eurex Xpand

Newsletter 79 / June 2005

CONTENT (Click on Title to view Article)

Equity, Equity Index, Interest Rate Derivatives — **Eurex Extends Service Offer for OTC Traders**

Equity Derivatives — **Closer Exercise Price Intervals**

New: Equity Options on Finland's Fortum Oyj and Neste Oil Corporation

Equity Index Derivatives — **Open Interest in Dow Jones EURO STOXX® 50 Index Options in Excess of 17 Million Contracts**

Eurex Clearing — **50th Eurex Clearing License for London-based Members**

Events Jun/Jul

New Members

Training Jun/Jul

Key Figures Apr — **Eurex Turnover in April up 21 Percent Year-on-year**

Eurex Monthly Statistics April 2005
Interest Rate Derivatives
Equity Index Derivatives
- Equity Index Options
- Equity Index Futures
Exchange Traded Funds® Derivatives
Equity Derivatives
- Options on Dow Jones EURO STOXX® 50 Index Components
- Options on SMI® Components
- Options on other stocks
- Dutch, French, German, Italian, Scandinavian, Swiss and U.S. stock options
Eurex Total

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Newsletter 79 / June 2005

Eurex Extends Service Offer for OTC Traders

Eurex is not only the leading derivatives exchange – the opportunities it offers for off-exchange (OTC) trading are just as attractive. OTC traders entering their business into the Eurex system benefit from low fees, standardized process flows, a performance guarantee by Eurex's Clearing House, plus a host of OTC trade support functions. Turnover data clearly shows that OTC market participants increasingly exploit these benefits: Block trade volumes in equity options, for example, were up 46 percent year-on-year in May 2005.

With the capping of fees for large block transactions in equity options, effective January 1, 2005, Eurex has taken an important step to make OTC trading even more attractive.

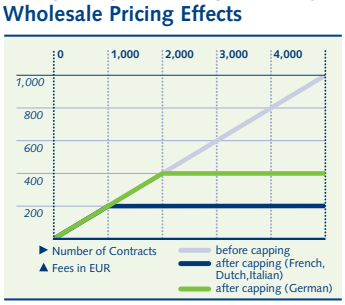
Wholesale Pricing for Equity Options Leads to Significantly Lower Fees

For large block trades in German, Swiss and Nordic equity options, Eurex has capped fees at the amount incurred for trading 2,000 contracts; for Dutch, French and Italian equity options, the threshold was set at the fee for 1,000 contracts. Since it is common practice in OTC trading to trade order sizes of 2,000 contracts or more, market participants greatly benefit from this cap.

Wholesale Pricing for Eurex Equity Options

Equity options	Number of Contracts	Adv. Market Makers	Perm. Market Makers	Reg. Market Makers	Agent/ Principal Trading
French, Dutch, Italian	1,000	EUR 20	EUR 40	EUR 40	EUR 200
German	2,000	EUR 40	EUR 80	EUR 80	EUR 400
Nordic	2,000	EUR 100	EUR 200	EUR 200	EUR 1,000
Swiss	2,000	CHF 120	CHF 160	CHF 240	CHF 800

Example: Agent/Principal Trading – Wholesale Pricing Effects



Comprehensive Service Offer for OTC Traders

Of all OTC trading functions, the OTC Block Trade facility (Block Trade Entry window) is of prime importance. It allows market participants to enter OTC trades into the Eurex system, subject to a certain minimum size. Building on this functionality, Eurex has continuously extended its OTC service offer during the last few years.

CONTENT

Equity, Equity Index, Interest Rate Derivatives

Eurex Extends Service Offer for OTC Traders (1)

Equity Derivatives

Closer Exercise Price Intervals (3)

New: Equity Options on Finland's Fortum Oyj and Neste Oil Corporation (4)

Equity Index Derivatives

Open Interest in Dow Jones EURO STOXX® 50 Index Options in Excess of 17 Million Contracts (4)

Eurex Clearing

50th Eurex Clearing License for London-based Members (5)

Events Jun/Jul (5)

New Members (6)

Training Jun/Jul (6)

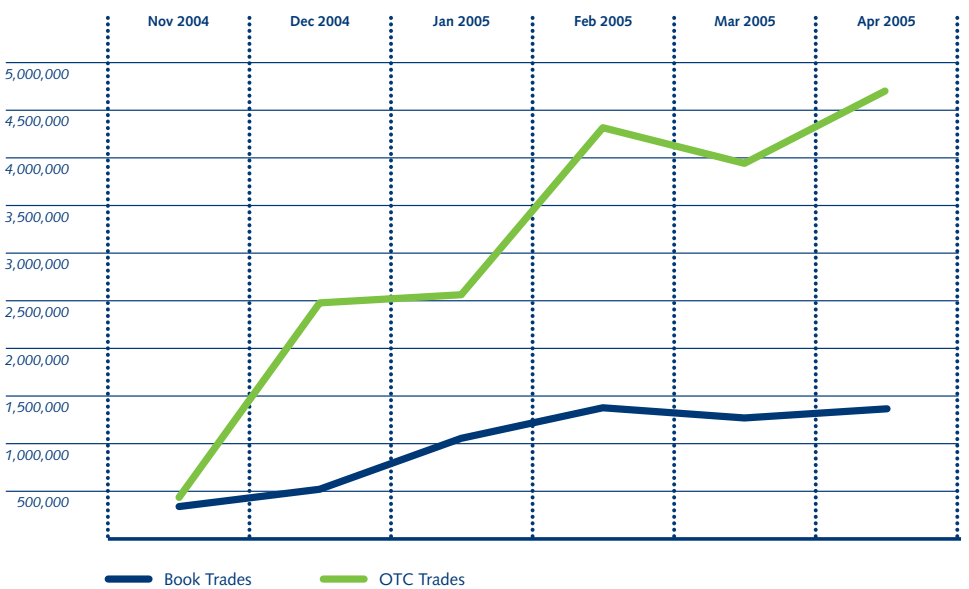
Key Figures Apr (insert)

For example, the OTC trading function **E**xchange **f**or **P**hysicals (EFP) facilitates the entry of fixed income futures trades, agreed outside the exchange trading system, to match an underlying cash market transaction. Meanwhile, any standard debt security denominated in euros or Swiss francs can be used to create EFP trades. Complementing the OTC facilities, EFP and Block Trade Entry, the **E**xchange **f**or **S**waps (EFS) function has been developed to facilitate the entry of OTC fixed income futures trades, where the underlying transaction is a euro-denominated interest rate swap.

To make the entry of options combinations and volatility trades into the Eurex system easier, the exchange has developed the Strategy Wizard – a dedicated graphical user interface for strategy trading. With the Strategy Wizard, Eurex offers its customers a highly intelligent and powerful tool that can be flexibly used for up to 45 pre-defined options trading strategies. OTC traders may also use this facility, to enter combination trades agreed over the phone.

Only six months following its introduction (within the scope of the current Eurex Software Release 7.0), a daily average of 290,000 contracts is traded using the Strategy Wizard, 75 percent of which are OTC trades.

Strategy Wizard: Turnover OTC versus Order Book (Number of Contracts)



In the Pipeline: OTC Flex Options Facility and EFP for Index Futures

With Release 8.0 scheduled for production on November 7, 2005, Eurex will further extend the range of available OTC trading functions. For instance, the new OTC Flexible Options facility offers greater flexibility for option trading – in so far as traders will be able to enter even non-standardized options contracts (i.e. option contracts which can be individually agreed upon in terms of exercise price, expiry date/time and style) into the system. Meanwhile, the extension of the EFP function to also include index futures provides new index trading opportunities – particularly for portfolio/program traders, who will then be able to easily gain long or short equities exposure using index futures.

Standardized Process Flows and Central Counterparty Add Great Value
In an age where the cost of credit is becoming increasingly important, OTC trades are done bilaterally without a Clearing House to guarantee the transaction. Not only does this lead to a clustering of counterparty risk – it can be credit intensive, using up valuable liquidity. With Eurex's OTC trading facilities, these risks do not occur.

Upon entry into the Eurex system, all OTC trades are automatically passed on to Eurex Clearing AG, which becomes the central counterparty to both buyer and seller. Thanks to the straight-through processing based on Eurex Clearing's tried-and-tested processes, while at the same time eliminating the counterparty risk, customers benefit from the nearly full elimination of their credit risk. This greatly enhances capital efficiency and, in the end, the return on equity.

Successful Coexistence of On- and Off-Exchange Trading
The new and flexible OTC facilities offer attractive trading opportunities, particularly to institutional users. At the same time, the order book has been given a boost from the Continuous Market-Making scheme, introduced at the beginning of 2005. Eurex therefore offers its customers a reliable one-stop shop – both for order book and OTC trading.

Closer Exercise Price Intervals

Eurex has decided to adjust its exercise price intervals for short-term options contracts, with effect from May 23, 2005, due to the currently low level of volatility in stock markets. Market participants will thus be able to react flexibly, even to small price movements in the underlying cash market.

Additional exercise prices are now available for lifetimes of up to three months, for exercise price ranging between EUR 10 and EUR 50 or CHF 10 and CHF 50, respectively. The new rules apply to all at-the-money EXTF and stock options – except for stock options on Italian and French shares, where exercise price intervals are already very tight.

An up-to-date version of the corresponding Rules and Regulations is available from the Eurex website at **www.eurexchange.com > About Eurex > Rules and Regulations > Contract Specifications > Changes to the Contract Specifications**. For any further information, please feel free to contact Ines Hulinsky on T +49-69-211-15698, e-mail: Ines.Hulinsky@eurexchange.com.

New: Equity Options on Finland's Fortum Oyj and Neste Oil Corporation

On May 23, 2005, Eurex introduced options as well as Low Exercise Price Options (LEPOs) on the shares of Fortum Oyj. In addition, on June 20, 2005, the exchange will launch options and LEPOs on the shares of Neste Oil Corporation, the Fortum Oyj spin-off.

The contract specifications of the new Fortum Oyj and Neste Oil Corporation options are in line with the standard for various Nordic equity options already existing: they have a contract size of 100 shares and are available with lifetimes of up to twelve months.

Upon launch, both new stock options are being added to the quoting package for Advanced Market-Making in the Nordic segment, now including options on Fortum Oyj and Neste Oil Corporation, as well as on Nokia, Stora Enso, TeliaSonera, Elisa, Tieto Enator, UPM-Kymmene and Sampo. With the inclusion of Fortum Oyj, OMXH25 index options were removed from the package.

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.Hulinksy@eurexchange.com.

EQUITY INDEX DERIVATIVES

Open Interest in Dow Jones EURO STOXX® 50 Index Options in Excess of 17 Million Contracts

Eurex continuously strengthens its position as the leading trading platform for European index options: In May 2005, open interest in Dow Jones EURO STOXX® 50 Index Options reached a new record high, as did open interest in Dow Jones STOXX® 600 Sector Index Futures.

In May, open interest in options on the Dow Jones EURO STOXX® 50 Index significantly increased from the level seen at year-end 2004 (twelve million contracts) to exceed 17 million contracts for the first time.

Open interest in Dow Jones STOXX® 600 Sector Index Futures stood at 60,000 contracts at month-end, compared to only 12,000 contracts by the end of 2004.

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Do you have feedback about our newsletter? Please send an e-mail to:
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50th Eurex Clearing License for London-based Members

In May 2005 Eurex Clearing AG has granted its 50th Clearing License to a London-based Clearing Member. The increased demand for clearing services proves the success enjoyed by Eurex in London: Thanks to the broader availability, London-based financial institutions benefit from much greater flexibility and efficiency for the settlement of their Eurex trades.

Eurex Clearing AG introduced the concept of remote clearing back in August 2000. Thanks to this concept, the scope for direct access to Eurex's Clearing House was no longer been restricted to institutions in Germany and Switzerland, but was extended to include financial services providers throughout the EU. Large, international players in particular have benefited from a significant increase in efficiency – a significant improvement over the former regulations (which restricted Clearing Membership to Germany and Switzerland), where trading and clearing were often split across locations.

At the time, the clearing licenses granted related only to the clearing of transactions concluded on the Eurex trading platform. Since the launch of Eurex Bonds and Eurex Repo in October 2000 and June 2001, respectively, Eurex Clearing AG has also been granting clearing licenses for cash bonds and repo transactions. In addition, in March 2002, Eurex Clearing AG assumed the role of central counterparty in equity trading.

Of the 50 clearing licenses currently granted to members in London, 24 relate exclusively to the derivatives business. Another ten licenses are for Eurex Bonds, with Eurex Repo accounting for another five clearing licenses, and the remainder of eleven granted for equity trading.

For any further information, please feel free to contact Manuela Arbuckle on T +49-69-211-2 72 26, e-mail: Manuela.Arbuckle@eurexchange.com. A current list of Eurex Clearing Members is available from the Eurex website at **www.eurexchange.com > Market Access > Member&Vendor Search**.

EVENTS

Events and Conferences June/July

	Location	Date
MFA Forum	The Fairmont, Chicago, USA	June 06–08
GAIM 2005	Beaulieu, Lausanne, Switzerland	June 07–09
IMN Canada Cup of Investment Management	Fairmont, The Queen Elizabeth, Montreal, Canada	June 15–16
Asset Allocation Summit	Dorchester Hotel, London, U.K.	June 27–28
10th Annual Mid-Year Conference on Alternative Investment Strategies	The Palace Hotel, San Francisco, USA	June 27–29
FIA/FOA International Derivatives Week	London, U.K.	June 27–July 01
12th FIA/FOA International Derivatives Conference	London, U.K.	June 28–29
15th Annual Fund Forum	Monte Carlo, Monaco	July 05–08
The 3rd Annual Chicago Traders Expo	Chicago, USA	July 13–16

NEW MEMBERS

New Members April

Name	Clearing Type	Country
Carax S.A.	NCM	Great Britain
Redsky Securities LLC.	NCM	Great Britain
Total Number of Eurex Participants: 404		

TRAINING

Trainingscenter Derivatives Market June/July

	Course	June	July
Special Courses	Preparatory Course Eurex Complete Exam	**06** Paris **09** London	**11** London **12** Paris
	Preparatory Course Eurex Partial Exam	**06** Paris **09** London	**11** London **12** Paris
System Training Courses	Eurex System Training Clearing	**03** Paris	
	Eurex Repo System Training CHF Repo Market	**13** Zurich	**26** Zurich
Examinations / Tests	Eurex Complete Exam	**06** Helsinki **07** Chicago **21** London **27** Paris	**05** Chicago **19** London **25** Paris
	Eurex Partial Exam	**06** Helsinki **07** Chicago **21** London **28** Paris	**05** Chicago **19** London **26** Paris
	Eurex Clearer Test	**06** Helsinki **07** Chicago **21** London **28** Paris	**05** Chicago **19** London **26** Paris

The Exchange's Learning Portal **trainingscenter.deutsche-boerse.com** gives you one-stop access to all Eurex training sessions and exams, T +49-69-2 11-1 37 67, F +49-69-2 11-1 37 63, e-mail: trainingscenter@eurexchange.com.

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

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Status as of April 29, 2005

Eurex Turnover in April up 21 Percent Year-on-year

- **104 million contracts changed hands in April**
- **Year-to-date turnover rises to new record of 416 million contracts**
- **New records in Dutch and German stock options**
- **Open interest in Euro-Schatz Futures and Euro-Bobl Futures over one million contracts**

The international derivatives market Eurex traded and cleared 104 million contracts in April, 21 percent more contracts than in the same month last year (April 2004: 86 million contracts). Eurex continues to achieve record growth. An average of five million contracts were traded each day in April.

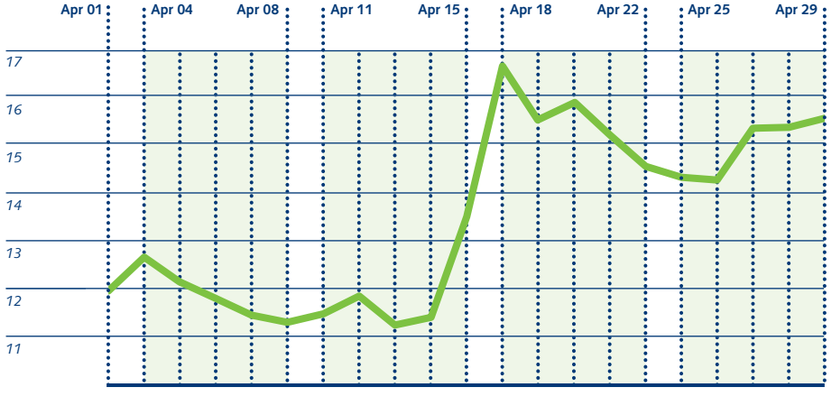
Equity based derivatives were the strongest segment at Eurex, with around 54.5 million contracts traded; 26.8 million of these based on equity index derivatives and 27.7 million on equity derivatives. Eurex enjoyed particular success in trading with Dutch and German stock options. In April, the derivatives market set a new record of 1.6 million contracts in Dutch stock options. The previous record from February 2005 stood at 1.1 million contracts. The April trading volume represents a rise of 180 percent compared to April 2004 (approximately 570,000 contracts). German stock options also set a new record of approximately 18 million contracts, breaking the previous record of 14 million contracts, set in January 2004. This figure represents a rise of 40 percent compared to April 2004 (12.9 million contracts).

Around 50 million contracts were traded in the Interest Rate Derivatives segment, a rise of eleven percent year-on-year. Euro-Bund Futures remained the most successful product at Eurex with 22 million contracts, an increase of 23 percent year-on-year (April 2004: 18 million contracts). Approximately eleven million contracts were traded in Euro-Bobl Futures. Ten million contracts were traded in Euro-Schatz Futures, a rise of 8.5 percent year-on-year. Furthermore, open interest in Euro-Schatz Futures exceeded one million contracts for the first time. Open interest in Euro-Bobl Futures stands at over one million contracts and is also at record levels. Open interest, that is the number of open positions, is regarded as an important indicator for the future performance of a contract.

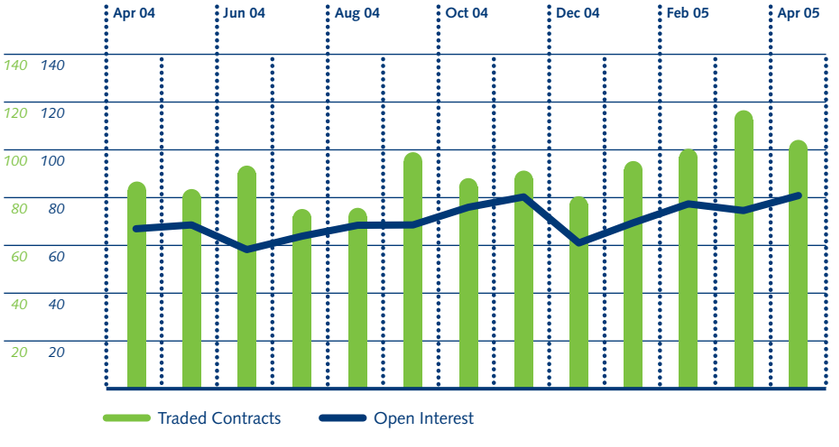
Approximately EUR 9 billion (single counting) was traded in April on the electronic trading platform Eurex Bonds, which rounds out Eurex's fixed income product range. Eurex Bonds' Jumbo Pfandbriefe segment recorded monthly trading volume of approximately EUR 2 billion, a rise of over 100 percent year-on-year. Trading volume in the European Covered Bonds segment, introduced in November 2004, rose 127 percent on the previous month's figures to EUR 331 million in April (March 2005: EUR 146 million).

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

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



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



Eurex Monthly Statistics April 2005

Interest Rate Derivatives

Money Market Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		April 2005	Change YoY	2005	April 2005	Change YoY	2005	April 2005	Change YoY	2005	04/29/2005	Change YoY	04/29/2005	Change YoY
Money Market Futures														
Three-Month EURIBOR Futures	FEU3	44,439	2.64%	203,868	43,468,924,950	2.49%	199,411,850,450	-	-	-	36,519	38.05%	35,716,030,800	38.17%
Money Market Futures – Total		**44,439**	**2.64%**	**203,868**	**43,468,924,950**	**2.49%**	**199,411,850,450**	**0**	**-**	**0**	**36,519**	**38.05%**	**35,716,030,800**	**38.17%**

Fixed Income Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		April 2005	Change YoY	2005	April 2005	Change YoY	2005	April 2005	Change YoY	2005	04/29/2005	Change YoY	04/29/2005	Change YoY
Options on Fixed Income Futures														
Options on Euro-Bobl Futures	OGBM	725,685	–31.34%	2,749,210	81,899,593,250	–30.44%	309,319,933,750	-	-	-	395,095	–17.56%	44,383,501,250	–16.62%
Options on Euro-Bund Futures	OGBL	3,800,823	48.85%	16,534,361	452,860,155,500	55.33%	1,960,299,586,500	-	-	-	1,166,843	32.61%	138,250,527,000	38.12%
Options on Euro-Schatz Futures	OGBS	1,269,575	21.63%	4,131,513	134,793,353,100	21.58%	438,175,493,400	-	-	-	706,167	43.10%	74,878,624,200	43.08%
Options on Fixed Income Futures – Total		**5,796,083**	**24.53%**	**23,415,084**	**669,553,101,850**	**28.73%**	**2,707,795,013,650**	**0**	**-**	**0**	**2,268,105**	**22.42%**	**257,512,652,450**	**25.21%**
Fixed Income Futures														
CONF Futures	CONF	16,903	3.62%	98,182	1,453,066,771	7.17%	8,413,689,193	-	-	-	12,431	22.40%	1,078,744,531	27.94%
Euro-Bobl Futures	FGBM	11,331,578	–9.15%	54,906,692	1,283,969,698,950	–7.79%	6,208,320,746,570	-	-	-	1,023,060	30.11%	116,516,498,660	33.02%
Euro-Bund Futures	FGBL	22,382,224	23.11%	105,921,527	2,681,403,464,700	29.01%	12,624,153,539,020	-	-	-	1,344,428	23.64%	162,250,417,160	30.81%
Euro-Buxl® Futures	FGBX	0	-	0	0	-	0	-	-	-	0	-	0	-
Euro-Schatz Futures	FGBS	10,252,892	8.54%	46,492,694	1,090,369,020,180	8.72%	4,936,694,142,530	-	-	-	1,085,265	59.27%	115,665,740,910	60.00%
Fixed Income Futures – Total		**43,983,597**	**9.64%**	**207,419,095**	**5,057,195,250,601**	**13.01%**	**23,777,582,117,313**	**0**	**-**	**0**	**3,465,184**	**35.08%**	**395,511,401,261**	**38.89%**
Interest Rate Derivatives – Total		**49,824,119**	**11.18%**	**231,038,047**	**5,770,217,277,401**	**14.54%**	**26,684,788,981,413**	**0**	**-**	**0**	**5,769,808**	**29.82%**	**688,740,084,511**	**33.41%**

Equity Index Derivatives

Equity Index Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		April 2005	Change YoY	2005	April 2005	Change YoY	2005	April 2005	Change YoY	2005	04/29/2005	Change YoY	04/29/2005	Change YoY
Blue Chip Index Options														
DAX® Options	ODAX	4,508,932	37.03%	15,651,458	96,086,417,750	48.55%	332,303,819,000	1,886,074,257	29.27%	5,973,141,543	5,191,493	18.46%	105,989,241,250	30.96%
DJ EURO STOXX® 50 Index Options	OESX	6,967,283	31.80%	27,731,805	205,592,174,000	39.30%	820,958,184,000	6,356,128,113	29.62%	24,476,417,235	16,391,877	27.92%	470,486,586,500	33.93%
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	878	–12.38%	3,573	22,818,500	–11.08%	96,111,000	1,177,212	112.87%	3,390,366	2,437	–38.01%	65,019,500	–34.12%
OMXH25® Options	OFOX	42	-	1,111	819,000	-	20,535,750	36,150	-	164,848	50	–28.57%	930,000	–14.29%
SMI® Options	OSMI	345,542	14.68%	1,273,710	13,130,263,843	21.10%	47,848,314,790	268,448,385	8.62%	865,914,760	551,035	–12.65%	20,003,721,452	–5.46%
TecDAX® Options	OTDX	1,989	62.63%	9,689	10,809,950	45.87%	51,557,600	294,371	–20.13%	3,265,128	11,167	28.44%	60,346,300	17.90%
Blue Chip Index Options – Total		**11,824,666**	**33.16%**	**44,671,361**	**314,843,303,043**	**41.09%**	**1,201,278,840,140**	**8,512,158,488**	**28.76%**	**31,322,302,010**	**22,148,059**	**24.13%**	**596,605,845,002**	**31.54%**
DJ EURO STOXX® Sector Index Options														
DJ EURO STOXX® Automobiles & Parts Options	OESA	4,614	2.28%	12,471	42,983,000	5.84%	116,703,000	1,579,965	–60.75%	4,623,040	11,807	–40.84%	110,738,000	–35.14%
DJ EURO STOXX® Banks Options	OESB	20,130	–7.58%	37,313	290,633,000	5.81%	540,727,250	8,595,205	62.18%	13,451,995	28,559	–68.00%	404,216,500	–61.28%
DJ EURO STOXX® Basic Resources Options	OESS	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Chemicals Options	OESC	191	-	191	3,151,500	-	3,151,500	125,410	-	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	2,500	–80.77%	13,080	26,000,000	–77.44%	128,590,000	434,500	–92.53%	5,324,900	10,720	–78.42%	106,810,000	–75.66%
DJ EURO STOXX® Media Options	OESM	1,082	-	4,558	10,520,000	-	43,259,750	320,620	-	1,207,945	3,869	1,220.48%	36,421,500	1,083.86%
DJ EURO STOXX® Oil & Gas Options	OESE	3,450	–42.24%	19,036	59,625,000	–48.95%	324,377,500	2,211,000	–6.98%	8,269,425	15,000	–39.02%	255,475,000	–26.62%
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	8,000	53.52%	26,990	108,000,000	25.06%	371,950,000	3,262,700	–32.79%	17,523,560	13,758	37.62%	193,750,000	21.98%
DJ EURO STOXX® Telecommunications Options	OEST	7,250	11.54%	26,253	152,750,000	25.72%	570,821,000	3,622,500	–27.32%	10,795,450	23,130	16.81%	463,500,000	29.60%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Utilities Options	OESU	2,005	-	10,790	30,125,000	-	161,825,000	318,185	-	3,259,835	4,789	-	71,710,000	-
DJ EURO STOXX® Sector Index Options – Total		**49,222**	**–13.61%**	**150,957**	**723,787,500**	**–4.16%**	**2,264,292,500**	**20,470,085**	**–25.17%**	**64,633,810**	**112,098**	**–47.56%**	**1,648,660,000**	**–34.71%**
DJ STOXX® Sector Index Options														
DJ STOXX® 600 Automobiles & Parts Options	OSTA	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Banks Options	OSTB	0	–100.00%	3,781	0	–100.00%	66,386,500	0	–100.00%	1,801,565	2,231	235.49%	37,686,500	299.22%
DJ STOXX® 600 Basic Resources Options	OSTS	5,250	-	5,250	77,000,000	-	77,000,000	1,395,625	-	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	5,654	73.97%	16,054	98,205,000	71.54%	278,805,000	2,622,080	223.71%	5,982,580	13,104	92.85%	229,580,000	92.13%
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	5,193	-	9,742	70,099,000	-	131,558,000	1,498,895	-	2,520,960	6,092	202,966.67%	81,685,500	201,592.59%
DJ STOXX® 600 Travel & Leisure Options	OSTV	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Utilities Options	OSTU	2,150	-	10,964	30,350,000	-	152,371,000	506,500	-	3,672,350	8,214	584.50%	114,246,000	852.05%
DJ STOXX® Sector Index Options – Total		**18,247**	**458.87%**	**46,691**	**275,654,000**	**379.48%**	**720,370,500**	**6,023,100**	**639.14%**	**15,604,080**	**34,041**	**292.95%**	**529,948,000**	**275.92%**

Equity Index Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		April 2005	Change YoY	2005	April 2005	Change YoY	2005	April 2005	Change YoY	2005	04/29/2005	Change YoY	04/29/2005	Change YoY
Blue Chip Index Futures														
DAX® Futures	FDAX	2,859,327	26.07%	10,152,140	306,510,929,350	33.45%	1,094,696,437,490	-	-	-	261,865	23.38%	27,553,260,500	30.50%
DJ EURO STOXX® 50 Index Futures	FESX	11,326,223	24.68%	42,601,133	334,762,167,260	30.49%	1,281,791,185,500	-	-	-	1,708,641	32.29%	49,688,445,990	39.99%
DJ Global Titans 50℠ Index Futures	FGTI	0	–100.00%	83	0	–100.00%	1,614,150	-	-	-	34	–77.33%	666,740	–78.28%
DJ Italy Titans 30℠ Index Futures	F1TA	2,161	-	13,144	68,444,700	-	424,344,612	-	-	-	3,194	-	99,588,920	-
DJ STOXX® 50 Index Futures	FSTX	39,754	–2.98%	242,066	1,123,414,710	0.35%	6,903,024,060	-	-	-	28,604	–17.51%	798,906,160	–14.23%
MDAX® Futures	F2MX	3,781	-	4,376	106,560,850	-	123,379,660	-	-	-	1,939	-	53,283,720	-
OMXH25® Futures	FFOX	3,033	376.89%	7,790	57,843,991	458.41%	151,297,623	-	-	-	3,050	20.36%	56,656,800	40.08%
SMI® Futures	FSMI	544,536	10.97%	2,524,827	20,874,227,367	13.71%	96,579,887,205	-	-	-	238,100	–5.51%	9,047,484,143	–4.03%
TecDAX® Futures	FTDX	14,363	–30.85%	84,246	73,929,220	–41.11%	445,360,381	-	-	-	16,185	–30.00%	80,440,910	–40.43%
Blue Chip Index Futures – Total		**14,793,178**	**24.24%**	**55,629,805**	**663,577,517,448**	**31.18%**	**2,481,116,530,681**	**0**	**-**	**0**	**2,261,612**	**23.22%**	**87,378,733,883**	**30.11%**
DJ EURO STOXX® Sector Index Futures														
DJ EURO STOXX® Automobiles & Parts Futures	FESA	3,449	16.76%	24,803	32,026,390	15.79%	242,091,525	-	-	-	5,840	–42.90%	52,735,200	–45.26%
DJ EURO STOXX® Banks Futures	FESB	6,642	–43.67%	58,947	96,286,825	–38.03%	883,113,735	-	-	-	13,172	–6.85%	186,317,940	2.57%
DJ EURO STOXX® Basic Resources Futures	FESS	929	265.75%	5,149	9,045,160	311.53%	52,035,483	-	-	-	1,611	82.45%	14,499,000	94.78%
DJ EURO STOXX® Chemicals Futures	FESC	470	20.51%	3,439	7,717,715	41.46%	57,617,255	-	-	-	567	92.86%	9,208,080	123.24%
DJ EURO STOXX® Construction & Materials Futures	FESN	4	–42.86%	508	51,000	–34.10%	6,641,325	-	-	-	104	126.09%	1,313,520	163.30%
DJ EURO STOXX® Financial Services Futures	FESF	243	99.18%	985	3,121,085	161.45%	12,260,029	-	-	-	214	193.15%	2,732,780	287.93%
DJ EURO STOXX® Food & Beverage Futures	FESO	2,100	435.71%	9,805	22,609,630	439.00%	104,451,745	-	-	-	1,343	–26.41%	13,960,485	–27.11%
DJ EURO STOXX® Health Care Futures	FESH	122	–85.18%	1,856	2,670,435	–83.22%	39,484,595	-	-	-	384	7.26%	8,469,120	21.10%
DJ EURO STOXX® Industrial Goods & Services Futures	FESG	124	143.14%	3,887	2,056,620	157.35%	65,394,425	-	-	-	554	838.98%	8,769,820	859.90%
DJ EURO STOXX® Insurance Futures	FESI	3,632	–31.61%	45,714	36,461,975	–26.21%	480,875,756	-	-	-	7,412	–49.22%	72,341,120	–45.95%
DJ EURO STOXX® Media Futures	FESM	1,887	12,480.00%	5,269	18,513,480	13,006.89%	52,515,810	-	-	-	1,000	67.79%	9,815,000	75.94%
DJ EURO STOXX® Oil & Gas Futures	FESE	4,586	–47.59%	30,386	78,526,100	–39.02%	523,222,263	-	-	-	6,798	–29.05%	114,138,420	–18.90%
DJ EURO STOXX® Personal & Household Goods Futures	FESZ	67	–76.90%	1,565	841,800	–75.57%	19,837,881	-	-	-	484	91.30%	5,846,720	94.52%
DJ EURO STOXX® Retail Futures	FESR	489	4,790.00%	4,045	6,196,550	4,867.17%	52,387,116	-	-	-	462	376.29%	5,668,740	370.54%
DJ EURO STOXX® Technology Futures	FESY	10,646	74.81%	59,647	142,565,110	47.86%	818,180,138	-	-	-	12,531	18.73%	167,351,505	9.47%
DJ EURO STOXX® Telecommunications Futures	FEST	2,846	–66.04%	46,055	59,482,350	–64.28%	1,016,002,400	-	-	-	8,273	–22.02%	170,506,530	–17.16%
DJ EURO STOXX® Travel & Leisure Futures	FESV	727	566.97%	2,687	4,142,165	606.78%	15,571,093	-	-	-	983	3,410.71%	5,372,095	3,603.87%
DJ EURO STOXX® Utilities Futures	FESU	1,115	346.00%	10,941	17,305,720	425.78%	168,691,436	-	-	-	1,359	135.94%	20,976,165	182.41%
DJ EURO STOXX® Sector Index Futures – Total		**40,078**	**–12.86%**	**315,688**	**539,620,110**	**–18.44%**	**4,610,374,009**	**0**	**-**	**0**	**63,091**	**–15.65%**	**870,022,240**	**–10.16%**
DJ STOXX® Sector Index Futures														
DJ STOXX® 600 Automobiles & Parts Futures	FSTA	100	-	100	943,000	-	943,000	-	-	-	100	-	930,000	-
DJ STOXX® 600 Banks Futures	FSTB	3,178	197.29%	21,331	56,397,520	221.07%	387,356,325	-	-	-	4,153	46.18%	72,698,265	57.96%
DJ STOXX® 600 Basic Resources Futures	FSTS	715	-	928	10,004,930	-	13,021,165	-	-	-	711	-	9,776,250	-
DJ STOXX® 600 Chemicals Futures	FSTC	8	-	26	110,360	-	358,065	-	-	-	0	-	0	-
DJ STOXX® 600 Construction & Materials Futures	FSTN	50	-	50	566,500	-	566,500	-	-	-	50	-	561,500	-
DJ STOXX® 600 Financial Services Futures	FSTF	743	-	3,644	9,432,385	-	46,608,305	-	-	-	0	-	0	-
DJ STOXX® 600 Food & Beverage Futures	FSTO	96	-	903	1,079,115	-	9,868,370	-	-	-	156	-	1,712,100	-
DJ STOXX® 600 Health Care Futures	FSTH	10,103	373.87%	28,670	178,697,075	390.36%	497,103,455	-	-	-	8,702	99.18%	159,377,130	108.81%
DJ STOXX® 600 Industrial Goods & Services Futures	FSTG	0	-	1,794	0	-	18,416,220	-	-	-	898	-	8,746,520	-
DJ STOXX® 600 Insurance Futures	FSTI	5,310	744.20%	12,271	50,792,890	802.69%	119,129,260	-	-	-	3,175	–37.39%	29,464,000	–32.52%
DJ STOXX® 600 Media Futures	FSTM	94	-	706	993,110	-	7,379,750	-	-	-	119	-	1,218,560	-
DJ STOXX® 600 Oil & Gas Futures	FSTE	1,390	-	2,703	23,378,605	-	45,383,181	-	-	-	1,485	-	24,524,775	-
DJ STOXX® 600 Personal & Household Goods Futures	FSTZ	0	-	0	0	-	0	-	-	-	0	-	0	-
DJ STOXX® 600 Retail Futures	FSTR	0	-	240	0	-	3,030,895	-	-	-	77	-	929,390	-
DJ STOXX® 600 Technology Futures	FSTY	7,250	206.17%	10,932	86,896,935	167.53%	131,111,672	-	-	-	5,377	370.84%	63,287,290	340.00%
DJ STOXX® 600 Telecommunications Futures	FSTT	2,190	157.65%	16,864	29,715,195	168.29%	236,288,380	-	-	-	2,899	77.74%	38,759,630	84.58%
DJ STOXX® 600 Travel & Leisure Futures	FSTV	0	-	0	0	-	0	-	-	-	0	-	0	-
DJ STOXX® 600 Utilities Futures	FSTU	2,083	109.77%	10,401	29,524,740	147.47%	145,078,705	-	-	-	3,570	152.12%	50,854,650	207.35%
DJ STOXX® Sector Index Futures – Total		**33,310**	**314.25%**	**111,563**	**478,532,360**	**315.68%**	**1,661,643,248**	**0**	**-**	**0**	**31,472**	**91.09%**	**462,840,060**	**112.37%**
Equity Index Derivatives – Total		**26,758,701**	**28.02%**	**100,926,065**	**980,438,414,461**	**34.20%**	**3,691,652,051,077**	**8,538,651,673**	**28.61%**	**31,402,539,900**	**24,650,373**	**23.30%**	**687,496,049,186**	**31.06%**

Exchange Traded Funds® Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		April 2005	Change YoY	2005	April 2005	Change YoY	2005	April 2005	Change YoY	2005	04/29/2005	Change YoY	04/29/2005	Change YoY
Exchange Traded Funds® Derivatives Options														
DAX® EX Options	EXS1	5,612	144.85%	9,098	22,912,200	161.17%	37,170,700	529,536	–16.15%	961,422	5,860	176.55%	23,652,100	211.25%
DJ EURO STOXX® 50 EX Options	EXW1	215	141.57%	594	656,400	151.11%	1,780,000	7,399	104.28%	17,169	330	45.37%	1,023,000	56.28%
iShares DJ EURO STOXX® 50 Options	EUN2	25	–13.79%	336	69,000	–18.82%	1,005,000	1,175	–60.83%	22,277	220	–57.45%	640,000	–55.56%
XMTCH on SMI® Options	XMT	4,136	877.78%	11,074	15,944,596	1,091.60%	42,729,358	139,011	–46.59%	621,780	9,462	24.50%	36,400,384	39.33%
Exchange Traded Funds® Derivatives Options – Total		**9,988**	**252.56%**	**21,102**	**39,582,196**	**278.51%**	**82,685,058**	**677,121**	**–24.63%**	**1,622,648**	**15,872**	**51.70%**	**61,715,484**	**72.30%**
Exchange Traded Funds® Derivatives Futures														
DAX® EX Futures	EXSF	389	–26.19%	545	1,575,678	–23.35%	2,225,471	-	-	0	375	207.38%	1,521,000	220.66%
DJ EURO STOXX® 50 EX Futures	EXWF	4,550	264.00%	8,450	13,982,350	294.27%	26,081,800	-	-	-	7,800	4,357.14%	23,095,800	4,638.82%
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		**4,939**	**177.94%**	**9,046**	**15,558,028**	**177.72%**	**28,502,198**	**0**	**-**	**0**	**8,175**	**2,652.53%**	**24,616,800**	**2,459.69%**
Exchange Traded Funds® Derivatives – Total		**14,927**	**223.80%**	**30,148**	**55,140,224**	**243.35%**	**111,187,256**	**677,121**	**–24.63%**	**1,622,648**	**24,047**	**123.49%**	**86,332,284**	**134.72%**

Equity Derivatives

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		April 2005	Change YoY	2005	April 2005	Change YoY	2005	April 2005	Change YoY	2005	04/29/2005	Change YoY	04/29/2005	Change YoY
Options on DJ EURO STOXX® 50 Index Components														
ABN Amro	AAR	214,748	417.15%	564,077	360,940,459	380.60%	1,059,648,385	55,938,120	1,636.25%	85,890,638	376,819	157.53%	717,320,276	174.62%
Aegon	AEN	155,257	151.59%	453,110	154,954,650	119.07%	458,507,650	9,971,459	134.14%	24,626,559	521,785	100.92%	537,529,950	72.27%
Ahold	AHO	54,953	74.39%	254,973	34,323,150	49.92%	156,905,961	2,129,312	55.58%	12,251,063	185,330	–13.05%	116,521,341	–18.68%
Air Liquide	AIR	1,559	–47.63%	10,012	21,419,000	–49.48%	135,049,845	614,587	–80.69%	4,349,034	3,770	18.18%	51,888,776	12.07%
Alcatel	CGE	40,377	150.09%	199,876	37,095,000	64.69%	204,012,600	2,952,965	53.60%	13,529,105	117,061	124.38%	115,557,110	75.73%
Allianz	ALV	2,579,088	33.67%	10,102,762	2,420,940,838	33.28%	9,594,557,510	123,252,989	19.93%	380,000,851	7,198,659	42.90%	6,662,145,672	38.48%
AXA	AXA	116,304	2,872.25%	205,626	197,731,300	2,757.46%	368,507,550	30,019,422	8,364.14%	39,577,191	58,989	185.58%	114,266,050	207.38%
BASF	BAS	499,672	58.97%	1,015,682	2,364,407,950	69.46%	5,123,024,085	266,398,134	84.87%	367,488,349	449,721	46.07%	2,249,938,825	67.98%
Bayer	BAY	295,460	–28.13%	956,220	737,812,700	–14.06%	2,415,598,100	66,749,432	–27.16%	125,756,283	679,206	1.51%	1,676,520,900	14.89%
BNP Paribas	BNP	17,190	580.79%	63,031	89,980,900	609.11%	347,176,650	2,901,242	284.32%	6,835,004	26,054	66.58%	141,008,850	62.82%
Carrefour	CAR	19,900	287.01%	72,100	76,858,700	258.62%	284,107,400	2,280,995	241.18%	7,866,042	26,368	121.90%	105,312,900	108.71%
Carrefour (FR exec. type)	CAR5	100	–99.36%	434	425,000	–99.31%	1,687,600	3,500	–99.78%	47,310	300	–98.39%	1,155,000	–98.53%
DaimlerChrysler	DCX	2,222,025	19.05%	4,226,434	6,871,826,247	8.25%	13,840,494,949	730,668,548	0.48%	1,052,480,934	2,498,644	47.84%	8,775,530,600	45.25%
Danone	BSN	4,374	149.37%	18,334	32,264,500	31.88%	133,344,000	448,593	–52.66%	3,113,881	7,605	80.51%	56,004,750	–5.81%
Deutsche Bank	DBK	562,466	–47.56%	2,164,386	3,666,912,250	–51.22%	14,277,703,900	150,711,754	–65.08%	520,493,174	1,613,173	–5.48%	10,202,902,550	–5.76%
Deutsche Telekom	DTE	2,558,276	220.26%	6,260,112	3,550,082,564	194.15%	9,538,466,552	474,792,293	617.78%	697,325,716	3,750,898	11.81%	5,877,974,588	16.96%
E.ON	EOA	1,436,756	119.04%	1,951,382	8,020,927,638	136.12%	11,419,492,340	1,658,383,854	302.39%	1,779,832,353	437,609	26.36%	2,727,958,418	50.23%
Enel (ITA exec. type)	ENL5	11,043	353.51%	52,956	40,769,700	384.75%	195,262,000	657,239	660.58%	4,358,116	16,363	441.82%	58,725,700	464.70%
ENI (ITA exec. type)	ENT5	11,393	2,125.20%	33,707	113,795,500	2,356.46%	327,145,750	4,483,258	6,058.74%	15,494,991	21,177	4,036.13%	203,279,250	4,288.11%
Fortis	FO4	25,066	53.54%	148,743	51,301,600	72.05%	311,714,300	2,691,552	128.23%	17,113,843	204,748	121.09%	396,279,200	142.80%
France Télécom	FTE	17,753	–12.30%	121,185	41,486,700	–7.39%	284,338,800	1,143,202	–29.96%	9,809,620	59,423	4.91%	136,049,250	7.60%
Generali (ITA exec. type)	ASG5	16,703	1,247.02%	60,639	41,125,100	1,322.03%	151,024,000	1,219,994	750.95%	5,994,679	53,575	650.03%	130,620,250	680.37%
ING	INN	577,942	483.47%	1,014,500	992,704,598	441.14%	1,968,471,398	285,256,913	2,702.39%	372,984,672	601,949	180.94%	1,289,222,650	215.45%
L'Oréal	LOR	9,503	192.85%	29,386	57,032,750	165.09%	173,939,000	1,549,894	83.87%	4,611,297	14,743	33.69%	90,542,250	21.54%
Lafarge	CIL	3,614	46.85%	24,323	26,025,750	54.83%	184,263,750	819,737	–28.67%	7,348,138	10,762	194.37%	79,732,250	217.45%
LVMH	MOH	6,351	457.11%	19,970	36,495,250	416.02%	112,093,500	995,997	337.45%	3,210,436	8,711	40.66%	49,431,000	27.40%
Münchener Rückversicherung	MUV2	2,217,782	57.48%	5,755,461	1,872,629,393	40.49%	5,114,494,499	141,233,280	205.94%	256,129,599	3,340,221	–6.31%	3,046,277,154	–11.39%
Nokia	NOA3	2,030,645	–18.79%	6,064,834	2,450,914,967	–31.63%	7,293,464,367	178,869,351	–8.92%	404,051,128	4,114,055	16.52%	5,534,214,369	–1.81%
Philips	PHI1	124,584	108.76%	445,737	249,973,500	77.42%	869,721,800	13,962,128	92.78%	70,750,970	265,085	83.91%	535,624,000	57.86%
Royal Dutch	ROY	94,095	–23.61%	950,327	434,035,750	–14.47%	4,230,342,750	16,513,416	–53.11%	159,875,714	428,934	47.76%	1,878,130,900	59.39%
RWE	RWE	1,745,654	122.63%	2,392,754	6,938,801,162	177.92%	9,722,208,762	1,537,777,756	162.41%	1,643,089,850	508,446	44.69%	2,107,391,400	80.23%
Saint-Gobain	GOB	6,811	304.21%	25,265	30,818,500	360.15%	116,321,000	705,237	–20.02%	3,463,781	10,619	60.53%	48,123,700	83.72%
Sanofi-Aventis old	SNW	24,342	216.05%	80,664	159,919,500	307.46%	505,088,750	8,773,222	134.86%	18,598,866	35,638	291.24%	229,313,250	366.44%
Sanpaolo IMI (ITA exec. type)	PAO5	4,104	1,027.47%	7,777	24,433,000	922.30%	44,081,250	605,096	316.10%	1,927,499	5,736	1,285.51%	31,756,000	1,456.67%
SAP	SAP	1,299,268	7.67%	4,738,562	1,550,473,600	–3.63%	5,867,046,800	57,048,475	–11.97%	214,110,371	2,894,944	10.56%	3,728,980,540	10.82%
Siemens	SIE	500,588	8.79%	2,754,673	2,979,309,100	4.67%	16,135,534,650	118,077,967	18.62%	1,191,100,894	1,429,523	15.96%	8,494,687,300	14.06%
Société Générale	SGE	8,501	77.96%	36,546	67,166,500	96.34%	285,891,000	1,359,222	19.23%	6,776,940	15,169	35.73%	116,949,250	44.35%
Suez	LYO	39,593	618.18%	113,772	82,487,150	744.43%	228,496,962	2,563,670	1,331.83%	10,464,869	76,699	149.06%	154,483,850	197.90%
Telecom Italia (ITA exec. type)	TQI5	5,630	266.06%	20,622	15,397,000	257.54%	62,276,700	672,850	2,473.43%	2,202,425	12,949	463.98%	36,852,200	491.22%
TIM (ITA exec. type)	TIM5	130	–92.10%	4,403	656,000	–91.89%	23,076,800	50,955	–66.17%	1,283,332	1,920	20.30%	9,362,000	19.11%
Total (FR exec. type)	TOTB	19,983	50.80%	73,777	357,977,000	70.00%	1,285,737,250	9,070,625	31.23%	33,778,417	30,671	46.57%	534,780,000	63.86%
Total Fina	TOT5	0	–100.00%	815	0	–100.00%	13,257,500	0	–100.00%	312,251	40	–98.55%	520,000	–98.76%
UniCredito Italiano (ITA exec. type)	CRI5	904	–57.12%	5,620	3,785,200	–57.25%	24,288,400	124,887	55.14%	679,384	3,327	159.72%	14,599,000	171.35%
Unilever	UNI	40,048	30.69%	164,166	197,540,350	13.81%	840,370,200	6,634,299	–27.38%	21,063,734	151,018	88.39%	781,044,000	75.94%
Vivendi Universal	VVU	19,091	181.16%	65,228	45,833,800	205.84%	155,945,300	1,635,861	28.37%	4,777,435	45,290	138.41%	112,875,500	193.67%
Volkswagen	VOW	185,899	–50.98%	746,248	630,477,382	–59.56%	2,666,362,182	37,536,086	–87.71%	101,562,169	394,797	–14.33%	1,421,859,900	–21.02%
Options on DJ EURO STOXX® 50 Index Components – Total		**19,825,525**	**37.55%**	**54,471,350**	**48,132,268,647**	**26.85%**	**128,551,008,998**	**6,010,249,368**	**77.95%**	**9,708,393,982**	**32,709,115**	**22.48%**	**71,382,553,069**	**21.01%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		April 2005	Change YoY	2005	April 2005	Change YoY	2005	April 2005	Change YoY	2005	04/29/2005	Change YoY	04/29/2005	Change YoY
Options on SMI® Components														
ABB Asea Brown Boveri	ABBN	302,841	36.66%	1,448,084	145,951,137	36.42%	663,507,827	8,253,431	20.63%	33,493,762	1,414,997	33.56%	640,072,653	59.29%
Adecco	ADEN	35,875	–55.52%	166,191	142,782,387	–58.16%	675,040,146	5,964,760	–67.67%	22,796,689	106,544	–34.91%	461,798,035	–36.30%
Baloise Holding	BALN	19,674	46.59%	51,375	76,724,445	55.40%	196,007,060	2,948,725	49.53%	7,298,820	38,062	30.09%	143,495,998	31.52%
Ciba Spezialitätenchemie Holding	CIBN	222,386	162.56%	894,074	116,438,205	131.77%	473,144,759	3,418,574	63.48%	14,671,228	493,782	48.38%	262,462,395	30.80%
Clariant	CLN	37,364	–6.03%	180,304	49,063,810	9.28%	229,933,208	2,092,206	–21.54%	8,400,387	88,577	–12.69%	114,415,559	–6.88%
Credit Suisse Group	CSGN	317,047	9.33%	1,229,101	1,050,772,260	21.10%	3,977,643,380	42,105,960	7.62%	154,909,024	982,729	–18.98%	3,083,166,304	–15.11%
Givaudan	GIVN	14,109	4.83%	43,521	69,426,048	23.13%	214,919,499	1,819,290	–38.11%	4,218,028	29,005	9.93%	87,780,084	–17.77%
Holcim	HOLN	17,344	28.48%	98,206	84,641,144	41.86%	474,143,892	2,105,703	–26.23%	11,826,190	45,098	52.03%	213,565,307	70.63%
Julius Bär	BAER	70,605	441.37%	235,724	111,469,933	250.32%	535,884,339	5,916,217	236.60%	21,986,842	103,102	188.50%	53,848,084	–41.34%
Kudelski	KUD	9,965	108.04%	38,638	28,160,973	111.49%	111,240,842	1,244,646	91.23%	4,538,293	19,976	47.02%	57,165,463	55.58%
Lonza Group	LONN	21,212	58.19%	66,540	94,291,593	67.23%	306,841,206	10,282,270	491.02%	15,773,975	25,918	–40.43%	116,875,268	–41.49%
Nestlé	NESN	1,055,751	5.11%	3,333,505	2,167,467,033	1.96%	6,767,424,006	127,147,950	58.91%	316,976,889	1,855,507	–27.29%	3,752,115,532	–34.30%
Novartis	NOVN	304,230	–34.98%	1,227,999	1,134,656,093	–33.81%	4,603,386,377	32,680,246	–30.89%	144,707,535	825,981	–9.03%	3,124,906,417	–6.54%
Richemont	CFR	11,788	166.21%	54,805	28,779,361	195.57%	131,826,274	1,362,114	142.46%	5,349,924	42,612	140.87%	99,738,304	163.29%
Roche Holding	ROG	315,984	–31.07%	1,045,922	2,776,758,651	–35.69%	8,819,894,248	87,490,480	–73.39%	265,568,689	590,745	47.59%	4,980,676,687	52.23%
Serono	SEO	62,092	425.85%	192,687	324,088,880	412.05%	1,007,131,531	11,913,357	388.93%	31,265,218	73,153	144.31%	386,660,778	129.05%
SGS	SGSN	8,110	48.02%	48,084	45,416,911	78.97%	258,339,807	1,732,378	35.77%	8,038,962	13,475	1.11%	71,359,620	12.47%
Sulzer	SUN	932	–39.20%	6,983	2,958,032	–4.13%	21,839,742	81,297	–72.68%	513,504	3,380	–14.23%	9,727,438	30.24%
Swatch Group	UHRN	5,729	–15.76%	31,867	12,231,375	–20.14%	67,404,385	465,795	–45.15%	2,616,513	26,647	14.19%	56,744,356	12.02%
Swiss Life Holding	SLHN	191,950	78.73%	668,480	220,969,793	57.46%	762,686,648	7,797,498	18.30%	28,405,888	449,074	29.04%	498,024,606	2.23%
Swiss Re	RUKN	538,779	–0.83%	2,225,383	294,959,708	–8.98%	1,241,472,942	11,329,201	–6.85%	44,779,720	1,830,417	8.87%	1,018,478,079	2.40%
Swisscom	SCMN	128,721	189.28%	375,627	362,014,887	185.32%	1,088,598,497	17,455,747	161.34%	28,395,214	199,623	21.55%	589,122,038	26.90%
Syngenta	SYNN	82,263	2.97%	346,091	67,498,159	29.17%	287,043,379	2,151,847	–2.71%	10,389,460	203,962	38.04%	164,021,020	85.98%
Synthes	SYST	20,857	-	105,861	18,254,148	-	94,040,731	522,879	-	2,634,924	52,344	-	44,913,625	-
UBS	UBSN	489,548	83.18%	1,141,639	2,978,185,015	79.49%	7,100,586,138	256,834,384	265.08%	400,092,337	601,112	0.42%	3,707,957,108	4.45%
Unaxis	UNAX	763,726	1,227.87%	2,430,075	794,227,373	1,163.73%	2,433,723,534	48,299,076	1,808.92%	117,053,257	740,067	825.78%	739,864,337	696.65%
Zurich Financial Services	ZURN	367,667	15.45%	1,466,987	505,802,753	17.19%	1,970,582,477	22,446,269	40.87%	80,000,427	1,449,729	18.42%	1,883,239,371	31.38%
Options on SMI® Components – Total		**5,416,549**	**29.98%**	**19,153,753**	**13,703,990,108**	**7.48%**	**44,514,286,876**	**715,862,301**	**8.62%**	**1,786,701,698**	**12,305,618**	**9.47%**	**26,362,194,468**	**3.32%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		April 2005	Change YoY	2005	April 2005	Change YoY	2005	April 2005	Change YoY	2005	04/29/2005	Change YoY	04/29/2005	Change YoY
Options on other stocks														
Accor	ACR	100	354.55%	3,109	380,000	379.80%	10,457,200	15,700	1,045.99%	386,063	1,327	5,931.82%	4,558,600	5,655.81%
Adidas	ADS	9,127	7.30%	55,293	108,762,000	30.64%	642,720,000	3,840,360	71.57%	18,839,335	26,134	58.19%	302,476,000	98.13%
AGF	AGF	455	−44.78%	7,587	2,645,000	−33.06%	41,119,000	129,520	−61.09%	3,352,769	2,497	−67.17%	14,456,500	−59.60%
Aixtron	AIX	6,950	62.73%	30,875	2,279,580	24.28%	11,561,820	290,279	−64.49%	1,026,360	12,203	170.94%	4,498,480	70.08%
Akzo Nobel	AKU	6,082	119.25%	10,703	20,249,200	116.37%	35,600,600	734,727	−21.54%	1,310,018	16,950	143.53%	53,224,600	166.49%
Altana	ALT	29,099	145.91%	116,033	142,107,350	126.71%	543,482,200	6,385,180	193.05%	19,685,215	76,151	306.29%	364,864,100	275.51%
ASML Holding	ASM	55,371	38.10%	220,071	71,299,400	61.99%	277,008,900	4,004,976	−20.42%	16,649,825	212,501	36.95%	249,227,150	38.84%
Autostrade (ITA exec. type)	AOP5	110	-	2,636	1,105,000	-	51,308,000	80,000	-	1,859,456	1,854	1,304.55%	18,671,000	867.66%
Banca Intesa (ITA exec. type)	IES5	0	−100.00%	1,367	0	−100.00%	4,884,100	0	−100.00%	200,354	517	1,192.50%	1,844,100	1,693.87%
Beiersdorf	BEI	8,868	-	42,501	7,835,025	-	36,652,700	202,810	-	1,702,023	30,765	-	26,931,850	-
BMW	BMW	130,514	4.42%	640,698	438,110,200	−0.58%	2,165,245,400	14,261,801	−24.54%	66,980,466	357,038	63.22%	1,225,359,000	58.21%
Bouygues	BYG	0	-	1,946	0	-	5,763,500	0	-	500,608	1,296	376.47%	3,965,424	420.67%
Buhrmann	KNP	1,300	−65.79%	14,235	1,077,500	−64.56%	10,668,000	47,050	−88.16%	1,467,955	12,380	−16.44%	8,988,190	−18.47%
Cap Gemini	CGM	3,210	-	13,251	7,974,000	-	31,998,900	1,004,360	-	3,291,139	10,767	1,416.48%	27,804,100	879.71%
Casino Guichard	CAJ	422	-	2,190	2,155,000	-	13,117,250	32,768	-	205,757	527	-	2,922,500	-
Cisco Systems	CIS	143	−64.60%	336	198,700	−76.25%	474,000	9,194	−62.60%	22,615	324	−84.99%	479,500	−89.80%
Citigroup	TRV	11	22.22%	334	38,600	−1.53%	1,123,600	1,190	11.21%	22,869	136	112.50%	447,000	72.45%
Commerzbank	CBK	120,225	−3.46%	623,340	207,198,500	10.37%	1,048,323,400	7,473,096	−2.72%	37,128,144	268,775	3.71%	450,336,300	14.79%
Continental	CON	68,273	208.94%	212,380	412,665,200	437.25%	1,163,992,300	13,638,554	153.63%	55,766,519	101,811	198.91%	541,720,250	374.05%
Crédit Agricole	XCA	11,427	45,608.00%	116,766	24,054,800	48,009.60%	259,775,300	997,148	24,828.70%	7,549,633	24,154	1,722.94%	52,512,200	1,844.90%
Degussa	DGX	1,125	456.93%	5,077	3,412,000	489.09%	16,448,200	246,820	484.52%	999,330	3,352	610.17%	10,509,200	664.86%
Depfa Bank	DEP	17,689	-	93,376	21,958,350	-	119,216,500	862,326	-	5,234,916	39,915	-	51,657,600	-
Deutsche Börse	DB1	95,540	977.11%	336,542	540,471,600	1,184.32%	1,781,919,300	34,666,002	3,511.11%	86,625,598	131,700	284.81%	693,391,400	319.55%
Deutsche Post	DPW	68,706	60.93%	218,150	130,073,200	64.31%	398,386,700	5,005,721	26.69%	13,970,506	115,152	−3.22%	208,820,600	−3.13%
Deutsche Postbank	DPB	8,261	-	35,365	29,227,000	-	124,199,800	1,360,935	-	5,468,395	28,648	-	98,741,600	-
Dexia	DXB	1,923	−74.73%	25,263	3,467,100	−67.65%	43,793,700	201,477	−69.74%	2,666,422	11,370	−35.91%	20,240,600	−20.53%
DSM	DSM	1,752	224.44%	4,192	8,993,700	333.72%	21,349,900	985,341	1,245.07%	1,426,097	1,968	4.96%	9,757,600	36.95%
EADS	EAD	5,139	68.27%	25,058	11,246,800	250.85%	56,902,500	275,224	−91.01%	3,171,176	18,232	105.43%	40,073,600	148.72%
Elisa Communications	EIA	100	−80.00%	1,240	120,000	−80.80%	1,544,000	1,150	−97.21%	30,350	200	−97.04%	246,000	−97.23%
Elsevier	ELV	400	−84.45%	16,000	426,000	−84.93%	17,203,400	27,180	−75.99%	673,468	10,645	288.36%	11,255,900	299.67%
EMC	EMP	69	392.86%	94	68,800	309.52%	95,300	7,210	2,352.38%	8,107	109	0.93%	114,200	−6.09%
Epcos	EPC	3,972	−40.95%	30,850	3,855,900	−68.09%	34,177,800	222,448	−81.05%	2,272,190	15,563	53.42%	16,352,750	−10.82%
Fiat (ITA exec. type)	FIA5	9,245	-	37,634	25,956,400	-	109,296,600	1,494,908	-	6,003,483	17,942	-	49,984,400	-
Fresenius Medical Care	FME	6,353	13.93%	40,358	40,381,750	33.58%	254,455,450	1,423,693	46.24%	8,533,429	25,330	43.80%	154,324,100	55.84%
General Electric	GEC	121	157.45%	349	355,200	242.86%	1,012,000	5,960	82.71%	22,028	310	−0.96%	915,200	10.08%
Getronics	GTO	1,000	1,900.00%	6,491	144,200	1,009.23%	1,135,700	3,548	6,996.00%	124,828	4,780	138.88%	774,120	54.73%
Hagemeyer	HMY	3,319	1,006.33%	12,967	662,800	883.38%	2,430,600	54,842	1,089.63%	327,086	8,206	−44.50%	1,535,376	−34.99%
Heineken	HNK	981	−42.43%	4,941	2,576,800	−55.41%	13,102,800	141,020	−40.09%	418,061	3,162	−23.81%	8,345,520	−37.94%
Henkel	HEN3	27,221	−69.13%	76,392	183,893,600	−69.08%	520,433,200	11,243,309	−89.57%	20,720,192	29,550	231.43%	202,502,350	243.82%
HypoVereinsbank	HVM	114,643	−44.38%	637,233	214,798,484	−38.64%	1,155,221,250	11,054,329	−28.59%	46,099,369	255,322	−34.24%	468,466,848	−30.37%
Hypo Real Estate Holding	HRX	2,402	-	24,814	7,728,400	-	72,722,000	459,810	-	5,107,284	5,567	-	16,797,200	-
IBM	IBM	71	−36.61%	173	449,000	−48.88%	1,200,750	15,210	0.13%	27,400	134	−88.11%	897,000	−90.62%
IHC Caland	IHC	2,210	-	2,996	12,047,500	-	16,019,100	380,290	-	436,326	1,760	-	9,587,500	-
Infineon Technologies	IFX	291,223	−48.00%	1,347,479	204,257,060	−69.73%	1,040,138,650	13,694,195	−64.48%	79,914,524	1,455,035	−18.05%	1,225,824,450	−33.45%
Intel	INL	97	−72.29%	468	170,300	−83.64%	846,400	5,044	−85.39%	19,046	531	−43.63%	1,140,100	−55.06%
KarstadtQuelle	KAR	69,492	620.20%	402,793	53,346,177	204.15%	311,560,217	3,503,883	179.99%	22,519,457	190,111	580.26%	142,773,128	167.16%
KPN	KPN	212,458	453.71%	335,520	128,531,132	436.40%	214,408,522	22,794,475	1,363.70%	28,320,113	176,660	−9.65%	125,817,184	0.53%
Linde	LIN	10,874	−1.46%	67,869	57,786,800	15.25%	347,210,600	1,867,390	−18.13%	11,520,201	35,867	77.25%	181,804,050	103.86%
Lufthansa	LHA	229,070	116.74%	1,164,899	243,639,649	72.48%	1,283,388,347	11,567,399	78.96%	58,116,287	757,900	121.31%	852,049,344	88.85%
MAN	MAN	56,676	221.40%	245,823	193,598,700	272.05%	778,419,800	9,556,167	189.48%	32,104,297	84,776	119.39%	279,189,300	167.10%
Mediaset (ITA exec. type)	MDS5	105	-	168	1,018,500	-	1,722,000	34,964	-	39,678	105	-	1,039,500	-
Metro	MEO	30,550	14.27%	134,308	127,174,200	29.50%	547,584,200	4,449,894	47.16%	16,915,002	97,965	8.68%	373,710,400	20.49%
Microsoft	MSF	35	−93.32%	665	68,500	−94.13%	1,320,680	1,934	−95.45%	27,137	160	−88.02%	316,794	−90.31%
MLP	MLP	25,179	53.19%	95,621	30,845,700	21.31%	127,074,700	1,734,906	−7.27%	6,052,925	48,140	38.17%	64,713,100	9.79%
Mobilcom	MOB	1,835	112.63%	5,179	3,269,000	109.94%	9,010,000	308,755	77.33%	1,016,441	4,058	104.23%	7,035,400	118.43%
Numico	NUT	3,190	22.46%	22,238	9,807,000	56.44%	65,019,200	1,021,740	135.35%	6,674,642	50,052	−27.55%	102,250,400	20.32%
Oracle	ORC	4	-	7	4,000	-	7,300	300	-	417	16	−68.63%	17,300	−68.66%
Peugeot	PEU	1,059	1,636.07%	6,669	5,271,150	1,800.20%	32,971,150	135,294	1,972.52%	1,602,826	4,178	34.25%	20,696,650	65.60%
Pinault-Printemps	PPX	350	29.63%	3,508	2,767,500	19.74%	27,670,250	114,070	−42.58%	1,556,828	1,546	−15.98%	12,404,500	−18.41%
Porsche	POR3	14,141	−36.13%	85,790	73,461,150	−33.13%	439,495,450	2,766,607	−65.60%	14,386,594	35,729	2.17%	182,247,500	10.04%
Puma	PUM	26,841	-	149,909	50,623,150	-	283,293,650	1,842,012	-	8,789,527	66,400	-	124,962,450	-
Qiagen	QIA	1,672	−2.68%	20,075	1,740,800	−6.94%	18,563,700	57,367	−43.50%	1,380,618	11,395	304.65%	10,607,550	246.73%
Renault	RNL	338	179.34%	5,975	2,352,750	215.59%	38,113,000	130,670	164.08%	2,759,781	1,932	9.21%	13,192,250	24.15%
Sanofi-Aventis new	AVE	1,170	-	1,170	1,230,000	-	1,230,000	45,154	-	45,154	1,170	-	1,230,000	-
Sanofi-Aventis new (FR exec. type)	AVE5	0	−100.00%	7,500	0	−100.00%	37,770,000	0	−100.00%	7,800,825	6,158	−80.89%	31,015,045	−84.40%
Schering	SCH	295,452	187.87%	827,382	1,468,329,130	254.61%	4,387,173,630	89,585,368	73.65%	164,176,655	205,068	111.64%	1,061,980,750	167.07%
Schneider Electric	SND	104	160.00%	1,792	626,000	184.55%	10,485,000	3,938	−62.13%	341,953	362	805.00%	2,131,500	868.86%
Sodexho Alliance	SJ7	750	−25.00%	10,332	1,815,000	−26.22%	24,483,300	130,400	−31.01%	1,859,877	6,858	−15.43%	16,794,500	−14.54%
STMicroelectronics	SGM	6,471	6,371.00%	224,654	7,218,650	3,509.33%	299,927,800	949,116	6,269.91%	8,431,687	42,104	1,585.51%	59,315,550	835.67%
Stora Enso	ENUR	9,155	40.85%	33,199	9,844,500	37.22%	36,366,500	251,975	−44.07%	1,400,877	12,416	−26.25%	13,498,300	−26.51%
Sun Microsystems	SSY	62	51.22%	344	22,320	26.39%	130,820	2,341	150.64%	20,892	175	−38.16%	66,140	−50.74%
T-Online	TOI	14,069	101.36%	213,522	12,601,450	79.43%	197,661,950	1,390,587	334.98%	8,078,624	37,492	70.40%	35,355,800	56.79%
Telecom Italia RNC (ITA exec. type)	TQIR	50	-	7,755	125,000	-	18,679,900	425	-	670,340	2,235	-	5,093,900	-
TeliaSonera	TLSN	400	−96.80%	880	780,000	−82.78%	1,900,200	23,000	−90.90%	63,610	664	−96.04%	1,375,000	−77.69%
TF1	FSE	2,310	151.09%	15,512	5,382,000	121.30%	37,882,100	256,960	4.29%	1,750,061	6,202	30.02%	15,334,800	23.55%
Thalès	CSF	3,450	−49.74%	12,422	11,390,000	−45.33%	41,554,000	636,550	−71.80%	1,921,307	6,413	3.15%	21,427,600	9.66%
Thomson	TNM	1,702	-	15,141	3,400,800	-	28,785,700	246,424	-	3,097,093	9,268	705.91%	17,866,900	723.26%
Thyssen Krupp	TKA	194,654	156.97%	972,740	301,182,200	154.91%	1,539,553,101	13,867,642	173.98%	87,902,199	368,320	84.90%	587,466,400	87.91%
Tieto Enator Corporation	TTEB	2,420	282.91%	7,343	5,666,000	255.26%	17,724,600	253,970	303.44%	579,703	3,580	15.48%	8,600,610	13.84%
Time Warner	AOL	105	98.11%	301	137,500	89.92%	397,900	2,010	−73.48%	8,944	238	−38.66%	325,800	−43.80%
TPG	TPG	111	−94.91%	586	286,200	−92.71%	1,277,200	11,999	−86.24%	57,714	735	−68.72%	1,584,900	−62.29%
TUI	TUI	104,621	109.63%	365,875	199,686,900	132.60%	686,171,700	9,816,056	138.66%	34,009,270	281,359	91.94%	474,916,600	113.33%
UPM-Kymmene Corporation	RPL	10,209	−82.90%	77,230	16,546,000	−81.97%	126,836,200	669,539	−80.66%	3,949,521	43,196	−54.28%	71,711,500	−50.55%
Van der Moolen Holding	VMH	9,000	−0.24%	25,063	4,955,500	−21.66%	14,113,800	254,200	−79.21%	1,294,058	11,641	6.03%	6,479,500	−24.14%
Veolia Environnement	VVD	2,890	183.89%	21,576	7,864,000	230.87%	55,535,800	742,540	564.57%	4,044,987	6,405	−40.68%	17,558,000	−24.94%
Vinci	SQU	40	3,900.00%	3,377	450,000	5,900.00%	36,622,000	20,440	4,472.71%	1,745,776	3,815	90.65%	35,930,000	124.46%
VNU	VNU	3,509	-	9,810	7,755,800	-	22,022,400	235,163	-	651,761	4,424	−46.81%	10,440,200	−52.12%
Wolters Kluwer	WOS	13,085	518.38%	17,932	18,872,500	564.20%	25,925,700	865,800	522.96%	1,039,962	14,425	−3.25%	19,884,000	5.54%
Options on other stocks – Total		**2,474,907**	**28.79%**	**10,719,607**	**5,968,350,307**	**37.63%**	**24,335,571,837**	**319,136,129**	**−1.28%**	**1,076,972,355**	**5,984,303**	**25.87%**	**11,669,752,153**	**45.57%**
Equity Derivatives – Total		**27,716,981**	**35.19%**	**84,344,710**	**67,804,609,062**	**23.21%**	**197,400,867,710**	**7,045,247,798**	**61.59%**	**12,572,068,035**	**50,999,036**	**19.43%**	**109,414,499,691**	**18.26%**
Eurex Total		**104,314,728**	**20.98%**	**416,338,970**	**6,818,515,441,148**	**17.09%**	**30,573,953,087,457**	**15,584,576,592**	**41.68%**	**43,976,230,583**	**81,443,264**	**21.29%**	**1,485,736,965,671**	**31.09%**

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		April 2005	Change YoY	2005	April 2005	Change YoY	2005	April 2005	Change YoY	2005	04/29/2005	Change YoY	04/29/2005	Change YoY
Dutch stock options		1,600,461	180.90%	4,699,378	2,763,459,289	110.24%	10,632,968,266	424,659,550	417.65%	825,429,107	3,265,957	67.98%	6,870,824,457	83.21%
French stock options		397,486	80.57%	1,684,111	1,461,477,850	35.57%	5,954,450,407	73,860,570	61.12%	236,511,260	713,915	39.28%	2,569,504,955	29.03%
German stock options		18,188,251	40.45%	52,383,217	47,120,901,028	30.38%	127,800,442,045	5,641,276,269	67.34%	9,272,412,435	30,398,432	20.12%	67,414,553,697	21.82%
Italian stock options		59,417	345.61%	235,284	268,166,400	429.71%	1,013,045,500	9,424,576	889.28%	40,713,737	137,700	533.07%	561,827,300	596.48%
Scandinavian stock options		2,054,099	−20.39%	6,185,896	2,485,101,467	−32.66%	7,479,065,867	180,114,139	−10.24%	410,120,343	4,175,281	13.81%	5,630,875,779	−3.29%
Swiss stock options		5,395,692	29.47%	19,047,892	13,685,735,960	7.34%	44,420,246,144	715,339,422	8.54%	1,784,066,775	12,253,274	9.01%	26,317,280,844	3.14%
U.S. stock options		21,575	1,288.35%	108,932	19,767,068	373.85%	100,649,481	573,272	341.36%	2,814,379	54,477	704.68%	49,632,659	125.09%

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