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EXTF Derivatives: Joint Initiative to Benefit the Private Investor

On September 1, 2004, Eurex and various retail banks and brokers jointly launched an initiative to make EXTF Futures and Options even more attractive for private investors. Thanks to substantially reduced fees and commissions, private investors can now use EXTF derivatives to trade their market expectations at very favorable terms.

Eurex has been suspending transaction fees for EXTF derivatives (futures and options based on Exchange Traded Funds®) since September 1, 2004. The fee holiday, which will run through June 30, 2005, is applicable to all trades on market maker, principal and agent position accounts. This means that, during this period, private investors will not incur any exchange transaction fees for these products. To coincide with the fee holiday, also since September 1, 2004, Eurex has launched a permanent market-making scheme to boost liquidity in the various ETF-based options, in addition to the regular market-making already in place. At the same time, Designated Market Makers help boost liquidity in the relevant EXTF Futures, through the continuous quotation of prices.

Of additional interest to private investors is a special offer of eight retail partner banks and brokers. These institutions have been granting special terms for EXTF derivatives trading since September 1, 2004 – some of them have cut their commission rates for investors by more than 50 percent. Furthermore, upon request, new customers will receive – via their bank or broker – free learning software on derivatives trading, along with supplementary learning material.

Within the framework of the EXTF Initiative, Eurex is supported by the following banks and brokers:

CKB tr@dingBank · Cortal Consors · DAB bank Direktbank seit 1994 · fimatex by boursorama

gdd Global Direct Dealing · Interactive Brokers The Professional's Gateway to the World's Markets · sino High End Brokerage · tradinghouse.net

Investors can access an open order book indicating the best prevailing bid and offer prices on the Eurex website (**www.eurexchange.com**) – a service that is offered free of charge and for the first time ever for these products. The "My Eurex" section offers real-time price data for the various ETF-based derivatives and the underlying cash ETFs traded on Xetra®, including (where available) **i**ndicative **N**et **A**sset **V**alue (iNAV) data. Data vendors are provided with the corresponding data feed for free, using CEF (**C**onsolidated **E**xchange **F**eed), Deutsche Börse's real-time data dissemination platform.

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"Within a short period of time, Exchange Traded Funds® have developed into one of the most successful financial product innovations in Europe", says Rudolf Ferscha, Eurex CEO. "The various options and futures on these products are tailored to the specific requirements of private investors. They benefit from a cost-effective and flexible investment instrument, serving both risk management and portfolio optimization." In particular, the considerably lower contract value of EXTF Futures (only EUR 1 per index point) – compared to the DAX® Futures, for example – make them attractive instruments for the private investor. Using these comparatively small-sized futures contracts, retail investors are able to trade their personal market expectations just like professional market participants – in a very cost-efficient way and with only a low commitment of capital.

Extensive information about the EXTF initiative can be found on the Eurex website, at **www.eurexchange.com > Products > Exchange Traded Funds Derivatives > EXTF Initiative**. Brokers and banks wishing to join this initiative are kindly asked to contact Holger Stürtz, Product Design Equity Index, T +49-69-211-1 72 51, e-mail: Holger.Stuertz@eurexchange.com, or Harald Patt, Sales, T +49-69-211-1 59 21, e-mail: Harald.Patt@eurexchange.com.

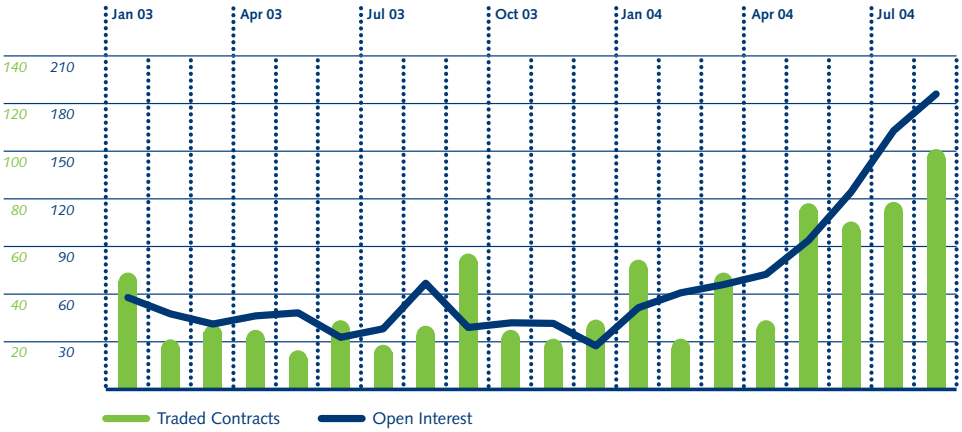
Increasing Interest in Options on MDAX® Stocks

Options on MDAX® component stocks are increasingly gaining investor attention. With benchmark index levels stagnating and volatility remaining at historical lows, it is not surprising to see investors searching for alternative investment opportunities. Particularly the mid-cap MDAX® segment is increasingly popular.

Eurex recognized this trend at an early stage, and continued to expand its range of options on MDAX® stocks already during the first half of 2004. Since May 24, 2004, Eurex members have been able to trade options on MDAX® stocks Puma, DEPFA BANK, Hypo Real Estate and Beiersdorf (please see Xpand No. 68). Additionally, options on Postbank – which was included into the MDAX® on September 20 – have been tradable since its IPO on June 24. Overall, the underlying instruments of Eurex's nine MDAX® stock options account for approximately 40 percent of the total index capitalization.

Thanks to more pronounced interest in MDAX® component stocks and the expanded product range, traded volumes and open interest in MDAX® stock options have increased significantly, reaching a monthly volume of 58,000 contracts in 2004 (up from an average of 26,000 contracts in 2003). Open interest in this segment soared from 25,000 contracts at the end of 2003 to more than seven times that level, reaching 187,000 contracts by the end of August 2004.

Options on MDAX® Component Stocks: Traded Contracts & Open Interest (in Thousands)



Each of these nine stock option products offers investors a variety of interesting and attractive trading opportunities, particularly in view of the strong growth potential, which is a common feature of MDAX® component stocks. Also, many MDAX® issues are potential candidates for inclusion into the blue-chip index DAX®. The market development of options on Puma AG was particularly noteworthy: just four months after launch, open interest already exceeded 30,000 contracts. Thanks to an MDAX® index weighting for recently-admitted Postbank AG of approximately three percent, Postbank options have turned into a heavyweight among MDAX® stock option products, with 18,000 contracts traded on their first trading day alone. Their continued potential for inclusion into the DAX® will keep both these stock options within the focus of many investors.

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

Closing Time of SMI® Futures Changed

With effect from October 4, 2004, Eurex will harmonize the end of the closing auction in the SMI® Futures with the trading hours in the cash market for Swiss equities. In future, the closing auction for futures contracts on the SMI® Index will therefore start at 17:27 CET (previously 17:20), simultaneously ceasing with the closing auction on the Virt-x trading platform at 17:30 CET. Accordingly, continuous trading in this product will be extended from previously 17:20 to 17:27 CET.

For any further information, please feel free to contact Rüdiger Vietze, T +49-69-211-1 97 33, e-mail: Ruediger.Vietze@eurexchange.com.

Eurex Opens Italian Equity Market to New Investor Groups

The Dow Jones Italy Titans 30℠ Index Futures contract, which was launched on July 19, has attracted significant interest particularly from international investors. Following completion of the first roll-over, open interest in the December maturity stood at 3,860 contracts (as at September 17), corresponding to a market share of 19 percent.

Further information, such as detailed contract specifications, vendor product codes, index composition data or an index guideline, is available from our website, at **www.eurexchange.com > Products**. In case of questions, please feel free to contact Tobias Ehinger, T +49-69-211-1 47 84, e-mail: Tobias.Ehinger@eurexchange.com.

EQUITY DERIVATIVES

Trading Hours for Nordic Equity and Equity Index Derivatives Adjusted

Eurex has moved the closing for all Nordic equity options and **L**ow **E**xercise **P**rice **O**ptions (LEPOs), and for options on the HEX25® index from 18:30 to 17:30 CET, effective September 27, 2004. Trading hours for futures on the HEX25® index remain unchanged, closing at 20:00. On the Last Trading Day, trading in all Nordic equity options, as well as in futures and options on the HEX25® index, will cease at 17:30 CET. Trading hours at Eurex have thus been aligned with those at OMX (the former OMHEX exchange).

Eurex is the most liquid market for equity options on European underlying instruments. During the first eight months of 2004, traded volumes in Eurex equity options exceeded 147 million contracts, of which around twelve million were traded in the six Nordic equity options listed. Eurex and OMX, the Nordic exchange, have been cooperating in trading derivatives since September 1999, when Nordic equity options and equity index derivatives became tradable for all Eurex participants.

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

Further Increasing Trading Activity

The incentive program launched in July further enhances trading activity on Eurex US. Trading volume continues to grow, with monthly trading volume in August reaching over one million contracts for the first time. In August, trading volume on Eurex US rose 56 percent to total 1,050,000 contracts, up from 675,000 contracts in July and 58,000 contracts in June. Daily average volume traded on the exchange in August rose to 48,000 contracts, up 49 percent from 32,000 contracts in July. A new daily record was set on August 31, when more than 74,000 contracts were traded, exceeding the previous record of 62,000 contracts set on July 21. In September, up through September 17, daily trading volumes averaged 41,000 contracts. Open interest was 50,000 contracts on September 17.

"Liquidity on Eurex US and participation in our market continues to increase", said Satish Nandapurkar, CEO of Eurex US. "Liquidity during the roll has been excellent. Trading volume has surged, open interest continues to grow and our order book continues to become more diverse. Ten new members joined the exchange in August alone, seven from the U.S. and three from Europe."

Preparations for Release 7.0 in Full Flow

The new Eurex Release 7.0 will provide market participants with a variety of new features and electronic trading solutions for its futures and options markets alike. Since start of the simulation environment on August 16, 2004, more than 150 Eurex participants have taken the opportunity to familiarize themselves with the new features. Following the technical roll-out of Release 7.0 on October 25, 2004 (from which point Eurex participants will actually use the new software), the functional enhancements will go live in November. The new trading facilities will include the Strategy Wizard℠ as well as the OTC trading functions **E**xchange **f**or **P**hysicals-**Fin**ancials (EFP-Fin) and **E**xchange **f**or **S**waps (EFS).

The Strategy Wizard℠ is an extended options combination trading GUI, supporting trading in option and option volatility strategies, which both play a pivotal role in options trading. The new OTC trading function EFP-Fin facilitates the conclusion of the futures leg of combination trades encompassing any euro-denominated bond with a high degree of price correlation to the respective futures contract. EFP-Fin will replace the existing OTC Basis Trade Entry. The new **EFS Trade Entry** screen will facilitate the entry of Eurex Fixed Income Futures, which represent the hedge of an interest rate swap transaction.

For more detailed information on Release 7.0, please refer to **www.eurexchange.com > Member Section > Software Releases > Eurex 7.0**. For more information concerning the Strategy Wizard℠, please contact Rex Jones, T +49-69-211-1 78 06, e-mail: Rex.Jones@eurexchange.com.
For more information concerning the OTC Trading Functions, please contact Nadja Urban, T +49-69-211-1 51 05, e-mail: Nadja.Urban@eurexchange.com.

Third "Alternative Investment Forum" Highly Successful

Eurex and Deutsche Börse joined forces with the German Alternative Investments Association (BAI), for the third time, to organize BAI's "Alternative Investment Forum". Headlined "Alternative Investments in a Changing Environment", the two-day event hosted at Deutsche Börse's headquarters once again featured keynote speakers and comprehensive information about new investment alternatives. Around 200 industry participants also benefited from first-hand experience regarding the new regulatory environment, as well interesting insights into future challenges the alternative investments sector will face. Eurex had commissioned Dr. William Fung, London Business School, and Prof. Lionel Martellini, Edhec Business School, as academic partners for the conference.

The next key event following the Alternative Investment Forum will be a roadshow entitled "Frankfurt meets London", on October 13, 2004. The one-day event in London, which BAI will jointly host with Frankfurt Economic Development GmbH, and with the support of Eurex, is designed to present the changed environment for hedge funds in Germany, right in the City of London.

More details on BAI's events are available on **www.bvai.de**, from where the speeches can also be downloaded.

Eurex Provides Connectivity via FIX

Xentric FIX Gateway, developed by Deutsche Börse Systems AG, allows Eurex participants for the first time to directly connect FIX-based applications to the Eurex trading system.

The **F**inancial **I**nformation e**X**change (FIX in short) protocol is a messaging standard specifically developed for the real-time bilateral electronic exchange of securities transaction data. Anglo-Saxon participants in particular are frequent users of FIX. Previously, however, Eurex connectivity was only available using the standard GATE and VALUES API formats. However, thanks to the new Xentric FIX Gateway, FIX-based applications can now be directly connected to the Eurex trading platform. Time-consuming programming efforts to ensure compatibility with VALUES API standards will thus no longer be required. Eurex participants already using FIX as their standard protocol (or looking to do shortly) will thus benefit from an efficient, low-cost connectivity option.

Xentric FIX Gateway comprises two fully-integrated core components: the FIX Engine and the Exchange Adaptor. Together, they allow participants to connect the Gateway to their in-house IT infrastructure with minimum efforts.

- As the communication layer between participants' in-house systems and the Xentric FIX Gateway, the FIX Engine is responsible for various administrative tasks, as defined by the FIX protocol.
- The Exchange Adaptor maps incoming and outgoing messages between the two different formats. It is also responsible for the electronic communication between the FIX Engine and the trading system.

Participants may choose to operate Xentric FIX Gateway themselves or outsource its operation to Deutsche Börse Systems AG. Xentric FIX Gateway is also available for the Xetra® trading system.

For more detailed information, please refer to **www.deutsche-boerse.com > Technology Services > Xentric**. Our Access Products Management Team will be pleased to answer your questions personally. You can reach the team on T +49-69-211-1 16 90, e-mail: AccessProducts@deutsche-boerse.com.

EVENTS

Events and Conferences October / November

	Location	Date
Pensmart Pensions Forum	Hotel Bayerischer Hof, Munich	October 05 - 07
FIA Expo	Hyatt Regency, Chicago	October 26 - 28
Funds World China	Pudong Shangri-La, Shanghai	October 26 - 28
Hedge Funds World	The Park Hyatt Hotel, Zurich	November 07 - 10
IMN Big Apple Institutional Investing Summit	Puck Building, New York	November 15 - 16
FOW's Derivatives & Securities Forum	Madrid	November 16 - 17

NEW MEMBERS

New Eurex Members August

Name	Clearing Type	Country
All Trading Brokers Europe A.V., SA	NCM	Spain
ARTION Securities S.A.	NCM	Greece
Goldman Sachs International	GCM	Great Britain
InterOptions Brokerage B.V.	NCM	Netherlands
Nordea Bank Danmark A/S	NCM	Denmark
Total Number of Eurex Participants: 406		

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Xpand.feedback@eurexchange.com

Trainingscenter Derivatives Market October/November 2004

	Course	October	November
Special Courses	Preparatory Course for Eurex Trader Examination	**13** London **14** Paris **18-19** Chicago	**09** Paris **10** London **22-23** Chicago
	Preparatory Course for Eurex Partial Exam	**13** London **14** Paris	**09** Paris **10** London
	Eurex – Clearing Fundamentals	**11** Paris **25** London	
System Training Courses	Eurex – System Training Trading	**13** Paris **26** Chicago **27** London	**16** Paris (French) **24** London
	Eurex – System Training Clearing	**12** Paris **25** Chicago **26** London	**15** Paris (French) **23** London
	Eurex – Technical Training		**15** Chicago **26** London
	Eurex Repo – System Training CHF Repo Market	**12** Zürich	**25** Zürich
Examinations / Tests	Eurex Trader Examination	**04** Chicago **19** London **22** Amsterdam **25** Paris	**08** Chicago **16** London **19** Madrid **22** Paris **26** Amsterdam
	Eurex Partial Exam	**04** Chicago **19** London **22** Amsterdam **26** Paris	**08** Chicago **16** London **23** Paris **26** Amsterdam
	Eurex Clearer Test	**04** Chicago **20** London **22** Amsterdam	**08** Chicago **17** London **19** Madrid **23** Paris **26** Amsterdam

The Exchange's Learning Portal https://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.

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Status as of August 31, 2004

Eurex Turnover up to 76 Million Contracts in August

- **Trading volumes in the first eight months top the prior-year period**
- **Trading in Dow Jones EURO STOXX℠ 50 Index Futures up 45 percent year-on-year**
- **Dow Jones Italy Titans 30℠ Index Futures recorded 13,500 contracts during first full month**

Trading volume at Eurex increased substantially in August, exceeding the August 2003 volume by eight percent, up to 75.7 million contracts. At 704.4 million contracts, turnover for the first eight months of the current year represents a year-on-year increase of around three percent.

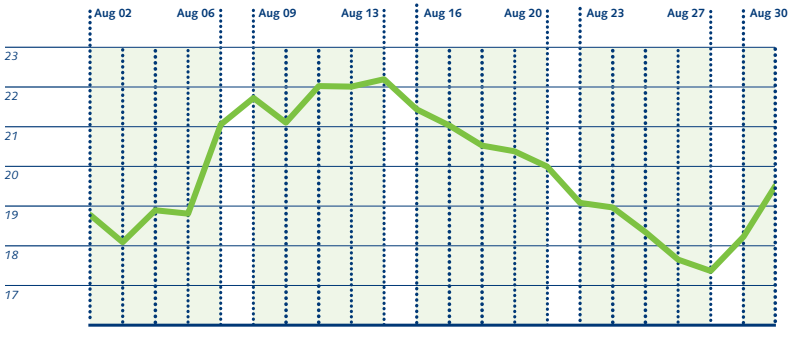
The highest turnover in August was delivered by the interest rate derivatives segment, with 38.2 million contracts accounting for around half of the volume traded on Eurex. With 15.5 million contracts traded, the Euro-Bund Futures contract retained its position as the most successful product. Euro-Bobl Futures accounted for 10.7 million contracts, while the traded volume of Euro-Schatz Futures contracts totaled 7.9 million.

37.5 million contracts were traded for equity-based derivatives in August, 21.5 million of which were equity index derivatives and 16 million equity derivatives. The top contract among the equity index derivatives was the future on the Dow Jones EURO STOXX℠ 50 Index with 9.3 million contracts; trading volume in this contract rose by around 45 percent year-on-year. Trading in Dutch and French stock options remained strong. Some 763,000 contracts were traded in Dutch stock options in August. Traded volume in this segment for the first eight months of the current year was up by around 26 percent year-on-year to 5.5 million contracts. Roughly 232,000 contracts were traded in French stock options in August, with turnover for the first eight months almost doubling to 1.9 million contracts (January to August 2003: 896,000 contracts). The future on the Dow Jones Italy Titans 30℠ Index, traded on Eurex since July 19, recorded traded volume of around 13,500 contracts during its first full month of trading.

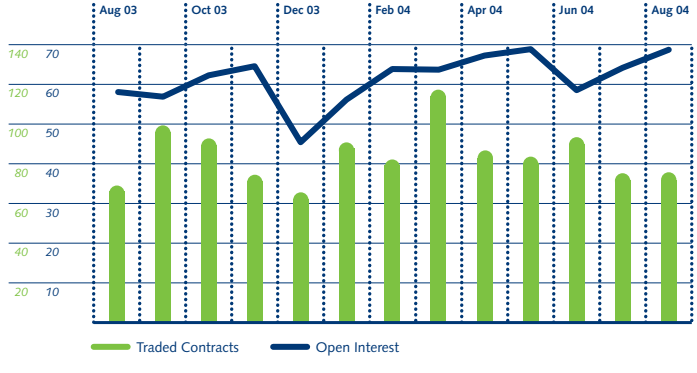
The electronic trading platform Eurex Bonds, which rounds off Eurex's interest rate derivatives, saw a volume of around EUR 9.32 billion (single counting) in August. Currently 31 participants are connected to Eurex Bonds.

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

VDAX (in Percent, at Day End): August 2004



Total – Traded Contracts & Open Interest (in Millions): August 2003 - August 2004



Eurex Monthly Statistics August 2004

Equity Index Derivatives

	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	August 2004	Change YoY	2004	August 2004	Change YoY	2004	August 2004	Change YoY	2004	08/31/2004	Change YoY	08/31/2004	Change YoY
DJ EURO STOXX 50 Index Option	5,481,357	23.66%	47,859,521	143,819,312,000	31.62%	1,310,250,185,000	5,462,684,753	19.19%	47,553,827,587	13,552,754	32.89%	371,535,669,000	41.82%
DJ EURO STOXX 50 Index Future	9,271,784	44.60%	80,418,738	245,137,144,340	51.29%	2,232,058,689,270	-	-	-	1,383,325	−1.35%	37,088,546,800	3.12%
DJ STOXX 50 Index Option	578	−86.87%	4,321	15,412,000	−85.41%	115,050,000	219,445	−96.98%	2,233,157	4,440	−81.24%	111,894,000	−81.18%
DJ STOXX 50 Index Future	32,248	−12.97%	487,269	834,387,890	−9.18%	13,081,070,840	-	-	-	34,897	−12.69%	917,442,130	−7.92%
DJ Global Titans 50 Index Option	3	-	25	65,000	-	537,000	2,640	-	34,760	19	-	407,000	-
DJ Global Titans 50 Index Future	0	-	147	0	-	2,988,250	-	-	-	35	6.06%	693,700	5.32%
DJ Italy Titans 30 Index Future	13,461	-	15,421	367,095,920	-	422,100,950	-	-	-	7,172	-	198,849,600	-
DAX® Option	3,627,027	29.70%	27,127,998	68,020,262,500	45.51%	527,732,393,500	1,691,672,519	17.01%	13,163,921,805	4,540,546	2.26%	86,339,827,750	15.57%
DAX® Future	2,215,684	28.04%	19,103,309	208,113,886,625	39.39%	1,885,034,525,172	-	-	-	164,021	−47.03%	15,572,683,988	−42.40%
TecDAX® Option	2,646	459.41%	20,073	13,888,500	575.84%	118,576,400	740,836	1,091.23%	7,575,229	11,089	2,658.46%	64,476,000	3,691.37%
TecDAX® Future	25,082	217.78%	310,610	116,858,690	203.71%	1,781,956,764	-	-	-	20,063	72.60%	93,296,970	52.59%
NEMAX® 50 Option	0	−100.00%	210	0	−100.00%	192,000	0	−100.00%	75,822	2,053	−95.20%	1,727,600	−94.69%
NEMAX® 50 Future	781	−80.82%	89,683	386,886	−81.46%	55,624,993	-	-	-	16,188	−50.64%	8,142,724	−54.61%
SMI® Option	296,548	2.86%	2,389,312	10,331,773,096	12.82%	85,154,839,870	152,789,658	−30.51%	1,798,499,367	589,125	8.24%	20,100,755,592	17.87%
SMI® Future	488,034	−1.23%	5,189,633	17,122,285,822	4.73%	190,398,614,103	-	-	-	152,465	0.04%	5,363,272,765	5.20%
HEX25® Option	0	−100.00%	740	0	−100.00%	11,290,000	0	−100.00%	588,540	240	-	3,570,000	-
HEX25® Future	313	−46.40%	14,438	5,064,329	−36.47%	230,363,451	-	-	-	2,276	−27.88%	36,903,064	−17.35%
DJ EURO STOXX Automobiles Option	0	−100.00%	19,266	0	−100.00%	167,214,500	0	−100.00%	10,578,785	7,715	−74.59%	66,917,000	−71.11%
DJ EURO STOXX Automobiles Future	2,718	28.69%	70,906	25,323,950	41.38%	654,345,368	-	-	-	7,315	−38.47%	68,243,225	−36.11%
DJ EURO STOXX Banks Option	11,222	−54.83%	129,737	136,223,500	−49.04%	1,629,161,500	2,332,865	−77.12%	55,066,850	67,698	−50.89%	798,142,000	−47.43%
DJ EURO STOXX Banks Future	10,373	19.61%	143,952	129,540,730	28.94%	1,861,181,975	-	-	-	14,390	−31.13%	182,135,450	−23.87%
DJ EURO STOXX Basic Resources Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Basic Resources Future	3,443	2,051.88%	13,894	30,501,780	2,384.77%	117,563,580	-	-	-	1,050	22.24%	9,274,710	31.43%
DJ EURO STOXX Chemicals Option	0	-	2	0	-	26,000	0	-	3,500	0	-	0	-
DJ EURO STOXX Chemicals Future	847	-	3,011	11,908,395	-	42,635,125	-	-	-	494	2,370.00%	6,959,770	2,508.61%
DJ EURO STOXX Construction Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Construction Future	0	−100.00%	186	0	−100.00%	1,941,776	-	-	-	2	−98.00%	22,420	−97.64%
DJ EURO STOXX Cyclical Goods & Services Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Cyclical Goods & Services Future	503	-	3,840	2,396,020	-	19,665,349	-	-	-	225	-	1,063,550	-
DJ EURO STOXX Energy Option	1,480	−68.55%	40,753	23,100,000	−64.05%	623,231,750	487,330	−81.66%	13,210,740	8,027	−68.64%	120,754,000	−65.27%
DJ EURO STOXX Energy Future	1,604	−64.72%	75,240	24,129,260	−60.76%	1,098,457,599	-	-	-	6,970	9.25%	106,048,550	21.95%
DJ EURO STOXX Financial Services Option	0	-	0	0	-	0	0	-	0	0	−100.00%	0	−100.00%
DJ EURO STOXX Financial Services Future	44	144.44%	538	445,020	191.72%	5,195,085	-	-	-	92	−13.21%	950,150	5.89%
DJ EURO STOXX Food & Beverage Option	0	-	300	0	-	3,150,000	0	-	73,950	0	-	0	-
DJ EURO STOXX Food & Beverage Future	534	105.38%	9,036	5,250,760	112.11%	94,457,430	-	-	-	1,628	110.34%	16,150,165	116.56%
DJ EURO STOXX Healthcare Option	0	-	600	0	-	11,400,000	0	-	653,500	200	−50.00%	3,800,000	−64.81%
DJ EURO STOXX Healthcare Future	174	194.92%	2,293	3,462,855	302.10%	44,040,881	-	-	-	155	−22.11%	3,143,400	6.30%
DJ EURO STOXX Industrial Goods & Services Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Industrial Goods & Services Future	75	-	354	1,068,650	-	5,402,741	-	-	-	86	−59.05%	1,268,500	−57.22%
DJ EURO STOXX Insurance Option	13,390	−5.87%	76,576	120,845,000	−12.39%	679,944,500	4,900,600	−33.15%	25,369,390	34,916	−66.78%	311,125,000	−64.45%
DJ EURO STOXX Insurance Future	10,356	1.78%	141,818	90,545,235	1.92%	1,336,225,547	-	-	-	12,713	−1.60%	112,693,790	1.07%
DJ EURO STOXX Media Option	0	-	799	0	-	8,030,000	0	-	137,565	0	-	0	-
DJ EURO STOXX Media Future	406	133.33%	4,354	3,604,330	163.96%	39,814,445	-	-	-	518	−51.41%	4,565,875	−47.15%
DJ EURO STOXX Noncyclical Goods & Services Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Noncyclical Goods & Services Future	114	−51.90%	1,542	1,303,445	−52.18%	18,775,206	-	-	-	85	−24.11%	971,325	−29.98%
DJ EURO STOXX Retail Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Retail Future	55	-	873	668,970	-	10,719,295	-	-	-	224	-	2,741,340	-
DJ EURO STOXX Technology Option	0	−100.00%	21,072	0	−100.00%	352,027,250	0	−100.00%	18,681,355	10,060	−77.47%	149,325,000	−78.11%
DJ EURO STOXX Technology Future	6,711	−4.47%	91,041	81,532,185	−18.37%	1,439,708,866	-	-	-	11,954	−21.50%	145,719,260	−37.74%
DJ EURO STOXX Telecommunications Option	7,926	151.94%	22,886	143,939,500	150.76%	431,524,500	9,431,275	267.04%	25,688,880	20,429	−61.01%	383,993,500	−57.18%
DJ EURO STOXX Telecommunications Future	10,823	331.54%	93,593	203,296,670	357.32%	1,838,964,765	-	-	-	15,940	111.49%	301,401,800	128.97%
DJ EURO STOXX Utilities Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Utilities Future	278	0.72%	5,232	3,643,640	20.52%	66,391,500	-	-	-	586	−63.69%	7,787,940	−56.05%
DJ STOXX 600 Banks Option	0	-	865	0	-	13,840,000	0	-	986,375	650	62.50%	10,400,000	100.00%
DJ STOXX 600 Banks Future	294	617.07%	17,505	4,610,175	663.67%	282,991,232	-	-	-	1,278	67.72%	20,526,130	83.37%
DJ STOXX 600 Basic Resources Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Basic Resources Future	155	-	170	2,007,250	-	2,186,800	-	-	-	140	-	1,799,000	-
DJ STOXX 600 Energy Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Energy Future	0	-	2,911	0	-	43,118,565	-	-	-	1,447	-	21,676,060	-
DJ STOXX 600 Financial Services Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Financial Services Future	0	-	35	0	-	387,450	-	-	-	5	-	54,950	-
DJ STOXX 600 Food & Beverage Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Food & Beverage Future	0	-	15	0	-	163,575	-	-	-	15	-	150,300	-
DJ STOXX 600 Healthcare Option	750	−55.88%	14,517	13,500,000	−47.06%	257,928,500	612,000	−65.92%	6,180,535	3,000	−53.49%	52,500,000	−50.35%
DJ STOXX 600 Healthcare Future	920	−41.03%	28,427	15,575,785	−33.72%	486,971,354	-	-	-	4,691	124.45%	80,849,385	155.68%
DJ STOXX 600 Industrial Goods & Services Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Industrial Goods & Services Future	10	-	10	87,150	-	87,150	-	-	-	10	-	88,950	-
DJ STOXX 600 Insurance Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Insurance Future	386	3,760.00%	16,259	3,175,815	3,696.55%	142,360,290	-	-	-	466	4,560.00%	3,873,020	4,594.57%
DJ STOXX 600 Media Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Media Future	5	-	5	44,925	-	44,925	-	-	-	5	-	46,500	-
DJ STOXX 600 Technology Option	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Technology Future	181	−54.52%	10,764	1,936,950	−56.61%	145,536,435	-	-	-	961	−12.08%	10,479,705	−20.83%
DJ STOXX 600 Telecommunications Option	0	-	605	0	-	7,789,500	0	-	195,915	500	-	6,500,000	-
DJ STOXX 600 Telecommunications Future	300	−38.52%	13,592	3,736,280	−33.00%	176,436,835	-	-	-	2,005	−15.04%	24,811,875	−6.05%
DJ STOXX 600 Utilities Option	0	−100.00%	0	0	−100.00%	0	0	−100.00%	0	1,200	0.00%	12,000,000	0.00%
DJ STOXX 600 Utilities Future	1,221	82.78%	16,201	15,071,895	122.04%	192,663,645	-	-	-	2,209	110.78%	27,515,685	159.31%
Sector Index Derivatives – Options	34,768	−38.14%	327,978	437,608,000	−33.06%	4,185,268,000	17,764,070	−42.75%	156,827,340	154,395	−61.83%	1,915,456,500	−59.13%
Sector Index Derivatives – Futures	52,530	33.03%	764,451	662,728,795	41.98%	10,122,446,322	0	-	0	86,037	−1.41%	1,139,197,020	8.12%
Equity Index Derivatives – Options	9,442,927	24.55%	77,730,278	222,638,321,096	34.17%	1,927,568,331,770	7,325,873,921	16.50%	62,683,583,607	18,854,661	20.44%	480,073,783,442	33.71%
Equity Index Derivatives – Futures	12,099,917	38.67%	106,396,845	472,361,978,622	43.52%	4,333,234,368,580	-	-	-	1,868,101	−8.39%	60,442,844,520	−13.99%
Equity Index Derivatives – Total	**21,542,844**	**32.11%**	**184,127,023**	**695,000,299,717**	**40.39%**	**6,260,802,700,350**	**7,325,873,921**	**16.50%**	**62,683,583,607**	**20,722,762**	**17.12%**	**540,516,627,962**	**25.90%**

Exchange Traded Funds® Derivatives

	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	August 2004	Change YoY	2004	August 2004	Change YoY	2004	August 2004	Change YoY	2004	08/31/2004	Change YoY	08/31/2004	Change YoY
DAX® EX Option	836	–38.71%	14,415	3,095,800	–31.22%	56,300,200	49,907	–88.52%	2,782,998	1,693	–41.34%	6,755,800	–16.56%
DAX® EX Future	5,256	14.48%	35,171	19,203,252	23.72%	136,169,081	-	-	0	4,816	50.88%	17,727,696	62.20%
DJ EURO STOXX EX Option	252	14.03%	1,028	704,600	26.68%	2,881,600	10,248	–43.18%	54,735	288	–48.01%	804,200	–41.98%
DJ EURO STOXX EX Future	1,601	–38.66%	37,226	4,334,907	–34.79%	102,791,041	-	-	-	800	–77.48%	2,174,400	–76.42%
iShares DJ EURO STOXX 50 Option	15	–99.26%	888	40,400	–99.20%	2,486,400	1,295	–98.63%	63,555	311	–86.67%	810,400	–85.90%
iShares DJ EURO STOXX 50 Future	0	-	0	0	-	0	-	-	-	0	-	0	-
XMTCH on SMI® Option	5,435	403.71%	23,997	18,014,587	415.35%	84,560,810	355,898	393.53%	3,559,772	4,055	–3.89%	13,250,729	–4.22%
XMTCH on SMI® Future	0	-	2	0	-	7,197	0	-	0	2	-	7,003	-
Exchange Traded Funds® Derivatives – Options	6,538	-	40,328	21,855,387	10,319.73%	146,229,010	417,348	–99.99%	6,461,060	6,347	-	21,621,129	-
Exchange Traded Funds® Derivatives – Futures	6,857	-	72,399	23,538,159	11,122.01%	238,967,319	-	-	0	5,618	-	19,909,099	-
Exchange Traded Funds® Derivatives – Total	**13,395**	**12.68%**	**112,727**	**45,393,546**	**26.89%**	**385,196,330**	**417,348**	**–32.64%**	**6,461,060**	**11,965**	**–28.51%**	**41,530,228**	**–15.62%**

Interest Rate Derivatives

	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	August 2004	Change YoY	2004	August 2004	Change YoY	2004	August 2004	Change YoY	2004	08/31/2004	Change YoY	08/31/2004	Change YoY
Three-Month EURIBOR Future	34,937	–22.51%	384,874	34,179,687,650	–22.51%	377,045,390,150	-	-	-	29,754	–9.34%	29,066,553,800	–9.31%
Option on Three-Month EURIBOR Future	0	-	0	0	-	0	-	-	-	0	-	0	-
One-Month EONIA Future	0	–100.00%	0	0	–100.00%	0	-	-	-	0	-	0	-
Euro-Schatz Future	7,916,651	–5.73%	82,716,072	840,270,556,605	–5.50%	8,774,539,604,105	-	-	-	849,196	47.52%	90,212,837,300	48.00%
Option on Euro-Schatz Future	534,974	–26.20%	7,614,797	56,608,621,100	–26.27%	807,304,377,900	-	-	-	201,513	8.68%	21,287,325,900	8.63%
Euro-Bobl Future	10,731,695	4.68%	105,207,647	1,199,718,638,020	5.27%	11,727,025,983,170	-	-	-	767,277	16.83%	86,041,749,690	17.98%
Option on Euro-Bobl Future	727,145	10.66%	8,044,617	80,524,557,750	10.15%	891,913,497,750	-	-	-	282,014	37.35%	31,045,552,500	36.16%
Euro-Bund Future	15,549,852	–4.11%	150,429,400	1,794,804,328,900	–3.15%	17,204,457,637,040	-	-	-	1,147,476	19.19%	133,190,758,080	21.22%
Option on Euro-Bund Future	2,663,205	58.15%	19,094,384	305,201,203,500	58.46%	2,174,996,647,500	-	-	-	726,419	83.10%	82,963,586,500	82.62%
Euro-Buxl® Future	0	-	0	0	-	0	-	-	-	0	-	0	-
CONF Future	24,263	56.74%	168,000	1,996,006,917	53.23%	13,891,030,088	-	-	-	13,106	72.06%	1,084,992,337	70.26%
Interest Rate Derivatives – Futures	34,257,398	–1.92%	338,905,993	3,870,969,218,092	–1.44%	38,096,959,644,553	-	-	-	2,806,809	25.55%	339,596,891,207	22.84%
Interest Rate Derivatives – Options on Futures	3,925,324	28.03%	34,753,798	442,334,382,350	29.15%	3,874,214,523,150	-	-	-	1,209,946	53.65%	135,296,464,900	54.05%
Interest Rate Derivatives – Total	**38,182,722**	**0.50%**	**373,659,791**	**4,313,303,600,442**	**1.02%**	**41,971,174,167,703**	**-**	**-**	**-**	**4,016,755**	**32.87%**	**474,893,356,107**	**30.37%**

Equity Derivatives

Dutch Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	August 2004	Change YoY	2004	August 2004	Change YoY	2004	August 2004	Change YoY	2004	08/31/2004	Change YoY	08/31/2004	Change YoY
ABN Amro Holding	48,073	–34.25%	361,890	80,474,400	–28.37%	639,522,900	5,428,964	–63.66%	31,498,953	215,670	67.05%	370,339,900	81.68%
Aegon	118,362	59.31%	799,020	108,695,200	30.66%	853,319,500	8,828,137	–13.71%	59,838,916	388,232	36.74%	405,516,700	25.78%
Ahold	96,915	–24.32%	599,220	55,481,423	–44.16%	392,070,143	3,479,042	–43.11%	32,486,010	267,944	10.26%	170,523,934	–11.38%
Akzo Nobel	6,091	190.60%	31,023	17,393,800	317.22%	93,956,000	1,388,979	574.14%	6,220,548	17,405	210.25%	49,821,200	279.56%
ASML Holding	27,001	–72.97%	293,424	30,872,600	–74.63%	374,043,100	2,737,705	–68.12%	40,985,509	200,546	2.91%	225,251,880	27.88%
Buhrmann	8,214	482.55%	36,609	5,977,800	604.93%	26,560,800	415,535	220.54%	4,175,192	20,156	622.44%	14,587,400	770.37%
DSM	374	59.15%	3,374	1,354,800	38.53%	13,161,600	24,004	–31.05%	365,268	2,126	17.91%	8,052,600	17.59%
Elsevier	2,723	-	20,823	2,964,000	-	22,454,000	265,661	-	1,376,086	3,541	–9.46%	3,571,300	–10.34%
Fortis	38,974	23.20%	302,410	68,862,300	35.20%	540,015,900	3,753,845	0.60%	30,258,738	163,762	93.53%	288,831,900	112.59%
Getronics	1,210	12,000.00%	4,829	176,500	8,725.00%	1,185,000	1,330	40.00%	125,930	1,166	11,560.00%	231,800	11,490.00%
Hagemeyer	1,950	306.25%	35,460	343,700	96.18%	5,839,115	12,126	10.14%	605,248	7,497	1,439.43%	1,226,486	583.58%
Heineken	199	–86.71%	14,047	490,000	–89.92%	44,023,760	37,463	–80.96%	1,637,879	2,506	–44.43%	6,374,760	–56.00%
IHC Caland	50	11.11%	232	204,000	–1.45%	902,800	2,640	–82.38%	16,528	108	54.29%	424,400	38.24%
ING	115,284	–35.12%	821,030	218,712,800	–16.41%	1,572,769,900	20,035,634	–68.80%	88,234,975	302,450	54.51%	567,560,700	69.54%
KPN	48,412	103.70%	357,634	29,663,088	112.44%	227,309,604	1,440,891	34.56%	16,518,953	219,105	68.77%	138,494,147	68.02%
Moolen Holding	5,900	836.51%	31,060	3,690,000	370.66%	20,832,550	138,200	133.77%	2,592,783	14,860	458.23%	9,956,500	199.98%
Numico	15,024	0.93%	53,777	37,689,700	139.38%	129,840,200	1,598,630	38.27%	11,741,265	79,498	21.61%	112,001,800	84.56%
Philips Electronics	70,316	28.14%	518,247	152,246,300	40.61%	1,183,075,100	11,328,827	116.68%	67,245,620	164,125	5.70%	351,872,700	18.44%
Royal Dutch	125,566	229.21%	927,366	511,786,900	227.02%	3,705,864,200	22,830,523	183.67%	171,910,262	340,364	60.79%	1,399,102,300	57.29%
TPG	0	–100.00%	9,593	0	–100.00%	18,354,300	0	–100.00%	408,168	834	–67.17%	1,550,400	–62.08%
Unilever	24,600	180.73%	219,155	119,036,050	166.55%	1,191,942,500	4,658,696	168.78%	55,961,028	89,692	113.28%	472,509,700	109.23%
VNU	6,860	49.39%	21,803	15,899,200	22.64%	54,390,600	720,138	132.73%	1,782,228	9,377	64.39%	23,677,000	51.06%
Wolter Kluwer	1,265	–36.37%	40,690	1,636,500	–40.90%	52,965,400	62,910	–79.74%	5,914,642	14,825	172.87%	19,713,500	154.08%
Dutch Stock Options – Total	**763,363**	**3.07%**	**5,502,716**	**1,463,651,061**	**33.05%**	**11,164,398,972**	**89,189,880**	**–29.57%**	**631,900,729**	**2,525,789**	**42.62%**	**4,641,193,007**	**55.10%**

Finnish Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	August 2004	Change YoY	2004	August 2004	Change YoY	2004	August 2004	Change YoY	2004	08/31/2004	Change YoY	08/31/2004	Change YoY
Elisa	4,820	-	18,870	4,973,500	-	22,419,500	170,750	-	956,070	7,840	684.00%	8,294,000	729.40%
Nokia Corp.	961,614	–6.51%	11,757,581	1,032,164,700	–29.08%	16,448,500,950	104,402,735	9.76%	1,055,942,738	3,713,967	23.44%	5,231,036,300	1.85%
TeliaSonera	185	–24.49%	35,035	362,650	289.53%	12,873,620	15,352	246.16%	692,936	15,416	–5.06%	27,298,210	393.78%
Stora Enso	7,150	21.54%	96,751	7,807,500	13.75%	101,639,400	215,925	–52.48%	4,014,260	26,716	20.41%	28,248,600	18.34%
TietoEnator Corp.	3,558	–64.18%	13,173	7,528,600	–54.00%	30,934,500	314,920	–56.08%	1,251,078	6,393	–50.26%	14,602,200	–34.15%
UPM-Kymmene Corp.	29,632	16.09%	394,942	46,475,000	26.36%	606,452,900	905,459	–43.34%	19,918,804	102,419	14.99%	160,106,900	20.63%
Finnish Stock Options – Total	**1,006,959**	**–5.91%**	**12,316,352**	**1,099,311,950**	**–27.47%**	**17,222,820,870**	**106,025,141**	**8.31%**	**1,082,775,886**	**3,872,751**	**22.94%**	**5,469,586,210**	**2.79%**

French Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	August 2004	Change YoY	2004	August 2004	Change YoY	2004	August 2004	Change YoY	2004	08/31/2004	Change YoY	08/31/2004	Change YoY
Accor	287	2,770.00%	14,113	998,700	2,837.35%	51,960,900	46,790	4,356.19%	1,123,196	837	7,509.09%	2,923,100	7,757.80%
AGF	5,680	1,590.48%	18,242	28,271,000	1,756.03%	89,542,700	904,780	859.29%	7,131,603	6,990	599.00%	32,428,500	980.95%
Air Liquide	1,286	665.48%	8,732	17,100,086	681.00%	123,673,113	477,700	244.90%	6,536,628	4,013	835.43%	53,063,517	810.65%
Alcatel	25,307	366.75%	169,092	29,406,350	480.36%	208,866,300	1,574,914	230.05%	15,727,272	60,859	397.99%	73,871,150	602.85%
Aventis	1,271	−33.70%	126,322	8,252,268	−5.37%	782,711,018	208,529	−36.82%	26,605,572	19,275	97.98%	99,402,496	109.18%
AXA	5,933	28.34%	80,733	9,975,050	39.39%	142,944,590	468,662	1.70%	7,865,105	28,126	191.91%	49,559,427	274.17%
BNP Paribas	6,682	91.63%	40,942	32,032,450	90.29%	210,403,350	2,768,302	298.31%	9,537,522	21,077	206.40%	113,694,800	290.71%
Bouygues	0	-	145	0	-	405,000	0	-	10,760	5	−98.99%	13,000	−98.84%
Cap Gemini	2,657	132,750.00%	7,606	7,278,100	95,664.47%	22,660,900	560,461	160,031.71%	2,134,711	5,456	272,700.00%	16,186,900	212,885.53%
Carrefour	12,766	541.19%	51,381	50,260,250	442.18%	210,637,750	1,095,218	229.46%	7,222,862	24,796	53.04%	102,225,350	48.96%
Casino Guichard-Perrachon	0	-	0	0	-	0	0	-	0	0	-	0	-
Crédit Agricole	5,050	-	12,850	10,490,000	-	25,392,500	262,858	-	1,738,033	13,625	-	27,042,500	-
Danone	3,068	628.74%	16,939	21,221,000	292.26%	200,774,750	664,540	492.12%	6,763,911	6,522	294.32%	45,261,000	112.26%
Dexia	2,257	125.70%	44,109	3,159,800	187.25%	61,197,600	150,370	−16.85%	5,162,434	25,394	464.31%	35,610,600	578.30%
EADS	1,218	−25.78%	29,069	2,463,600	9.83%	46,069,750	284,892	49.36%	16,096,246	15,134	128.89%	30,133,000	382.04%
France Télécom	13,323	−61.98%	151,110	27,759,300	−68.38%	334,454,150	814,739	−58.22%	14,187,121	45,398	63.50%	94,883,900	40.97%
Lafarge	2,162	715.85%	10,689	14,940,000	842.44%	75,032,500	327,133	191.67%	3,396,630	5,638	418.68%	40,005,750	559.44%
L'Oréal	5,104	22.43%	34,412	30,749,000	12.31%	223,626,250	1,430,106	130.46%	8,379,904	10,169	−31.67%	63,715,750	−35.89%
LVMH	4,902	269.68%	18,632	26,952,250	298.67%	109,979,950	1,123,507	368.65%	4,974,191	6,286	49.13%	35,629,950	69.89%
Orange	0	−100.00%	0	0	−100.00%	0	0	−100.00%	0	0	−100.00%	0	−100.00%
Peugeot	1,676	1,017.33%	7,925	8,486,750	1,388.90%	34,654,950	128,780	492.09%	2,831,506	4,679	824.70%	22,251,300	1,043.91%
Pinault-Printemps-Redoute	1,905	876.92%	5,231	14,968,750	996.61%	42,212,000	1,023,670	558.52%	2,893,326	3,445	356.29%	27,488,750	455.89%
Renault	22	−99.18%	6,434	144,750	−99.09%	38,588,500	4,374	−98.78%	1,766,686	2,823	−9.40%	16,983,000	−4.60%
Saint-Gobin	3,315	374.93%	13,240	13,280,600	440.30%	52,863,750	305,315	43.48%	3,627,579	6,436	504.32%	25,733,450	597.01%
Sanofi-Synthelabo	1,545	279.61%	28,409	8,604,500	295.35%	154,371,700	302,841	1,051.92%	9,265,406	10,665	−24.91%	59,542,250	−28.23%
Schneider Electric	0	−100.00%	370	0	−100.00%	2,375,000	0	−100.00%	40,200	60	−72.09%	325,000	−72.52%
Société Générale	2,926	270.85%	27,447	21,128,750	343.76%	197,107,250	485,035	44.96%	8,201,294	11,568	965.19%	82,547,000	1,133.29%
Sodexho Alliance	7,100	-	20,977	16,100,000	-	48,993,000	772,250	-	3,325,859	13,168	-	30,011,400	-
STMicroelectronics	9,997	538.38%	24,565	14,269,050	321.92%	49,495,950	1,134,790	3,685.41%	2,739,665	12,831	631.11%	20,359,150	442.04%
Suez	17,233	793.83%	87,812	28,381,200	920.91%	146,732,000	843,829	511.16%	6,730,753	35,077	864.98%	58,753,500	1,042.51%
TF1	820	-	12,201	1,952,000	-	31,270,400	73,920	-	2,303,262	8,481	-	21,058,400	-
Thalès	10,240	1,948.00%	23,044	30,572,000	2,083.71%	69,200,800	1,462,090	1,174.97%	5,396,272	9,657	1,831.40%	28,451,600	1,932.26%
Thomson	0	−100.00%	7,790	0	−100.00%	12,563,250	0	−100.00%	921,561	6,310	157,650.00%	10,162,250	149,344.86%
Total	11,997	43.80%	72,605	188,001,000	56.39%	1,131,158,500	5,590,037	27.27%	27,774,772	19,184	24.13%	302,781,500	40.92%
Vinci	800	-	801	7,200,000	-	7,207,500	78,400	-	78,847	2,801	2,105.51%	23,207,500	2,711.33%
Veolia Environnement	800	−48.72%	17,593	1,838,000	−35.87%	37,738,800	68,030	−58.83%	4,176,899	11,008	237.67%	24,430,800	312.26%
Vivendi Universal	12,831	−22.12%	88,562	28,248,100	2.38%	201,506,650	744,599	3.57%	16,470,775	43,393	75.97%	101,051,800	143.63%
Accor*	450	-	6,738	1,620,000	-	25,057,000	52,150	-	441,156	259	−90.27%	980,600	−89.17%
AGF*	0	-	399	0	-	1,830,500	0	-	31,388	390	-	1,790,000	-
Air Liquide*	506	206.67%	3,589	6,831,000	232.57%	47,220,930	9,450	−74.34%	1,198,778	183	−56.32%	2,282,687	−57.08%
Alcatel *	1,906	−64.67%	49,522	1,959,900	−61.84%	62,620,950	208,704	−47.26%	3,298,479	8,153	14.75%	9,785,900	53.08%
Aventis*	4,030	4.49%	54,188	28,195,000	50.75%	308,191,500	1,875,610	254.93%	9,024,009	4,539	128.78%	26,603,417	194.43%
AXA*	3,550	−59.40%	75,861	5,857,500	−54.19%	137,228,600	298,473	−64.54%	6,174,588	3,000	−78.06%	6,000,000	−67.78%
BNP Paribas*	10	−99.20%	12,788	50,000	−99.12%	68,312,750	1,450	−98.23%	1,939,095	793	−77.05%	3,960,750	−72.85%
Bouygues*	0	-	1,304	0	-	3,700,200	0	-	202,962	295	-	875,000	-
Cap Gemini*	0	−100.00%	3,392	0	−100.00%	13,343,700	0	−100.00%	619,620	59	−88.20%	180,600	−88.71%
Carrefour*	12,460	1,682.55%	63,141	47,313,000	1,641.37%	256,139,400	792,350	178.21%	5,212,735	12,561	238.21%	47,279,850	202.71%
Casino Guichard-Perrachon*	0	-	152	0	-	1,256,000	0	-	29,576	80	-	680,000	-
Crédit Agricole*	1,360	-	2,303	2,739,400	-	4,686,500	114,246	-	148,554	2,013	-	4,115,000	-
Danone*	3	−96.94%	2,473	18,750	−98.52%	19,087,250	300	−98.22%	231,705	2,003	241.23%	12,518,750	69.58%
Dexia*	50	−97.50%	2,070	70,000	−97.08%	2,500,000	700	−99.73%	669,930	10	−99.50%	14,000	−99.42%
EADS*	0	−100.00%	2,965	0	−100.00%	5,392,800	0	−100.00%	479,578	7	−95.33%	14,700	−93.47%
France Télécom*	4,708	191.70%	70,286	9,786,000	168.01%	154,747,100	118,486	−42.72%	7,041,401	9,752	−39.79%	23,068,300	−32.15%
Lafarge*	0	-	2,811	0	-	19,955,000	0	-	528,051	0	−100.00%	0	−100.00%
L'Oréal*	9,484	1,215.40%	19,313	57,123,500	1,049.60%	122,986,250	2,454,270	3,132.49%	3,972,201	178	−91.46%	1,108,250	−90.91%
LVMH*	600	171.49%	3,664	3,500,000	227.56%	20,949,750	25,755	−57.54%	739,226	600	−45.80%	3,500,000	−34.07%
Orange*	-	-	-	-	-	-	-	-	-	-	-	-	-
Peugeot*	33	10.00%	8,785	156,750	45.14%	39,148,650	6,765	181.88%	1,137,030	1,004	3,246.67%	5,018,300	4,546.57%
Pinault-Printemps-Redoute*	65	-	199	473,750	-	1,500,000	11,625	-	117,060	65	80.56%	473,750	119.33%
Renault*	10	−97.02%	2,615	67,500	−96.14%	15,654,000	350	−99.12%	224,195	9	−98.75%	60,750	−98.33%
Saint-Gobin*	254	−28.65%	22,285	1,029,500	−9.63%	92,665,700	17,808	13.69%	2,615,248	214	−84.33%	813,500	−81.98%
Sanofi-Synthelabo*	262	−58.28%	71,683	1,480,500	−53.78%	424,175,000	18,975	−91.02%	18,804,335	17,163	649.80%	101,913,000	727.03%
Schneider Electric*	100	-	604	525,000	-	3,298,000	27,000	-	83,354	301	-	1,674,500	-
Société Générale*	16	−99.59%	3,854	111,000	−99.54%	26,353,250	3,176	−99.62%	1,145,557	1,185	−82.16%	6,805,500	−83.91%
Sodexho Alliance*	0	-	4,116	0	-	9,223,600	0	-	439,297	20	-	40,000	-
STMicroelectronics*	0	-	9,050	0	-	19,338,500	0	-	661,310	1,760	−76.53%	4,216,000	−64.87%
Suez*	6,000	111.86%	30,695	9,750,000	139.26%	51,169,650	161,000	−33.06%	1,553,623	5,381	−32.15%	8,724,700	−24.15%
TF1*	0	-	160	0	-	388,000	0	-	55,780	100	-	220,000	-
Thalès*	0	-	129	0	-	404,200	0	-	7,955	0	-	0	-
Thomson*	0	-	169	0	-	278,100	0	-	13,062	80	60.00%	137,500	52.78%
Total*	671	−86.70%	30,126	10,422,500	−85.42%	480,338,500	448,512	−76.76%	7,603,374	896	−64.92%	13,963,000	−60.60%
Vinci*	0	-	1,525	0	-	12,576,500	0	-	290,310	1	-	6,500	-
Veolia Environnement*	0	−100.00%	1,134	0	−100.00%	2,624,900	0	−100.00%	112,701	0	−100.00%	0	−100.00%
Vivendi Universal*	3,634	−7.88%	85,743	7,272,400	22.50%	186,219,900	183,440	−54.03%	8,594,789	6,851	−30.26%	14,500,800	−1.01%
French Stock Options – Total	**232,322**	**52.39%**	**1,929,955**	**900,837,604**	**62.10%**	**7,818,935,701**	**33,012,056**	**66.82%**	**328,580,375**	**581,091**	**92.93%**	**2,074,114,944**	**88.93%**

* This option has a French domestic type expiration (month end expiry).

German Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	August 2004	Change YoY	2004	August 2004	Change YoY	2004	August 2004	Change YoY	2004	08/31/2004	Change YoY	08/31/2004	Change YoY
Adidas	15,802	28.65%	85,364	158,171,750	73.96%	818,936,000	6,616,122	222.02%	34,478,478	23,600	37.69%	230,131,250	74.54%
Aixtron	2,115	–60.58%	24,588	966,170	–62.99%	12,507,510	118,456	–1.27%	2,615,889	8,129	1.79%	4,240,540	9.56%
Allianz	2,365,906	5.57%	19,266,349	1,870,713,627	–3.72%	17,641,352,954	104,769,105	–20.69%	1,016,045,931	6,023,982	30.27%	5,360,620,775	25.95%
Altana	22,650	45.09%	109,225	102,836,300	38.29%	534,744,150	3,940,406	8.76%	28,762,560	23,533	102.21%	110,006,400	97.25%
BASF	129,803	–23.43%	1,330,366	563,734,200	–20.23%	5,772,065,600	16,425,253	–49.89%	285,129,587	326,336	–4.85%	1,391,368,000	1.21%
Bayer	249,879	1.91%	2,259,046	534,994,500	10.33%	5,043,274,300	23,779,324	–9.37%	312,642,696	738,749	42.34%	1,636,041,900	63.94%
Beiersdorf	12,447	-	26,441	10,588,025	-	24,011,100	325,251	-	804,861	16,638	-	14,600,100	-
BMW	82,813	–15.32%	838,095	287,953,200	–13.37%	2,941,236,800	11,337,962	–38.25%	121,312,208	243,737	47.85%	857,921,200	62.73%
Commerzbank	120,560	3.97%	1,233,050	168,942,200	10.08%	1,872,939,250	7,044,959	–11.89%	93,049,169	304,705	57.03%	451,129,700	99.18%
Continental	25,113	487.16%	145,046	107,045,400	1,041.55%	508,801,800	4,585,614	640.98%	26,574,708	47,732	539.75%	185,312,600	1,153.64%
DaimlerChrysler	594,948	26.03%	6,560,643	2,093,544,300	33.50%	23,284,330,000	115,345,654	–1.48%	1,767,285,419	1,951,721	32.73%	7,110,816,300	45.64%
Degussa	148	–89.50%	2,884	395,200	–90.18%	8,129,400	32,399	–74.04%	563,432	671	–60.99%	1,800,600	–62.10%
Depfa Bank	14,501	-	29,301	17,381,750	-	35,899,000	819,790	-	1,656,672	13,244	-	15,792,750	-
Deutsche Bank	589,782	5.33%	7,548,361	3,416,808,100	3.05%	49,188,141,100	178,427,547	–29.19%	3,417,898,227	1,583,726	–8.29%	9,817,616,700	–0.16%
Deutsche Börse	23,481	261.91%	145,434	95,395,800	231.23%	664,222,550	3,179,446	203.58%	18,248,370	28,657	32.57%	124,721,500	32.71%
Deutsche Post	23,378	–16.46%	408,254	38,800,800	1.10%	724,888,200	1,968,114	38.25%	36,399,120	131,560	204.76%	236,100,900	318.58%
Deutsche Postbank	11,291	-	38,232	32,486,900	-	111,212,400	637,126	-	2,990,563	23,940	-	69,526,300	-
Deutsche Telekom	1,027,522	4.17%	9,481,034	1,461,383,550	7.63%	14,379,289,100	85,837,271	–15.54%	772,144,281	3,352,507	11.31%	4,953,565,300	22.78%
EM.TV & Merchandising	0	-	5,350	0	-	665,900	0	-	159,280	52	–76.99%	7,240	–76.49%
E.ON	179,474	47.31%	1,850,555	1,048,455,650	86.11%	9,952,241,800	24,390,216	6.58%	627,585,382	422,279	34.04%	2,320,781,550	61.44%
Epcos	10,959	–7.98%	65,049	14,568,700	–5.81%	111,530,800	1,808,022	34.24%	9,215,002	17,109	14.64%	25,612,200	28.04%
Fresenius Medical Care	3,978	–51.62%	46,197	23,298,250	–35.83%	261,698,450	859,640	–32.06%	12,096,758	20,176	4.60%	117,538,750	44.83%
Henkel	6,543	104.40%	134,958	39,384,650	135.77%	899,257,850	1,302,626	–32.04%	116,001,417	13,215	18.31%	84,529,000	33.01%
Hypo Real Estate Holding	4,147	-	8,081	10,615,400	-	20,379,600	635,352	-	1,301,385	6,383	-	16,387,400	-
HypoVereinsbank	58,409	–21.99%	1,170,989	81,731,092	–25.07%	2,006,138,939	5,217,627	–54.29%	115,281,598	357,747	116.48%	578,411,709	140.34%
Infineon	472,138	–15.31%	4,315,855	407,322,500	–34.00%	4,832,945,670	38,475,386	–21.71%	323,775,237	1,752,005	6.17%	1,738,590,410	6.69%
KarstadtQuelle	44,256	764.71%	172,735	72,540,100	565.26%	311,981,100	6,438,587	1,512.44%	23,632,557	36,120	570.01%	60,269,100	460.16%
Linde	9,860	111.86%	83,801	43,846,400	165.32%	370,692,600	846,011	19.59%	15,264,634	24,641	48.95%	112,055,900	89.68%
Lufthansa	187,654	99.04%	1,156,288	185,594,809	64.33%	1,425,374,898	11,617,567	15.43%	73,669,697	393,763	44.46%	448,511,438	56.71%
MAN	23,635	1.58%	152,515	67,144,200	46.52%	431,698,100	3,055,348	14.14%	26,764,455	43,539	61.48%	123,032,200	162.06%
Metro	39,343	18.61%	320,931	142,294,000	37.47%	1,159,175,500	5,575,175	–22.44%	63,921,835	109,082	41.95%	400,984,200	90.67%
MLP	7,047	–61.68%	132,239	8,893,900	–62.72%	198,181,300	1,036,937	–42.58%	17,690,366	44,698	32.51%	64,365,700	70.02%
Mobilcom	400	142.42%	8,489	508,100	217.82%	13,698,064	34,883	194.02%	1,021,339	2,751	1,022.86%	4,254,831	2,135.38%
Münchener Rückversicherung	1,298,616	–6.12%	13,463,745	1,056,809,978	–23.37%	12,349,134,847	71,245,367	–25.14%	582,437,088	3,549,035	79.56%	3,222,865,179	64.31%
Porsche	13,540	–3.51%	131,441	67,256,100	42.73%	648,465,280	2,582,617	56.65%	34,664,737	36,694	115.61%	181,227,900	204.16%
Puma	20,030	-	58,017	39,757,400	-	115,107,200	1,652,925	-	6,492,255	30,701	-	61,729,800	-
Qiagen	4,911	121.12%	18,971	3,790,750	74.16%	18,798,950	322,459	87.13%	1,252,854	6,923	153.87%	5,938,800	147.47%
RWE	108,053	5.95%	1,983,793	429,778,800	71.32%	6,742,789,635	15,164,534	–0.76%	764,353,189	402,701	41.28%	1,434,078,000	96.79%
SAP	1,368,274	50.84%	10,217,293	1,725,582,200	82.42%	13,415,158,350	81,630,185	45.22%	654,134,149	2,653,941	7.17%	3,506,356,620	35.83%
Schering	25,110	–42.68%	438,047	113,802,400	–31.10%	1,861,112,200	3,618,845	–50.18%	104,263,029	84,485	0.89%	364,385,900	7.74%
Siemens	572,625	–7.01%	5,136,640	3,237,518,800	2.00%	30,297,219,200	133,110,239	–37.29%	2,264,717,345	1,330,660	–6.61%	7,764,872,200	9.97%
Thyssen Krupp	120,875	231.18%	784,471	181,460,600	336.00%	1,175,140,200	9,304,348	341.28%	78,263,362	270,304	181.35%	397,253,100	312.64%
T-Online	26,723	229.06%	100,579	22,440,900	183.73%	96,307,250	1,246,530	141.12%	5,752,048	34,792	160.69%	30,430,350	164.77%
TUI	138,252	229.20%	583,087	207,315,300	256.12%	947,304,200	11,192,919	380.82%	56,461,885	210,238	191.84%	308,658,700	227.24%
Volkswagen	118,921	–21.34%	1,775,898	397,133,200	–33.61%	6,736,801,100	17,547,986	–49.63%	547,653,654	410,183	–10.07%	1,515,478,000	–10.14%
German Stock Options – Total	**10,175,912**	**10.32%**	**93,847,727**	**20,590,985,951**	**11.59%**	**219,964,980,197**	**1,015,102,130**	**–17.86%**	**14,466,428,708**	**27,107,384**	**25.05%**	**57,459,918,992**	**27.01%**

Italian Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	August 2004	Change YoY	2004	August 2004	Change YoY	2004	August 2004	Change YoY	2004	08/31/2004	Change YoY	08/31/2004	Change YoY
Autostrade*	0	-	132	0	-	1,929,500	0	-	101,346	115	-	1,674,500	-
Banca Intesa*	0	-	40	0	-	108,000	0	-	5,360	0	-	0	-
Enel*	712	-	7,772	2,304,800	-	27,227,900	147,120	-	544,894	3,701	-	12,749,900	-
ENI	1,209	425.65%	5,713	10,223,500	559.16%	46,303,000	253,970	412.86%	1,780,920	1,670	–56.06%	13,441,000	–49.31%
ENI*	2,962	-	13,868	25,746,750	-	116,431,750	669,750	-	5,116,825	8,420	-	70,091,750	-
Fiat*	1,121	-	6,622	3,236,400	-	20,253,900	236,117	-	978,792	1,561	-	4,061,400	-
Generali	10	–98.74%	10,283	22,000	–98.55%	22,137,600	500	–98.58%	308,115	16	–99.77%	36,400	–99.73%
Generali*	3,511	-	23,483	7,625,450	-	52,598,650	164,130	-	1,954,098	17,022	-	38,468,450	-
Mediaset*	0	-	0	0	-	0	0	-	0	0	-	0	-
Sanpaolo IMI*	1,460	-	5,063	6,805,000	-	25,926,500	421,250	-	1,324,242	4,341	-	21,770,500	-
Telecom Italia	0	–100.00%	4,157	0	–100.00%	5,559,330	0	–100.00%	253,250	500	–85.65%	650,000	–83.72%
Telecom Italia*	500	-	5,016	1,150,000	-	13,377,200	85,000	-	223,858	2,720	-	7,144,000	-
Telecom Italia RNC*	60	-	60	103,000	-	103,000	8,130	-	8,130	60	-	103,000	-
TIM*	760	-	3,384	3,316,000	-	16,055,400	41,600	-	262,832	1,198	-	5,513,400	-
UniCredito Italiano*	2,000	-	5,819	7,200,000	-	22,698,000	83,000	-	426,185	3,702	-	13,807,800	-
Italian Stock Options – Total	**14,305**	**1,011.50%**	**91,412**	**67,732,900**	**1,914.01%**	**370,709,730**	**2,110,567**	**2,279.26%**	**13,288,847**	**45,026**	**217.31%**	**189,512,100**	**330.08%**

* This option has an Italian domestic type expiration (the day preceding the third Friday of the month).

Swiss Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	August 2004	Change YoY	2004	August 2004	Change YoY	2004	August 2004	Change YoY	2004	08/31/2004	Change YoY	08/31/2004	Change YoY
ABB	282,144	–61.35%	2,206,658	128,570,813	–58.77%	1,021,814,763	10,455,678	–74.63%	74,323,227	901,017	–38.59%	391,850,771	–33.21%
Adecco	37,232	110.16%	595,060	148,658,639	92.55%	2,433,336,759	7,866,483	100.67%	144,820,014	164,873	266.56%	725,212,966	317.53%
Baloise Holding	6,258	–67.64%	86,400	20,101,815	–65.93%	312,898,833	1,180,346	–41.73%	15,704,806	29,227	9.53%	106,481,199	31.99%
Ciba Speciality Chemicals	114,526	30.24%	866,298	61,529,034	18.88%	508,658,623	2,729,582	49.52%	21,181,137	352,714	31.24%	201,211,541	20.67%
Clariant	27,046	11.21%	340,178	29,421,314	11.32%	411,690,502	1,499,504	–20.34%	22,264,366	68,414	–5.77%	76,755,693	–23.57%
Credit Suisse Group	343,680	–36.25%	2,956,214	912,577,750	–38.24%	8,784,509,171	47,397,778	–44.33%	452,271,979	1,031,062	–31.87%	3,027,422,276	–18.52%
Givaudan	8,504	–13.46%	72,284	40,290,597	15.45%	311,791,571	1,251,683	71.81%	11,079,694	33,306	8.92%	143,485,721	35.54%
Holcim	9,193	–5.72%	109,022	40,194,092	9.14%	468,581,245	982,744	–41.60%	17,304,305	29,672	–38.29%	126,617,528	–23.69%
Julius Bär	17,395	–7.37%	106,024	39,135,689	–9.00%	268,919,352	1,144,322	–57.73%	12,319,423	36,209	41.54%	88,949,173	56.89%
Kudelski	8,130	–36.89%	56,494	19,762,204	–25.63%	148,902,561	735,756	–70.35%	7,580,045	13,573	–40.96%	35,226,840	–15.64%
Lonza Group	10,720	38.99%	114,031	39,238,412	18.21%	487,731,896	2,031,932	84.31%	19,032,242	33,097	–39.13%	139,564,214	–49.37%
Nestlé	1,036,802	32.84%	7,801,921	2,086,517,407	42.23%	16,700,474,781	58,951,390	38.71%	861,623,819	1,551,129	–8.89%	3,135,424,220	–2.28%
Novartis	303,162	–1.48%	3,012,167	1,134,708,006	7.22%	11,084,796,985	40,108,786	7.93%	375,730,323	723,130	–18.66%	2,677,362,366	–17.72%
Richemont	6,586	–30.23%	73,950	13,803,047	–7.52%	155,069,303	461,859	–31.23%	7,469,780	23,991	–2.05%	51,058,023	39.09%
Roche Holding	88,980	–23.19%	1,479,931	708,811,994	–12.62%	13,050,818,412	24,948,711	–21.40%	871,322,782	373,462	–15.61%	3,037,292,577	1.86%
SGS	2,973	46.02%	48,223	13,354,878	55.99%	225,758,509	461,140	4.28%	8,152,721	13,928	144.65%	64,343,922	213.66%
Serono	10,228	4.34%	105,938	53,179,903	–1.98%	583,443,598	1,440,002	–38.28%	20,244,234	27,486	5.59%	148,876,499	13.92%
Sulzer AG	2,046	–69.92%	14,690	4,649,271	–55.90%	31,105,634	160,320	–70.55%	1,384,070	5,456	–58.69%	11,370,632	–37.00%
Swatch Group	15,791	45.02%	70,423	31,970,438	78.21%	152,285,770	1,148,353	41.71%	7,042,412	32,323	75.09%	69,554,619	134.34%
Swiss Life Holding	127,317	94.70%	1,353,290	120,844,642	92.80%	1,774,290,542	7,382,277	50.33%	100,747,111	388,470	58.55%	441,976,316	134.91%
Swiss Re	536,734	–11.71%	4,621,487	256,709,643	–26.45%	2,583,940,036	15,119,407	4.19%	126,402,258	1,792,669	27.27%	989,195,527	17.95%
Swisscom	34,401	–28.40%	386,613	92,354,846	–25.02%	1,060,255,235	1,582,873	–73.02%	31,107,558	136,738	2.35%	382,143,767	7.13%
Syngenta	55,421	42.80%	447,676	38,594,476	92.48%	282,118,424	1,378,279	70.10%	10,986,006	196,457	134.31%	128,785,639	212.84%
UBS	191,957	–41.54%	2,021,093	1,050,096,694	–36.79%	12,103,864,765	30,762,899	–45.65%	610,263,092	493,691	–27.92%	2,736,286,159	–15.79%
Unaxis Holding	51,287	143.24%	298,817	42,120,000	135.55%	313,210,924	1,894,206	118.05%	16,496,228	75,234	107.01%	76,009,887	165.65%
Zurich Financial Services	457,944	–13.75%	3,557,410	542,027,336	–10.16%	4,493,994,828	33,782,597	7.13%	220,797,466	1,309,012	0.25%	1,571,504,053	18.06%
Swiss Stock Options – Total	**3,786,457**	**–13.17%**	**32,802,292**	**7,669,222,939**	**–9.33%**	**79,754,263,021**	**296,858,906**	**–21.05%**	**4,067,651,100**	**9,836,340**	**–7.16%**	**20,583,962,127**	**–2.83%**

US Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	August 2004	Change YoY	2004	August 2004	Change YoY	2004	August 2004	Change YoY	2004	08/31/2004	Change YoY	08/31/2004	Change YoY
Cisco Systems	143	–78.75%	2,936	249,700	–79.75%	6.370,800	10,811	–64.98%	288,588	1,691	99.88%	3,797,500	154.52%
Citigroup	171	80.00%	296	654,800	80.88%	1,154,200	12,611	59.73%	25,282	123	–9.56%	481,600	–6.99%
EMC	10	–96.31%	290	8,500	–97.21%	320,950	170	–98.61%	9,273	92	–71.52%	98,900	–72.08%
General Electric	135	–2.88%	948	346,000	–7.63%	2,467,800	32,276	237.83%	160,987	386	–12.07%	1,004,200	–19.47%
IBM	32	–77.14%	1,283	243,500	–77.61%	10,395,500	3,616	–92.66%	214,758	65	–85.68%	468,500	–86.53%
Intel	201	–71.49%	2,283	439,000	–74.28%	5,879,200	33,006	–67.49%	321,417	1,267	48.01%	3,195,400	54.77%
Microsoft	76	–72.76%	2,477	177,000	–75.50%	5,596,000	2,831	–88.12%	221,158	749	–16.69%	1,741,400	–19.99%
Oracle	0	–100.00%	124	0	–100.00%	133,600	0	–100.00%	11,045	16	–66.67%	16,200	–71.83%
Sun Microsystems	217	–17.49%	595	77,960	–17.75%	255,020	4,563	–43.87%	25,826	265	–55.69%	99,080	–59.43%
Time Warner	5	–96.09%	695	7,000	–96.32%	1,036,900	500	–92.60%	38,567	199	–29.18%	295,200	–27.38%
US Stock Options – Total	**990**	**–63.56%**	**11,927**	**2,203,460**	**–63.89%**	**33,609,970**	**100,384**	**–60.05%**	**1,316,901**	**4,853**	**–0.55%**	**11,197,980**	**–6.98%**
Equity Derivatives – Total	**15,980,308**	**2.75%**	**146,502,381**	**31,793,945,865**	**5.66%**	**336,329,718,460**	**1,542,399,064**	**–16.92%**	**20,591,942,546**	**43,973,234**	**17.22%**	**90,429,485,360**	**19.16%**
Eurex Total	**75,719,269**	**8.38%**	**704,401,922**	**5,040,143,239,570**	**5.11%**	**48,568,691,782,843**	**8,868,690,333**	**8.88%**	**83,281,987,212**	**68,724,716**	**17.99%**	**1,105,880,999,657**	**27.18%**

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