



Newsletter 74 / Januar 2005

I N H A L T (Durch Anklicken direkt zum gewünschten Artikel)

Eurex US

Eurex US führt Ende Januar 2005 Futures auf Russell-Indizes ein

Eurex Inside

Eurex stellt neuen Weltrekord auf

Eurex Services

**Geänderte Mistrade-Regel erhöht Sicherheit im Handel
Eurex: Feiertagsregelungen 2005**

Schulungen Jan/Feb

Veranstaltungen Jan/Feb

Key Figures November

Record Trading Volume and Open Interest in November

Eurex Monthly Statistics November 2004:

Equity Index Derivatives

Exchange Traded Funds® Derivatives

Interest Rate Derivatives

Equity Derivatives:

- Dutch Stock Options
- Finnish Stock Options
- French Stock Options
- German Stock Options
- Italian Stock Options
- Swiss Stock Options
- US Stock Options

Eurex Total

Eurex US führt Ende Januar 2005 Futures auf Russell-Indizes ein

Eurex US führt Ende Januar Futures-Kontrakte auf den US-Large Cap-Index Russell 1000® und den US-Small Cap-Index Russell 2000® ein.

Eurex US baut ihr Produktportfolio damit erstmals um US-Aktienindexderivate aus. Das Angebot von Eurex US beschränkte sich bisher auf Optionen und Futures auf US-Treasury-Produkte.

Die neuen Russell-Indexderivate sind ein wichtiger Schritt für Eurex US hin zu einem kompletten Angebot an US-Dollar-Produkten. Mit diesen Derivaten erweitert Eurex US die Produktauswahl für ihre Marktteilnehmer um eine weitere interessante Anlageform, kostengünstige Handelsmöglichkeiten sowie ein zusätzliches Instrument zur Risikosteuerung. Die neuen Indexprodukte werden in enger Absprache mit den Marktteilnehmern eingeführt. Das Interesse der Kunden an den zusätzlichen Handels- und Arbitragemöglichkeiten, die sich aus den neuen US-Aktienindexderivaten von Eurex US ergeben, ist sehr groß.

Händler sehen in den Russell-Indizes eine objektive und akkurate Abbildung des US-Aktienmarktes. Der Large Cap-Index Russell 1000® misst die Performance der 1.000 größten US-Unternehmen nach Gesamtmarktkapitalisierung. Auf der anderen Seite bildet der Russell 2000® die Wertentwicklung der 2.000 rangmäßig unterhalb der Russell 1000®-Werte notierenden Unternehmen ab.

INHALT

Eurex US

Eurex US führt Ende Januar 2005 Futures auf Russell-Indizes ein (1)

Eurex Inside

Eurex stellt neuen Weltrekord auf (2)

Eurex Services

Geänderte Mistrade-Regel erhöht Sicherheit im Handel (2)

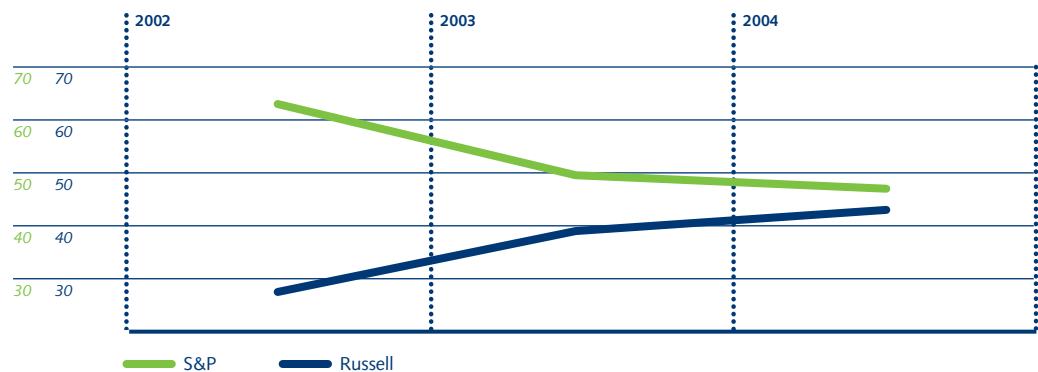
Eurex: Feiertagsregelungen 2005 (3)

Schulungen Jan / Feb (4)

Veranstaltungen Jan / Feb (4)

Key Figures Nov (Beilage)

Index Provider Market Share by Percent of Assets Benchmarked



Weitere Informationen erhalten Sie von Daniel Koller, T +49-211-13224, E-Mail: Daniel.Koller@eurexchange.com.

Eurex stellt neuen Weltrekord auf

Eurex hat das Jahr 2004 erneut als die mit Abstand größte und erfolgreichste Terminbörse der Welt beendet.

Mit insgesamt 1,06 Milliarden gehandelten Kontrakten hat Eurex ein weiteres Mal einen weltweiten Umsatzrekord aufgestellt und erneut über eine Milliarde Kontrakte umgesetzt (2003: 1,01 Milliarden Kontrakte). Das Open Interest lag am Jahresende bei 61 Millionen Kontrakten. Das ist der höchste Jahresschlussstand seit Bestehen der Börse. Ende 2003 betrug das Open Interest 45 Millionen Kontrakte.

Mit einem Umsatz von rund 573 Millionen Kontrakten waren die Zinsderivate wieder die umsatzstärkste Produktgruppe an Eurex. Rund 240 Millionen Kontrakte entfielen dabei allein auf die Euro-Bund-Futures. Zweitstärkstes Segment mit einem Jahresumsatz von mehr als 279 Millionen Kontrakten waren die Aktienindexderivate. Auf die Dow Jones EURO STOXXSM 50 Index Futures entfielen davon 122 Millionen Kontrakte.

Bei Aktienoptionen wurden 2004 insgesamt 211 Millionen Kontrakte umgesetzt. Große Erfolge erzielte Eurex bei niederländischen und französischen Aktienoptionen. Mit einem Marktanteil von 20 Prozent beim Handel mit niederländischen und rund 17 Prozent beim Handel mit französischen Aktienoptionen hat Eurex ihre Position als liquidester Marktplatz für den Handel mit europäischen Aktien- und Aktienindexoptionen 2004 kontinuierlich weiter ausgebaut.

Besonders erfolgreich war Eurex in den USA. Der Umsatzanteil amerikanischer Teilnehmer stieg auf bis zu 30 Prozent in Benchmark-Produkten wie dem Euro-Bund-Futures-Kontrakt, dem DAX[®]-Futures-Kontrakt und dem Futures-Kontrakt auf den Dow Jones EURO STOXXSM 50 Index. An Eurex US, der US-amerikanischen Tochtergesellschaft von Eurex, wurden im Jahr 2004 rund 6,2 Millionen Kontrakte gehandelt.

Geänderte Mistrade-Regel erhöht Sicherheit im Handel

Eurex hat zum 1. Januar 2005 die Ausführungsbestimmungen zur Behandlung von Fehleingaben geändert und damit Sicherheit und Transparenz im Handel weiter verbessert.

Mit der neuen Mistrade-Regel wird der Zeitrahmen, in dem Börsenteilnehmer Mistrades geltend machen können, einheitlich auf 30 Minuten beschränkt. Bisher konnten Börsenteilnehmer ihre Fehleingaben bis zum Ende der Pre-Trading-Periode des folgenden Börsentages geltend machen. Die neue Regelung erhöht Sicherheit und Transparenz für alle Marktteilnehmer, die an einem Mistrade beteiligt sind.

Gleichzeitig hat Eurex die Preisspannen, außerhalb derer ein Geschäft als Mistrade gilt, für alle Optionskontrakte angepasst.

Weitere Informationen erhalten Sie von Dr. Weiwei Wang, T +49-69-211-1 72 62,

E-Mail: Weiwei.Wang@eurexchange.com oder

Tobias Spröhnle, T +49-69-211-1 59 55, E-Mail: Tobias.Sproehnle@eurexchange.com.

Eurex: Feiertagsregelungen 2005

Datum	Feiertag	Beschränkungen
06.01.05	Heilige Drei Könige	Kein Handel in finnischen Produkten; keine Geschäftsabwicklung für finnische Produkte
17.01.05	Martin Luther King Jr. Day	Handel für sämtliche Produkte geöffnet; keine Geschäftsabwicklung für US-Aktioptionen
21.02.05	Presidents' Day	Handel für sämtliche Produkte geöffnet; keine Geschäftsabwicklung für US-Aktioptionen
25.03.05	Karfreitag	Börse geschlossen
28.03.05	Ostermontag	Börse geschlossen
05.05.05	Christi Himmelfahrt	Kein Handel in Schweizer Produkten; keine Geschäftsabwicklung für Schweizer Produkte; keine Wertstellung von Zahlungen in Schweizer Franken; kein Handel in finnischen Produkten; keine Geschäftsabwicklung für finnische Produkte
16.05.05	Pfingstmontag	Kein Handel in Schweizer Produkten; keine Geschäftsabwicklung für Schweizer Produkte; keine Wertstellung von Zahlungen in Schweizer Franken
30.05.05	Memorial Day	Handel für sämtliche Produkte geöffnet; keine Geschäftsabwicklung für US-Aktioptionen
24.06.05	Mittsommernacht	Kein Handel in finnischen Produkten; keine Geschäftsabwicklung für finnische Produkte
04.07.05	U.S.-Unabhängigkeitstag	Handel für sämtliche Produkte geöffnet; keine Geschäftsabwicklung für US-Aktioptionen
01.08.05	Schweizer Nationaltag	Kein Handel in Schweizer Kapitalmarktprodukten (CONF); keine Geschäftsabwicklung für Schweizer Produkte; keine Wertstellung von Zahlungen in Schweizer Franken
15.08.05	Maria Himmelfahrt	Kein Handel in italienischen Produkten; keine Geschäftsabwicklung für italienische Produkte
05.09.05	Labor Day	Handel für sämtliche Produkte geöffnet; keine Geschäftsabwicklung für US-Aktioptionen
24.11.05	Thanksgiving Day	Handel für sämtliche Produkte geöffnet; keine Geschäftsabwicklung für US-Aktioptionen
06.12.05	Finnischer Unabhängigkeitstag	Kein Handel in finnischen Produkten; keine Geschäftsabwicklung für finnische Produkte
26.12.05	Zweiter Weihnachtsfeiertag	Börse geschlossen

Trainingscenter Terminmarkt im Januar und Februar

	Art der Schulung	Januar	Februar
Produktschulungen	Optionen und Financial Futures – Einstiegsseminar		16.–17. Frankfurt
Spezialschulungen	Anlage- und Hebelprodukte (neues Seminar)		24. Frankfurt
Systemschulungen	Eurex Repo-Systemschulung EUR-Repo-Markt	11. Frankfurt	09. Frankfurt
	Eurex Repo-Systemschulung CHF-Repo-Markt	04. Zürich 18. Zürich	
Prüfungen/Tests	Eurex-Händlerprüfung	05. Frankfurt 27. Zürich	02. Frankfurt 24. Zürich
	Eurex Partial Exam	05. Frankfurt 27. Zürich	02. Frankfurt 24. Zürich

Das Lernportal trainingscenter.deutsche-boerse.com bietet eine umfassende Übersicht über das aktuelle Schulungs- und Prüfungsangebot von Eurex,
T +49-69-2 11-1 37 67, F +49-69-2 11-1 37 63, E-Mail: trainingscenter@eurexchange.com.

Weitere Informationen zu Eurex Repo-Schulungen erhalten Sie von Eurex Repo Training, Selnaustrasse 30, 8021 Zürich,
T +41-58-854-24 24, www.eurexrepo.com.

VERANSTALTUNGEN

Veranstaltungen und Konferenzen im Januar und Februar

	Veranstaltungsort	Termin
Gaim USA 2005, The Global Alternative Investment Management	Boca Raton Resort, Florida	18.–20. Januar
MFA Network 2005	The Ritz Carlton, Key Biscayne, Florida	06.–08. Februar
Assiom Forex Summit	Mailand, Italien	11.–12. Februar
Euromoney Bonds Investors Congress	Queen Elizabeth II Conference Centre, London	22.–23. Februar



© Eurex, Januar 2005

Herausgeber
Eurex Frankfurt AG
Neue Börsenstraße 1
60487 Frankfurt / Main
Deutschland

Eurex Zürich AG
Selnaustrasse 30
8021 Zürich
Schweiz

www.eurexchange.com
Bestellnummer
E6D-001-0105
ARBN-Nummer
Eurex Frankfurt AG ARBN 100 999 764

Die Deutsche Börse AG (DBAG), die Clearstream Banking AG (Clearstream), die Eurex Bonds GmbH (Eurex Bonds), die Eurex Repo GmbH (Eurex Repo), die Eurex Clearing AG (Eurex Clearing) sowie die Eurex Frankfurt AG sind gemäß dem deutschen Recht eingetragene Kapitalgesellschaften. Die Eurex Zürich AG ist eine gemäß schweizerischem Recht eingetragene Aktiengesellschaft. Die Clearstream Banking S.A. (Clearstream) ist eine gemäß luxemburgerischen Recht eingetragene Aktiengesellschaft. U.S. Futures Exchange, L.L.C. (Eurex US) ist eine Gesellschaft mit beschränkter Haftung nach dem Recht des U.S. Bundesstaates Delaware. Die Trägergesellschaft der Eurex Deutschland ist die Eurex Frankfurt AG (Eurex). Eurex Deutschland und Eurex Zürich AG werden nachfolgend als die „Eurex-Börsen“ bezeichnet. Das gesamte geistige Eigentum, geschützte und andere Rechte sowie Rechtsstellungen an dieser Informationsschrift und ihrer Thematik (mit Ausnahme bestimmter, unten aufgeführter Handels- und Dienstleistungsmarken) stehen im Eigentum der DBAG und ihrer verbundenen Unternehmen; dazu gehören unter anderem alle Patente, eingetragene Gebrauchsmuster, Urheberrechte, Handels- und Dienstleistungsmarkenrechte. Obwohl bei der Erstellung dieser Informationsschrift angemessene Sorgfalt verwendet wurde, deren Einzelheiten zum Zeitpunkt der Veröffentlichung richtig und nicht irreführend darzustellen, geben DBAG, Eurex, Eurex Bonds, Eurex Repo, Eurex Clearing, die Eurex-Börsen, Eurex US und Clearstream und ihre jeweiligen Angestellten und Vertreter (a) keinerlei ausdrückliche oder konkludente Zusicherungen oder Gewährleistungen im Hinblick auf die in dieser Broschüre enthaltenen Informationen ab; dies gilt unter anderem für jegliche stillschweigende Gewährleistung der allgemeinen Tauglichkeit zum gewöhnlichen Gebrauch oder der Eignung zu einem bestimmten Zweck sowie jegliche Gewährleistung im Hinblick auf die Genauigkeit, Richtigkeit, Qualität, Vollständigkeit oder Aktualität dieser Informationen und sind (b) in keinem Fall verantwortlich oder haftbar für die Verwendung oder den Gebrauch der in dieser Broschüre enthaltenen Informationen durch Dritte im Rahmen deren Tätigkeit oder für etwaige in dieser Informationsschrift enthaltene Fehler oder Auslassungen. Die Veröffentlichung dieser Broschüre dient ausschließlich Informationszwecken und stellt keine Anlageberatung dar. Diese Informationsbroschüre ist nicht für Werbezwecke bestimmt, sondern dient ausschließlich der allgemeinen Information. Alle Beschreibungen, Beispiele und Berechnungen in dieser Informationsschrift dienen lediglich der Veranschaulichung. Eurex bietet Teilnehmern der Eurex-Börsen Dienstleistungen direkt an. Diejenigen, welche die über die Eurex-Börsen erhältliche Produkte handeln oder solche Produkte anderen anbieten und verkaufen möchten, sollten im Vorfeld die rechtlichen und regulatorischen Erfordernisse der für sie anwendbaren Rechtsordnungen sowie die mit solchen Produkten verbundenen Risiken berücksichtigen. Eurex-Derivate (mit Ausnahme der DAX®-Futures-Kontrakte, der Dow Jones STOXX™ 50 Futures-Kontrakte, der Dow Jones EURO STOXX™ 50 Futures-Kontrakte, der Dow Jones STOXX™ 600 Banking Sector Futures-Kontrakte, der Dow Jones EURO STOXX™ Banking Sector Futures-Kontrakte, der Dow Jones Global Titans 50™ Index Futures-Kontrakte und der Eurex Zinssatz-Derivate) stehen derzeit nicht zum Angebot, Verkauf oder Handel in den Vereinigten Staaten oder durch Steuerbürger der Vereinigten Staaten zur Verfügung.

Handels- und Dienstleistungsmarken
Eurex®, Eurex Repo®, Eurex Bonds®, Eurex US®, Buxl®, iNAV®, Statistix®, DAX®, MDAX®, SDAX®, TecDAX®, Xetra® und XTF Exchange Traded Funds® sind eingetragene Handelsmarken der Deutsche Börse AG. Xemac® ist eine eingetragene Handelsmarke der Clearstream Banking AG. Vestima® ist eine eingetragene Handelsmarke der Clearstream International S.A. SMI® ist eine eingetragene Handelsmarke der SWX Swiss Exchange. STOXX™ und Dow Jones EURO STOXX™/STOXX™ 600 Sector Indizes sowie der Dow Jones EURO STOXX™ 50 Index und der Dow Jones STOXX™ 50 Index sind Dienstleistungsmarken der STOXX Ltd. und/oder der Dow Jones & Company, Inc. Dow Jones, Dow Jones Global Titans 50™ Index und Dow Jones Italy Titans 30™ Index sind Dienstleistungsmarken der Dow Jones & Company, Inc. Die Derivate auf Grundlage dieser Indizes werden nicht von STOXX Ltd. oder Dow Jones & Company, Inc. gesponsert, beauftragt, verkauft oder gefördert, und die Parteien sichern in keiner Weise die Ratsamkeit eines Handels mit solchen Produkten oder der Anlage in solche Produkte zu. Die Namen anderer Gesellschaften und Produkte Dritter können die Handels- oder Dienstleistungsmarken ihrer jeweiligen Eigentümer sein.

Record Trading Volume and Open Interest in November

- November turnover on Eurex up 23 percent to 92 million contracts
- Record trading month for Eurex US with 1.15 million contracts traded

Trading volumes on the international derivatives market Eurex and its U.S. subsidiary Eurex US continued to surge in November. Trading volume on Eurex increased 23 percent year-on-year to reach 92 million contracts. Turnover in the Euro-Bund Futures contract is up 44 percent compared to the same month last year. Open interest at Eurex also continued to grow: Open interest at month's end has climbed to 80 million contracts, the highest level ever. The number of open positions at the exchange has risen 24 percent compared to the same time last year.

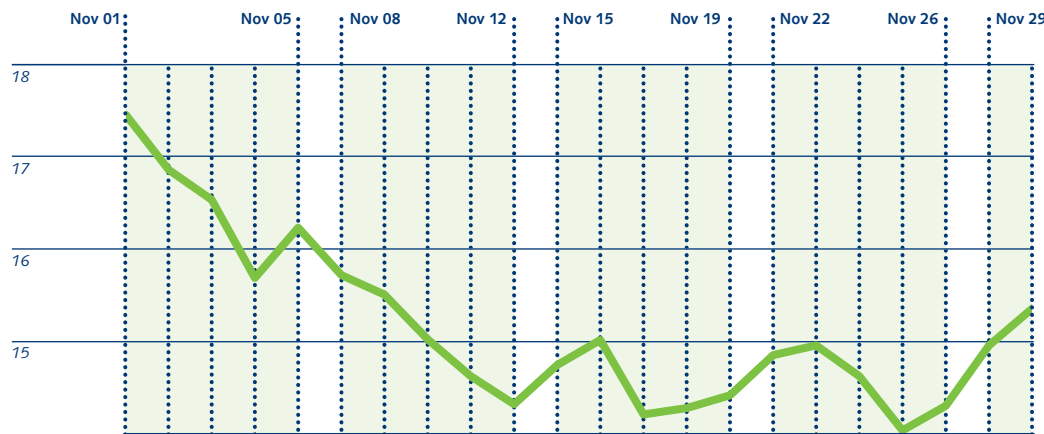
Trading volumes at Eurex US reached an all-time high in November with 1.15 million contracts traded, surpassing the previous monthly volume record of 1.04 million in August 2004. Average daily trading rose to over 57,000 contracts, up 28 percent from 44,498 contracts in the previous month. Daily records were also set in overall volume, open interest and individual product turnover in November on Eurex US: overall daily volume hit an all-time high of 107,510 contracts on November 19, open interest set a new record of 77,637 contracts on November 30 and turnover in the 10-year U.S. Treasury Note reached a high of 62,886 contracts on November 19.

The highest turnover in November was delivered by the interest rate derivatives segment at Eurex, with 52 million contracts, or more than half of the volume traded on the exchange. The Euro-Bund Futures contract held its position as the most successful product, with turnover for this product surging 45 percent in comparison with the same month last year, to approximately 24 million contracts. The Euro-Bobl Futures accounted for 13.6 million contracts, an increase of 30 percent on November 2003. Turnover for the Euro-Schatz Futures was up around 24 percent to 10.4 million contracts.

Approximately 40 million contracts were traded in equity-based derivatives in November, 22 million of which were attributable to equity index derivatives and 18 million to equity options. The top contract among the equity index derivatives was the future on the Dow Jones EURO STOXXSM 50 Index with 8.6 million contracts, which equates to a rise of more than 12 percent year-on-year. Open interest in options on the Dow Jones EURO STOXXSM 50 Index reached 15 million contracts, a new record.

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

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



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



Eurex Monthly Statistics November 2004

Equity Index Derivatives

	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	November 2004	Change YoY	2004	November 2004	Change YoY	2004	November 2004	Change YoY	2004	11/30/2004	Change YoY	11/30/2004	Change YoY
	DJ EURO STOXX 50 Index Options	5,656,091	7.30%	66,653,559	171,931,416,000	28.42%	1,840,310,029,000	4,968,457,490	1.71%	63,906,205,210	15,200,082	31.12%	418,672,414,500
DJ EURO STOXX 50 Index Futures	8,624,806	12.66%	111,081,750	251,439,064,560	25.25%	3,095,551,329,800	-	-	-	1,666,397	4.58%	47,906,067,760	13.96%
DJ STOXX 50 Index Options	2,347	317.62%	13,218	63,195,000	370.55%	349,020,000	1,285,898	1,086.78%	9,117,540	5,146	-74.07%	132,174,000	-73.94%
DJ STOXX 50 Index Futures	40,402	23.63%	668,695	1,117,901,790	33.49%	17,995,058,698	-	-	-	34,418	-8.36%	944,015,120	-2.41%
DJ Global Titans 50 Index Options	3	-	29	69,000	-	626,000	330	-	35,950	15	-	318,000	-
DJ Global Titans 50 Index Futures	9	-91.00%	230	175,660	-91.01%	4,658,170	-	-	-	48	37.14%	918,720	35.44%
DJ Italy Titans 30 Index Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ Italy Titans 30 Index Futures	14,738	-	53,944	447,704,560	-	1,556,649,542	-	-	-	5,322	-	162,200,250	-
DAX* Options	4,334,197	17.88%	39,281,074	90,826,042,750	36.78%	771,670,785,250	1,403,517,009	-31.32%	17,967,090,958	5,437,400	9.11%	105,760,599,500	21.04%
DAX* Futures	2,375,339	17.84%	26,867,749	244,912,942,763	30.29%	2,662,540,717,068	-	-	-	224,353	-25.50%	23,150,312,650	-17.98%
TecDAX* Options	1,067	-69.77%	24,382	5,370,000	-73.97%	140,271,000	424,807	-75.30%	9,058,434	11,380	46.67%	64,129,700	49.04%
TecDAX* Futures	12,233	-15.16%	400,832	62,501,550	-22.96%	2,231,410,470	-	-	-	17,903	15.88%	91,678,320	6.16%
NEMAX* 50 Options	0	-100.00%	210	0	-100.00%	192,000	0	-100.00%	75,822	2,053	-95.15%	1,727,600	-94.85%
NEMAX* 50 Futures	1,662	-39.67%	119,028	915,829	-43.15%	71,304,912	-	-	-	14,741	-42.28%	8,181,255	-44.96%
SMI* Options	396,643	22.45%	3,361,267	14,763,270,935	35.71%	122,171,828,615	202,934,947	-22.31%	2,391,037,334	613,343	-2.31%	21,197,407,064	2.40%
SMI* Futures	529,110	-1.25%	7,129,850	19,518,575,638	4.51%	265,118,474,393	-	-	-	185,544	18.08%	6,675,997,910	21.04%
OMXH25* Options	220	-85.51%	1,020	3,310,000	-85.57%	15,540,000	702,000	76.44%	1,306,080	40	-98.81%	680,000	-98.66%
OMXH25* Futures	369	-73.61%	20,789	6,696,717	-68.94%	337,159,488	-	-	-	2,285	-32.91%	42,386,750	-19.97%
DJ EURO STOXX Automobiles and Parts Options	575	-61.67%	24,536	5,462,500	-55.41%	216,277,000	17,275	-88.78%	12,543,560	9,135	-64.96%	82,029,500	-60.54%
DJ EURO STOXX Automobiles and Parts Futures	946	-86.49%	89,565	8,795,315	-85.58%	832,492,550	-	-	-	5,003	-61.30%	45,502,285	-59.45%
DJ EURO STOXX Banks Options	1,580	-92.32%	146,167	21,890,000	-90.60%	1,845,701,500	631,550	-88.29%	61,588,775	61,853	-57.38%	737,044,500	-54.14%
DJ EURO STOXX Banks Futures	17,888	-24.73%	211,430	250,211,660	-14.06%	2,760,203,687	-	-	-	18,576	-48.28%	259,074,260	-42.15%
DJ EURO STOXX Basic Resources Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Basic Resources Futures	195	39.29%	16,149	1,923,230	60.30%	138,036,425	-	-	-	825	37.73%	8,229,375	60.31%
DJ EURO STOXX Chemicals Options	0	-	2	0	-	26,000	0	-	3,500	0	-	0	-
DJ EURO STOXX Chemicals Futures	270	-	4,260	4,192,530	-	61,132,400	-	-	-	454	2,170.00%	7,066,510	2,484.68%
DJ EURO STOXX Construction and Materials Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Construction and Materials Futures	244	-	484	2,910,760	-	5,476,771	-	-	-	48	-56.36%	567,600	-47.29%
DJ EURO STOXX Financial Services Options	160	-	160	1,800,000	-	1,800,000	24,400	-	24,400	0	-100.00%	0	-100.00%
DJ EURO STOXX Financial Services Futures	207	155.56%	928	2,316,520	228.73%	9,463,430	-	-	-	90	-36.17%	1,023,750	-17.49%
DJ EURO STOXX Food & Beverage Options	0	-	300	0	-	3,150,000	0	-	73,950	0	-	0	-
DJ EURO STOXX Food & Beverage Futures	264	60.00%	12,798	2,655,275	64.30%	131,829,217	-	-	-	1,835	125.43%	18,249,075	131.48%
DJ EURO STOXX Health Care Options	0	-	600	0	-	11,400,000	0	-	653,500	200	-50.00%	3,800,000	-64.81%
DJ EURO STOXX Health Care Futures	261	23.11%	3,239	5,460,305	60.86%	63,696,769	-	-	-	108	-60.58%	2,230,740	-49.81%
DJ EURO STOXX Industrial Goods & Services Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Industrial Goods & Services Futures	12	-	620	189,595	-	9,518,261	-	-	-	103	930.00%	1,622,250	971.50%
DJ EURO STOXX Insurance Options	2,185	-88.90%	89,926	21,342,500	-87.00%	798,847,000	369,170	-89.34%	27,628,135	42,047	-67.00%	376,765,000	-64.25%
DJ EURO STOXX Insurance Futures	18,630	-33.84%	205,412	178,876,410	-30.47%	1,922,581,894	-	-	-	21,192	4.37%	203,780,200	10.29%
DJ EURO STOXX Media Options	0	-	799	0	-	8,030,000	0	-	137,565	0	-	0	-
DJ EURO STOXX Media Futures	567	45.01%	6,458	5,378,420	55.95%	59,508,728	-	-	-	980	35.73%	9,305,100	45.30%
DJ EURO STOXX Oil & Gas Options	1,060	-78.80%	46,203	17,450,000	-74.15%	712,224,250	58,000	-97.47%	14,522,590	6,117	-77.72%	94,174,000	-75.43%
DJ EURO STOXX Oil & Gas Futures	3,751	-9.66%	100,387	60,043,875	9.36%	1,490,982,302	-	-	-	8,518	70.43%	136,072,190	107.51%
DJ EURO STOXX Personal & Household Goods Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Personal & Household Goods Futures	4	-	1,829	47,730	-	22,171,301	-	-	-	91	203.33%	1,081,080	194.41%
DJ EURO STOXX Retail Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Retail Futures	84	-	1,374	975,045	-	16,723,040	-	-	-	189	845.00%	2,279,340	861.75%
DJ EURO STOXX Technology Options	1,550	-27.94%	28,082	22,400,000	-37.17%	455,427,250	694,800	-41.91%	21,959,905	11,530	-75.01%	171,890,000	-75.76%
DJ EURO STOXX Technology Futures	5,028	-91.60%	126,266	73,174,100	-92.53%	1,901,482,558	-	-	-	11,003	-60.19%	158,015,340	-64.91%
DJ EURO STOXX Telecommunications Options	2,000	693.65%	34,896	40,000,000	833.71%	671,182,750	1,874,500	1,729.85%	37,551,880	23,411	-54.83%	450,231,500	-49.62%
DJ EURO STOXX Telecommunications Futures	14,024	84.16%	144,229	300,097,665	119.25%	2,847,803,593	-	-	-	10,742	-13.05%	231,692,010	2.12%
DJ EURO STOXX Travel & Leisure Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Travel & Leisure Futures	326	-	4,694	1,669,340	-	23,885,329	-	-	-	250	-	1,310,000	-
DJ EURO STOXX Utilities Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX Utilities Futures	657	34.91%	8,996	9,508,975	80.17%	118,327,848	-	-	-	1,708	-18.24%	24,321,920	5.46%
DJ STOXX 600 Automobiles & Parts Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Automobiles & Parts Futures	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Banks Options	0	-	865	0	-	13,840,000	0	-	986,375	650	62.50%	10,400,000	100.00%
DJ STOXX 600 Banks Futures	1,268	4,126.67%	23,371	21,947,415	4,543.28%	381,001,337	-	-	-	2,199	229.19%	37,833,795	257.90%
DJ STOXX 600 Basic Resources Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Basic Resources Futures	101	-	577	1,387,235	-	7,700,435	-	-	-	50	-	702,750	-
DJ STOXX 600 Chemicals Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Chemicals Futures	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Construction & Materials Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Construction & Materials Futures	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Financial Services Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Financial Services Futures	102	-	142	1,197,990	-	1,641,415	-	-	-	0	-	0	-
DJ STOXX 600 Food & Beverage Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Food & Beverage Futures	138	-	276	1,420,195	-	2,802,515	-	-	-	35	-	359,800	-
DJ STOXX 600 Health Care Options	2,150	22.86%	17,267	36,625,000	26.84%	304,453,500	681,000	-21.57%	7,054,035	5,250	-37.87%	90,775,000	-34.46%
DJ STOXX 600 Health Care Futures	7,707	296.86%	54,706	127,049,425	299.66%	936,888,182	-	-	-	7,353	142.35%	120,296,330	142.65%
DJ STOXX 600 Industrial Goods & Services Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Industrial Goods & Services Futures	102	-	122	963,900	-	1,142,350	-	-	-	0	-	0	-
DJ STOXX 600 Insurance Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Insurance Futures	441	-	17,217	3,911,325	-	150,720,655	-	-	-	441	1,370.00%	3,924,900	1,454.72%
DJ STOXX 600 Media Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Media Futures	15	-	135	149,150	-	1,294,200	-	-	-	110	-	1,091,200	-
DJ STOXX 600 Oil & Gas Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Oil & Gas Futures	3	-	3,069	46,875	-	45,558,765	-	-	-	50	-	786,500	-
DJ STOXX 600 Personal & Household Goods Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Personal & Household Goods Futures	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Retail Options	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX 600 Retail Futures	0	-	0	0	-	0	0	-	0	0	-	0	-

Exchange Traded Funds® Derivatives

	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	November 2004	Change YoY	2004	November 2004	Change YoY	2004	November 2004	Change YoY	2004	11/30/2004	Change YoY	11/30/2004	Change YoY
DAX® EX Options	2,720	8.45%	24,511	10,773,600	26.34%	95,272,400	333,975	-57.33%	4,145,880	3,364	89.95%	13,512,800	149.95%
DAX® EX Futures	79	-95.06%	38,595	316,446	-94.61%	149,236,467	-	-	0	515	-75.83%	2,064,635	-73.62%
DJ EURO STOXX EX Options	98	71.93%	1,345	283,200	91.87%	3,789,000	7,309	96.95%	70,540	81	-60.10%	237,600	-54.36%
DJ EURO STOXX EX Futures	340	-58.54%	38,617	997,540	-54.40%	106,748,885	-	-	-	570	-49.06%	1,666,110	-44.23%
iShares DJ EURO STOXX 50 Options	214	-39.72%	1,333	592,000	-34.51%	3,724,600	6,718	-81.03%	85,444	430	-80.17%	1,185,000	-78.06%
iShares DJ EURO STOXX 50 Futures	0	-	0	0	-	0	-	-	-	0	-	0	-
XMTCH on SMI® Options	9,407	586.64%	54,436	33,880,804	642.43%	194,002,547	273,346	-12.75%	6,386,827	20,789	373.01%	72,283,371	396.80%
XMTCH on SMI® Futures	200	-	955	724,831	-	3,485,630	0	-	0	551	-	1,973,584	-
Exchange Traded Funds® Derivatives – Options	12,439	189.95%	81,625	45,529,604	221.93%	296,788,547	621,348	-45.26%	10,688,691	24,664	188.91%	87,218,771	237.03%
Exchange Traded Funds® Derivatives – Futures	619	-74.42%	78,167	2,038,817	-74.69%	259,470,982	-	-	0	1,636	-49.66%	5,704,329	-47.25%
Exchange Traded Funds® Derivatives – Total	13,058	94.61%	159,792	47,568,422	114.29%	556,259,529	621,348	-45.26%	10,688,691	26,300	123.13%	92,923,100	153.24%

Interest Rate Derivatives

	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	November 2004	Change YoY	2004	November 2004	Change YoY	2004	November 2004	Change YoY	2004	11/30/2004	Change YoY	11/30/2004	Change YoY
Three-Month EURIBOR Futures	41,757	35.19%	514,590	40,821,305,800	35.18%	504,244,620,800	-	-	-	29,711	23.07%	29,030,108,750	23.40%
Options on Three-Month EURIBOR Futures	0	-	0	0	-	0	-	-	-	0	-	0	-
One-Month EONIA Futures	0	-	0	0	-	0	-	-	-	0	-	0	-
Euro-Schatz Futures	10,483,071	23.97%	113,739,625	1,114,106,575,975	24.75%	12,065,447,196,125	-	-	-	843,291	45.54%	89,710,942,365	46.87%
Options on Euro-Schatz Futures	448,100	-32.52%	9,378,082	47,778,146,700	-31.80%	994,199,774,100	-	-	-	200,407	-23.80%	21,252,825,700	-23.29%
Euro-Bobl Futures	13,620,154	29.86%	146,665,302	1,534,356,132,530	33.02%	16,370,455,955,390	-	-	-	895,095	25.69%	101,075,030,670	29.61%
Options on Euro-Bobl Futures	640,354	-32.96%	10,242,829	73,529,234,000	-29.87%	1,138,637,236,750	-	-	-	239,276	-21.06%	26,892,439,750	-19.19%
Euro-Bund Futures	23,878,398	44.61%	219,577,837	2,810,441,733,380	51.65%	25,259,551,303,830	-	-	-	1,372,628	50.95%	162,149,776,650	59.49%
Options on Euro-Bund Futures	2,786,357	49.77%	27,940,397	342,922,119,500	64.64%	3,216,877,790,000	-	-	-	612,300	17.35%	71,620,435,500	22.87%
Euro-Buxl® Futures	0	-	0	0	-	0	-	-	-	0	-	0	-
CONF Futures	19,359	34.14%	260,297	1,646,350,172	35.55%	21,946,811,152	-	-	-	15,955	44.60%	1,366,319,950	47.64%
Interest Rate Derivatives – Futures	48,042,739	35.32%	480,757,651	5,501,372,097,857	39.94%	54,221,645,887,297	-	-	-	3,156,680	41.17%	383,332,178,385	44.55%
Interest Rate Derivatives – Options on Futures	3,874,811	11.36%	47,561,308	464,229,500,200	21.15%	5,349,714,800,850	-	-	-	1,051,983	-3.30%	119,765,700,950	0.41%
Interest Rate Derivatives – Total	51,917,550	33.19%	528,318,959	5,965,601,598,057	38.27%	59,571,360,688,147	-	-	-	4,208,663	26.62%	503,097,879,335	30.86%

Equity Derivatives

Dutch Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	November 2004	Change YoY	2004	November 2004	Change YoY	2004	November 2004	Change YoY	2004	11/30/2004	Change YoY	11/30/2004	Change YoY
ABN Amro Holding	42,043	5.46%	529,648	76,755,700	4.72%	941,619,900	4,237,298	6.34%	51,223,569	225,563	76.50%	393,382,100	84.01%
Aegon	62,713	18.40%	1,048,869	58,878,850	-7.80%	1,091,593,800	2,419,173	-54.71%	80,206,378	443,557	103.10%	445,231,300	75.36%
Ahold	64,223	-53.86%	803,948	37,152,730	-66.60%	507,034,384	1,676,400	-80.76%	39,473,280	200,003	-13.25%	121,802,971	-21.81%
Akzo Nobel	4,219	167.70%	44,406	11,849,800	163.62%	132,125,800	1,070,923	114.02%	8,178,133	18,530	341.51%	54,697,200	449.76%
ASML Holding	28,735	65.50%	464,966	34,482,400	23.18%	559,658,200	2,317,142	-50.13%	56,313,224	195,949	25.06%	220,504,300	56.55%
Buhrmann	720	-	50,695	450,000	-	36,597,000	64,800	-	5,078,714	19,303	594.35%	13,158,400	688.87%
DSM	247	111.11%	3,967	1,070,000	118.55%	15,679,400	45,979	643.28%	430,951	1,294	-27.79%	5,128,400	-25.05%
Elsevier	206	106.00%	23,755	208,500	108.50%	25,605,500	5,732	-11.82%	1,495,220	5,072	29.79%	5,288,000	34.35%
Fortis	43,127	74.43%	481,094	83,700,100	116.31%	883,551,600	3,674,720	-0.51%	52,703,465	177,071	87.77%	324,683,800	119.01%
Getronics	781	-	7,029	121,360	-	1,553,720	781	-	130,190	1,120	1,393.33%	219,200	1,361.33%
Hagemeyer	290	-83.57%	36,640	47,500	-92.28%	6,032,985	2,721	-98.61%	615,513	1,122	-73.75%	207,176	-87.04%
Heineken	250	-70.17%	15,787	618,000	-76.24%	48,481,960	19,300	-83.67%	2,141,163	2,402	-42.89%	6,113,720	-52.68%
IHC Caland	20	-	410	96,000	-	1,677,200	280	-	22,638	20	-	96,000	-
ING	123,482	2.49%	1,381,737	250,725,350	15.65%	2,739,648,350	13,279,232	24.75%	161,391,621	464,738	82.62%	926,020,600	109.78%
KPN	23,678	345.66%	438,499	15,671,316	379.63%	279,400,669	906,795	445.30%	19,376,558	181,562	77.58%	117,130,908	76.52%
Moolen Holding	9,400	227.53%	49,220	4,960,000	127.63%	31,013,550	171,700	-67.80%	2,969,203	16,588	236.47%	9,742,200	100.92%
Numico	19,587	60.84%	81,857	46,546,000	156.36%	196,052,600	3,986,266	-27.53%	16,597,189	38,727	-36.70%	73,818,200	26.24%
Philips Electronics	61,215	44.96%	686,553	120,950,800	25.38%	1,512,615,400	7,692,285	3.03%	87,801,075	202,447	92.83%	418,403,500	96.30%
Royal Dutch	92,657	38.06%	1,265,315	399,458,100	54.57%	5,149,648,000	21,784,330	146.49%	234,203,514	353,427	84.08%	1,476,603,500	90.01%
TPG	150	172.73%	10,701	295,000	197.98%	20,527,800	1,600	-47.11%	464,683	852	-56.53%	1,623,000	-51.14%
Unilever	30,980	268.68%	324,980	148,305,300	249.68%	1,694,525,350	8,112,164	474.19%	82,381,659	109,065	148.84%	548,260,500	143.33%
VNU	1,606	1,296.52%	24,520	4,214,400	1,272.77%	61,077,600	197,145	1,851.93%	2,034,706	6,665	4,434.01%	15,923,000	4,016.60%
Wolter Kluwer	970	-90.36%	42,380	1,413,000	-88.72%	55,341,900	93,250	-91.45%	6,074,987	13,959	-3.99%	18,648,600	1.04%
Dutch Stock Options – Total	611,299	11.69%	7,816,976	1,297,970,206	33.26%	15,991,062,668	71,760,016	14.13%	911,307,633	2,679,036	64.43%	5,196,686,575	88.40%

Finnish Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	November 2004	Change YoY	2004	November 2004	Change YoY	2004	November 2004	Change YoY	2004	11/30/2004	Change YoY	11/30/2004	Change YoY
Elisa	40	-50.00%	22,690	48,000	-42.86%	26,294,500	2,080	-68.29%	1,117,050	3,060	18.60%	3,167,000	24.98%
Nokia Corp.	1,360,424	60.52%	16,118,427	1,727,763,100	33.92%	21,645,975,750	114,038,762	77.51%	1,388,666,743	4,236,615	37.22%	5,918,586,850	12.46%
TeliaSonera	20	-93.33%	38,457	40,000	-67.48%	21,364,520	100	-97.96%	871,213	522	-83.31%	969,100	-18.88%
Stora Enso	2,316	341.14%	123,560	2,579,100	323.85%	131,414,300	109,499	261.92%	4,883,110	22,900	-14.15%	25,397,900	-13.55%
TietoEnator Corp.	755	-82.54%	29,775	1,752,328	-82.04%	69,004,028	73,182	-84.68%	2,953,594	8,372	-59.26%	18,748,218	-51.82%
UPM-Kymmene Corp.	22,934	380.60%	453,053	34,411,300	356.40%	694,089,500	2,071,606	705.69%	23,326,268	47,963	-49.58%	73,079,200	-49.33%
Finnish Stock Options – Total	1,386,489	61.69%	16,785,962	1,766,593,828	35.03%	22,588,142,598	116,295,229	78.86%	1,421,817,978	4,319,432	33.50%	6,039,948,268	10.23%

French Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	November 2004	Change YoY	2004	November 2004	Change YoY	2004	November 2004	Change YoY	2004	11/30/2004	Change YoY	11/30/2004	Change YoY
Accor	0	-100.00%	14,517	0	-100.00%	53,287,500	0	-100.00%	1,175,033	981	261.99%	3,369,700	307.36%
AGF	200	-70.59%	21,602	1,030,000	-74.20%	105,508,700	85,800	-18.75%	8,929,383	8,410	120.73%	39,578,500	159.46%
Air Liquide	618	121.51%	13,747	8,290,093	127.69%	189,777,196	143,034	80.42%	8,735,901	5,708	523.83%	75,769,435	506.62%
Alcatel	10,001	-32.55%	209,496	11,483,300	-23.93%	254,289,550	818,370	-68.33%	17,753,691	55,092	132.39%	63,678,850	153.20%
AXA	11,795	45.40%	127,508	21,205,500	62.14%	224,013,040	657,080	41.82%	11,152,117	44,309	8.39%	75,922,227	20.94%
BNP Paribas	8,463	105.06%	66,553	46,487,500	140.17%	346,236,000	1,873,059	307.13%	14,381,254	21,668	172.04%	117,496,500	249.05%
Bouygues	10	-97.50%	755	32,000	-97.04%	2,247,000	450	-94.00%	11,910,610	615	-16.67%	1,855,000	-3.95%
Cap Gemini	2,441	334.34%	15,873	5,750,200	184.21%	42,258,000	468,020	1,614.99%	3,829,707	7,852	221.15%	19,351,000	94.17%
Carrefour	5,657	60.48%	95,868	20,399,500	28.87%	383,984,200	769,487	45.83%	12,570,536	33,715	91.86%	130,090,700	68.62%
Casino Guichard-Perrachon	936	6,140.00%	1,236	5,734,500	4,678.75%	7,984,500	113,830	3,407.86%	127,630	1,236	8,140.00%	7,984,500	6,553.75%
Crédit Agricole	17,090	-	54,252	37,457,500	-	116,092,100	4,038,446	-	7,241,876	17,459	23,178.67%	38,174,000	31,952.06%
Danone	2,708	170.53%	22,605	19,082,750	40.57%	239,193,000	572,762	145.37%	7,814,283	7,287	93.19%	49,064,500	-2.91%
DAX	18,855	888.73%	77,287	28,423,850	985.79%	110,224,650	3,066,293	4,257.51%	9,574,810	30,165	652.81%	45,391,250	810.05%
EDIS	14,288	1,906.74%	46,649	29,956,700	2,367.60%	83,235,450	5,902,793	39,307.12%	22,731,818	15,116	134.72%	32,345,500	418.57%
France Télécom	28,404	340.03%	240,311	62,187,800	377.81%	524,943,350	3,365,113	780.06%	23,643,107	82,118	731.41%	177,378,900	804.30%
Lafarge	1,998	373.46%	15,637	14,270,250	442.75%	110,121,750	375,235	154.50%	4,181,330	3,603	491.63%	25,584,250	599.07%
L'Oréal	1,483	-16.21%	46,681	8,496,000	-25.59%	294,795,250	143,866	-49.25%	10,173,640	11,033	1.47%	66,990,250	-6.11%
LVMH	1,187	230.64%	25,273	6,919,250	786.63%	146,656,700	328,203	-75.22%	6,907,260	4,982	484.06%	27,254,450	622.68%
Orange	0	-100.00%	0	0	-100.00%	0	0	-100.00%	0	0	-100.00%	0	-100.00%
Peugeot	1,274	-36.30%	10,542	5,918,750	-17.80%	47,048,950	179,117	-77.69%	3,590,414	4,791	30.23%	22,259,000	59.99%
Pinault-Printemps-Redoute	670	-54.85%	7,823	5,002,500	-56.93%	3,782,984	403,240	-77.37%	3,782,984	3,721	268.42%	28,869,500	254.99%
Renault	60	650.00%	7,724	372,500	723.20%	47,253,000	11,450	554.29%	2,088,213	3,159	-0.32%	19,311,500	6.28%
Saint-Gobin	1,799	151.61%	18,846	7,673,100	192.80%	75,992,450	113,931	42.58%	4,669,905	4,269	-39.53%	17,941,050	-30.81%
Sanofi-Aventis alt	10,361	117.21%	50,413	61,062,750	122.57%	282,903,450	3,232,182	274.63%	15,828,333	16,694	42.94%	95,780,250	39.56%
Sanofi-Aventis neu	2,153	-68.28%	130,177	10,886,137	-66.54%	802,567,471	2,507,600	205.35%	30,208,505	12,014	14.74%	60,983,060	22.80%
Schneider Electric	0	-100.00%	960	0	-100.00%	7,270,000	0	-100.00%	163,950	490	385.15%	2,695,000	385.15%
Société Générale	5,944	420.95%	37,729	43,863,500	521.10%	271,993,500	2,019,337	1,338.70%	11,079,169	7,497	324.76%	54,931,250	410.22%
Sodexo Alliance	3,700	-	29,379	7,935,000	-	67,762,800	836,950	-	4,614,651	13,868	-	31,116,400	-
STMicroelectronics	16,750	1,208.59%	42,616	26,902,000	803.66%	78,317,500	1,208,060	1,115.44%	4,046,446	23,913	1,766.74%	39,603,850	1,229.35%
Suez	33,468	2,993.16%	159,793	59,073,350	3,916.68%	271,927,250	4,421,956	15,240.70%	15,432,486	62,971	724.44%	109,593,100	912.95%
TF1	560	-76.51%	14,231	1,376,000	-78.20%	36,297,400	35,180	-93.28%	2,615,762	7,609	219.17%	18,590,500	194.53%
Thalès	9,483	-	36,477	28,246,300	-	108,637,100	3,707,224	-	9,575,096	14,523	1,196.70%	43,182,300	1,276.99%
Thomson	5,260	-	17,050	8,904,000	-	28,747,250	831,290	-	2,412,751	11,310	282,650.00%	19,219,000	282,532.35%
Total	9,570	141.12%	102,678	157,569,500	194.41%	1,625,611,500	4,685,796	549.81%	39,396,727	14,300	21.03%	233,550,000	43.56%
Vinci	12	-	993	117,000	-	9,034,500	2,004	-	135,951	2,193	1,626.77%	17,834,500	2,060.45%
Veolia Environnement	3,000	7,592.31%	35,631	6,900,000	9,211.74%	79,048,400	547,200	26,644.87%	7,046,748	12,418	235.71%	29,104,800	332.46%
Vivendi Universal	14,550	43.56%	125,750	31,981,100	63.18%	281,373,000	1,311,514	55.29%	19,058,710	45,116	167.31%	105,225,050	242.23%
Accor*	0	-	6,738	0	-	25,057,000	0	-	441,156	0	-	0	-
AGF*	0	-	399	0	-	1,830,500	0	-	31,388	0	-	0	-
Air Liquide*	0	-100.00%	3,589	0	-100.00%	47,220,930	0	-100.00%	1,198,778	0	-100.00%	0	-100.00%
Alcatel*	0	-100.00%	49,554	0	-100.00%	62,655,350	0	-100.00%	3,300,203	82	-98.64%	74,400	-98.64%
AXA*	0	-100.00%	76,561	0	-100.00%	138,488,600	0	-100.00%	6,183,138	0	-100.00%	0	-100.00%
BNP Paribas*	78	-96.65%	13,229	419,250	-96.57%	70,572,000	5,850	-97.05%	2,015,247	117	-97.46%	578,500	-97.18%
Bouygues*	0	-	1,304	0	-	3,700,200	0	-	202,962	0	-	0	-
Cap Gemini*	0	-	3,392	0	-	13,343,700	0	-	619,620	0	-100.00%	0	-100.00%
Carrefour*	134	-78.80%	66,775	482,300	-82.66%	270,046,700	25,731	-88.60%	5,473,466	714	-84.80%	2,975,000	-85.69%
Casino Guichard-Perrachon*	0	-100.00%	152	0	-100.00%	1,256,000	0	-100.00%	29,576	0	-100.00%	0	-100.00%
Crédit Agricole*	250	-	3,038	595,000	-	6,300,000	21,900	-	212,814	347	-	808,400	-
Danone*	0	-100.00%	2,476	0	-100.00%	19,106,000	0	-100.00%	231,810	0	-100.00%	0	-100.00%
Dexia*	154	-	2,224	261,800	-	2,761,800	6,006	-	675,936	10	-99.50%	14,000	-99.42%
EADS*	0	-	2,965	0	-	5,392,800	0	-	479,578	7	-99.20%	14,700	-98.88%
France Télécom*	0	-100.00%	71,600	0	-100.00%	157,314,400	0	-100.00%	7,129,081	534	-96.91%	1,260,300	-96.55%
Lafarge*	0	-100.00%	2,811	0	-100.00%	19,955,000	0	-100.00%	528,051	0	-100.00%	0	-100.00%
L'Oréal*	0	-100.00%	19,388	0	-100.00%	123,401,250	0	-100.00%	3,987,376	34	-94.71%	218,500	-94.29%
LVMH*	0	-100.00%	3,664	0	-100.00%	20,949,750	0	-100.00%	739,226	0	-100.00%	0	-100.00%
Orange*	-	-	-	-	-	-	-	-	-	-	-	-	-
Peugeot*	0	-	8,785	0	-	39,148,650	0	-	1,137,030	0	-100.00%	0	-100.00%
Pinault-Printemps-Redoute*	0	-	199	0	-	1,500,000	0	-	117,060	0	-100.00%	0	-100.00%
Renault*	0	-100.00%	2,615	0	-100.00%	15,654,000	0	-100.00%	224,195	0	-100.00%	0	-100.00%
Saint-Gobin*	0	-100.00%	22,285	0	-100.00%	92,665,700	0	-100.00%	2,615,248	0	-100.00%	0	-100.00%
Sanofi-Aventis alt*	0	-	71,745	0	-	424,537,250	0	-	18,814,790	4	-99.72%	21,000	-99.71%
Sanofi-Aventis neu*	2	-99.77%	58,199	11,750	-99.71%	331,741,644	513	-99.27%	10,161,844	10	-99.57%	54,560	-99.48%
Schneider Electric*	0	-100.00%	604	0	-100.00%	3,298,000	0	-100.00%	83,354	25	-50.00%	137,500	-45.00%
Société Générale*	5	-99.92%	3,879	37,500	-99.91%	26,534,750	1,000	-99.96%	1,148,913	0	-100.00%	0	-100.00%
Sodexo Alliance*	0	-100.00%	4,116	0	-100.00%	9,223,600	0	-100.00%	439,297	0	-100.00%	0	-100.00%
STMicroelectronics*	0	-100.00%	10,400	0	-100.00%	21,233,500	0	-100.00%	713,160	0	-100.00%	0	-100.00%
Suez*	0	-100.00%	31,446	0	-100.00%	52,517,050	0	-100.00%	1,571,734	325	-95.62%	524,400	-95.09%
TF1*	0	-	160	0	-	388,000	0	-	55,780	0	-	0	-
Thalès*	0	-100.00%	129	0	-100.00%	404,200	0	-100.00%	7,955	0	-100.00%	0	-100.00%
Thomson*	0	-100.00%	169	0	-100.00%	278,100	0	-100.00%	13,062	0	-100.00%	0	-100.00%
Total*	597	-79.78%	31,749	10,179,000	-74.59%	507,270,000	157,705	-84.95%	8,140,158	484	-87.96%	7,765,500	-85.70%
Vinci*	0	-	1,525	0	-	12,576,500	0	-	290,310	0	-	0	-
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*	0	-100.00%	86,975	0	-100.00%	188,910,300	0	-100.00%	8,635,173	421	-96.38%	858,600	-95.50%
French Stock Options – Total	245,968	100.43%	2,590,635	802,976,780	75.84%	10,138,296,831	48,994,577	136.65%	434,550,957	615,319	87.02%	1,962,374,982	68.14%

* 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	
	November 2004	Change YoY	2004	November 2004	Change YoY	2004	November 2004	Change YoY	2004	11/30/2004	Change YoY	11/30/2004	Change YoY
Adidas	7,509	-32.32%	120,430	85,990,500	-7.47%	1,205,565,750	3,231,590	1.13%	56,141,535	27,208	51.28%	280,332,500	94.84%
Aixtron	3,452	92.96%	33,797	1,286,740	40.78%	16,175,350	53,534	-19.58%	2,971,653	13,626	29.90%	6,164,070	13.64%
Allianz	3,110,643	26.30%	28,066,501	2,840,191,909	25.50%	25,337,092,930	108,033,147	-1.13%	1,349,963,556	8,337,757	60.76%	7,431,163,471	51.13%
Altana	22,181	93.38%	177,986	94,018,400	58.04%	847,318,150	3,417,003	6.22%	37,203,831	49,985	184.52%	232,897,800	160.78%
BASF	151,610	10.05%	1,851,668	743,044,550	31.74%	8,227,257,450	27,307,375	45.83%	365,717,324	415,034	22.55%	1,866,000,450	36.80%
Bayer	175,314	-45.64%	2,863,554	421,009,800	-39.15%	6,418,162,500	17,463,215	-47.23%	372,850,209	772,070	22.27%	1,730,952,100	37.05%
Beiersdorf	18,728	-	75,854	14,742,675	-	62,159,575	429,071	-	1,935,157	30,066	-	24,072,950	-
BMW	119,717	12.84%	1,153,184	404,299,800	6.50%	4,026,203,400	10,206,031	-33.14%	155,833,756	299,830	83.55%	1,041,535,600	88.70%
Commerzbank	132,607	-53.44%	1,656,979	200,392,100	-53.67%	2,509,922,350	7,539,778	-65.46%	116,717,314	354,331	10.30%	528,871,000	20.01%
Continental	31,628	158.08%	237,046	136,920,800	278.37%	907,683,800	5,941,667	560.99%	45,162,304	84,046	351.35%	350,537,600	615.17%
DaimlerChrysler	591,262	17.33%	8,224,481	2,062,798,700	25.06%	29,108,590,900	124,021,283	35.05%	2,130,337,516	2,142,119	30.29%	7,770,368,100	39.29%
Degussa	1,065	200.85%	5,707	3,303,600	262.16%	16,660,000	161,802	888.04%	1,114,575	1,055	-11.57%	3,156,600	-6.45%
Depfa Bank	6,630	-	68,164	7,896,300	-	81,917,400	237,884	-	3,568,877	34,615	-	41,612,250	-
Deutsche Bank	613,922	48.48%	9,432,995	3,899,599,050	63.53%	60,681,950,550	208,220,355	81.19%	3,983,606,395	1,792,405	4.30%	11,051,689,700	10.13%
Deutsche Börse	20,642	-30.28%	182,310	89,677,600	-31.62%	820,929,350	3,294,797	3.84%	23,644,826	30,883	13.44%	153,562,900	13.01%
Deutsche Post	52,288	39.53%	526,108	87,800,100	40.95%	919,959,200	2,041,482	-7.59%	42,613,107	107,209	78.92%	183,603,000	101.76%
Deutsche Postbank	4,910	-	68,600	15,879,400	-	204,685,600	465,541	-	6,021,784	22,771	-	70,677,000	-
Deutsche Telekom	1,074,318	29.00%	12,293,501	1,699,233,650	45.49%	18,667,062,800	62,735,012	0.47%	951,243,422	3,672,650	12.78%	5,495,708,900	23.75%
EM.TV & Merchandising	0	-100.00%	5,350	0	-100.00%	665,900	0	-100.00%	159,280	0	-100.00%	0	-100.00%
E.ON	239,925	51.26%	2,552,167	1,488,341,850	105.11%	14,191,019,850	58,305,057	153.82%	786,850,820	552,678	56.03%	3,157,589,800	96.35%
Epcos	8,453	43.13%	96,727	10,558,600	0.50%	152,053,800	602,046	-29.40%	12,165,649	22,385	59.36%	31,450,700	44.55%
Fresenius Medical Care	6,464	12.55%	62,236	38,036,750	38.15%	355,906,500	1,502,434	-41.51%	15,832,190	24,855	35.55%	144,824,250	65.04%
Henkel	10,490	231.96%	159,591	65,902,400	235.48%	1,051,901,100	1,603,504	264.23%	120,151,682	19,441	130.73%	122,963,400	150.26%
Hypo Real Estate Holding	1,520	-	10,263	4,108,000	-	26,393,200	379,650	-	1,724,018	5,619	-	14,432,000	-
HypoVereinsbank	88,212	-39.94%	1,465,055	148,124,868	-43.65%	2,466,288,990	7,336,549	-64.44%	137,318,476	355,343	35.80%	584,452,209	35.42%
Infineon	400,220	-34.88%	5,442,687	354,366,950	-54.33%	5,820,315,640	18,728,786	-61.83%	381,610,632	1,762,096	2.00%	1,703,441,760	-6.06%
KarstadtQuelle	110,304	2,028.19%	346,269	117,733,287	970.70%	505,063,937	8,955,672	2,164.19%	37,540,490	126,176	2,830.92%	122,521,181	1,200.76%
Linde	13,526	98.94%	125,619	62,929,750	140.89%	566,672,650	2,563,556	24.71%	22,431,016	33,697	88.79%	157,722,250	144.44%
Lufthansa	239,103	194.48%	1,746,814	245,276,095	129.18%	2,015,723,005	16,682,469	189.87%	107,979,963	510,120	61.71%	549,140,039	56.42%
MAN	17,316	56.11%	204,410	50,037,600	107.07%	579,341,500	1,778,535	35.20%	31,338,317	40,211	54.35%	113,464,200	131.99%
Metro	35,402	57.52%	439,851	136,326,400	71.21%	1,604,273,300	5,319,026	51.18%	80,946,807	112,181	82.37%	406,066,400	119.46%
MLP	33,038	123.27%	175,900	41,983,600	87.65%	253,879,600	6,563,239	294.15%	25,045,919	49,120	67.10%	70,096,500	78.68%
Mobilcom	244	-81.14%	11,034	283,700	-80.71%	16,221,864	11,071	-90.62%	1,220,216	4,357	137.05%	5,607,281	169.97%
Münchener Rückversicherung	1,799,734	-12.17%	18,658,274	1,482,456,162	-26.47%	16,550,447,776	36,963,817	-59.02%	716,723,928	4,768,142	46.67%	4,115,637,916	33.09%
Porsche	18,295	33.89%	92,860	2,860,400	82.32%	9,211,003,380	2,623,027	-68.91%	43,487,061	35,498	56.68%	180,229,000	112.04%
Puma	13,683	-	100,371	28,538,250	-	202,545,950	717,548	-	9,625,197	35,846	-	73,202,900	-
Qiagen	4,791	249.20%	33,133	4,247,900	233.56%	31,503,100	193,241	203.38%	1,864,809	13,438	375.01%	12,032,650	359.57%
RWE	231,535	53.41%	2,490,458	953,971,700	144.16%	8,781,635,535	48,320,742	139.43%	856,652,570	537,952	80.46%	1,990,145,300	161.55%
SAP	1,103,426	-0.08%	13,827,726	1,472,981,200	5.60%	18,097,804,450	54,082,125	-19.13%	851,699,939	3,204,036	7.14%	4,215,193,290	20.64%
Schering	77,401	115.87%	615,891	408,384,200	180.22%	2,763,190,050	12,488,260	79.20%	133,858,004	132,643	49.46%	626,160,400	75.47%
Siemens	633,979	-22.20%	7,117,290	3,813,984,650	-22.05%	42,029,621,200	154,247,622	-20.11%	2,755,859,983	1,658,505	6.18%	9,759,225,500	16.83%
Thyssen Krupp	118,311	79.50%	1,160,048	182,574,300	91.28%	1,751,003,500	5,940,352	27.30%	98,364,123	326,661	123.29%	486,754,700	173.32%
T-Online	28,120	37.49%	196,801	25,931,000	11.61%	183,256,700	849,924	-28.88%	8,899,356	76,914	231.37%	69,437,500	184.15%
TUI	59,187	-8.87%	814,106	90,039,700	-0.08%	1,296,738,400	4,703,603	-2.75%	73,491,144	231,529	85.80%	337,371,600	110.28%
Volkswagen	127,255	-8.36%	2,312,276	443,230,000	-25.90%	8,549,838,300	15,886,549	-26.94%	619,112,865	443,380	-21.43%	1,612,435,300	-27.19%
German Stock Options – Total	11,558,360	7.96%	127,393,671	24,571,294,986	13.18%	290,823,606,232	1,052,148,971	4.20%	17,578,601,595	33,270,483	31.36%	68,906,504,018	31.18%

Italian Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	November 2004	Change YoY	2004	November 2004	Change YoY	2004	November 2004	Change YoY	2004	11/30/2004	Change YoY	11/30/2004	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*	6,244	-	16,714	20,914,800	-	57,457,200	620,993	-	1,306,108	8,539	-	28,160,015	-
ENI	196	-9.68%	5,917	1,668,000	8.91%	48,042,000	13,060	-56.12%	1,796,610	662	-83.28%	5,056,500	-81.66%
ENI*	2,166	-	20,155	20,046,000	-	179,628,000	693,175	-	6,578,925	9,991	-	85,697,500	-
Fiat*	0	-	10,630	0	-	33,213,900	0	-	1,142,534	1,815	-	4,671,000	-
Generali	0	-100.00%	15,283	0	-100.00%	34,137,600	0	-100.00%	353,115	5,010	-61.51%	12,022,000	-52.93%
Generali*	2,373	-	36,072	5,341,000	-	81,158,550	365,651	-	2,752,129	21,025	-	47,425,550	-
Mediaset*	0	-	0	0	-	0	0	-	0	0	-	0	-
Sanpaolo IMI*	1,687	-	6,771	8,872,250	-	34,903,750	546,257	-	1,872,179	3,169	-	15,529,000	-
Telecom Italia	24	-99.24%	4,181	33,600	-99.03%	5,592,930	360	-99.91%	253,610	524	-92.07%	683,600	-90.22%
Telecom Italia*	8,715	-	13,731	25,436,500	-	38,813,700	1,379,663	-	1,603,521	8,715	-	25,436,500	-
Telecom Italia RNC*	0	-	60	0	-	103,000	0	-	8,130	60	-	103,000	-
TIM*	804	-	6,989	3,698,400	-	32,794,200	297,480	-	832,458	3,016	-	13,897,400	-
UniCredito Italiano*	975	-	9,088	4,095,000	-	36,426,800	107,250	-	641,722	5,521	-	21,448,200	-
Italian Stock Options – Total	23,184	102.66%	145,763	90,105,550	327.24%	584,309,130	4,023,889	375.72%	19,247,747	68,162	189.07%	261,804,765	335.63%

* 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	
	November 2004	Change YoY	2004	November 2004	Change YoY	2004	November 2004	Change YoY	2004	11/30/2004	Change YoY	11/30/2004	Change YoY
ABB	443,721	23.14%	3,314,320	213,448,248	17.46%	1,586,721,552	15,823,084	-5.22%	111,617,774	1,320,971	-10.61%	606,272,146	16.46%
Adecco	31,017	114.58%	714,426	125,588,041	73.31%	2,972,650,318	3,479,338	-20.00%	166,157,653	175,600	207.67%	786,489,714	193.54%
Baloise Holding	4,860	-77.35%	103,356	16,324,613	-78.13%	375,964,380	522,297	-83.32%	18,179,382	27,309	-22.68%	99,117,840	-14.82%
Ciba Speciality Chemicals	55,934	-52.40%	1,118,979	30,733,316	-55.73%	657,703,937	1,084,286	-60.09%	26,423,401	300,954	-12.85%	174,138,692	-19.71%
Clariant	31,364	24.39%	412,100	34,746,811	12.69%	498,202,377	1,625,946	-36.11%	26,642,172	64,295	-19.56%	71,980,583	-38.93%
Credit Suisse Group	441,068	-21.41%	3,824,391	1,278,598,157	-25.41%	11,412,786,514	42,100,568	-56.21%	560,982,566	1,141,931	-20.62%	3,366,921,689	-16.85%
Givaudan	10,908	84.82%	97,914	52,417,226	122.03%	443,187,180	727,343	-19.39%	14,138,014	39,096	31.74%	177,024,796	69.12%
Holcim	11,211	17.57%	142,456	48,763,550	33.07%	625,124,716	1,037,971	-16.55%	21,339,586	27,263	-26.55%	118,339,347	-11.88%
Julius Bär	18,429	166.08%	154,597	41,759,029	125.74%	383,151,607	1,388,704	56.61%	16,074,109	46,070	83.88%	107,880,077	72.83%
Kudelski	8,875	-5.33%	75,112	23,990,210	-8.33%	200,415,663	924,473	-34.69%	10,094,415	16,654	-15.92%	45,045,906	1.44%
Lonza Group	10,187	-14.42%	135,260	43,141,950	-26.24%	583,644,993	1,849,746	-76.44%	22,722,092	40,835	-35.81%	174,142,115	-45.59%
Nestlé	741,545	37.31%	10,289,971	1,477,736,936	38.35%	21,910,971,458	47,493,266	70.39%	1,058,143,821	1,882,470	8.79%	3,733,899,259	10.03%
Novartis	301,270	-36.18%	3,870,691	1,128,921,550	-32.02%	14,586,359,902	26,720,929	-47.52%	474,151,918	856,246	-19.84%	3,261,760,187	-17.27%
Richemont	17,309	124.44%	114,980	39,734,621	159.29%	250,559,995	2,422,709	227.06%	11,996,139	32,814	8.52%	72,621,114	43.41%
Roche Holding	134,607	-4.07%	1,875,982	1,120,833,278	5.59%	16,625,025,764	42,823,961	32.83%	1,015,310,695	443,833	10.86%	3,675,458,229	29.62%
SGS	5,607	166.87%	69,742	28,457,203	172.02%	333,563,170	758,870	67.79%	11,021,640	17,418	223.09%	83,890,131	273.79%
Serono	55,651	521.31%	217,396	279,955,021	407.75%	1,160,751,753	5,324,239	199.16%	33,639,057	51,612	114.69%	268,352,957	95.13%
Sulzer AG	1,368	-68.38%	18,226	3,468,448	-58.51%	40,118,891	106,152	-88.92%	1,635,200	4,558	-57.74%	10,408,123	-38.70%
Swatch Group	4,496	67.45%	85,151	9,827,094	92.91%	187,764,651	271,236	49.47%	8,523,881	28,822	62.30%	63,808,573	109.65%
Swiss Life Holding	70,102	-4.47%	1,773,816	73,764,869	-20.49%	2,237,227,319	3,316,414	-71.63%	126,631,525	417,798	43.49%	469,164,960	56.22%
Swiss Re	470,054	-7.79%	5,939,236	260,172,037	-10.57%	3,317,631,218	10,749,622	-13.26%	159,742,436	1,954,149	31.11%	1,094,091,788	20.96%
Swisscom	30,292	-48.29%	461,561	92,825,109	-37.97%	1,302,580,930	1,517,056	-65.76%	36,068,790	133,593	-14.94%	390,709,988	-8.02%
Syngenta	50,724	105.73%	673,590	39,390,185	223.69%	463,016,099	1,733,036	235.61%	17,332,121	232,238	143.09%	168,634,594	261.09%
Synthes	23,365	-	49,957	19,160,372	-	42,817,403	818,328	-	1,783,483	33,174	-	27,812,806	-
UBS	192,723	-6.99%	2,535,128	1,154,149,127	3.82%	15,370,722,814	36,697,631	-16.51%	717,414,325	490,215	-31.26%	2,803,687,128	-21.35%
Unaxis Holding	76,738	365.70%	482,334	56,514,618	206.72%	458,611,457	3,403,696	189.03%	24,155,926	124,198	201.34%	110,032,610	169.15%
Zurich Financial Services	674,935	89.23%	5,383,941	804,569,891	98.36%	6,763,800,829	27,963,164	44.87%	319,931,395	1,732,664	35.48%	2,098,026,045	54.39%
Swiss Stock Options – Total	3,918,360	9.80%	43,934,613	8,498,991,512	2.74%	104,791,076,889	282,684,063	-18.41%	5,011,853,516	11,636,780	6.14%	24,059,711,395	4.49%

US Stock Options	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	November 2004	Change YoY	2004	November 2004	Change YoY	2004	November 2004	Change YoY	2004	11/30/2004	Change YoY	11/30/2004	Change YoY
Cisco Systems	175	-41.47%	3,396	271,600	-52.37%	7,123,100	30,946	-9.09%	335,397	1,515	43.06%	3,397,300	79.32%
Citigroup	0	-100.00%	425	0	-100.00%	1,655,400	0	-100.00%	26,767	24	-79.83%	91,200	-81.11%
EMC	14	-44.00%	429	14,150	-55.78%	460,050	540	-30.32%	17,829	149	-13.37%	152,950	-17.59%
General Electric	105	356.52%	1,196	296,200	471.81%	3,243,800	6,917	148.37%	180,782	402	-31.40%	1,060,000	-35.61%
IBM	60	-72.60%	1,411	445,000	-75.01%	11,322,750	8,520	-81.07%	234,021	134	-86.28%	970,750	-87.73%
Intel	69	-39.47%	2,501	127,500	-60.94%	6,283,200	8,728	-65.98%	340,471	1,252	71.98%	3,095,200	59.22%
Microsoft	312	-57.72%	3,125	646,770	-64.02%	7,028,170	17,939	-71.01%	254,521	682	-59.06%	1,420,171	-64.91%
Oracle	4	-	143	4,400	-	152,000	240	-	11,825	11	-67.65%	11,400	-70.62%
Sun Microsystems	0	-100.00%	633	0	-100.00%	268,840	0	-100.00%	26,736	265	-46.03%	100,580	-45.16%
Time Warner	211	234.92%	986	274,700	205.56%	1,415,600	10,540	136.27%	51,257	395	23.05%	535,500	9.26%
US Stock Options – Total	950	-41.61%	14,245	2,080,320	-57.88%	38,952,910	84,370	-53.22%	1,479,606	4,829	-21.52%	10,835,051	-42.44%

Equity Derivatives – Total	17,744,610	12.20%	198,681,865	37,030,013,182	13.08%	444,955,447,258	1,575,991,115	4.66%	25,378,859,032	52,594,041	26.69%	106,437,865,053	25.17%
-----------------------------------	-------------------	---------------	--------------------	-----------------------	---------------	------------------------	----------------------	--------------	-----------------------	-------------------	---------------	------------------------	---------------

Eurex Total	91,753,134	23.11%	984,327,685	6,799,067,743,017	36.83%	68,816,698,766,616	8,158,800,765	-6.36%	109,859,507,761	80,508,172	24.20%	1,237,817,658,037	28.53%
--------------------	-------------------	---------------	--------------------	--------------------------	---------------	---------------------------	----------------------	---------------	------------------------	-------------------	---------------	--------------------------	---------------

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

