44%	303,428	70,230,750	21,085.75%	408,535,000	1,616,962	8,045.90%	10,954,378	60,599	1,922.66%	82,288,850	1,098.03%
Stora Enso	ENUR	15,894	–17.30%	51,635	17,304,300	–14.12%	56,367,000	540,574	–13.49%	2,052,438	18,162	–17.71%	19,660,800	–14.69%
Sun Microsystems	SSY	22	-	926	7,320	-	305,340	924	-	29,716	288	323.53%	95,220	209.96%
T-Online	TOI	5,781	–47.58%	223,356	5,011,000	–50.85%	206,004,800	226,821	–77.30%	8,540,649	12,317	–4.98%	11,052,800	–13.81%
Telecom Italia RNC (ITA exec. type)	TQIR	184	-	8,359	393,300	-	19,999,700	22,724	-	720,809	584	-	1,309,300	-
TeliaSonera	TLSN	695	–94.21%	5,975	1,350,000	–66.90%	12,130,200	21,200	–85.87%	297,810	1,149	–92.42%	2,272,800	–57.48%
TF1	FSE	2,009	-	20,121	4,550,700	-	48,737,800	174,499	-	2,160,060	7,002	8.56%	16,384,800	–0.66%
Thalès	CSF	1,458	-	15,007	4,837,200	-	50,080,800	294,726	-	2,359,544	5,688	–16.81%	19,139,200	–10.38%
Thomson	TNM	5,266	178.62%	22,499	10,446,000	241.04%	43,195,300	781,461	175.97%	4,149,554	10,284	166.42%	20,061,300	218.07%
Thyssen Krupp	TKA	239,268	111.90%	1,397,564	351,141,600	125.83%	2,160,188,851	12,300,060	52.86%	116,116,971	450,848	150.17%	687,066,650	165.93%
Tieto Enator Corporation	TTEB	110	–95.40%	7,467	254,000	–95.82%	18,012,600	7,540	–98.29%	587,659	2,560	–11.85%	6,225,430	–14.18%
Time Warner	AOL	88	20.55%	595	116,100	7.20%	788,400	1,803	–44.51%	15,027	302	52.53%	413,100	40.41%
TNT	TNT	1,625	-	2,421	3,361,700	-	5,121,900	104,052	-	187,136	2,392	174.94%	5,044,500	213.60%
TUI	TUI	63,475	3.04%	590,874	123,312,500	29.81%	1,097,581,076	4,334,242	1.91%	66,304,662	219,697	64.70%	378,271,250	91.59%
UPM-Kymmene Corporation	RPL	16,410	–65.99%	103,276	25,118,650	–66.57%	167,203,950	913,555	–64.90%	5,361,955	27,555	–75.33%	42,797,050	–75.29%
Van der Moolen Holding	VMH	900	800.00%	30,209	274,000	242.50%	16,480,400	23,900	8.64%	1,393,369	11,738	–25.56%	6,149,200	–46.60%
Vedior	VED	33	-	208	46,200	-	247,700	825	-	9,570	118	-	144,700	-
Veolia Environnement	VVD	979	-	23,985	2,941,200	-	62,649,000	232,728	-	4,677,732	3,654	–64.76%	10,697,200	–53.54%
Versatel	VT3	0	-	100	0	-	18,000	0	-	100	0	-	0	-
Vinci	SQU	100	-	4,057	622,500	-	43,469,500	52,250	-	2,411,276	600	–70.01%	3,377,500	–78.90%
VNU	VNU	1,685	–25.57%	12,676	3,806,200	–35.54%	28,410,800	87,900	–45.57%	775,410	5,701	1.32%	13,154,800	–14.87%
Volkswagen	VOW	153,255	–21.55%	1,043,216	563,534,000	–20.23%	3,731,219,682	18,141,638	–44.43%	139,491,637	344,655	–0.24%	1,247,952,800	–5.57%
Wolters Kluwer	WOS	4,642	70.72%	25,464	7,088,050	93.63%	37,224,250	277,248	122.16%	1,525,272	17,110	–7.48%	23,884,350	1.10%
Options on other stocks – Total		**3,666,732**	**93.47%**	**18,624,742**	**9,602,468,235**	**144.83%**	**46,747,506,570**	**730,732,075**	**297.94%**	**3,007,946,987**	**6,117,672**	**27.57%**	**12,492,126,536**	**42.90%**
Equity Derivatives – Total		**19,893,201**	**28.88%**	**128,231,030**	**47,120,892,398**	**29.02%**	**304,913,286,753**	**2,180,199,358**	**–13.26%**	**19,671,319,149**	**48,405,343**	**33.46%**	**105,256,546,849**	**36.36%**
Eurex Total		**125,909,891**	**34.40%**	**639,220,868**	**10,018,333,655,115**	**45.27%**	**47,161,829,967,723**	**11,740,482,982**	**24.32%**	**69,038,539,306**	**78,020,333**	**32.62%**	**1,397,183,865,570**	**36.07%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		June 2005	Change YoY	2005	June 2005	Change YoY	2005	June 2005	Change YoY	2005	06/30/2005	Change YoY	06/30/2005	Change YoY
Dutch stock options		940,221	41.02%	7,620,423	2,326,622,050	72.41%	17,130,812,526	89,171,105	41.30%	1,521,360,293	3,360,023	43.29%	7,248,079,037	65.60%
French stock options		345,443	51.08%	2,588,639	1,393,938,024	49.26%	11,558,472,488	70,958,276	83.46%	601,772,343	755,355	52.06%	2,628,967,987	36.00%
German stock options		12,548,149	26.62%	79,954,393	31,980,625,494	26.39%	198,287,212,573	1,585,590,697	–21.90%	14,210,031,722	28,743,187	30.50%	65,123,292,134	33.96%
Italian stock options		74,297	359.47%	355,118	317,139,150	386.29%	1,522,076,750	12,416,453	305.53%	63,460,577	149,674	376.70%	593,754,680	384.28%
Scandinavian stock options		1,081,078	–12.53%	8,385,932	1,495,897,530	–1.91%	10,432,826,417	81,563,630	–18.62%	562,980,212	3,572,678	4.38%	5,008,879,930	–1.78%
Swiss stock options		4,876,266	44.42%	29,164,914	9,579,511,860	30.49%	65,831,882,749	339,815,761	22.25%	2,707,555,373	11,773,686	48.21%	24,606,165,677	44.47%
U.S. stock options		27,747	1,791.41%	161,611	27,158,291	610.15%	150,003,250	683,436	408.86%	4,158,628	50,740	1,044.86%	47,407,404	341.80%

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