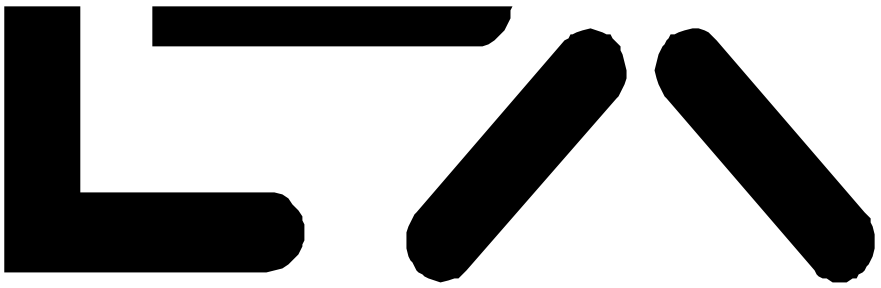
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

September 2004

Table of Contents

1	**EUREX – KEY FIGURES**	**5**
1.1	Monthly Press Release	5
1.2	Eurex Participants	6
1.3	Eurex Total	9
1.4	Eurex Summary	13
2	**EUREX - INDEX PRODUCTS**	**15**
2.1	Dow Jones Euro-STOXX 50 Options	15
2.2	Dow Jones Euro STOXX 50 Futures	17
2.3	Dow Jones STOXX 50 Options	18
2.4	Dow Jones STOXX 50 Futures	20
2.5	VDAX® Volatility Index	21
2.6	DAX® Options	22
2.7	DAX® Futures	24
2.8	TecDAX® Options	26
2.9	TecDAX® Futures	27
2.10	NEMAX 50® Option	28
2.11	NEMAX 50® Future	30
2.12	SMI Options	32
2.13	SMI Futures	34
2.14	HEX25 Options	36
2.15	HEX25 Futures	37
2.16	Euro STOXX Sector Options	38
2.17	Euro STOXX Sector Options – Breakdown by Individual Indices	40
2.18	Euro STOXX Sector Futures	42
2.19	Euro STOXX Sector Futures – Breakdown by Individual Indices	44
2.20	STOXX 600 Sector Options	46
2.21	STOXX 600 Sector Options – Breakdown by Individual Indices	47
2.22	STOXX 600 Sector Futures	48
2.23	STOXX 600 Sector Futures – Breakdown by Individual Indices	49
2.24	Global Titans Options	50
2.25	Global Titans Futures	51

3	**EUREX – EQUITY PRODUCTS**	**53**
3.1	Options on German Equities	53
3.2	Options on German Equities – Breakdown by Individual Securities	55
3.3	Options on SMI Component Equities	58
3.4	Options on SMI Component Equities – Breakdown by Individual Securities	60
3.5	Options on French Equities	62
3.6	Options on French Equities – Breakdown by Individual Securities	64
3.7	Options on Dutch Equities	67
3.8	Options on Dutch Equities – Breakdown by Individual Securities	68
3.9	Options on Italian Equities	70
3.10	Options on Italian Equities – Breakdown by Individual Securities	71
3.11	Options on Nordic Equities	72
3.12	Options on Nordic Equities – Breakdown by Individual Securities	74
3.13	Options on US Equities	75
3.14	Options on US Equities – Breakdown by Individual Securities	77
4	**EXCHANGE TRADED FUNDS PRODUCTS**	**78**
4.1	Options on Exchange Traded Funds	78
4.2	Options on Exchange Traded Funds – Breakdown by Individual Securities	80
4.3	Futures on Exchange Traded Funds	81
4.4	Futures on Exchange Traded Funds – Breakdown by Individual Securities	82
5	**EUREX – FIXED INCOME MARKET PRODUCTS**	**83**
5.1	Three-Month Euribor Futures	83
5.2	Options on Three-Month-Euribor Futures	85
5.3	Euro-Schatz Futures	86
5.4	Options on Euro-Schatz Futures	88
5.5	Euro-Bobl Futures	89
5.6	Options on Euro-Bobl Futures	91
5.7	Euro-Bund Futures	93
5.8	Options on Euro-Bund Futures	95
5.9	CONF Futures	97
5.10	Deliverable Bonds for Eurex Futures	98
5.11	Delivered Bonds for Eurex Futures	100

6	**INTERNATIONAL OPTIONS AND FUTURES EXCHANGES**	**101**
6.1	Total Turnover	101
6.2	Index Products	103
6.3	International Index Derivatives	105
6.4	Equity Options	120
6.5	Money Market Products	124
6.6	Capital Market Products	126

1 Eurex – Key Figures

1.1 Monthly Press Release

100 million contracts traded on Eurex in September
Second highest monthly trading volume in the Bund Future

Trading volume at the international derivatives market Eurex continued to grow in September. Approximately 100 million contracts were traded at the world's largest derivatives exchange in September, 31 percent more than in the previous month. Daily average trading volume in September was 4.5 million contracts. At 804 million contracts, turnover for the first three quarters of 2004 represents a year-on-year increase of around 3 percent.
The highest turnover in September was delivered by the fixed income derivatives segment, which with 57.2 million contracts accounted for more than half of the volume traded on Eurex. The Euro Bund Future retained its position as the most successful product with around 25 million contracts traded. This is the second highest monthly trading volume in this product. The Euro Bobl Future accounted for 15.5 million contracts, while the traded volume of Euro Schatz Future contracts totaled 11.7 million contracts.
42.5 million contracts were traded in equity-based derivatives in September, 26.8 million of which were equity index derivatives and 15.7 million equity options. The most heavily traded contract among the equity index derivatives was the future on the DJ Euro-STOXX 50 index with 12.2 million contracts.
Trading in Dutch and French equity options remained strong. Some 911,000 contracts were traded in Dutch equity options in September, 24 percent more than in the same month of the previous year and a new monthly record. Traded volume in this segment for the first three quarters of 2004 was up by around 25 percent year on year to 6.4 million contracts. Some 232,000 contracts were traded in French equity options in September, 37 percent more than in the same month of the previous year. Trading volume for the first nine months of the year more than doubled to 2.1 million contracts (Jan-Sept. 2003: 1 million contracts)
The electronic trading platform Eurex Bonds, which rounds off Eurex's fixed-income product range, saw a volume of around 8.5 billion euros (single counting) in August. Currently 31 participants are connected to Eurex Bonds.

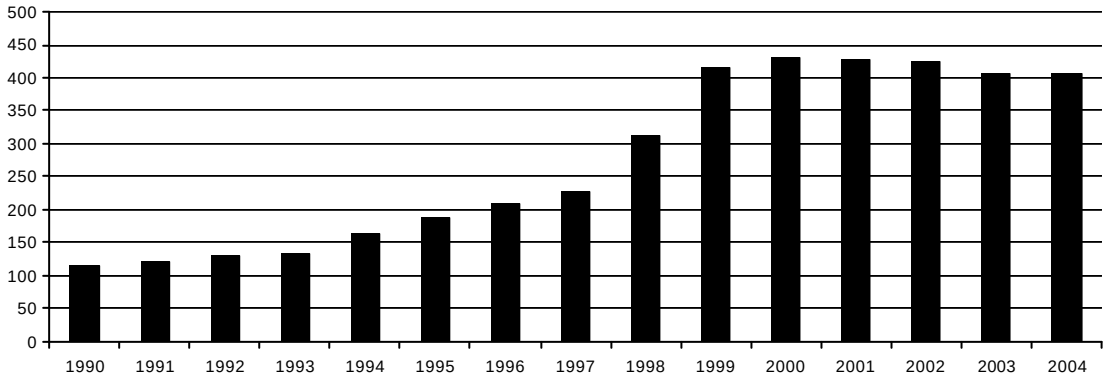
1.2 Eurex Participants

Number of Eurex Participants

	Eurex Participants (*)																	
	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA	Total
1996 Total	-	1	-	-	-	11	94	-		1	-	7	-	-	-	6	14	2	135
1997 Total	-	2	1	-	-	15	114	-	-	1	-	8	-	1	-	6	25	6	177
1998 Total	-	3	3	1	5	26	121	-	-	2	2	11	-	7	1	43	66	20	313
1999 Total	-	2	3	3	16	34	141	2	-	5	11	20	1	19	4	45	70	38	414
2000 Total	-	3	4	3	14	30	136	2	-	6	11	26	2	19	7	44	72	50	429
2001 Total	-	4	4	2	12	30	135	2	1	6	12	28	1	17	6	42	68	57	427
2002 Total	1	5	4	2	12	30	124	2	4	6	11	29	1	15	4	39	72	63	424
2003 Total	1	5	4	2	12	29	102	4	6	4	9	27	1	14	7	38	75	66	406
2004 1. Quarter	1	5	3	2	12	28	101	5	7	4	9	26	1	15	7	37	78	67	408
2. Quarter	1	5	3	2	11	25	102	5	7	4	8	28	1	15	7	36	81	68	409
3. Quarter	0	5	3	3	11	25	98	5	8	4	8	29	1	16	7	34	80	68	405
2003 Jan	1	5	4	2	12	31	119	2	4	6	11	28	1	14	4	39	72	66	421
Feb	1	5	4	2	12	31	116	2	4	5	11	28	1	14	4	39	71	65	415
Mar	1	5	4	2	12	30	114	2	4	5	10	28	1	14	4	38	72	65	411
Apr	1	5	4	2	12	30	115	2	4	5	10	28	1	14	5	38	73	66	415
May	1	5	5	2	12	29	113	2	4	5	10	28	1	14	6	38	74	66	415
Jun	1	5	5	2	12	29	110	2	5	5	10	28	1	14	6	38	74	66	413
Jul	1	5	4	2	12	29	108	2	6	5	10	28	1	14	6	39	72	67	411
Aug	1	5	4	2	12	29	109	2	6	4	10	28	1	14	6	39	73	67	412
Sep	1	5	4	2	12	29	106	4	6	4	9	28	1	14	6	39	73	67	410
Oct	1	5	4	2	12	29	106	4	6	4	9	28	1	14	7	38	73	67	410
Nov	1	5	4	2	12	29	104	4	6	4	9	28	1	14	7	38	74	68	410
Dec	1	5	4	2	12	29	102	4	6	4	9	27	1	14	7	38	75	66	406
2004 Jan	1	5	4	2	12	29	103	4	7	4	9	27	1	14	7	37	76	66	408
Feb	1	5	4	2	12	29	103	5	7	4	9	26	1	14	7	37	78	66	410
Mar	1	5	3	2	12	28	101	5	7	4	9	26	1	15	7	37	78	67	408
Apr	1	5	3	2	12	28	99	5	7	4	9	27	1	15	7	37	78	68	408
May	1	5	3	2	12	27	100	5	7	4	9	28	1	15	7	37	80	68	411
Jun	1	5	3	2	11	25	102	5	7	4	8	28	1	15	7	36	81	68	409
Jul	0	5	3	2	11	25	100	5	7	4	8	28	1	15	7	36	80	67	404
Aug	0	5	3	3	11	25	99	5	8	4	8	28	1	16	7	36	80	67	406
Sep	0	5	3	3	11	25	98	5	8	4	8	29	1	16	7	34	80	68	405
Oct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004 Total	0	5	3	3	11	25	98	5	8	4	8	29	1	16	7	34	80	68	405

(*) Exchange Participants before September 28, 1998, only at Eurex Deutschland (former DTB).

Number of Eurex Participants



1.2.1 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
ETAAM	Effective Traders Amsterdam B.V.	NCM	Netherlands
GAELO	ICAP Securities Limited	DCM	United Kingdom
SLKCH	Spear, Leeds & Kellogg, L.P.	NCM	USA
Resigned Participants			
BVEZH	Bank von Ernst & Cie. AG	DCM	Switzerland
GDDZH	Global Direct Dealing AG	NCM	Switzerland
GSCFR	Goldman, Sachs & Co. oHG	GCM	Germany
GAELO	ICAP Securities Limited	NCM	United Kingdom

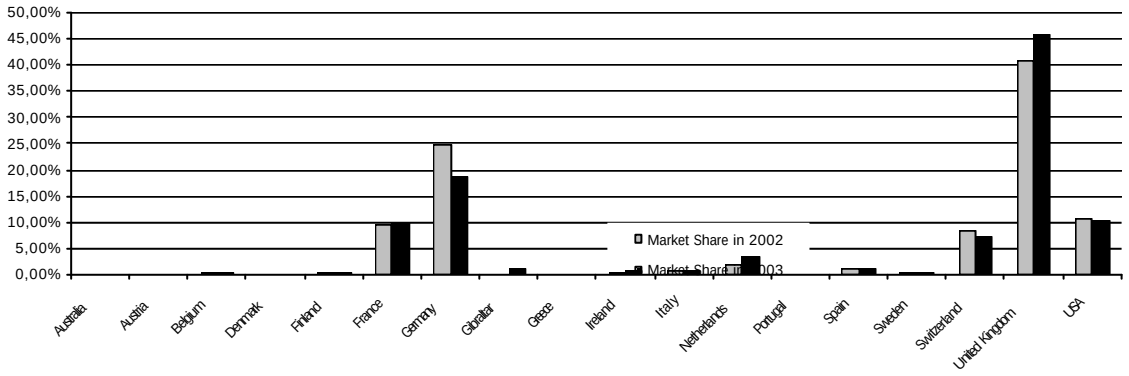
1.2.2 Turnover of Eurex Participants by Country

Turnover of Eurex Participants by Country based on the contracts traded

	Australia	Austria	Belgium	Denmark	Finland	France	Germany	Gibraltar	Greece	Ireland	Italy	Netherlands	Portugal	Spain	Sweden	Switzerland	United Kingdom	USA
1999 Total	-	0,07%	0,56%	0,18%	0,27%	7,99%	40,83%	0,02%	-	2,63%	0,21%	0,68%	0,00%	1,13%	0,06%	13,99%	24,93%	6,43%
2000 Total	-	0,13%	0,35%	0,19%	0,38%	8,93%	32,39%	0,07%	-	3,43%	0,54%	1,31%	0,02%	1,13%	0,16%	13,20%	29,98%	7,80%
2001 Total	-	0,11%	0,25%	0,10%	0,45%	9,24%	30,87%	0,08%	0,02%	3,81%	0,49%	1,47%	0,02%	1,09%	0,40%	8,84%	33,01%	9,75%
2002 Total	0,00%	0,13%	0,21%	0,15%	0,36%	9,54%	24,94%	0,12%	0,03%	0,41%	0,60%	1,97%	0,02%	1,14%	0,40%	8,21%	40,93%	10,85%
2003 Total	0,00%	0,14%	0,33%	0,12%	0,26%	9,29%	20,33%	0,26%	0,07%	0,38%	0,73%	2,39%	0,02%	1,04%	0,14%	7,91%	44,96%	11,32%
2004 1. Quarter	-	0,11%	0,36%	0,12%	0,28%	9,95%	18,32%	0,80%	0,10%	0,68%	0,81%	2,68%	0,02%	1,05%	0,17%	8,12%	46,78%	9,65%
2. Quarter	-	0,11%	0,37%	0,16%	0,31%	9,74%	19,00%	0,99%	0,10%	0,65%	0,74%	2,91%	0,01%	1,14%	0,19%	6,87%	46,37%	10,34%
3. Quarter	-	0,13%	0,37%	0,17%	0,25%	9,48%	18,99%	1,20%	0,11%	0,82%	0,68%	4,91%	0,01%	0,95%	0,20%	6,10%	44,44%	11,18%
2003 Jan	0,01%	0,10%	0,27%	0,12%	0,28%	9,02%	19,82%	0,08%	0,05%	0,37%	0,83%	2,44%	0,03%	1,04%	0,19%	7,73%	45,66%	11,97%
Feb	0,01%	0,11%	0,24%	0,11%	0,28%	8,73%	19,98%	0,18%	0,06%	0,33%	0,84%	2,29%	0,02%	1,20%	0,10%	7,84%	46,01%	11,66%
Mar	0,00%	0,16%	0,45%	0,12%	0,29%	9,76%	20,51%	0,10%	0,05%	0,31%	0,65%	1,80%	0,02%	1,10%	0,13%	9,59%	44,93%	10,03%
Apr	-	0,17%	0,29%	0,12%	0,24%	8,60%	19,68%	0,19%	0,05%	0,37%	0,69%	2,60%	0,02%	1,06%	0,13%	8,59%	45,58%	11,63%
May	-	0,15%	0,24%	0,11%	0,26%	9,36%	19,85%	0,19%	0,05%	0,39%	0,70%	2,52%	0,02%	1,14%	0,11%	6,65%	45,89%	12,35%
Jun	-	0,12%	0,31%	0,12%	0,20%	9,41%	21,59%	0,18%	0,05%	0,32%	0,68%	1,91%	0,03%	1,03%	0,19%	8,13%	45,03%	10,70%
Jul	-	0,14%	0,26%	0,13%	0,19%	8,52%	20,30%	0,20%	0,06%	0,32%	0,73%	2,35%	0,02%	0,98%	0,16%	6,22%	45,50%	13,93%
Aug	-	0,11%	0,29%	0,16%	0,21%	8,78%	21,14%	0,16%	0,09%	0,34%	0,64%	2,58%	0,02%	0,88%	0,15%	8,18%	43,83%	12,45%
Sep	-	0,15%	0,31%	0,11%	0,32%	10,27%	20,08%	0,46%	0,12%	0,40%	0,68%	2,38%	0,02%	1,04%	0,11%	8,22%	44,87%	10,46%
Oct	-	0,15%	0,49%	0,14%	0,21%	9,21%	18,89%	0,28%	0,07%	0,44%	0,79%	2,78%	0,03%	1,08%	0,13%	6,39%	47,68%	11,26%
Nov	-	0,15%	0,36%	0,15%	0,20%	9,78%	20,18%	0,38%	0,13%	0,50%	0,86%	2,89%	0,02%	1,02%	0,17%	7,46%	45,26%	10,51%
Dec	-	0,18%	0,35%	0,12%	0,41%	9,75%	22,29%	0,86%	0,06%	0,55%	0,71%	2,46%	0,02%	0,91%	0,17%	9,92%	41,72%	9,17%
2004 Jan	-	0,10%	0,33%	0,12%	0,24%	9,23%	18,92%	0,30%	0,08%	0,58%	0,80%	2,83%	0,02%	0,92%	0,21%	7,06%	47,98%	10,26%
Feb	-	0,11%	0,41%	0,13%	0,28%	9,60%	17,69%	0,30%	0,15%	0,49%	0,86%	2,79%	0,02%	1,09%	0,14%	7,43%	48,48%	10,03%
Mar	-	0,13%	0,34%	0,11%	0,30%	10,75%	18,30%	1,54%	0,09%	0,88%	0,77%	2,49%	0,02%	1,11%	0,17%	9,43%	44,67%	8,90%
Apr	-	0,10%	0,38%	0,15%	0,42%	9,75%	19,67%	0,23%	0,10%	0,69%	0,70%	2,96%	0,01%	1,02%	0,22%	6,60%	46,99%	10,00%
May	-	0,09%	0,31%	0,15%	0,27%	9,98%	18,89%	0,23%	0,09%	0,83%	0,73%	3,02%	0,01%	1,23%	0,17%	6,43%	46,80%	10,77%
Jun	-	0,13%	0,40%	0,19%	0,26%	9,53%	18,49%	2,38%	0,11%	0,45%	0,79%	2,77%	0,01%	1,16%	0,17%	7,51%	45,40%	10,26%
Jul	-	0,16%	0,40%	0,17%	0,24%	9,78%	19,67%	0,20%	0,06%	0,87%	0,59%	4,64%	0,01%	0,96%	0,20%	5,83%	44,59%	11,63%
Aug	-	0,12%	0,38%	0,18%	0,23%	8,67%	19,47%	0,33%	0,16%	1,03%	0,66%	5,22%	0,01%	0,83%	0,20%	6,62%	44,30%	11,60%
Sep	-	0,11%	0,34%	0,16%	0,27%	9,86%	18,12%	2,61%	0,12%	0,62%	0,77%	4,88%	0,02%	1,03%	0,19%	5,91%	44,44%	10,53%
Oct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003 Total	0,00%	0,12%	0,36%	0,15%	0,28%	9,74%	18,75%	0,99%	0,10%	0,71%	0,75%	3,45%	0,01%	1,05%	0,19%	7,08%	45,92%	10,35%

Exchange Participants before September 28, 1998, only at Eurex Deutschland (former DTB).

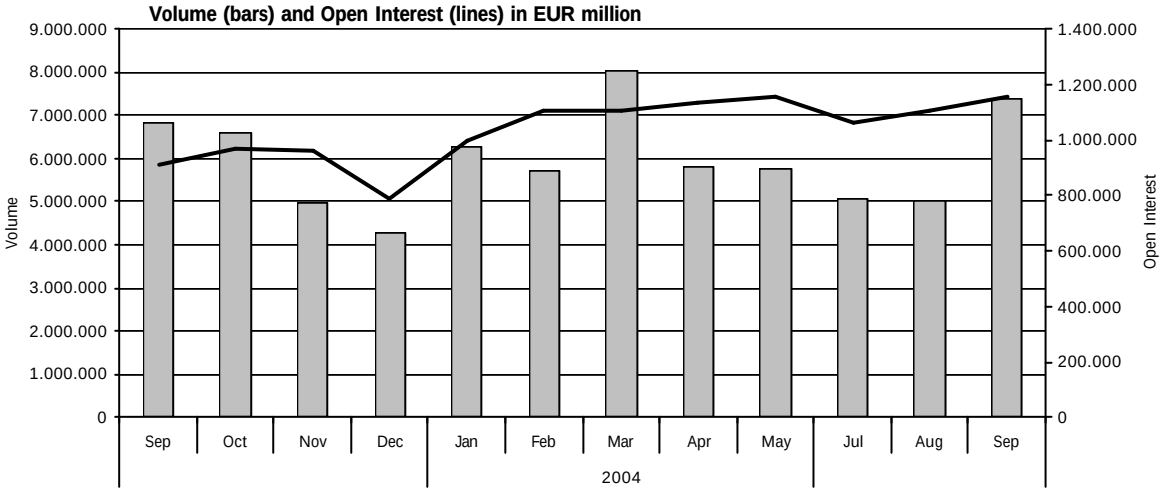
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

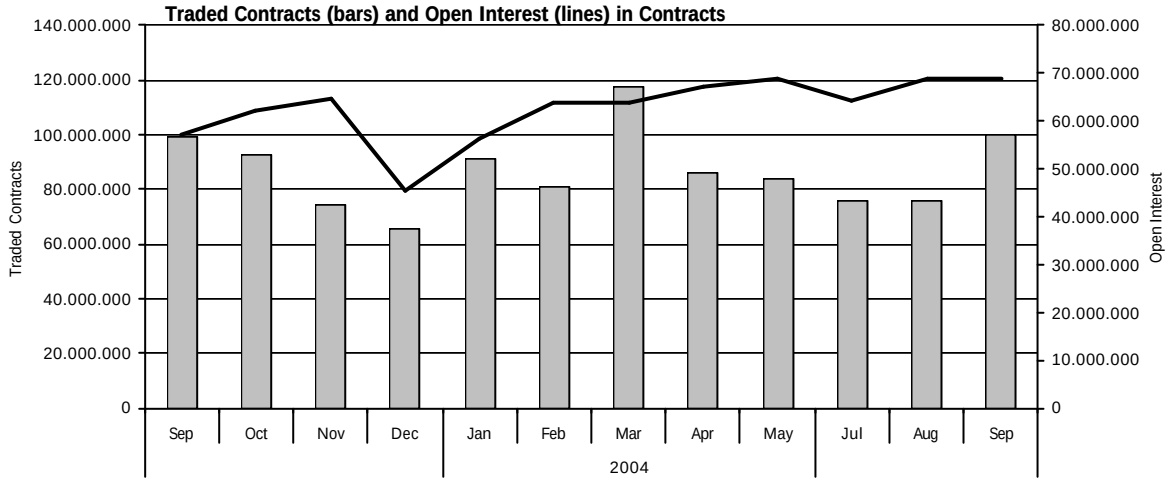
1.3.1 Eurex Total – Volume in EUR million

	Index Products	Change YoY	Equity Products	Change YoY	Fixed Income Products	Change YoY	XTF Products	Change YoY	Total	Change YoY
1997 Total	2.270.843	-	299.482	-	9.052.551	-		-	11.633.841	-
1998 Total	3.093.409	36,22%	447.499	49,42%	20.226.524	123,43%	-	-	23.768.082	104,30%
1999 Total	3.396.874	9,81%	402.617	-10,03%	31.175.761	54,13%	-	-	34.975.252	47,15%
2000 Total	4.759.859	40,12%	558.660	38,76%	31.140.790	-0,11%	-	-	36.459.308	4,24%
2001 Total	5.860.396	23,12%	710.773	27,23%	44.365.991	42,47%	-	-	50.937.159	39,71%
2002 Total	7.087.331	20,94%	571.552	-19,59%	48.344.467	8,97%	177	-	56.003.527	9,95%
2003 Total	7.545.643	6,47%	376.884	-34,06%	63.327.567	30,99%	684	-	71.250.778	27,23%
2004 1. Quarter	2.587.194	38,44%	144.966	76,09%	17.268.185	2,63%	181	-44,71%	20.000.527	6,52%
2. Quarter	2.296.466	31,58%	126.802	31,53%	16.044.241	-3,82%	142	-29,73%	18.467.651	-0,30%
3. Quarter	2.284.000	17,97%	98.067	-2,93%	15.121.119	-5,89%	113	24,95%	17.503.299	-3,32%
4. Quarter					#WERT!	#DIV/0!				
2003 Jan	586.651	18,56%	31.569	-56,80%	5.399.726	26,93%	109	0,00%	6.018.055	24,81%
Feb	485.513	-2,84%	23.571	-57,20%	4.857.754	40,00%	69	0,00%	5.366.908	33,36%
Mar	796.640	26,73%	27.185	-50,62%	6.567.898	70,54%	150	0,00%	7.391.873	63,00%
Apr	511.750	7,46%	28.414	-61,51%	4.853.068	47,40%	138	0,00%	5.393.370	40,36%
May	493.492	2,70%	28.917	-58,20%	5.130.126	40,02%	40	0,00%	5.652.574	34,15%
Jun	740.090	-4,99%	39.076	-18,47%	6.698.802	80,63%	25	0,00%	7.477.992	64,88%
Jul	538.946	-32,01%	35.332	-29,24%	5.909.626	35,20%	24	0,00%	6.483.929	24,36%
Aug	495.143	-8,79%	30.119	-9,46%	4.269.903	-8,08%	36	0,00%	4.795.201	-8,17%
Sep	901.928	24,93%	35.580	9,49%	5.887.624	16,93%	30	0,00%	6.825.163	17,88%
Oct	701.680	11,20%	34.365	10,57%	5.858.368	6,40%	17	0,00%	6.594.430	6,91%
Nov	621.256	25,26%	32.554	10,74%	4.314.295	17,47%	22	109,44%	4.968.127	18,35%
Dec	672.555	23,62%	30.201	42,06%	3.580.378	24,56%	24	-85,85%	4.283.157	24,51%
2004 Jan	734.121	25,14%	48.840	54,71%	5.480.412	1,49%	70	-35,36%	6.263.443	4,08%
Feb	669.341	37,86%	42.171	78,91%	4.999.443	2,92%	51	-27,11%	5.711.005	6,41%
Mar	1.183.731	48,59%	53.956	98,48%	6.788.331	3,36%	61	-59,62%	8.026.079	8,58%
Apr	730.274	42,70%	54.898	93,21%	5.037.573	3,80%	16	-88,36%	5.822.762	7,96%
May	753.734	52,73%	35.266	21,96%	4.958.637	-3,34%	89	125,17%	5.747.726	1,68%
Jul	680.937	26,35%	32.267	-8,68%	4.345.404	-26,47%	16	-35,03%	5.058.624	-21,98%
Aug	695.000	40,36%	31.794	5,56%	4.313.304	1,02%	45	26,85%	5.040.143	5,11%
Sep	908.063	0,68%	34.006	-4,42%	6.462.411	9,76%	52	71,07%	7.404.532	8,49%
2004 Total	7.167.660	29,14%	369.835	32,20%	48.433.545	-2,30%	436	-29,68%	55.971.477	1,02%



1.3.2 Eurex Total – Traded Contracts

	Index Products	Change YoY	Equity Products	Change YoY	Fixed Income Products	Change YoY	XTF Products	Change YoY	Total	Change YoY
1997 Total	44.455.743	-	42.695.173	-	64.581.401	-	-	-	151.983.100	-
1998 Total	45.455.822	26,83%	60.958.770	42,78%	141.793.628	119,56%	-	-	248.222.487	63,32%
1999 Total	65.608.952	44,34%	64.805.177	6,31%	248.734.510	75,42%	-	-	379.148.639	52,75%
2000 Total	75.794.263	15,52%	89.237.816	37,70%	289.039.427	16,20%	-	-	454.071.506	19,76%
2001 Total	131.988.426	74,14%	132.543.515	48,53%	409.625.922	41,72%	-	-	674.157.863	48,47%
2002 Total	210.705.224	59,64%	143.304.584	8,12%	447.128.870	9,16%	62.195	-	801.200.873	18,84%
2003 Total	264.234.616	25,40%	188.239.823	31,36%	562.199.527	25,74%	258.346	315,38%	1.014.932.312	26,68%
2004 1. Quarter	74.846.399	1,74%	61.900.585	47,66%	152.844.060	2,31%	50.361	-61,56%	289.641.405	9,29%
2. Quarter	67.297.222	4,89%	52.382.246	7,19%	143.774.494	-1,72%	44.754	-43,31%	263.498.716	1,58%
3. Quarter	68.788.865	7,44%	47.907.309	-4,84%	134.282.085	-5,84%	32.297	10,23%	251.010.556	-2,34%
4. Quarter					0	#DIV/0!				
2003 Jan	21.641.969	78,63%	15.188.649	11,44%	48.125.650	21,53%	39.611	0,00%	84.995.879	30,08%
Feb	19.085.299	50,42%	11.795.089	-1,75%	42.761.131	31,99%	28.141	0,00%	73.669.660	29,04%
Mar	32.838.414	123,23%	14.937.178	27,65%	58.508.179	60,91%	63.247	0,00%	106.347.018	69,41%
Apr	19.860.312	75,86%	15.601.098	14,54%	43.331.606	39,33%	55.550	0,00%	78.848.566	40,76%
May	18.565.180	54,63%	14.678.794	14,13%	44.926.319	29,83%	14.679	0,00%	78.184.972	31,47%
Jun	25.733.752	17,20%	18.587.607	78,11%	58.027.165	67,21%	8.717	0,00%	102.357.241	52,55%
Jul	18.348.089	-25,36%	17.210.855	40,19%	51.999.985	28,04%	8.322	0,00%	87.567.251	13,03%
Aug	16.306.389	-5,13%	15.552.143	76,28%	37.992.336	-10,71%	11.888	0,00%	69.862.756	1,90%
Sep	29.373.623	16,39%	17.582.418	37,48%	52.623.921	15,35%	9.090	0,00%	99.589.052	19,06%
Oct	22.811.766	-0,57%	17.415.287	30,35%	52.760.374	5,01%	5.669	0,00%	92.993.096	7,45%
Nov	19.725.334	14,86%	15.815.752	26,22%	38.981.446	16,77%	6.710	133,72%	74.529.242	18,13%
Dec	19.944.489	6,02%	13.874.953	49,64%	32.161.415	23,92%	6.722	-88,67%	65.987.579	21,98%
2004 Jan	21.289.020	-1,63%	21.235.975	39,81%	48.819.887	1,44%	19.121	-51,73%	91.364.003	7,49%
Feb	19.090.081	0,03%	17.649.999	49,64%	44.284.044	3,56%	14.213	-49,49%	81.038.337	10,00%
Mar	34.467.298	4,96%	23.014.611	54,08%	59.740.129	2,11%	17.027	-73,08%	117.239.065	10,24%
Apr	20.901.791	5,24%	20.502.105	31,41%	44.813.223	3,42%	4.610	-91,70%	86.221.729	9,35%
May	22.643.853	21,97%	16.444.918	12,03%	44.476.771	-1,00%	30.148	105,38%	83.595.690	6,92%
Jul	20.440.558	11,40%	16.239.242	-5,65%	38.858.515	-25,27%	4.217	-49,33%	75.542.532	-13,73%
Aug	21.542.844	32,11%	15.980.308	2,75%	38.182.722	0,50%	13.395	12,68%	75.719.269	8,38%
Sep	26.805.463	-8,74%	15.687.759	-10,78%	57.240.848	8,77%	14.685	61,55%	99.748.755	0,16%
2004 Total	210.932.486	4,55%	162.190.140	14,92%	430.900.639	-1,69%	127.412	-46,74%	804.150.677	2,91%



1.3.3 Eurex Total – Value of Open Interest in EUR million

###	Index Products	Change YoY	Equity Products	Change YoY	Fixed Income Products	Change YoY	XTF Products	Change YoY	Total	Change YoY
1997 Total	53.744	-	30.733	-	104.712	-		-	240.504	-
1998 Total	67.556	25,70%	24.295	-20,89%	170.613	62,94%		-	262.465	38,53%
1999 Total	137.814	104,00%	41.930	72,58%	266.622	56,27%		-	446.366	70,07%
2000 Total	196.686	42,72%	58.402	39,28%	295.793	10,94%		-	550.881	23,41%
2001 Total	282.658	43,71%	78.102	33,73%	336.053	13,61%		-	696.813	26,49%
2002 Total	355.803	25,88%	54.587	-30,11%	314.835	-6,31%	42	-	725.224	4,08%
2003 Total	377.211	6,02%	56.480	3,55%	350.948	11,47%	71	0,00%	784.649	8,19%
2004 1. Quarter	494.083	27,48%	88.755	43,40%	525.394	7,51%	57	-51,59%	1.108.289	18,12%
2. Quarter	491.690	34,49%	77.455	31,42%	458.262	3,23%	16	-56,36%	1.027.423	18,30%
3. Quarter	542.589	25,09%	89.056	21,23%	520.410	29,74%	47	31,24%	1.152.102	26,83%
4. Quarter					0	#DIV/0!				
2003 Jan	396.401	20,85%	65.061	-32,49%	469.902	20,58%	96	0,00%	931.460	14,42%
Feb	424.668	13,16%	69.562	-35,13%	501.486	61,01%	71	0,00%	995.787	25,42%
Mar	387.572	13,41%	61.893	-34,22%	488.672	58,61%	118	0,00%	938.255	26,12%
Apr	419.651	12,09%	66.055	-37,67%	465.883	39,70%	226	0,00%	951.815	16,95%
May	442.239	8,10%	71.618	-31,41%	395.483	28,81%	238	0,00%	909.577	10,85%
Jun	365.604	3,10%	58.938	-26,27%	443.922	39,77%	37	0,00%	868.502	15,47%
Jul	396.100	-5,38%	69.184	-21,32%	433.661	16,35%	37	0,00%	898.982	2,24%
Aug	429.392	-4,44%	75.960	-14,74%	364.275	2,98%	49	0,00%	869.677	-2,52%
Sep	433.751	6,02%	73.458	-5,60%	401.106	4,28%	36	0,00%	908.351	4,22%
Oct	464.029	1,34%	80.279	-2,85%	422.708	-1,09%	37	0,00%	967.053	-0,08%
Nov	492.942	1,14%	84.498	-3,61%	384.435	18,10%	36	245,23%	961.911	6,81%
Dec	377.211	6,02%	56.480	3,55%	350.948	11,47%	9	-77,57%	784.649	8,19%
2004 Jan	456.534	15,17%	72.782	11,87%	464.096	-1,24%	28	-71,31%	993.439	6,65%
Feb	510.573	20,23%	84.996	22,19%	508.849	1,47%	47	-34,38%	1.104.464	10,91%
Mar	494.083	27,48%	88.755	43,40%	525.394	7,51%	57	-51,59%	1.108.289	18,12%
Apr	524.243	24,92%	92.260	39,67%	516.264	10,81%	37	-83,84%	1.132.803	19,02%
May	551.909	24,80%	92.547	29,22%	509.166	28,75%	94	-60,55%	1.153.716	26,84%
Jul	514.921	30,00%	84.900	22,72%	463.835	6,96%	23	-37,76%	1.063.679	18,32%
Aug	540.517	25,88%	90.429	19,05%	474.893	30,37%	42	-15,70%	1.105.881	27,16%
Sep	542.589	25,09%	89.056	21,23%	520.410	29,74%	47	31,24%	1.152.102	26,83%
2004 Total	542.589	25,09%	89.056	21,23%	520.410	29,74%	47	31,24%	1.152.102	26,83%

1.3.4 Eurex Total – Open Interest

	Index Products	Change YoY	Equity Products	Change YoY	Fixed Income Products	Change YoY	XTF Products	Change YoY	Total	Change YoY
1997 Total	1.916.582	-	3.187.776	-	609.701	-		-	5.720.552	-
1998 Total	1.777.293	24,14%	4.547.852	43,64%	804.853	32,01%		-	7.129.998	36,75%
1999 Total	3.327.406	87,22%	7.694.031	69,18%	1.764.368	119,22%		-	12.785.805	79,32%
2000 Total	4.296.448	29,12%	10.681.036	38,82%	2.562.555	45,24%		-	17.540.039	37,18%
2001 Total	8.478.306	97,33%	17.201.593	61,05%	2.961.548	15,57%		-	28.641.447	63,29%
2002 Total	13.595.766	60,36%	22.096.244	28,45%	2.724.330	-8,01%	13.634	-	38.416.340	34,13%
2003 Total	14.768.479	8,63%	27.691.362	25,40%	2.992.136	9,83%	28.726	-77,65%	45.454.996	18,32%
2004 1. Quarter	18.924.070	17,05%	40.376.483	42,25%	4.507.334	5,09%	16.382	-67,01%	63.824.269	30,54%
2. Quarter	18.580.221	22,22%	36.270.037	25,10%	3.973.194	5,42%	4.365	-66,06%	58.827.817	22,62%
3. Quarter	20.762.743	16,58%	43.509.653	21,28%	4.454.630	30,15%	13.715	16,91%	68.740.741	20,34%
4. Quarter										
2003 Jan	15.718.959	57,04%	27.933.581	32,32%	4.124.811	19,39%	35.764	0,00%	47.813.115	38,29%
Feb	17.223.667	48,51%	30.372.305	27,64%	4.371.614	59,85%	28.726	0,00%	51.996.312	36,37%
Mar	16.168.159	57,60%	28.384.219	38,59%	4.288.980	55,44%	49.656	0,00%	48.891.014	45,95%
Apr	17.129.622	52,34%	31.583.215	40,74%	4.082.838	37,14%	87.869	0,00%	52.883.544	44,24%
May	18.160.658	45,93%	34.390.410	50,85%	3.356.596	22,69%	91.111	0,00%	55.998.775	47,45%
Jun	15.201.686	32,52%	28.992.873	59,68%	3.768.915	33,16%	12.860	0,00%	47.976.334	47,81%
Jul	16.387.452	14,12%	34.069.489	64,33%	3.716.101	12,57%	12.397	0,00%	54.185.439	41,13%
Aug	17.693.389	12,93%	37.513.533	67,16%	3.023.066	-2,07%	16.736	0,00%	58.246.724	41,39%
Sep	17.809.963	18,77%	35.875.625	30,18%	3.422.627	2,39%	11.731	0,00%	57.119.946	24,45%
Oct	18.878.863	11,18%	39.632.270	30,02%	3.667.315	-2,33%	12.301	0,00%	62.190.749	21,42%
Nov	19.972.051	10,19%	41.515.311	24,78%	3.323.921	17,87%	11.787	311,41%	64.823.070	19,56%
Dec	14.768.479	8,63%	27.691.362	25,40%	2.992.136	9,83%	3.019	-77,86%	45.454.996	18,32%
2004 Jan	17.396.663	10,67%	34.906.398	24,96%	4.027.486	-2,36%	7.994	-77,65%	56.338.541	17,83%
Feb	19.416.115	12,73%	40.087.221	31,99%	4.368.024	-0,08%	13.594	-52,68%	63.884.954	22,86%
Mar	18.924.070	17,05%	40.376.483	42,25%	4.507.334	5,09%	16.382	-67,01%	63.824.269	30,54%
Apr	19.992.139	16,71%	42.702.023	35,20%	4.444.386	8,86%	10.760	-87,75%	67.149.308	26,98%
May	21.138.923	16,40%	43.402.363	26,20%	4.420.218	31,69%	31.441	-65,49%	68.992.945	23,20%
Jul	19.602.023	19,62%	40.588.570	19,13%	4.000.481	7,65%	6.337	-48,88%	64.197.411	18,48%
Aug	20.722.762	17,12%	43.973.234	17,22%	4.016.755	32,87%	11.965	-28,51%	68.724.716	17,99%
Sep	20.762.743	16,58%	43.509.653	21,28%	4.454.630	30,15%	13.715	16,91%	68.740.741	20,34%
2004 Total	20.762.743	16,58%	43.509.653	21,28%	4.454.630	30,15%	13.715	16,91%	68.740.741	20,34%

1.3.5 Eurex Total – Paid Premiums, Market Share per Account Group and Trades

	Trades	Market Share per Account Group			Paid Premiums in EUR			
		Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY
1997 Total	6.270.766	35,66%	24,90%	39,44%	19.818.803.670	11.864.999.670	31.680.730.537	-
1998 Total	10.481.417	41,56%	22,56%	35,87%	26.436.879.060	21.829.972.259	48.261.217.070	52,34%
1999 Total	17.329.128	44,55%	22,39%	33,06%	27.871.080.199	22.489.503.139	50.349.387.211	4,33%
2000 Total	20.415.123	42,06%	25,45%	32,49%	43.601.361.853	42.765.677.518	86.360.107.069	71,52%
2001 Total	30.736.158	47,05%	25,57%	27,37%	52.574.214.398	90.604.845.968	143.176.376.566	65,79%
2002 Total	44.589.428	45,01%	22,45%	32,54%	61.816.915.990	95.777.325.652	157.594.241.642	10,07%
2003 Total	56.208.089	46,42%	21,51%	32,07%	63.263.544.042	62.712.916.385	125.976.460.427	-20,06%
2004 1. Quarter	13.798.637	47,23%	20,80%	31,98%	18.807.738.150	18.232.279.859	37.040.018.009	-8,78%
2. Quarter	11.800.078	47,97%	22,04%	29,99%	15.390.468.691	14.057.505.719	29.447.974.410	-9,01%
3. Quarter	11.411.685	45,98%	23,16%	30,86%	12.638.137.406	13.061.229.161	25.699.366.567	-7,72%
4. Quarter								
2003 Jan	5.081.657	45,17%	22,90%	31,93%	5.786.869.485	8.982.567.862	14.769.437.347	-6,96%
Feb	4.470.392	46,66%	22,38%	30,96%	4.379.819.127	7.474.465.366	11.854.284.493	26,98%
Mar	5.750.394	49,06%	20,63%	30,31%	6.098.260.104	7.883.810.527	13.982.070.631	60,84%
Apr	4.680.222	47,18%	21,42%	31,40%	5.649.512.994	4.868.916.939	10.518.429.934	-31,46%
May	4.512.753	47,03%	21,70%	31,26%	4.581.731.255	4.950.270.029	9.532.001.284	-47,58%
Jun	5.102.621	47,07%	20,91%	32,02%	7.610.675.831	4.701.691.171	12.312.367.002	5,33%
Jul	5.009.744	44,68%	23,22%	32,10%	4.406.490.549	3.943.573.710	8.350.064.259	-50,35%
Aug	3.950.611	43,58%	21,43%	34,99%	4.322.056.505	3.825.188.473	8.147.244.978	-27,10%
Sep	5.028.252	47,45%	19,48%	33,07%	5.811.221.302	5.541.096.384	11.352.317.686	-16,34%
Oct	5.216.846	47,05%	21,89%	31,06%	5.627.192.567	4.108.839.924	9.736.032.491	-41,07%
Nov	4.144.313	45,25%	22,06%	32,69%	4.995.600.104	3.702.707.093	8.698.307.197	-26,56%
Dec	3.260.284	45,13%	20,65%	34,22%	3.994.114.219	2.729.788.905	6.723.903.124	-21,31%
2004 Jan	4.473.739	46,12%	22,02%	31,86%	7.156.258.966	5.206.016.176	12.362.275.142	-16,30%
Feb	3.859.899	47,69%	21,17%	31,14%	5.279.507.844	5.066.670.966	10.346.178.810	-12,72%
Mar	5.464.999	47,77%	19,59%	32,64%	6.371.971.340	7.959.592.717	14.331.564.057	2,50%
Apr	4.011.007	47,82%	21,05%	31,13%	6.311.193.555	4.679.161.485	10.990.355.040	4,49%
May	4.055.661	47,79%	22,68%	29,54%	3.790.756.767	5.215.958.144	9.006.714.912	-5,51%
Jul	3.663.338	45,24%	24,43%	30,33%	3.672.376.474	4.213.038.504	7.885.414.978	-5,56%
Aug	3.766.104	45,23%	22,97%	31,80%	4.233.321.828	4.635.368.504	8.868.690.333	8,86%
Sep	3.982.243	47,10%	22,35%	30,55%	4.732.439.104	4.212.822.152	8.945.261.256	-21,20%
2004 Total	37.010.400	47,08%	21,94%	30,98%	46.836.344.247	45.351.014.738	92.187.358.985	-8,56%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Sep 04	Aug 04	Sep 03	Y-T-D	Chg YoY	Sep 04	Aug 04	Sep 03	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	6.503.217	5.481.357	6.838.670	54.362.738	-4,91%	174.929	143.819	170.431	1.485.180	2,64%
DJ STOXX 50 Option	3.846	578	3.880	8.167	-0,88%	103	15	93	218	10,66%
DJ Euro STOXX Sector Indexes	22.489	34.018	60.947	334.480	-63,10%	284	424	690	4.190	-58,79%
DJ STOXX 600 Sector Indexes	0	750	0	15.987	-	0	14	0	280	-
Dow Jones Global Titans 50	0	3	4	25	-100,00%	0	0	0	1	-100,00%
Dow Jones Italy Titans 30	0	-	-	0	-	0	-	-	0	-
DAX Option	3.610.842	3.627.027	3.921.974	30.738.840	-7,93%	70.386	68.020	67.394	598.118	4,44%
TecDAX Option	2.309	2.646	5.270	22.382	-56,19%	12	14	28	130	-58,64%
NEMAX 50 Option	0	0	5.865	210	-100,00%	0	0	4	0	-100,00%
SMI Option	285.597	296.548	460.760	2.674.909	-38,02%	9.951	10.260	15.272	94.514	-34,84%
HEX25 Option	40	0	0	780	-	1	0	0	12	-
Index Options	10.428.340	9.442.927	11.297.370	88.158.518	-7,69%	255.666	222.638	254.065	2.182.828	0,63%
Index Futures										
DJ Euro STOXX 50	12.247.329	9.271.784	13.500.846	92.666.067	-9,28%	337.849	245.137	344.667	2.569.907	-1,98%
DJ STOXX 50	106.053	32.248	131.224	593.322	-19,18%	2.849	834	3.306	15.930	-13,80%
DJ Euro STOXX Sector Indexes	179.411	49.058	245.703	841.114	-26,98%	2.330	619	3.004	11.025	-22,46%
DJ STOXX 600 Sector Indexes	31.561	3.472	19.443	137.455	62,33%	487	46	261	1.960	86,46%
Dow Jones Global Titans 50	70	0	68	217	2,94%	1	0	1	4	1,42%
Dow Jones Italy Titans 30	9.874	13.461	-	25.295	-	281	367	-	703	-
DAX	2.809.697	2.215.684	2.946.134	21.913.006	-4,63%	276.088	208.114	258.311	2.161.122	6,88%
TecDAX	59.055	25.082	51.444	369.665	14,79%	290	117	276	2.072	5,19%
NEMAX 50	26.735	781	74.286	116.418	-64,01%	14	0	42	70	-65,79%
SMI	902.111	488.034	1.099.323	6.091.744	-17,94%	32.120	17.003	37.507	221.195	-14,36%
HEX25	5.227	313	7.782	19.665	-32,83%	87	5	112	317	-22,13%
Index Futures	16.377.123	12.099.917	18.076.253	122.773.968	-9,40%	652.396	472.362	647.863	4.984.832	0,70%
All Index Products	26.805.463	21.542.844	29.373.623	210.932.486	-8,74%	908.063	695.000	901.928	7.167.660	0,68%
XTF Products										
Options Exchange Traded Funds	10.713	6.538	7.804	51.041	37,28%	38	22	26	183	43,84%
Futures on Exchange Traded Funds	3.972	6.857	1.286	76.371	208,86%	14	24	4	253	247,64%
All XTF Products	14.685	13.395	9.090	127.412	61,55%	52	45	30	436	71,07%
Equity Products										
Equity Options										
German Equities	9.484.455	10.175.912	11.059.383	103.332.182	-14,24%	22.040	20.591	21.946	242.005	0,43%
SMI Components	3.537.244	3.786.457	4.114.708	36.339.536	-14,03%	7.419	7.669	9.611	86.672	-22,81%
French Equities	232.270	232.322	169.775	2.162.225	36,81%	911	901	593	8.730	53,47%
Dutch Equities	910.933	763.363	735.661	6.413.649	23,83%	1.856	1.464	1.214	13.020	52,85%
Italian Equities	15.308	14.305	3.258	106.720	369,86%	62	68	15	433	309,75%
Nordic Equities	1.506.818	1.006.959	1.495.721	13.823.170	0,74%	1.717	1.099	2.190	18.940	-21,60%
U.S. Equities	731	990	3.912	12.658	-81,31%	2	2	10	35	-84,13%
All Equity Products	15.687.759	15.980.308	17.582.418	162.190.140	-10,78%	34.006	31.794	35.580	369.835	-4,42%
Fixed Income Products										
Fixed Income Futures										
Three-Month-Euribor Future	54.685	34.937	53.115	439.559	2,96%	53.843	34.180	52.076	430.889	3,39%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
One-Month-EONIA Future	0	0	0	0	-	0	0	0	0	-
Euro-Schatz Future	11.716.080	7.916.651	11.395.924	94.432.152	2,81%	1.240.319	840.271	1.207.353	10.014.858	2,73%
Euro-Bobl Future	15.540.850	10.731.695	14.622.078	120.748.497	6,28%	1.731.338	1.199.719	1.621.265	13.458.364	6,79%
Euro-Bund Future	24.995.278	15.549.852	22.992.769	175.424.678	8,71%	2.884.054	1.794.804	2.611.630	20.088.511	10,43%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	55.683	24.263	31.832	223.683	74,93%	4.548	1.982	2.616	18.343	73,89%
All Fixed Income Futures	52.362.576	34.257.398	49.095.718	391.268.569	6,65%	5.914.102	3.870.969	5.494.967	44.011.021	7,63%
Options on Fixed Income Futures										
Opt. on Euro-Schatz Future	824.486	534.974	775.595	8.439.283	6,30%	87.119	56.609	82.241	894.424	5,93%
Opt. on Euro-Bobl Future	959.471	727.145	838.359	9.004.088	14,45%	106.373	80.525	93.024	998.287	14,35%
Opt. on Euro-Bund Future	3.094.315	2.663.205	1.914.249	22.188.699	61,65%	354.817	305.201	217.392	2.529.814	63,22%
All Opt. on Fixed Income Fut.	4.878.272	3.925.324	3.528.203	39.632.070	38,27%	548.310	442.334	392.658	4.422.524	39,64%
All Fixed Income Products	57.240.848	38.182.722	52.623.921	430.900.639	8,77%	6.462.411	4.313.304	5.887.624	48.433.545	9,76%
All Eurex Products	99.748.755	75.719.269	99.589.052	804.150.677	0,16%	7.404.532	5.040.143	6.825.163	55.971.477	8,49%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

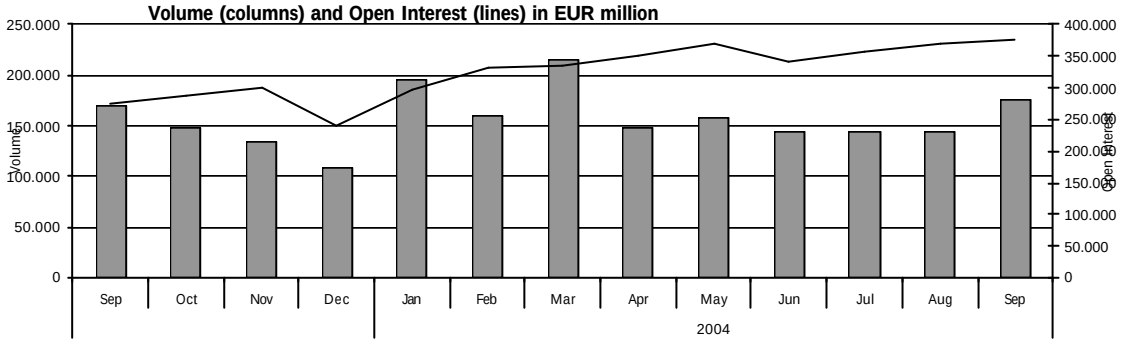
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Sep 04	Sep 03	Chg YoY	Sep 04	Sep 03	Chg YoY	Sep 04	Aug 04	Sep 03	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	13.731.408	10.579.919	29,79%	376.255	274.943	36,85%	5.517	5.463	6.756	53.071	-18,34%
DJ STOXX 50	7.596	21.369	-64,45%	197	542	-63,72%	5	0	2	7	207,25%
DJ Euro STOXX Sector Indexes	133.697	369.425	-63,81%	1.638	4.314	-62,02%	9	17	30	158	-69,80%
DJ STOXX 600 Sector Indexes	4.850	8.050	-39,75%	75	123	-39,08%	0	1	0	7	-
Dow Jones Global Titans 50	19	0	-	0	0	-	0	0	0	0	-100,00%
Dow Jones Global Titans 50	0	-	-	0	-	-	0	-	-	0	-
DAX	4.597.904	4.255.731	8,04%	88.092	74.010	19,03%	1.728	1.692	2.187	14.892	-21,00%
TecDAX Option	10.675	4.038	164,36%	60	22	180,62%	1	1	3	8	-71,21%
NEMAX 50	2.053	39.738	-94,83%	2	32	-94,60%	0	0	0	0	-100,00%
SMI	560.124	574.709	-2,54%	18.810	18.522	1,56%	161	152	395	1.947	-59,14%
HEX25	200	0	-	3	0	-	0	0	0	1	-
Index Options	19.048.526	15.852.979	20,16%	485.132	372.693	30,17%	7.421	7.326	9.376	70.093	-20,85%
Index Futures											
DJ Euro STOXX 50	1.257.449	1.411.021	-10,88%	34.373	33.936	1,29%	-	-	-	-	-
DJ STOXX 50	33.461	34.690	-3,54%	894	831	7,55%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	59.858	75.715	-20,94%	767	859	-10,73%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	10.486	7.121	47,25%	166	91	82,79%	-	-	-	-	-
Dow Jones Global Titans 50	35	35	0,00%	1	1	2,13%	-	-	-	-	-
Dow Jones Italy Titans 30	3.421	-	-	97	-	-	-	-	-	-	-
DAX	158.232	257.052	-38,44%	15.473	21.009	-26,35%	-	-	-	-	-
TecDAX	15.663	14.110	11,01%	78	68	13,30%	-	-	-	-	-
NEMAX 50	15.272	25.556	-40,24%	8	13	-37,06%	-	-	-	-	-
SMI	158.021	128.417	23,05%	5.562	4.163	33,60%	-	-	-	-	-
HEX25	2.319	3.267	-29,02%	39	45	-14,11%	-	-	-	-	-
Index Futures	1.714.217	1.956.984	-12,41%	57.457	61.058	-5,90%	-	-	-	-	-
All Index Products	20.762.743	17.809.963	16,58%	542.589	433.751	25,09%	7.421	7.326	9.376	70.093	-20,85%
XTF Products											
Options Exchange Traded Funds	13.288	11.169	18,97%	46	34	34,11%	1	0	1	8	66,38%
Futures on Exchange Traded Funds	427	562	-24,02%	1	2	-24,34%	-	-	-	-	-
All XTF Products	13.715	11.731	16,91%	47	36	31,24%	1	0	1	8	66,38%
Equity Products											
Equity Options											
German Equities	26.932.628	20.977.118	28,39%	57.063	44.165	29,20%	965	1.015	1.341	15.431	-28,07%
SMI Components	9.489.829	9.510.619	-0,22%	19.528	19.619	-0,47%	306	297	422	4.345	-27,55%
French Equities	507.548	278.251	82,41%	1.807	971	86,00%	32	33	28	361	13,33%
Dutch Equities	2.845.423	1.934.137	47,12%	5.311	3.309	60,52%	104	89	62	736	68,49%
Italian Equities	47.393	14.115	235,76%	186	48	287,38%	1	2	0	14	261,07%
Nordic Equities	3.682.390	3.156.520	16,66%	5.151	5.332	-3,41%	115	106	121	1.198	-5,01%
U.S. Equities	4.442	4.865	-8,69%	10	13	-21,95%	0	0	0	1	-89,86%
All Equity Options	43.509.653	35.875.625	21,28%	89.056	73.458	21,23%	1.523	1.542	1.975	22.087	-22,90%
Capital Market Products											
Capital Market Futures											
Three-Month-Euribor Future	24.668	23.283	5,95%	24.058	22.781	5,61%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
One-Month-EONIA Future	0	0	-	0	0	-	-	-	-	-	-
Euro-Schatz Future	624.647	538.943	15,90%	66.159	57.327	15,41%	-	-	-	-	-
Euro-Bobl Future	794.858	653.180	21,69%	88.618	73.160	21,13%	-	-	-	-	-
Euro-Bund Future	1.260.287	828.622	52,09%	145.745	95.421	52,74%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	14.611	7.227	102,17%	1.190	602	97,58%	-	-	-	-	-
Capital Market Futures	2.719.071	2.051.255	32,56%	325.770	249.297	30,68%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	334.892	482.190	-30,55%	35.346	51.160	-30,91%	-	-	-	-	-
Opt. on Euro-Bobl Future	368.619	335.991	9,71%	40.806	37.391	9,13%	-	-	-	-	-
Opt. on Euro-Bund Future	1.032.048	553.191	86,56%	118.487	63.257	87,31%	-	-	-	-	-
Opt. on Capital Market Fut.	1.735.559	1.371.372	26,56%	194.639	151.809	28,21%	-	-	-	-	-
All Capital Market Products	4.454.630	3.422.627	30,15%	520.410	401.106	29,74%	-	-	-	-	-
All Eurex Products	68.740.741	57.119.946	20,34%	1.152.102	908.351	26,83%	8.945	8.869	11.352	92.187	-21,20%

2 Eurex - Index Products

2.1 Dow Jones Euro-STOXX 50 Options

2.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.266	0	81.907	41.044	122.951		2.603	1.212	3.815	
1999 Total	37.703	0	1.797.774	1.993.964	3.791.738	2983,94%	73.619	71.130	144.750	3694,11%
2000 Total	68.424	220.730	4.137.487	4.060.512	8.197.999	116,21%	227.981	189.588	417.568	188,48%
2001 Total	166.142	2.880.011	9.987.750	9.059.143	19.046.893	132,34%	429.930	331.264	761.194	82,29%
2002 Total	213.200	15.811.446	20.194.338	19.283.092	39.477.430	107,26%	642.266	509.650	1.151.916	51,33%
2003 Total	305.054	37.797.180	29.841.967	31.952.706	61.794.673	56,53%	776.018	704.063	1.480.081	28,49%
2004 1. Quarter	72.742	13.180.311	8.833.263	11.755.198	20.588.461	22,24%	269.197	301.505	570.702	49,41%
2. Quarter	58.584	10.473.027	7.484.650	8.959.298	16.443.948	16,89%	222.798	228.221	451.018	38,50%
3. Quarter	59.484	11.286.076	7.891.585	9.438.744	17.330.329	11,86%	227.032	236.427	463.459	21,47%
2003 Jan	26.796	3.583.014	2.730.504	2.999.876	5.730.380	160,66%	72.811	64.605	137.415	70,24%
Feb	22.075	3.003.719	2.454.309	2.418.427	4.872.736	143,17%	61.308	49.500	110.808	51,35%
Mar	33.646	3.722.065	3.397.150	2.842.141	6.239.291	266,68%	78.807	54.943	133.750	107,49%
Apr	23.133	2.743.084	2.664.870	2.102.182	4.767.052	167,20%	66.763	43.300	110.063	69,74%
May	22.569	2.496.842	2.073.512	2.266.214	4.339.726	85,28%	52.049	47.295	99.344	20,42%
Jun	26.780	3.039.294	2.479.465	2.481.410	4.960.875	66,51%	62.499	53.748	116.248	23,76%
Jul	24.598	2.599.314	1.973.773	2.248.328	4.222.101	-14,58%	51.902	49.948	101.850	-28,82%
Aug	23.381	2.916.439	1.929.284	2.503.444	4.432.728	26,15%	52.348	56.924	109.272	12,65%
Sep	38.309	4.428.507	2.915.123	3.923.547	6.838.670	51,70%	79.403	91.028	170.431	48,92%
Oct	22.971	3.689.549	3.064.262	2.882.353	5.946.615	9,53%	81.953	66.911	148.864	10,53%
Nov	22.150	3.183.918	2.322.605	2.948.715	5.271.320	15,81%	64.493	69.387	133.880	15,93%
Dec	18.646	2.391.435	1.837.110	2.336.069	4.173.179	18,48%	51.681	56.474	108.156	23,53%
2004 Jan	22.227	4.562.578	3.100.185	3.897.355	6.997.540	22,11%	96.286	99.105	195.391	42,19%
Feb	20.427	3.704.093	2.333.247	3.502.767	5.836.014	19,77%	70.064	90.790	160.854	45,16%
Mar	30.088	4.913.640	3.399.831	4.355.076	7.754.907	24,29%	102.848	111.610	214.458	60,34%
Apr	20.629	3.397.675	2.619.997	2.666.379	5.286.376	10,89%	79.061	68.530	147.592	34,10%
May	19.740	3.870.464	2.419.807	3.484.202	5.904.009	36,05%	71.234	87.041	158.274	59,32%
Jun	18.215	3.204.888	2.444.846	2.808.717	5.253.563	5,90%	72.503	72.650	145.152	24,86%
Jul	19.648	3.263.548	2.458.932	2.886.823	5.345.755	26,61%	71.409	73.302	144.710	42,08%
Aug	20.549	3.523.966	2.556.593	2.924.764	5.481.357	23,66%	72.023	71.796	143.819	31,62%
Sep	19.287	4.498.562	2.876.060	3.627.157	6.503.217	-4,91%	83.600	91.330	174.929	2,64%
2004 Total	190.810	34.939.414	24.209.498	30.153.240	54.362.738	17,15%	719.027	766.153	1.485.180	36,36%



Dow Jones Euro STOXX 50 Options

2.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	44,64%	10,59%	44,78%	37.162	12.385	49.547		1.171	355	1.526	
1999 Total	55,58%	4,74%	39,68%	431.639	490.696	922.335	1761,54%	18.881	17.777	36.657	2302,75%
2000 Total	56,36%	8,54%	35,10%	698.725	536.892	1.235.617	33,97%	38.796	24.078	62.874	71,52%
2001 Total	60,09%	7,95%	31,96%	1.740.363	1.480.868	3.221.231	160,70%	74.324	50.873	125.197	99,12%
2002 Total	53,78%	3,68%	42,54%	3.820.910	3.302.545	7.123.455	121,14%	124.863	83.219	208.082	66,20%
2003 Total	37,52%	3,11%	59,37%	4.675.565	4.540.557	9.216.122	29,38%	136.773	103.942	240.715	15,68%
2004 1. Quarter	37,75%	1,47%	60,78%	6.089.519	6.095.025	12.184.544	42,93%	187.795	145.949	333.743	45,54%
2. Quarter	38,53%	6,04%	55,44%	6.066.990	6.288.370	12.355.360	38,85%	189.323	151.631	340.954	48,47%
3. Quarter	36,83%	3,74%	59,43%	6.654.595	7.076.813	13.731.408	29,79%	206.547	169.708	376.255	36,85%
2003 Jan	45,86%	2,19%	51,95%	4.286.305	3.659.879	7.946.184	113,77%	136.276	90.180	226.456	57,78%
Feb	45,92%	2,78%	51,31%	4.722.278	3.979.802	8.702.080	113,59%	146.841	95.885	242.726	54,63%
Mar	42,03%	4,68%	53,30%	4.639.057	3.885.991	8.525.048	127,48%	139.329	89.984	229.313	57,31%
Apr	39,75%	3,05%	57,20%	4.973.530	4.209.142	9.182.672	122,10%	149.236	96.768	246.004	54,29%
May	40,38%	2,48%	57,14%	5.295.566	4.538.204	9.833.770	106,85%	157.114	103.358	260.472	44,00%
Jun	35,99%	3,79%	60,21%	4.733.595	4.164.887	8.898.482	96,57%	137.423	92.230	229.653	40,38%
Jul	33,84%	2,10%	64,05%	4.898.919	4.567.192	9.466.111	58,11%	142.052	101.182	243.234	19,80%
Aug	33,33%	3,31%	63,36%	5.141.778	5.056.792	10.198.570	49,83%	149.300	112.671	261.972	16,63%
Sep	33,93%	1,67%	64,39%	5.317.054	5.262.865	10.579.919	51,26%	155.479	119.464	274.943	24,48%
Oct	32,00%	2,02%	65,98%	5.712.785	5.398.985	11.111.770	36,50%	166.334	122.459	288.793	15,92%
Nov	33,44%	4,92%	61,64%	5.873.237	5.719.258	11.592.495	32,18%	171.262	130.014	301.276	13,47%
Dec	32,88%	4,73%	62,39%	4.675.565	4.540.557	9.216.122	29,38%	136.773	103.942	240.715	15,68%
2004 Jan	38,29%	1,71%	60,00%	5.553.275	5.529.770	11.083.045	39,48%	167.239	130.184	297.423	31,34%
Feb	36,01%	1,19%	62,79%	5.966.416	6.336.066	12.302.482	41,37%	180.049	151.064	331.113	36,41%
Mar	38,57%	1,46%	59,97%	6.089.519	6.095.025	12.184.544	42,93%	187.795	145.949	333.743	45,54%
Apr	39,48%	3,01%	57,51%	6.369.460	6.444.739	12.814.199	39,55%	196.743	154.558	351.301	42,80%
May	37,59%	7,12%	55,29%	6.586.020	6.904.926	13.490.946	37,19%	203.184	165.360	368.544	41,49%
Jun	38,62%	7,86%	53,52%	6.066.990	6.288.370	12.355.360	38,85%	189.323	151.631	340.954	48,47%
Jul	38,52%	6,03%	55,45%	6.387.181	6.528.074	12.915.255	36,44%	198.800	156.827	355.628	46,21%
Aug	37,44%	2,72%	59,84%	6.705.995	6.846.759	13.552.754	32,89%	207.616	163.920	371.536	41,82%
Sep	34,93%	2,71%	62,36%	6.654.595	7.076.813	13.731.408	29,79%	206.547	169.708	376.255	36,85%
2004 Total	37,69%	3,57%	58,73%	6.654.595	7.076.813	13.731.408	29,79%	206.547	169.708	376.255	36,85%

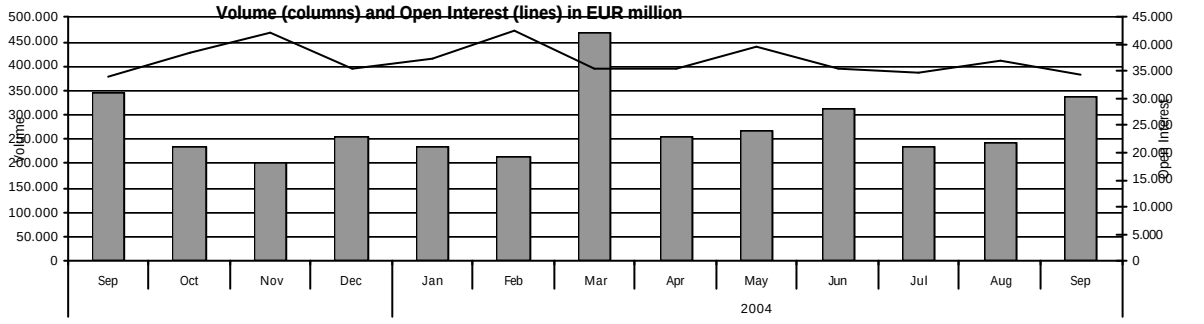
2.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	2.433	1.582	2.149	199.307.567	64.944.596	264.252.153	
1999 Total	1.871	1.255	1.547	3.364.520.318	2.502.692.062	5.867.212.380	2120,31%
2000 Total	1.883	1.437	1.662	7.789.999.059	5.833.698.337	13.623.697.396	132,20%
2001 Total	1.603	1.449	1.530	16.008.917.644	13.129.254.989	29.138.172.633	113,88%
2002 Total	1.472	1.408	1.441	29.735.270.114	27.155.707.845	56.890.977.959	95,25%
2003 Total	1.191	1.100	1.144	35.544.182.758	35.144.063.683	70.688.246.441	24,25%
2004 1. Quarter	1.238	967	1.083	10.932.669.603	11.371.710.581	22.304.380.184	-5,46%
2. Quarter	965	873	915	7.222.868.026	7.824.976.637	15.047.844.663	-13,02%
3. Quarter	993	835	907	7.838.282.642	7.880.533.992	15.718.816.634	0,84%
2003 Jan	1.273	1.614	1.451	3.474.805.531	4.842.086.839	8.316.892.370	173,25%
Feb	1.122	1.698	1.408	2.754.023.400	4.106.223.468	6.860.246.868	142,38%
Mar	1.166	1.567	1.349	3.961.983.921	4.452.766.240	8.414.750.161	232,61%
Apr	1.239	1.191	1.217	3.300.831.614	2.502.763.309	5.803.594.923	146,09%
May	1.146	1.062	1.102	2.376.420.909	2.407.002.976	4.783.423.885	37,52%
Jun	1.595	1.112	1.353	3.953.635.490	2.760.003.294	6.713.638.784	75,12%
Jul	1.085	937	1.006	2.142.118.580	2.105.700.308	4.247.818.888	-43,28%
Aug	1.171	929	1.034	2.258.283.610	2.324.964.230	4.583.247.840	-11,40%
Sep	1.148	869	988	3.347.886.457	3.408.489.327	6.756.375.784	-0,05%
Oct	1.070	810	944	3.279.203.133	2.333.895.745	5.613.098.878	-35,96%
Nov	1.153	748	927	2.678.270.198	2.206.833.277	4.885.103.475	-21,91%
Dec	1.098	725	889	2.016.719.915	1.693.334.670	3.710.054.585	-15,16%
2004 Jan	1.192	894	1.026	3.695.644.622	3.484.812.391	7.180.457.013	-13,66%
Feb	1.363	923	1.099	3.180.087.197	3.232.880.133	6.412.967.330	-6,52%
Mar	1.193	1.069	1.123	4.056.937.784	4.654.018.057	8.710.955.841	3,52%
Apr	999	857	928	2.617.676.254	2.286.016.365	4.903.692.619	-15,51%
May	872	895	886	2.109.013.843	3.120.008.052	5.229.021.895	9,32%
Jun	1.021	861	936	2.496.177.929	2.418.952.220	4.915.130.149	-26,79%
Jul	890	884	886	2.187.290.806	2.551.627.181	4.738.917.987	11,56%
Aug	1.081	923	997	2.762.401.906	2.700.282.847	5.462.684.753	19,19%
Sep	1.004	725	848	2.888.589.930	2.628.623.964	5.517.213.894	-18,34%
2004 Total	1.074	898	976	25.993.820.271	27.077.221.210	53.071.041.481	-6,04%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts	Traded Contracts			Volume in EUR million	
		in Contracts	Calls	Puts	Total	Change YoY	Total	Change YoY
1998 Total	18.834	0	0	0	366.435		11.231	
1999 Total	340.799	0	0	0	5.341.864	1357,79%	208.872	1759,78%
2000 Total	2.213.643	0	0	0	14.315.518	167,99%	729.342	249,18%
2001 Total	7.213.111	0	0	0	37.828.500	164,25%	1.452.948	99,21%
2002 Total	13.690.887	3.571.004	0	0	86.354.731	128,28%	2.482.723	70,87%
2003 Total	14.240.248	13.326.683	0	0	116.035.326	34,37%	2.787.848	12,29%
2004 1. Quarter	2.815.594	5.702.355	0	0	32.392.596	-3,08%	916.549	25,68%
2. Quarter	2.421.767	5.539.428	0	0	30.114.809	5,36%	834.828	24,34%
3. Quarter	2.264.221	5.408.834	0	0	30.158.662	9,02%	818.530	17,38%
2003 Jan	1.503.248	812.637	0	0	8.831.456	127,31%	208.099	44,93%
Feb	1.331.248	667.809	0	0	8.099.894	103,16%	175.382	24,16%
Mar	1.797.400	755.108	0	0	16.490.153	195,62%	345.780	65,86%
Apr	1.388.492	585.181	0	0	8.373.235	129,63%	187.546	42,09%
May	1.287.520	597.153	0	0	7.758.279	95,16%	177.845	28,38%
Jun	1.271.595	729.374	0	0	12.451.143	27,28%	306.043	0,16%
Jul	1.093.902	675.460	0	0	7.751.236	-26,26%	190.659	-34,41%
Aug	806.813	764.373	0	0	6.412.161	-11,94%	162.028	-17,26%
Sep	1.098.849	3.151.555	0	0	13.500.846	8,25%	344.667	13,83%
Oct	1.098.206	966.092	0	0	9.309.030	-5,25%	235.490	-0,31%
Nov	885.703	848.836	0	0	7.655.868	17,86%	200.745	20,84%
Dec	677.272	2.773.105	0	0	9.402.025	5,46%	253.563	14,40%
2004 Jan	858.382	1.202.460	0	0	8.191.117	-7,25%	233.795	12,35%
Feb	741.459	956.658	0	0	7.386.164	-8,81%	212.856	21,37%
Mar	1.215.753	3.543.237	0	0	16.815.315	1,97%	469.898	35,89%
Apr	819.566	1.169.770	0	0	9.084.177	8,49%	256.542	36,79%
May	883.346	1.190.554	0	0	9.915.301	27,80%	267.769	50,56%
Jun	718.855	3.179.104	0	0	11.115.331	-10,73%	310.518	1,46%
Jul	771.593	1.001.062	0	0	8.639.549	11,46%	235.544	23,54%
Aug	785.593	1.028.711	0	0	9.271.784	44,60%	245.137	51,29%
Sep	707.035	3.379.061	0	0	12.247.329	-9,28%	337.849	-1,98%
2004 Total	7.501.582	16.650.617	0	0	92.666.067	3,34%	2.569.907	22,49%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	73,64%	7,53%	18,83%	59.626		2.022	
1999 Total	70,85%	14,32%	14,83%	302.933	408,06%	15.020	642,65%
2000 Total	50,47%	27,71%	21,82%	470.624	55,36%	22.647	50,78%
2001 Total	49,35%	24,52%	26,14%	820.256	74,29%	31.422	38,75%
2002 Total	50,24%	19,42%	30,34%	1.120.754	36,63%	26.830	-14,62%
2003 Total	46,91%	19,42%	33,67%	1.290.355	15,13%	35.576	32,60%
2004 1. Quarter	42,91%	26,15%	30,94%	1.298.080	-15,76%	35.670	15,00%
2. Quarter	44,12%	28,07%	27,82%	1.264.762	2,27%	35.638	18,72%
3. Quarter	43,91%	29,14%	26,95%	1.257.449	-10,88%	34.373	1,29%
2003 Jan	47,05%	18,20%	34,75%	1.521.497	78,03%	34.274	9,07%
Feb	47,44%	18,88%	33,68%	1.644.866	60,07%	35.013	-6,29%
Mar	48,98%	14,73%	36,29%	1.540.983	96,19%	31.017	5,87%
Apr	45,92%	19,07%	35,01%	1.528.717	73,92%	35.038	11,91%
May	45,16%	20,35%	34,49%	1.582.949	57,93%	36.912	7,60%
Jun	51,22%	15,65%	33,13%	1.236.673	25,35%	30.018	-3,66%
Jul	43,71%	22,28%	34,01%	1.294.297	-5,95%	32.545	-11,87%
Aug	42,08%	22,94%	34,97%	1.402.239	10,02%	35.968	3,53%
Sep	48,59%	18,37%	33,04%	1.411.021	10,69%	33.936	19,08%
Oct	40,58%	25,40%	34,02%	1.482.692	17,27%	38.329	20,37%
Nov	41,82%	25,21%	32,97%	1.593.400	19,71%	42.039	19,69%
Dec	53,28%	19,89%	26,84%	1.290.355	15,13%	35.576	32,60%
2004 Jan	39,05%	28,47%	32,48%	1.317.246	-13,42%	37.530	9,50%
Feb	39,99%	28,53%	31,47%	1.464.242	-10,98%	42.353	20,96%
Mar	46,07%	23,97%	29,96%	1.298.080	-15,76%	35.670	15,00%
Apr	38,58%	31,43%	29,98%	1.291.625	-15,51%	35.495	1,30%
May	40,73%	31,29%	27,98%	1.444.574	-8,74%	39.733	7,64%
Jun	51,66%	22,44%	25,90%	1.264.762	2,27%	35.638	18,72%
Jul	40,29%	31,11%	28,59%	1.273.509	-1,61%	34.602	6,32%
Aug	39,32%	32,39%	28,30%	1.383.325	-1,35%	37.089	3,12%
Sep	49,93%	25,29%	24,78%	1.257.449	-10,88%	34.373	1,29%
2004 Total	43,63%	27,75%	28,63%	1.257.449	-10,88%	34.373	1,29%

2.3 Dow Jones STOXX 50 Options

2.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.916	0	34.021	39.758	73.779		1.088	1.205	2.293	
1999 Total	2.354	0	30.432	49.822	80.254	8,78%	1.154	1.800	2.954	28,83%
2000 Total	1.697	0	24.957	36.573	61.530	-23,33%	1.262	1.557	2.820	-4,54%
2001 Total	1.210	0	21.870	22.530	44.400	-27,84%	889	831	1.720	-39,01%
2002 Total	472	9.770	15.579	24.015	39.594	-10,82%	497	686	1.184	-31,17%
2003 Total	879	20.225	17.313	38.104	55.417	39,96%	480	855	1.335	12,77%
2004 1. Quarter	15	0	133	59	192	-99,27%	6	2	8	-98,80%
2. Quarter	54	0	921	1.524	2.445	-85,04%	26	37	64	-82,40%
3. Quarter	43	2.962	1.255	4.275	5.530	-44,10%	33	113	147	-39,56%
2003 Jan	109	2.040	2.626	4.699	7.325	180,33%	76	119	195	107,23%
Feb	132	0	2.358	2.914	5.272	36,09%	72	65	137	0,95%
Mar	123	4.842	5.213	8.655	13.868	1399,24%	145	189	334	876,14%
Apr	31	1.000	114	2.502	2.616	3014,29%	2	59	61	1923,88%
May	58	0	185	1.965	2.150	168,41%	4	38	42	50,31%
Jun	44	8.258	4.008	7.565	11.573	303,52%	104	155	259	180,33%
Jul	122	0	850	761	1.611	17,16%	25	18	43	12,84%
Aug	141	0	0	4.402	4.402	81,30%	0	106	106	49,90%
Sep	56	2.585	1.699	2.181	3.880	-23,38%	45	49	93	-26,88%
Oct	8	1.500	48	1.515	1.563	18,41%	1	35	36	-1,49%
Nov	32	0	20	542	562	-94,27%	1	13	13	-94,48%
Dec	23	0	192	403	595	-92,95%	5	10	15	-94,75%
2004 Jan	6	0	64	40	104	-98,58%	2	1	3	-98,58%
Feb	3	0	63	0	63	-98,81%	5	0	5	-96,69%
Mar	6	0	6	19	25	-99,82%	0	1	1	-99,79%
Apr	25	0	310	692	1.002	-61,70%	9	17	26	-58,00%
May	13	0	181	294	475	-77,91%	5	8	13	-69,87%
Jun	16	0	430	538	968	-91,64%	12	13	25	-90,19%
Jul	25	0	373	733	1.106	-31,35%	10	18	28	-36,04%
Aug	8	0	496	82	578	-86,87%	13	2	15	-85,41%
Sep	10	2.962	386	3.460	3.846	-0,88%	10	93	103	10,66%
2004 Total	112	2.962	2.309	5.858	8.167	-84,50%	66	152	218	-82,81%

2.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	8,76%	3,07%	88,18%	6.225	6.036	12.261		202	177	379	
1999 Total	15,88%	1,70%	82,43%	3.508	9.209	12.717	3,72%	145	345	490	29,35%
2000 Total	24,80%	11,98%	63,23%	4.645	4.037	8.682	-31,73%	236	191	426	-13,00%
2001 Total	28,73%	21,67%	49,60%	6.079	4.522	10.601	22,10%	253	158	410	-3,78%
2002 Total	56,08%	5,51%	38,41%	7.383	7.285	14.668	38,36%	232	155	388	-5,44%
2003 Total	45,62%	10,14%	44,24%	846	3.953	4.799	-67,28%	24	95	119	-69,43%
2004 1. Quarter	50,00%	0,00%	50,00%	665	3.583	4.248	-79,48%	19	86	105	-79,53%
2. Quarter	56,13%	0,00%	43,87%	633	3.407	4.040	-81,35%	19	82	100	-81,64%
3. Quarter	63,39%	17,10%	19,51%	1.122	6.474	7.596	-64,45%	31	166	197	-63,72%
2003 Jan	44,48%	3,95%	51,56%	8.678	7.326	16.004	50,13%	268	160	428	3,72%
Feb	26,30%	0,00%	73,70%	7.960	9.718	17.678	68,03%	242	214	456	11,71%
Mar	50,42%	7,68%	41,90%	9.007	11.693	20.700	397,24%	263	249	512	196,03%
Apr	41,44%	17,39%	41,17%	8.987	12.151	21.138	446,91%	262	261	523	221,87%
May	31,86%	0,00%	68,14%	8.927	12.322	21.249	363,85%	261	266	527	180,61%
Jun	48,34%	22,36%	29,30%	9.213	12.455	21.668	504,58%	275	271	546	354,05%
Jul	40,04%	2,48%	57,48%	9.293	12.655	21.948	421,58%	277	276	553	305,98%
Aug	66,58%	7,80%	25,61%	9.243	14.430	23.673	421,78%	275	319	594	323,87%
Sep	38,42%	0,00%	61,58%	8.157	13.212	21.369	148,51%	247	295	542	127,87%
Oct	50,00%	47,98%	2,02%	8.171	11.710	19.881	137,73%	248	260	508	119,04%
Nov	41,99%	0,00%	58,01%	8.171	11.672	19.843	141,08%	248	259	507	122,27%
Dec	32,35%	15,13%	52,52%	846	3.953	4.799	-67,28%	24	95	119	-69,43%
2004 Jan	50,00%	0,00%	50,00%	842	3.991	4.833	-69,80%	24	96	119	-72,10%
Feb	50,00%	0,00%	50,00%	845	3.991	4.836	-72,64%	24	96	120	-73,77%
Mar	50,00%	0,00%	50,00%	665	3.583	4.248	-79,48%	19	86	105	-79,53%
Apr	64,97%	0,00%	35,03%	970	2.961	3.931	-81,40%	28	71	99	-81,14%
May	50,00%	0,00%	50,00%	1.140	2.975	4.115	-80,63%	32	71	104	-80,30%
Jun	50,00%	0,00%	50,00%	633	3.407	4.040	-81,35%	19	82	100	-81,64%
Jul	50,00%	0,00%	50,00%	1.006	3.296	4.302	-80,40%	28	79	108	-80,53%
Aug	50,00%	0,00%	50,00%	1.226	3.214	4.440	-81,24%	35	77	112	-81,18%
Sep	69,25%	24,58%	6,16%	1.122	6.474	7.596	-64,45%	31	166	197	-63,72%
2004 Total	60,77%	11,44%	27,79%	1.122	6.474	7.596	-64,45%	31	166	197	-63,72%

2.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	1.301	1.076	1.180	44.266.706	42.782.544	87.049.240	
1999 Total	1.451	1.382	1.408	44.154.965	68.829.597	112.984.562	29,79%
2000 Total	1.726	1.494	1.588	43.081.752	54.629.627	97.711.379	-13,52%
2001 Total	1.482	1.750	1.618	32.405.953	39.436.738	71.842.691	-26,47%
2002 Total	849	1.300	1.123	13.226.485	31.227.130	44.453.615	-38,12%
2003 Total	461	1.699	1.312	7.973.051	64.732.823	72.705.874	63,55%
2004 1. Quarter	608	1.159	777	80.845	68.385	149.230	-99,68%
2. Quarter	203	476	373	186.505	725.477	911.982	-93,41%
3. Quarter	829	1.198	1.114	1.040.595	5.121.118	6.161.713	-39,48%
2003 Jan	1.053	3.487	2.614	2.764.527	16.383.140	19.147.667	238,97%
Feb	293	2.308	1.407	691.594	6.726.963	7.418.557	148,80%
Mar	344	2.189	1.495	1.793.150	18.942.270	20.735.420	3276,00%
Apr	1.789	2.611	2.575	203.940	6.531.690	6.735.630	4979,39%
May	597	711	702	110.400	1.397.845	1.508.245	7,37%
Jun	317	571	483	1.271.762	4.320.899	5.592.661	50,34%
Jul	136	1.548	803	115.548	1.178.359	1.293.907	-62,66%
Aug		1.650	1.650	0	7.262.935	7.262.935	27,99%
Sep	408	427	419	693.204	930.827	1.624.031	-74,36%
Oct	214	321	318	10.276	486.450	496.726	-33,47%
Nov	493	182	193	9.860	98.492	108.352	-98,56%
Dec	1.608	1.174	1.314	308.790	472.953	781.743	-87,39%
2004 Jan	667	1.031	807	42.700	41.230	83.930	-99,56%
Feb	554		554	34.920	0	34.920	-99,53%
Mar	538	1.429	1.215	3.225	27.155	30.380	-99,85%
Apr	197	711	552	61.000	492.012	553.012	-91,79%
May	465	390	419	84.075	114.713	198.788	-86,82%
Jun	96	221	165	41.430	118.752	160.182	-97,14%
Jul	906	838	861	337.960	614.540	952.500	-26,39%
Aug	350	557	380	173.785	45.660	219.445	-96,98%
Sep	1.370	1.289	1.297	528.850	4.460.918	4.989.768	207,25%
2004 Total	566	1.010	884	1.307.945	5.914.980	7.222.925	-89,87%

2.4 Dow Jones STOXX 50 Futures

2.4.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	5.933	94.771		2.930	
1999 Total	19.087	326.136	244,13%	12.482	326,07%
2000 Total	31.305	355.801	9,10%	17.465	39,92%
2001 Total	41.815	452.830	27,27%	16.774	-3,95%
2002 Total	53.854	690.719	52,53%	19.785	17,94%
2003 Total	120.045	970.107	40,45%	23.182	17,17%
2004 1. Quarter	22.976	222.913	-24,54%	5.988	-7,76%
2. Quarter	18.254	194.049	-20,79%	5.259	-9,63%
3. Quarter	13.203	176.360	-17,19%	4.683	-11,67%
2003 Jan	7.141	49.611	90,72%	1.165	24,80%
Feb	8.001	53.857	105,09%	1.170	27,10%
Mar	21.414	191.938	181,34%	4.157	66,58%
Apr	11.980	57.459	160,75%	1.309	66,31%
May	11.959	56.824	181,64%	1.308	87,81%
Jun	11.200	130.706	49,84%	3.202	20,21%
Jul	8.498	44.701	-33,70%	1.078	-41,56%
Aug	6.625	37.053	-1,56%	919	-11,56%
Sep	9.200	131.224	-1,44%	3.306	-0,27%
Oct	8.834	51.891	1,99%	1.296	1,77%
Nov	6.789	32.680	-14,58%	837	-16,25%
Dec	8.404	132.163	16,50%	3.434	21,95%
2004 Jan	6.991	39.884	-19,61%	1.082	-7,13%
Feb	6.646	39.312	-27,01%	1.069	-8,62%
Mar	9.339	143.717	-25,12%	3.838	-7,69%
Apr	5.335	40.975	-28,69%	1.120	-14,50%
May	6.530	47.342	-16,69%	1.263	-3,42%
Jun	6.389	105.732	-19,11%	2.876	-10,18%
Jul	4.861	38.059	-14,86%	1.000	-7,29%
Aug	4.079	32.248	-12,97%	834	-9,18%
Sep	4.263	106.053	-19,18%	2.849	-13,80%
2004 Total	54.433	593.322	-21,24%	15.930	-9,55%

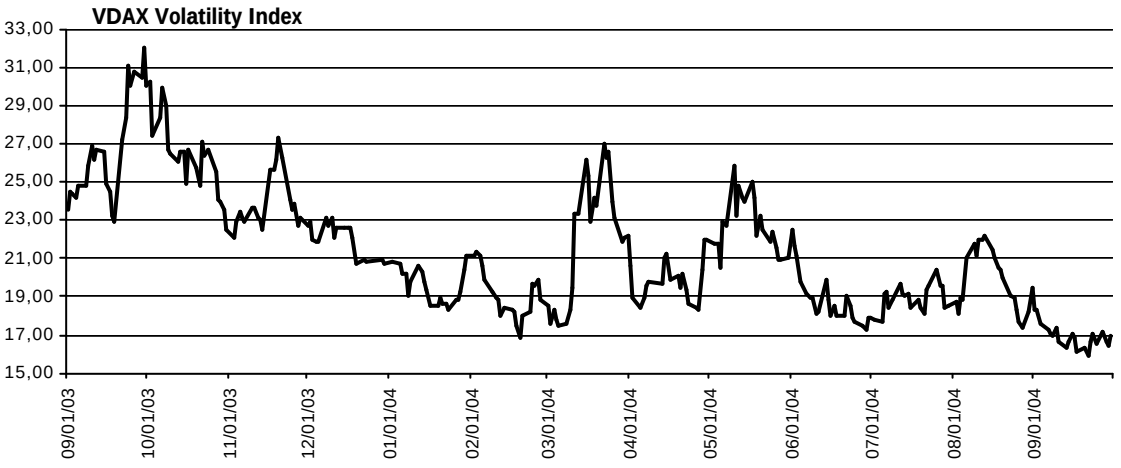
2.4.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48,59%	12,11%	39,30%	13.113		439	
1999 Total	55,84%	25,64%	18,52%	20.302	54,82%	969	120,62%
2000 Total	39,37%	32,95%	27,68%	20.614	1,54%	946	-2,39%
2001 Total	36,25%	34,15%	29,60%	23.565	14,32%	878	-7,24%
2002 Total	50,50%	26,63%	22,87%	38.012	61,31%	915	4,19%
2003 Total	42,67%	23,17%	34,17%	33.644	-11,49%	889	-2,82%
2004 1. Quarter	37,53%	26,84%	35,63%	35.441	-10,44%	937	13,41%
2. Quarter	36,67%	29,51%	33,82%	30.303	-14,44%	815	-3,78%
3. Quarter	45,76%	22,43%	31,81%	33.461	-3,54%	894	7,55%
2003 Jan	58,90%	18,81%	22,28%	48.170	83,62%	1.083	15,51%
Feb	51,60%	19,81%	28,59%	47.499	71,89%	1.021	3,79%
Mar	47,46%	19,47%	33,08%	39.573	62,25%	826	-8,22%
Apr	36,29%	20,61%	43,09%	39.478	53,02%	908	0,39%
May	32,70%	25,81%	41,49%	43.665	58,11%	1.016	9,62%
Jun	40,77%	27,50%	31,73%	35.416	35,97%	847	6,43%
Jul	35,23%	15,73%	49,04%	40.044	34,66%	985	20,81%
Aug	37,10%	22,13%	40,77%	39.968	8,76%	996	-1,08%
Sep	42,94%	26,09%	30,96%	34.690	-15,65%	831	-12,65%
Oct	28,25%	27,01%	44,74%	36.341	-23,90%	923	-24,53%
Nov	26,29%	30,01%	43,70%	37.559	-19,92%	967	-22,47%
Dec	48,41%	23,94%	27,65%	33.644	-11,49%	889	-2,82%
2004 Jan	28,96%	27,47%	43,57%	37.824	-21,48%	1.020	-5,81%
Feb	30,91%	28,29%	40,80%	38.327	-19,31%	1.051	2,93%
Mar	41,72%	26,26%	32,02%	35.441	-10,44%	937	13,41%
Apr	24,86%	33,81%	41,33%	34.677	-12,16%	931	2,53%
May	28,19%	30,77%	41,04%	34.042	-22,04%	910	-10,41%
Jun	45,04%	27,29%	27,68%	30.303	-14,44%	815	-3,78%
Jul	38,29%	29,21%	32,50%	36.168	-9,68%	954	-3,15%
Aug	33,77%	33,88%	32,35%	34.897	-12,69%	917	-7,92%
Sep	52,09%	16,50%	31,41%	33.461	-3,54%	894	7,55%
2004 Total	39,70%	26,40%	33,90%	33.461	-3,54%	894	7,55%

2.5 VDAX® Volatility Index

	High	Date	Low	Date	Average	Ultimo
1996 Total	17,09	13/12/	10,10	20.09.	12,51	15,19
1997 Total	43,40	30.10.	14,57	17.01.	23,46	27,54
1998 Total	56,31	02/10/	19,79	10.03.	26,01	33,42
1999 Total	42,78	14.01.	21,79	30.11.	26,01	28,94
2000 Total	32,34	15.02.	17,34	01.09.	23,48	23,37
2001 Total	46,85	21/09/	17,09	15.02.	24,81	26,07
2002 Total	58,25	07.10.	19,00	28.03.	34,62	46,55
2003 Total	52,00	27.01.	20,70	19.12.	31,90	20,70
2003 Jan	52,00	27.01.	39,80	16.01.	44,12	44,45
Feb	46,71	26.02.	40,63	21.02.	43,83	42,82
Mar	48,99	19.03.	43,41	03.03.	45,53	45,56
Apr	44,69	01.04.	32,21	28.04.	37,47	32,33
May	34,79	21.05.	29,25	16.05.	32,45	29,67
Jun	30,62	05.06.	26,94	27.06.	28,65	27,44
Jul	28,75	01.07.	24,66	31.07.	26,32	24,66
Aug	28,58	07.08.	23,61	22.08.	25,66	24,35
Sep	32,04	30.09.	22,95	19.09.	26,55	32,04
Oct	30,19	02.10.	22,53	31.10.	26,50	22,53
Nov	27,30	20.11.	22,13	03.11.	23,95	23,16
Dec	23,18	08.12.	20,70	19.12.	22,05	20,70
2004 Jan	21,12	30.01.	18,34	23.01.	19,57	21,12
Feb	21,30	03.02.	16,88	19.02.	19,13	18,82
Mar	26,99	22.03.	17,45	05.03.	22,05	22,14
Apr	22,01	29.04.	18,32	27.04.	19,84	21,93
May	25,80	10.05.	20,49	20.01.	22,74	20,99
Jun	22,47	01.06.	17,23	29.06.	18,88	17,86
Jul	20,36	26.07.	17,73	05.07.	18,87	18,53
Aug	22,18	13.08.	17,37	27.08.	19,87	19,50
Sep	18,36	02.09.	15,94	21.09.	16,91	16,96

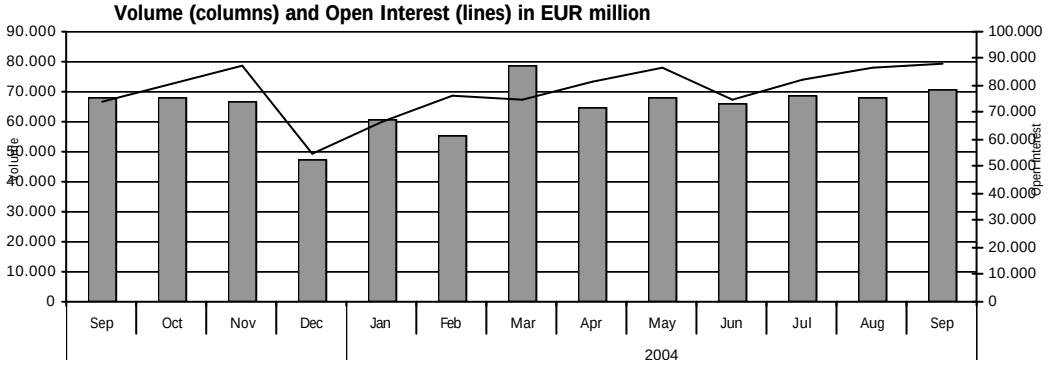
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



2.6 DAX® Options

2.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	588.707		12.353.846	13.688.617	26.042.463	-			339.870	-
1997 Total	761.990	318.452	14.849.339	16.671.947	31.521.286	21,04%	288.163	299.442	587.605	72,89%
1998 Total	861.372	446.090	14.033.023	15.915.480	29.948.503	-4,99%	374.353	380.929	755.282	28,54%
1999 Total	980.446	913.829	16.155.035	16.458.748	32.613.783	8,90%	450.397	410.283	860.680	13,95%
2000 Total	1.006.609	7.255.610	14.091.488	17.850.074	31.941.562	-2,06%	526.072	594.096	1.120.168	30,15%
2001 Total	988.128	20.668.434	21.602.945	22.499.557	44.102.502	38,07%	637.344	583.908	1.221.252	9,02%
2002 Total	887.450	23.619.342	21.863.003	22.164.827	44.027.830	-0,17%	505.366	435.614	940.980	-22,95%
2003 Total	863.789	20.731.153	19.111.875	22.410.045	41.521.920	-5,69%	323.152	325.629	648.781	-31,05%
2004 1. Quarter	194.513	4.995.105	4.187.478	5.657.377	9.844.855	-6,30%	88.443	105.044	193.487	35,36%
2. Quarter	190.241	5.206.045	4.595.527	5.541.018	10.136.545	-5,31%	95.865	101.748	197.613	27,05%
3. Quarter	196.471	5.666.202	5.106.557	5.650.883	10.757.440	6,09%	104.131	102.887	207.019	22,32%
2003 Jan	76.532	1.911.094	1.573.582	1.947.851	3.521.433	-2,39%	25.661	26.093	51.754	-44,13%
Feb	68.199	1.537.252	1.404.081	1.495.367	2.899.448	-28,73%	20.614	18.368	38.982	-61,49%
Mar	91.552	2.079.981	1.962.657	2.123.494	4.086.151	8,23%	27.405	24.798	52.203	-47,82%
Apr	79.288	1.700.292	1.707.288	1.890.765	3.598.053	3,57%	25.883	23.588	49.471	-44,89%
May	77.106	1.648.395	1.431.896	1.984.491	3.416.387	1,51%	22.466	26.216	48.682	-41,82%
Jun	79.231	1.611.459	1.863.893	1.826.245	3.690.138	-12,34%	30.950	26.437	57.387	-38,87%
Jul	69.736	1.684.851	1.484.196	1.936.744	3.420.940	-30,62%	26.143	28.961	55.104	-45,74%
Aug	57.617	1.394.832	1.259.089	1.537.491	2.796.580	-20,55%	22.737	24.010	46.746	-30,42%
Sep	84.958	1.792.546	1.710.347	2.211.627	3.921.974	15,11%	31.647	35.747	67.394	17,33%
Oct	65.013	2.237.621	1.832.995	2.151.898	3.984.893	1,52%	33.571	34.240	67.811	12,10%
Nov	62.330	1.966.958	1.674.767	2.002.078	3.676.845	11,38%	32.271	34.133	66.404	22,80%
Dec	52.227	1.165.872	1.207.084	1.301.994	2.509.078	2,70%	23.803	23.039	46.842	20,11%
2004 Jan	54.715	1.691.444	1.323.526	1.728.121	3.051.647	-13,34%	28.147	31.955	60.102	16,13%
Feb	53.729	1.403.735	1.180.277	1.578.357	2.758.634	-4,86%	25.279	30.066	55.345	41,98%
Mar	86.069	1.899.926	1.683.675	2.350.899	4.034.574	-1,26%	35.017	43.023	78.040	49,49%
Apr	67.347	1.607.247	1.430.546	1.859.893	3.290.439	-8,55%	30.171	34.511	64.682	30,75%
May	64.675	1.868.416	1.615.835	1.893.113	3.508.948	2,71%	33.335	34.131	67.466	38,58%
Jun	58.219	1.730.382	1.549.146	1.788.012	3.337.158	-9,57%	32.360	33.106	65.465	14,08%
Jul	64.256	1.844.008	1.693.436	1.826.135	3.519.571	2,88%	35.000	33.613	68.613	24,51%
Aug	71.020	1.765.518	1.665.683	1.961.344	3.627.027	29,70%	33.214	34.807	68.020	45,51%
Sep	61.195	2.056.676	1.747.438	1.863.404	3.610.842	-7,93%	35.918	34.468	70.386	4,44%
2004 Total	581.225	15.867.352	13.889.562	16.849.278	30.738.840	-1,95%	288.439	309.679	598.118	27,88%



DAX® Options

2.6.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	29,75%	5,12%	65,12%	508.675	669.514	1.178.189	-				
1997 Total	32,99%	4,39%	62,62%	471.030	466.717	937.747	-20,41%	9.949	8.651	18.600	
1998 Total	30,89%	4,19%	64,92%	505.874	451.410	957.284	2,08%	13.973	10.344	24.317	30,74%
1999 Total	30,18%	5,79%	64,03%	651.570	861.162	1.512.732	58,02%	20.081	23.252	43.333	78,20%
2000 Total	27,27%	6,62%	66,11%	919.845	874.661	1.794.506	18,63%	34.195	27.540	61.736	42,47%
2001 Total	26,31%	6,56%	67,12%	1.653.071	1.478.527	3.131.598	74,51%	49.110	34.560	83.670	35,53%
2002 Total	26,90%	7,37%	65,73%	2.029.550	1.637.854	3.667.404	17,11%	46.017	27.652	73.669	-11,95%
2003 Total	24,94%	5,96%	69,11%	1.499.919	1.674.879	3.174.798	-13,43%	28.173	26.268	54.441	-26,10%
2004 1. Quarter	28,66%	5,76%	65,58%	1.854.166	2.217.617	4.071.783	-4,15%	37.281	37.456	74.737	0,59%
2. Quarter	31,07%	9,53%	59,40%	1.846.491	2.074.563	3.921.054	6,16%	38.917	35.728	74.645	22,18%
3. Quarter	26,35%	6,87%	66,77%	2.212.368	2.385.536	4.597.904	8,04%	46.945	41.147	88.092	19,03%
2003 Jan	28,82%	8,48%	62,69%	2.288.645	1.956.618	4.245.263	7,38%	49.794	31.128	80.922	-23,16%
Feb	28,31%	7,03%	64,66%	2.546.972	2.082.684	4.629.656	-1,62%	53.308	32.374	85.682	-30,94%
Mar	29,27%	6,85%	63,89%	2.219.509	2.028.534	4.248.043	4,40%	44.781	29.516	74.298	-31,64%
Apr	25,68%	6,30%	68,02%	2.303.906	2.161.536	4.465.442	2,18%	46.412	31.328	77.740	-33,39%
May	27,39%	5,89%	66,71%	2.383.846	2.302.939	4.686.785	2,21%	47.933	33.495	81.427	-33,15%
Jun	22,38%	6,84%	70,78%	1.834.512	1.858.948	3.693.460	-10,16%	34.791	26.304	61.095	-41,14%
Jul	21,57%	4,48%	73,95%	2.011.004	2.110.447	4.121.451	-14,24%	38.314	30.512	68.826	-40,97%
Aug	24,49%	5,98%	69,53%	2.134.641	2.305.429	4.440.070	-16,01%	40.918	33.787	74.705	-40,30%
Sep	23,23%	5,17%	71,60%	2.081.192	2.174.539	4.255.731	-10,38%	40.986	33.023	74.010	-30,69%
Oct	21,75%	3,60%	74,65%	2.262.315	2.358.337	4.620.652	-12,82%	44.452	35.818	80.270	-29,96%
Nov	21,51%	5,87%	72,61%	2.415.025	2.568.430	4.983.455	-10,15%	47.683	39.694	87.377	-26,23%
Dec	25,74%	5,06%	69,20%	1.499.919	1.674.879	3.174.798	-13,43%	28.173	26.268	54.441	-26,10%
2004 Jan	26,65%	6,55%	66,80%	1.700.493	2.032.754	3.733.247	-12,06%	32.997	33.280	66.277	-18,10%
Feb	27,74%	5,66%	66,60%	1.902.979	2.289.361	4.192.340	-9,45%	37.441	38.364	75.805	-11,53%
Mar	30,81%	5,23%	63,96%	1.854.166	2.217.617	4.071.783	-4,15%	37.281	37.456	74.737	0,59%
Apr	30,89%	7,67%	61,44%	2.008.082	2.374.535	4.382.617	-1,85%	40.766	40.169	80.935	4,11%
May	31,69%	10,57%	57,74%	2.206.687	2.471.808	4.678.495	-0,18%	45.059	41.641	86.700	6,47%
Jun	30,60%	10,26%	59,14%	1.846.491	2.074.563	3.921.054	6,16%	38.917	35.728	74.645	22,18%
Jul	27,32%	9,95%	62,73%	2.072.266	2.192.298	4.264.564	3,47%	43.828	37.771	81.598	18,56%
Aug	26,95%	7,08%	65,97%	2.203.940	2.336.606	4.540.546	2,26%	46.495	39.845	86.340	15,57%
Sep	24,81%	3,67%	71,51%	2.212.368	2.385.536	4.597.904	8,04%	46.945	41.147	88.092	19,03%
2004 Total	28,65%	7,39%	63,96%	2.212.368	2.385.536	4.597.904	8,04%	46.945	41.147	88.092	19,03%

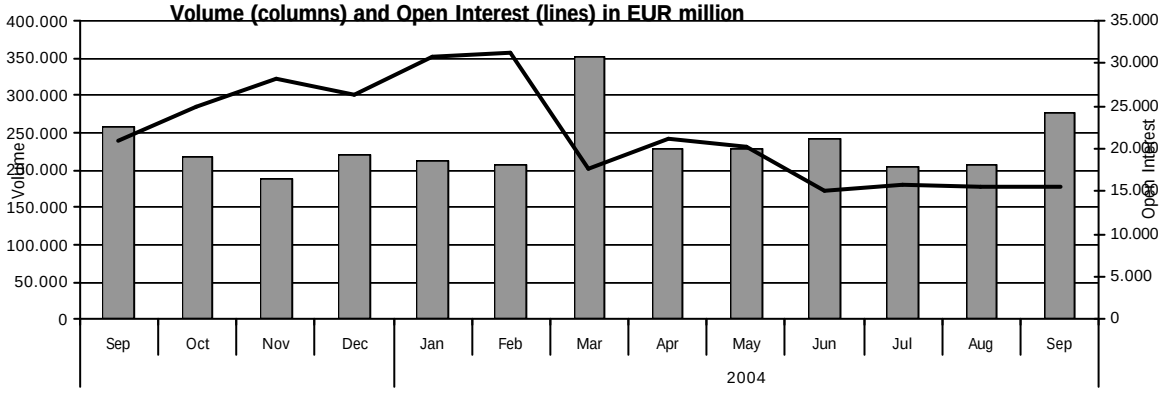
2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2.555.736.593	1.725.640.321	4.281.376.914	-
1997 Total	479	332	401	7.112.164.352	5.540.509.743	12.652.674.095	195,53%
1998 Total	753	671	709	10.561.443.348	10.676.848.844	21.238.292.193	67,86%
1999 Total	731	487	608	11.808.374.759	8.009.914.482	19.818.289.241	-6,69%
2000 Total	823	625	712	11.599.887.934	11.150.202.090	22.750.090.024	14,79%
2001 Total	683	785	735	14.753.920.818	17.671.077.593	32.424.998.411	42,53%
2002 Total	634	774	704	13.859.580.599	17.155.650.850	31.015.231.449	-4,35%
2003 Total	653	531	587	12.478.047.813	11.888.714.911	24.366.762.724	-21,44%
2004 1. Quarter	575	472	516	2.406.185.293	2.671.447.970	5.077.633.263	-35,25%
2. Quarter	577	406	484	2.652.918.088	2.251.733.180	4.904.651.268	-13,64%
3. Quarter	495	422	456	2.525.840.925	2.383.708.197	4.909.549.122	-6,41%
2003 Jan	625	985	824	983.214.405	1.917.878.757	2.901.093.162	12,38%
Feb	607	794	704	852.219.234	1.187.674.136	2.039.893.370	-16,68%
Mar	575	835	710	1.128.795.122	1.772.367.798	2.901.162.920	27,09%
Apr	599	427	509	1.022.379.962	808.235.236	1.830.615.198	-4,19%
May	591	471	521	845.560.747	935.444.081	1.781.004.828	-10,63%
Jun	723	395	560	1.347.373.701	720.598.005	2.067.971.706	-20,01%
Jul	603	371	472	895.573.711	717.583.276	1.613.156.987	-58,34%
Aug	660	400	517	830.608.519	615.142.697	1.445.751.216	-47,38%
Sep	638	495	558	1.091.385.147	1.095.760.888	2.187.146.035	-30,69%
Oct	661	420	531	1.211.920.073	903.619.326	2.115.539.399	-31,60%
Nov	774	373	556	1.296.823.061	746.683.157	2.043.506.218	-13,25%
Dec	805	359	574	972.194.131	467.727.554	1.439.921.685	-27,62%
2004 Jan	699	386	522	925.379.442	666.467.233	1.591.846.675	-45,13%
Feb	591	506	542	697.024.561	798.687.743	1.495.712.304	-26,68%
Mar	466	513	493	783.781.290	1.206.292.994	1.990.074.284	-31,40%
Apr	558	355	443	798.274.369	660.735.125	1.459.009.494	-20,30%
May	478	447	461	772.489.407	846.268.822	1.618.758.229	-9,11%
Jun	699	417	547	1.082.154.312	744.729.233	1.826.883.545	-11,66%
Jul	434	413	423	735.207.023	754.757.732	1.489.964.755	-7,64%
Aug	472	462	466	785.623.696	906.048.823	1.691.672.519	17,01%
Sep	575	388	479	1.005.010.206	722.901.642	1.727.911.848	-21,00%
2004 Total	546	434	484	7.584.944.306	7.306.889.347	14.891.833.653	-20,65%

2.7 DAX® Futures

2.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	1.369.625		5.452.505	-	718.455	-
1997 Total	2.023.490		6.623.287	21,47%	1.241.785	72,84%
1998 Total	2.916.959	0	6.937.139	4,74%	1.773.058	41,03%
1999 Total	4.355.313	0	12.876.982	85,62%	1.718.257	-3,09%
2000 Total	5.170.702	0	11.524.330	-10,50%	2.067.437	20,32%
2001 Total	7.755.826	0	14.686.359	27,44%	2.013.756	-2,60%
2002 Total	11.735.387	426.938	19.996.503	36,16%	2.006.553	-0,36%
2003 Total	15.326.681	1.436.321	27.181.218	35,93%	2.165.511	7,92%
2004 1. Quarter	4.124.860	399.527	7.724.787	4,85%	771.909	58,24%
2. Quarter	3.704.918	298.596	7.048.333	9,75%	699.242	45,11%
3. Quarter	3.600.845	297.305	7.139.886	8,04%	689.971	21,16%
2003 Jan	1.435.701	68.916	2.113.291	82,96%	153.748	2,89%
Feb	1.263.978	53.038	2.009.572	59,33%	131.063	-15,14%
Mar	1.577.100	58.669	3.244.407	110,34%	203.000	-1,06%
Apr	1.217.472	55.075	1.902.894	56,18%	133.017	-16,38%
May	1.202.384	55.027	1.884.091	60,52%	137.863	-5,11%
Jun	1.242.275	44.177	2.635.437	39,40%	211.000	1,37%
Jul	1.240.805	72.890	1.932.076	-4,82%	161.835	-19,88%
Aug	1.054.098	93.447	1.730.473	8,33%	149.306	1,48%
Sep	1.400.362	402.705	2.946.134	21,05%	258.311	32,55%
Oct	1.510.056	84.986	2.480.230	15,20%	217.451	36,11%
Nov	1.198.522	69.296	2.015.652	27,34%	187.979	47,01%
Dec	983.928	378.095	2.286.961	16,80%	220.937	44,06%
2004 Jan	1.232.460	86.886	2.079.360	-1,61%	213.043	38,57%
Feb	1.165.354	53.226	2.030.532	1,04%	206.476	57,54%
Mar	1.727.046	259.415	3.614.895	11,42%	352.391	73,59%
Apr	1.270.910	65.151	2.268.027	19,19%	229.682	72,67%
May	1.346.201	77.526	2.367.629	25,66%	228.669	65,87%
Jun	1.087.807	155.919	2.412.677	-8,45%	240.891	14,17%
Jul	1.183.574	68.254	2.114.505	9,44%	205.770	27,15%
Aug	1.221.284	72.486	2.215.684	28,04%	208.114	39,39%
Sep	1.195.987	156.565	2.809.697	-4,63%	276.088	6,88%
2004 Total	11.430.623	995.428	21.913.006	7,43%	2.161.122	40,41%



DAX® Futures

2.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	40,04%	23,71%	36,25%	95.492	-		
1997 Total	44,64%	23,30%	32,06%	72.632	-23,94%	15.900	
1998 Total	48,07%	21,57%	30,36%	55.492	-23,60%	14.372	-9,62%
1999 Total	47,18%	26,33%	26,49%	134.707	142,75%	23.680	64,77%
2000 Total	40,57%	29,61%	29,82%	160.198	18,92%	26.051	10,01%
2001 Total	40,41%	25,25%	34,34%	123.748	-22,75%	16.058	-38,36%
2002 Total	44,84%	21,45%	33,71%	236.798	91,36%	17.197	7,09%
2003 Total	47,51%	21,39%	31,11%	263.794	11,40%	26.351	53,23%
2004 1. Quarter	47,66%	25,41%	26,93%	181.762	-48,49%	17.624	-18,14%
2. Quarter	48,49%	26,02%	25,49%	147.583	-44,68%	15.082	-29,96%
3. Quarter	46,95%	26,60%	26,45%	158.232	-38,44%	15.473	-26,35%
2003 Jan	45,97%	23,08%	30,96%	278.119	78,58%	19.190	-4,07%
Feb	50,07%	20,01%	29,92%	358.453	82,54%	22.803	-8,35%
Mar	49,71%	18,76%	31,52%	352.900	74,87%	21.528	-20,94%
Apr	49,38%	19,48%	31,14%	368.192	49,47%	27.001	-13,38%
May	47,89%	20,79%	31,32%	366.338	42,81%	27.453	-11,04%
Jun	51,45%	18,88%	29,67%	266.758	56,15%	21.533	14,00%
Jul	46,61%	20,70%	32,69%	290.377	42,03%	25.258	32,81%
Aug	43,24%	23,83%	32,93%	309.664	42,58%	27.034	33,68%
Sep	47,22%	22,16%	30,62%	257.052	13,83%	21.009	31,74%
Oct	41,45%	25,65%	32,91%	273.141	17,68%	24.993	35,05%
Nov	45,07%	24,52%	30,40%	301.139	27,79%	28.225	42,55%
Dec	50,19%	20,06%	29,75%	263.794	11,40%	26.351	53,23%
2004 Jan	47,27%	26,11%	26,62%	302.372	8,72%	30.843	60,72%
Feb	48,24%	26,09%	25,67%	310.613	-13,35%	31.277	37,16%
Mar	47,55%	24,63%	27,82%	181.762	-48,49%	17.624	-18,14%
Apr	48,23%	27,54%	24,23%	212.235	-42,36%	21.113	-21,81%
May	48,47%	27,34%	24,19%	205.766	-43,83%	20.235	-26,29%
Jun	48,76%	23,30%	27,94%	147.583	-44,68%	15.082	-29,96%
Jul	48,74%	28,41%	22,85%	160.542	-44,71%	15.679	-37,92%
Aug	46,91%	28,54%	24,55%	164.021	-47,03%	15.573	-42,40%
Sep	45,63%	23,71%	30,66%	158.232	-38,44%	15.473	-26,35%
2004 Total	47,69%	26,00%	26,31%	158.232	-38,44%	15.473	-26,35%

2.8 TecDAX® Options

2.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	1.376	0	9.859	3.618	13.477		56	18	73	
2004 1. Quarter	551	0	4.448	4.173	8.621	21452,50%	28	24	53	36232,94%
2. Quarter	268	0	2.882	1.566	4.448	482,96%	17	9	26	757,68%
3. Quarter	477	0	6.023	3.290	9.313	60,18%	35	16	51	68,33%
Mar	3	0	12	28	40		0	0	0	
Apr	24	0	180	130	310		1	0	1	
May	27	0	177	40	217		1	0	1	
Jun	21	0	176	60	236		1	0	1	
Jul	15	0	31	40	71		0	0	0	
Aug	51	0	73	400	473		0	2	2	
Sep	348	0	3.582	1.688	5.270		20	8	28	
Oct	201	0	1.009	683	1.692		6	4	9	
Nov	455	0	3.242	288	3.530		19	1	21	
Dec	231	0	1.377	261	1.638		8	1	10	
2004 Jan	227	0	2.240	648	2.888		15	4	19	
Feb	125	0	1.228	1.180	2.408		7	7	15	
Mar	199	0	980	2.345	3.325	8212,50%	6	14	20	13431,25%
Apr	98	0	656	567	1.223	294,52%	4	3	7	539,58%
May	44	0	654	421	1.075	395,39%	4	2	6	629,89%
Jun	126	0	1.572	578	2.150	811,02%	9	3	13	1109,47%
Jul	230	0	2.883	1.475	4.358	6038,03%	18	7	26	8716,74%
Aug	141	0	1.873	773	2.646	459,41%	10	4	14	575,84%
Sep	106	0	1.267	1.042	2.309	-56,19%	7	5	12	-58,64%
2004 Total	1.296	0	13.353	9.029	22.382	238,25%	81	49	130	287,56%

2.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2003 Total	6,06%	23,12%	70,83%	5.923	943	6.866		34	5	39	
2004 1. Quarter	11,18%	31,40%	57,42%	6.537	2.669	9.206	22915,00%	39	15	54	37113,47%
2. Quarter	5,64%	28,66%	65,70%	5.232	1.691	6.923	1532,78%	32	10	41	2252,96%
3. Quarter	6,07%	8,97%	84,97%	6.919	3.756	10.675	164,36%	41	19	60	180,62%
Mar	50,00%	0,00%	50,00%	12	28	40		0	0	0	
Apr	20,00%	0,00%	80,00%	91	102	193		0	0	1	
May	17,74%	0,00%	82,26%	254	102	356		1	0	1	
Jun	6,57%	0,00%	93,43%	293	131	424		1	1	2	
Jul	28,87%	0,00%	71,13%	204	131	335		1	1	1	
Aug	45,77%	0,00%	54,23%	231	171	402		1	1	2	
Sep	3,57%	17,85%	78,59%	2.895	1.143	4.038		16	6	22	
Oct	5,91%	25,00%	69,09%	3.685	1.586	5.271		20	8	28	
Nov	3,35%	32,20%	64,45%	6.148	1.611	7.759		35	8	43	
Dec	2,32%	37,33%	60,35%	5.923	943	6.866		34	5	39	
2004 Jan	10,37%	37,81%	51,82%	7.608	1.401	9.009		46	8	53	
Feb	19,46%	11,30%	69,25%	7.811	2.319	10.130		47	13	60	
Mar	5,89%	40,39%	53,71%	6.537	2.669	9.206	22915,00%	39	15	54	37113,47%
Apr	4,20%	35,59%	60,21%	6.416	2.278	8.694	4404,66%	38	13	51	6906,60%
May	5,21%	12,83%	81,96%	6.939	2.383	9.322	2518,54%	41	14	55	3847,41%
Jun	6,69%	32,58%	60,73%	5.232	1.691	6.923	1532,78%	32	10	41	2252,96%
Jul	6,51%	9,30%	84,19%	7.033	2.857	9.890	2852,24%	43	15	59	4159,65%
Aug	4,65%	8,60%	86,75%	7.746	3.343	11.089	2658,46%	47	18	64	3691,37%
Sep	6,84%	8,75%	84,41%	6.919	3.756	10.675	164,36%	41	19	60	180,62%
2004 Total	7,94%	21,51%	70,55%	6.919	3.756	10.675	164,36%	41	19	60	180,62%

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2003 Total	474	330	436	4.677.428	1.194.776	5.872.204	
2004 1. Quarter	516	375	448	2.295.984	1.562.856	3.858.840	32904,11%
2. Quarter	404	268	356	1.164.742	420.134	1.584.876	668,79%
3. Quarter	253	412	309	1.526.504	1.355.485	2.881.989	6,88%
Mar	230	319	292	2.760	8.932	11.692	
Apr	220	284	247	39.557	36.942	76.499	
May	260	304	268	45.958	12.140	58.098	
Jun	299	316	303	52.624	18.930	71.554	
Jul	450	331	383	13.954	13.237	27.191	
Aug	563	53	131	41.124	21.067	62.191	
Sep	554	368	495	1.985.810	621.196	2.607.006	
Oct	330	410	362	333.043	279.870	612.913	
Nov	508	260	487	1.645.337	74.746	1.720.083	
Dec	376	413	382	517.261	107.716	624.977	
2004 Jan	443	418	438	992.959	271.005	1.263.964	
Feb	748	604	677	918.357	712.745	1.631.102	
Mar	393	247	290	384.668	579.106	963.774	8143,02%
Apr	410	175	301	269.236	99.336	368.572	381,80%
May	752	369	602	492.086	155.148	647.234	1014,04%
Jun	257	287	265	403.420	165.650	569.070	695,30%
Jul	293	370	319	845.287	545.390	1.390.677	5014,48%
Aug	183	516	280	341.926	398.910	740.836	1091,23%
Sep	268	395	325	339.291	411.185	750.476	-71,21%
2004 Total	373	370	372	4.987.230	3.338.475	8.325.705	185,69%

2.9 TecDAX® Futures

2.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2003 Total	10.066	181.954		926	
2004 1. Quarter	9.047	135.010	10317,44%	814	18276,68%
2. Quarter	5.906	126.783	270,44%	725	406,78%
3. Quarter	6.151	107.872	66,79%	533	57,90%
Mar	154	1.296		4	
Apr	737	4.804		18	
May	712	4.676		18	
Jun	827	24.745		107	
Jul	518	5.340		24	
Aug	706	7.893		38	
Sep	2.224	51.444		276	
Oct	1.322	17.450		93	
Nov	1.375	14.419		81	
Dec	1.491	49.887		268	
2004 Jan	1.840	18.636		112	
Feb	2.244	22.970		145	
Mar	4.963	93.404	7107,10%	557	12464,15%
Apr	2.221	20.771	332,37%	126	607,56%
May	2.026	32.447	593,91%	179	875,32%
Jun	1.659	73.565	197,29%	420	292,80%
Jul	1.954	23.735	344,48%	126	437,35%
Aug	2.317	25.082	217,78%	117	203,71%
Sep	1.880	59.055	14,79%	290	5,19%
2004 Total	21.104	369.665	268,93%	2.072	327,17%

2.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2003 Total	23,76%	33,94%	42,30%	16.412		89	
2004 1. Quarter	13,13%	49,59%	37,29%	22.707	2349,51%	135	4301,74%
2. Quarter	20,94%	46,90%	32,15%	20.215	175,52%	118	278,84%
3. Quarter	19,62%	38,32%	42,06%	15.663	11,01%	78	13,30%
Mar	7,29%	31,56%	61,15%	927		3	
Apr	15,32%	27,77%	56,91%	4.007		16	
May	8,30%	29,03%	62,67%	5.438		22	
Jun	33,94%	34,52%	31,54%	7.337		31	
Jul	15,96%	36,59%	47,45%	8.674		40	
Aug	17,13%	23,13%	59,74%	11.624		61	
Sep	28,16%	24,67%	47,17%	14.110		68	
Oct	16,18%	31,28%	52,53%	14.380		81	
Nov	13,91%	41,32%	44,76%	15.449		86	
Dec	24,23%	44,56%	31,21%	16.412		89	
2004 Jan	9,94%	46,84%	43,22%	21.525		133	
Feb	10,99%	42,10%	46,91%	23.344		147	
Mar	14,29%	51,98%	33,74%	22.707	2349,51%	135	4301,74%
Apr	10,23%	36,37%	53,40%	23.123	477,07%	135	764,16%
May	20,93%	46,40%	32,67%	23.790	337,48%	135	515,53%
Jun	23,97%	50,10%	25,93%	20.215	175,52%	118	278,84%
Jul	11,70%	39,94%	48,37%	21.619	149,24%	110	177,55%
Aug	13,09%	44,02%	42,89%	20.063	72,60%	93	52,59%
Sep	25,58%	35,24%	39,18%	15.663	11,01%	78	13,30%
2004 Total	17,70%	45,38%	36,92%	15.663	11,01%	78	13,30%

2.10 NEMAX 50® Option

2.10.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	14.315	0	287.612	185.685	473.297		1.479	890	2.369	
2001 Total	34.850	0	1.127.866	598.385	1.726.251	264,73%	2.506	998	3.504	47,89%
2002 Total	7.075	66.170	410.554	223.641	634.195	-63,26%	454	217	671	-80,86%
2003 Total	636	0	21.160	27.809	48.969	-92,28%	11	14	25	-96,28%
2004 1. Quarter	2	0	100	55	155	-96,82%	0	0	0	-94,70%
2. Quarter	1	0	0	55	55	-99,82%	0	0	0	-99,55%
3. Quarter	0	0	0	0	0	-100,00%	0	0	0	-100,00%
2003 Jan	16	0	660	412	1.072	-98,87%	0	0	0	-99,67%
Feb	26	0	2.022	585	2.607	-97,93%	1	0	1	-99,03%
Mar	20	0	421	775	1.196	-98,90%	0	0	1	-99,59%
Apr	29	0	890	1.315	2.205	-96,37%	0	1	1	-98,44%
May	244	0	2.087	14.916	17.003	-59,46%	1	7	8	-82,67%
Jun	167	0	6.460	5.103	11.563	-80,07%	2	3	5	-88,83%
Jul	13	0	304	700	1.004	-98,10%	0	0	0	-98,60%
Aug	17	0	1.524	10	1.534	-94,60%	1	0	1	-94,81%
Sep	55	0	2.620	3.245	5.865	-49,28%	2	2	4	-57,30%
Oct	12	0	361	573	934	-96,31%	0	0	1	-96,89%
Nov	31	0	3.321	90	3.411	-65,97%	2	0	2	-62,73%
Dec	6	0	490	85	575	-96,29%	0	0	0	-97,33%
2004 Jan	1	0	100	0	100	-90,67%	0	0	0	-87,13%
Feb	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Mar	1	0	0	55	55	-95,40%	0	0	0	-87,39%
Apr	0	0	0	0	0	-100,00%	0	0	0	-100,00%
May	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Jun	1	0	0	55	55	-99,52%	0	0	0	-98,77%
Jul	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Aug	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Sep	0	0	0	0	0	-100,00%	0	0	0	-100,00%
2004 Total	3	0	100	110	210	-99,52%	0	0	0	-99,13%

2.10.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	20,27%	17,34%	62,39%	107.317	20.189	127.506		561	83	643	
2001 Total	18,99%	10,78%	70,23%	214.150	74.478	288.628	126,36%	421	134	555	-13,76%
2002 Total	16,88%	7,52%	75,60%	59.953	17.550	77.503	-73,15%	60	14	74	-86,63%
2003 Total	4,77%	5,31%	89,91%	2.601	182	2.783	-96,41%	2	0	3	-96,62%
2004 1. Quarter	50,00%	0,00%	50,00%	2.501	182	2.683	-96,26%	2	0	2	-96,47%
2. Quarter	0,00%	0,00%	100,00%	1.951	102	2.053	-94,95%	2	0	2	-94,50%
3. Quarter				1.951	102	2.053	-94,83%	2	0	2	-94,60%
2003 Jan	10,35%	0,00%	89,65%	60.073	17.728	77.801	-75,62%	60	14	74	-87,60%
Feb	26,97%	0,02%	73,01%	59.607	17.768	77.375	-79,73%	60	14	74	-88,82%
Mar	20,69%	0,00%	79,31%	55.401	16.334	71.735	-73,63%	56	13	69	-85,82%
Apr	6,01%	13,61%	80,39%	55.901	15.149	71.050	-75,34%	56	13	69	-86,34%
May	1,25%	0,59%	98,16%	57.480	25.661	83.141	-71,42%	57	17	74	-85,36%
Jun	3,69%	0,54%	95,77%	30.087	10.538	40.625	-77,48%	25	6	31	-86,43%
Jul	0,20%	0,00%	99,80%	30.383	11.038	41.421	-80,08%	25	7	32	-87,25%
Aug	0,33%	46,41%	53,26%	31.707	11.028	42.735	-79,25%	26	7	33	-86,88%
Sep	5,97%	14,07%	79,97%	29.377	10.361	39.738	-76,72%	26	6	32	-84,92%
Oct	5,89%	18,79%	75,32%	29.718	10.734	40.452	-77,56%	26	7	32	-85,15%
Nov	1,47%	7,33%	91,20%	31.492	10.824	42.316	-76,50%	27	7	34	-84,65%
Dec	7,39%	30,43%	62,17%	2.601	182	2.783	-96,41%	2	0	3	-96,62%
2004 Jan	50,00%	0,00%	50,00%	2.501	182	2.683	-96,55%	2	0	2	-96,71%
Feb				2.501	182	2.683	-96,53%	2	0	2	-96,69%
Mar	50,00%	0,00%	50,00%	2.501	182	2.683	-96,26%	2	0	2	-96,47%
Apr				2.501	182	2.683	-96,22%	2	0	2	-96,46%
May				2.501	182	2.683	-96,77%	2	0	2	-96,67%
Jun	0,00%	0,00%	100,00%	1.951	102	2.053	-94,95%	2	0	2	-94,50%
Jul				1.951	102	2.053	-95,04%	2	0	2	-94,56%
Aug				1.951	102	2.053	-95,20%	2	0	2	-94,69%
Sep				1.951	102	2.053	-94,83%	2	0	2	-94,60%
2004 Total	36,90%	0,00%	63,10%	1.951	102	2.053	-94,83%	2	0	2	-94,60%

2.10.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	327	395	354	93.952.174	73.363.849	167.316.023	
2001 Total	116	297	179	130.720.958	177.694.678	308.415.636	84,33%
2002 Total	58	154	92	23.869.910	34.478.513	58.348.423	-81,08%
2003 Total	46	111	83	973.776	3.083.082	4.056.858	-93,05%
2004 1. Quarter	115	590	284	11.500	32.477	43.977	-86,73%
2. Quarter		579	579	0	31.845	31.845	-99,03%
3. Quarter				0	0	0	-100,00%
2003 Jan	44	165	91	29.111	67.948	97.059	-98,93%
Feb	21	109	41	43.194	63.990	107.184	-98,93%
Mar	23	152	106	9.584	117.610	127.194	-98,59%
Apr	9	33	24	7.856	44.000	51.856	-98,99%
May	61	105	99	126.599	1.562.153	1.688.752	-73,26%
Jun	93	188	135	598.286	957.489	1.555.775	-80,93%
Jul	61	65	64	18.410	45.635	64.045	-96,31%
Aug	4	1.080	11	6.703	10.800	17.503	-98,59%
Sep	21	42	32	54.145	136.340	190.485	-83,57%
Oct	16	21	19	5.954	12.026	17.980	-99,57%
Nov	14	9	13	45.184	801	45.985	-79,30%
Dec	59	756	162	28.750	64.290	93.040	-95,63%
2004 Jan	115		115	11.500	0	11.500	-88,15%
Feb				0	0	0	-100,00%
Mar		590	590	0	32.477	32.477	-74,47%
Apr				0	0	0	-100,00%
May				0	0	0	-100,00%
Jun		579	579	0	31.845	31.845	-97,95%
Jul				0	0	0	-100,00%
Aug				0	0	0	-100,00%
Sep				0	0	0	-100,00%
2004 Total	115	585	361	11.500	64.322	75.822	-98,06%

2.11 NEMAX 50® Future

2.11.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2000 Total	49.478	702.873		2.964	
2001 Total	173.238	5.409.482	669,62%	7.727	160,71%
2002 Total	86.607	4.704.283	-13,04%	3.501	-54,70%
2003 Total	8.574	750.125	-84,05%	311	-91,11%
2004 1. Quarter	490	55.282	-85,94%	35	-75,14%
2. Quarter	236	22.605	-89,12%	14	-84,24%
3. Quarter	177	38.531	-55,49%	21	-55,80%
2003 Jan	1.824	118.296	-70,84%	45	-90,86%
Feb	1.074	61.163	-85,87%	21	-95,19%
Mar	1.442	213.839	-70,91%	76	-90,09%
Apr	525	26.265	-91,97%	10	-96,79%
May	723	35.774	-84,90%	14	-92,84%
Jun	1.452	145.773	-81,51%	64	-87,96%
Jul	239	8.210	-97,75%	4	-98,13%
Aug	183	4.072	-96,93%	2	-96,87%
Sep	757	74.286	-86,97%	42	-82,25%
Oct	117	5.790	-96,61%	3	-95,21%
Nov	75	2.755	-97,19%	2	-96,24%
Dec	163	53.902	-87,78%	30	-82,63%
2004 Jan	84	3.169	-97,32%	2	-95,49%
Feb	240	12.424	-79,69%	8	-60,61%
Mar	166	39.689	-81,44%	25	-67,18%
Apr	43	1.875	-92,86%	1	-87,60%
May	36	1.285	-96,41%	1	-94,52%
Jun	157	19.445	-86,66%	12	-81,46%
Jul	40	11.015	34,17%	6	68,90%
Aug	19	781	-80,82%	0	-81,46%
Sep	118	26.735	-64,01%	14	-65,79%
2004 Total	903	116.418	-83,07%	70	-74,69%

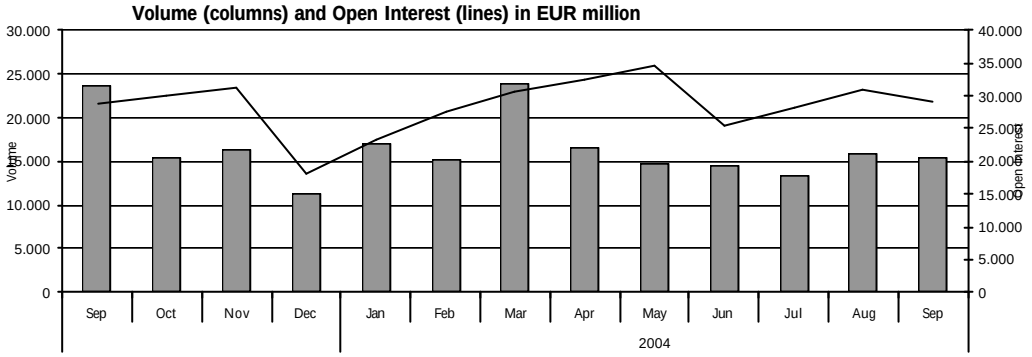
2.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2000 Total	24,05%	35,62%	40,33%	69.968		203	
2001 Total	34,79%	38,51%	26,70%	267.196	281,88%	309	51,78%
2002 Total	27,90%	37,97%	34,13%	177.906	-33,42%	64	-79,25%
2003 Total	31,91%	34,48%	33,61%	24.135	-86,43%	14	-78,52%
2004 1. Quarter	35,75%	36,59%	27,66%	19.555	-72,08%	12	-46,19%
2. Quarter	26,61%	33,74%	39,65%	8.011	-71,42%	5	-59,98%
3. Quarter	53,28%	14,41%	32,31%	15.272	-40,24%	8	-37,06%
2003 Jan	25,32%	38,60%	36,08%	162.543	-41,93%	59	-81,75%
Feb	24,68%	42,19%	33,13%	152.100	-51,37%	51	-83,95%
Mar	37,71%	32,67%	29,63%	70.030	-78,97%	23	-93,31%
Apr	8,65%	41,60%	49,75%	63.019	-79,35%	24	-90,62%
May	12,50%	40,46%	47,05%	55.432	-81,34%	23	-90,53%
Jun	35,64%	37,85%	26,51%	28.032	-88,59%	12	-91,88%
Jul	32,42%	14,36%	53,22%	32.778	-87,55%	16	-89,30%
Aug	4,74%	16,82%	78,44%	32.795	-87,51%	18	-86,17%
Sep	40,62%	24,89%	34,49%	25.556	-88,74%	13	-83,23%
Oct	3,79%	42,10%	54,11%	25.845	-88,15%	15	-84,03%
Nov	7,04%	7,62%	85,34%	25.539	-87,83%	15	-84,12%
Dec	39,96%	25,49%	34,55%	24.135	-86,43%	14	-78,52%
2004 Jan	24,52%	3,30%	72,18%	25.475	-84,33%	17	-71,97%
Feb	47,73%	1,49%	50,77%	21.668	-85,75%	14	-71,76%
Mar	32,89%	50,23%	16,87%	19.555	-72,08%	12	-46,19%
Apr	7,92%	23,12%	68,96%	19.095	-69,70%	12	-51,66%
May	19,96%	29,07%	50,97%	19.182	-65,40%	12	-48,61%
Jun	28,85%	35,08%	36,07%	8.011	-71,42%	5	-59,98%
Jul	67,25%	1,13%	31,62%	16.211	-50,54%	9	-43,12%
Aug	13,00%	9,48%	77,53%	16.188	-50,64%	8	-54,61%
Sep	48,70%	20,03%	31,27%	15.272	-40,24%	8	-37,06%
2004 Total	39,78%	28,70%	31,53%	15.272	-40,24%	8	-37,06%

2.12 SMI Options

2.12.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			1.869.924	2.446.460	4.316.384		93.853	218.149	218.149	
1998 Total	50.320	8.386	1.583.376	1.810.722	3.394.098	-21,37%	109.631	122.671	232.302	6,49%
1999 Total	99.021	133.909	1.800.811	1.868.575	3.669.386	8,11%	130.225	123.125	253.350	9,06%
2000 Total	76.228	231.446	1.671.478	1.802.891	3.474.369	-5,31%	131.547	133.260	264.808	4,52%
2001 Total	80.687	355.084	1.416.283	1.762.860	3.179.143	-8,50%	103.056	116.250	219.306	-17,18%
2002 Total	102.567	1.061.922	1.858.579	2.371.503	4.230.082	33,06%	112.263	127.605	239.868	9,38%
2003 Total	122.669	1.236.223	1.789.309	2.194.609	3.983.918	-5,82%	89.490	99.624	189.114	-21,16%
2004 1. Quarter	29.183	318.670	424.555	606.146	1.030.701	-9,59%	24.677	31.383	56.060	11,45%
2. Quarter	22.538	240.510	374.823	444.097	818.920	-14,90%	22.104	23.837	45.942	4,35%
3. Quarter	21.471	218.050	374.215	451.073	825.288	-20,60%	21.303	23.504	44.807	-13,21%
2003 Jan	10.473	130.503	184.689	197.044	381.733	65,04%	9.210	8.748	17.958	24,64%
Feb	8.518	100.959	157.795	161.783	319.578	34,01%	7.391	6.645	14.036	-5,53%
Mar	14.330	108.094	234.402	204.312	438.714	44,58%	10.409	7.899	18.308	-6,16%
Apr	10.385	72.270	166.262	151.906	318.168	13,12%	7.868	6.249	14.117	-22,55%
May	8.188	111.444	142.660	161.123	303.783	14,23%	6.858	6.939	13.797	-19,33%
Jun	10.966	94.974	149.455	190.940	340.395	-49,31%	7.483	8.628	16.111	-60,66%
Jul	8.745	101.494	115.051	175.337	290.388	-43,51%	5.769	8.011	13.780	-51,36%
Aug	9.493	89.560	113.911	174.402	288.313	-7,43%	5.993	8.133	14.126	-14,66%
Sep	13.223	172.208	183.975	276.785	460.760	48,33%	10.043	13.679	23.722	54,63%
Oct	11.091	89.312	133.774	169.422	303.196	-28,55%	7.183	8.285	15.469	-25,70%
Nov	9.214	108.838	120.300	203.625	323.925	-14,92%	6.483	9.963	16.446	-14,02%
Dec	8.043	56.567	87.035	127.930	214.965	-27,61%	4.798	6.446	11.245	-23,17%
2004 Jan	9.188	79.438	135.715	172.808	308.523	-19,18%	7.842	9.078	16.920	-5,78%
Feb	7.849	81.091	119.329	152.387	271.716	-14,98%	7.004	8.212	15.216	8,41%
Mar	12.146	158.141	169.511	280.951	450.462	2,68%	9.831	14.092	23.924	30,68%
Apr	8.095	106.899	122.137	179.175	301.312	-5,30%	7.182	9.482	16.664	18,04%
May	8.068	64.658	133.164	125.419	258.583	-14,88%	7.893	6.797	14.690	6,47%
Jun	6.375	68.953	119.522	139.503	259.025	-23,90%	7.030	7.559	14.589	-9,45%
Jul	6.698	61.680	118.925	124.218	243.143	-16,27%	6.871	6.542	13.413	-2,66%
Aug	7.639	78.440	137.277	159.271	296.548	2,86%	7.770	8.167	15.937	12,82%
Sep	7.134	77.930	118.013	167.584	285.597	-38,02%	6.662	8.794	15.457	-34,84%
2004 Total	73.192	777.230	1.173.593	1.501.316	2.674.909	-14,86%	68.084	78.724	146.808	0,58%



SMI Options

2.12.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total						394.937		19.105	30.384	49.490	
1998 Total	28,39%	2,34%	69,27%	196.941	261.232	458.173	16,01%	9.095	10.764	19.859	-19,75%
1999 Total	24,14%	4,00%	71,85%	125.077	144.260	269.337	-41,21%	9.313	9.595	18.908	-4,78%
2000 Total	22,92%	6,32%	70,76%	133.579	146.249	279.828	3,90%	10.867	11.107	21.975	16,22%
2001 Total	26,75%	10,26%	62,98%	172.384	240.093	412.477	47,40%	12.200	14.439	26.638	21,22%
2002 Total	24,41%	15,12%	60,47%	213.802	262.702	476.504	15,52%	12.501	12.865	25.366	-4,78%
2003 Total	25,16%	9,75%	65,08%	156.399	210.887	367.286	-22,92%	8.401	9.815	18.215	-28,19%
2004 1. Quarter	26,25%	5,54%	68,21%	247.828	346.897	594.725	13,63%	14.046	16.533	30.579	21,78%
2. Quarter	22,77%	6,65%	70,58%	202.273	281.380	483.653	14,46%	11.835	13.512	25.347	24,89%
3. Quarter	24,46%	7,86%	67,68%	236.932	323.192	560.124	-2,54%	13.731	15.486	29.218	1,56%
2003 Jan	21,73%	17,54%	60,74%	269.883	305.769	575.652	53,64%	15.229	14.617	29.846	20,80%
Feb	28,19%	7,70%	64,10%	304.969	318.041	623.010	49,64%	16.765	14.815	31.580	15,84%
Mar	25,74%	6,53%	67,73%	254.753	268.645	523.398	47,28%	13.343	11.767	25.110	6,17%
Apr	23,87%	7,20%	68,93%	258.930	274.688	533.618	28,01%	13.715	12.085	25.799	-6,74%
May	26,54%	10,52%	62,94%	278.426	309.050	587.476	26,31%	14.780	13.696	28.475	-7,17%
Jun	27,15%	10,14%	62,71%	191.226	231.313	422.539	-9,94%	10.021	10.275	20.295	-31,10%
Jul	25,50%	12,54%	61,96%	207.658	266.397	474.055	-19,93%	10.893	11.913	22.806	-35,70%
Aug	25,32%	10,48%	64,20%	228.928	315.330	544.258	-12,01%	12.109	14.195	26.304	-28,03%
Sep	28,46%	7,18%	64,36%	244.407	330.302	574.709	2,45%	13.330	15.439	28.770	-10,86%
Oct	21,53%	9,34%	69,13%	259.908	337.849	597.757	-11,54%	14.170	15.745	29.915	-21,00%
Nov	21,31%	10,85%	67,85%	268.859	359.013	627.872	-18,78%	14.598	16.696	31.294	-26,87%
Dec	25,59%	7,38%	67,04%	156.399	210.887	367.286	-22,92%	8.401	9.815	18.215	-28,19%
2004 Jan	26,93%	6,46%	66,61%	196.014	264.464	460.478	-20,01%	10.792	12.677	23.469	-21,37%
Feb	24,44%	5,97%	69,59%	226.497	309.348	535.845	-13,99%	12.633	15.061	27.694	-12,30%
Mar	26,88%	4,65%	68,47%	247.828	346.897	594.725	13,63%	14.046	16.533	30.579	21,78%
Apr	23,26%	6,92%	69,82%	255.916	374.901	630.817	18,22%	14.581	17.938	32.519	26,05%
May	22,74%	7,10%	70,16%	286.659	380.219	666.878	13,52%	16.451	18.236	34.686	21,81%
Jun	22,22%	5,90%	71,88%	202.273	281.380	483.653	14,46%	11.835	13.512	25.347	24,89%
Jul	26,37%	6,45%	67,19%	230.769	304.833	535.602	12,98%	13.501	14.716	28.217	23,73%
Aug	21,91%	8,74%	69,35%	258.747	330.378	589.125	8,24%	15.078	15.928	31.005	17,87%
Sep	25,49%	8,14%	66,37%	236.932	323.192	560.124	-2,54%	13.731	15.486	29.218	1,56%
2004 Total	24,63%	6,60%	68,77%	236.932	323.192	560.124	-2,54%	13.731	15.486	29.218	1,56%

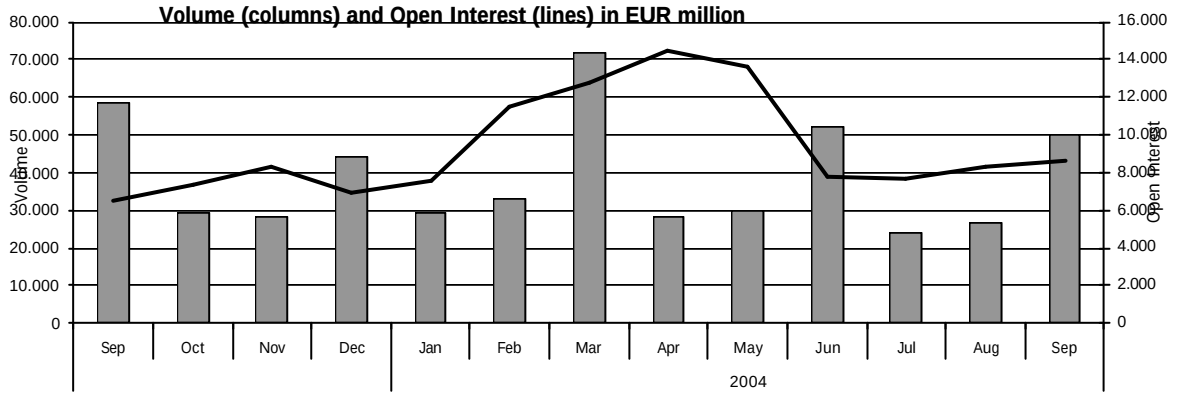
2.12.3 Paid Premiums

	Paid Premiums - Ø Contract in CHF			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	1.756	1.248	1.468	3.283.365.074	3.052.430.816	6.335.795.890	
1998 Total	2.493	2.367	2.426	3.947.162.626	4.286.139.766	8.233.302.392	29,95%
1999 Total	1.600	1.475	1.536	2.880.879.093	2.756.787.211	5.637.666.304	-31,53%
2000 Total	1.971	1.317	1.632	3.294.474.569	2.375.288.230	5.669.762.799	0,57%
2001 Total	1.547	1.679	1.620	2.190.687.884	2.959.378.803	5.150.066.687	-9,17%
2002 Total	1.287	1.988	1.680	2.391.160.872	4.713.627.897	7.104.788.769	37,96%
2003 Total	1.289	1.301	1.296	2.307.117.318	2.855.183.349	5.162.300.667	-27,34%
2004 1. Quarter	1.640	1.137	1.344	696.302.816	689.109.419	1.385.412.235	-21,66%
2. Quarter	1.183	1.015	1.092	443.520.859	450.661.353	894.182.212	-17,20%
3. Quarter	828	965	903	309.931.403	435.285.095	745.216.498	-42,52%
2003 Jan	1.359	2.050	1.715	250.904.606	403.915.924	654.820.530	146,38%
Feb	961	2.096	1.535	151.638.538	339.016.401	490.654.939	68,25%
Mar	1.032	1.865	1.420	241.804.646	381.107.264	622.911.910	74,62%
Apr	1.289	1.042	1.171	214.299.116	158.223.325	372.522.441	7,63%
May	1.030	1.356	1.203	146.931.079	218.553.652	365.484.731	19,07%
Jun	1.086	941	1.005	162.380.771	179.605.445	341.986.216	-62,84%
Jul	1.391	1.049	1.184	159.984.895	183.933.640	343.918.535	-67,64%
Aug	1.579	913	1.176	179.892.583	159.245.338	339.137.921	-42,83%
Sep	1.511	1.212	1.331	277.946.055	335.438.120	613.384.175	-9,36%
Oct	1.512	1.105	1.285	202.325.492	187.130.497	389.455.989	-62,43%
Nov	1.713	927	1.219	206.086.089	188.799.098	394.885.187	-42,23%
Dec	1.297	940	1.085	112.923.448	120.214.645	233.138.093	-58,67%
2004 Jan	1.405	1.178	1.278	190.731.614	203.598.697	394.330.311	-39,78%
Feb	1.962	1.146	1.504	234.161.439	174.610.751	408.772.190	-16,69%
Mar	1.601	1.107	1.293	271.409.763	310.899.971	582.309.734	-6,52%
Apr	1.654	992	1.261	202.053.089	177.795.978	379.849.067	1,97%
May	969	931	951	129.092.966	116.704.327	245.797.293	-32,75%
Jun	940	1.119	1.037	112.374.804	156.161.048	268.535.852	-21,48%
Jul	976	1.150	1.065	116.080.225	142.832.554	258.912.779	-24,72%
Aug	703	874	795	96.454.001	139.224.046	235.678.047	-30,51%
Sep	825	914	878	97.397.177	153.228.495	250.625.672	-59,14%
2004 Total	1.235	1.049	1.131	1.449.755.078	1.575.055.867	3.024.810.945	-27,02%

2.13 SMI Futures

2.13.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in CHF million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total			1.810.698		471.849	
1998 Total	154.947	0	4.445.396	145,51%	653.479	38,49%
1999 Total	747.664	0	6.515.036	46,56%	464.382	-28,94%
2000 Total	505.653	0	4.586.219	-29,61%	350.732	-24,47%
2001 Total	641.551	0	5.099.537	11,19%	344.431	-1,80%
2002 Total	1.250.206	77.554	7.019.626	37,65%	387.993	12,65%
2003 Total	2.421.999	526.306	8.969.235	27,77%	430.154	10,87%
2004 1. Quarter	558.063	254.446	2.346.179	-9,65%	133.672	21,17%
2. Quarter	481.045	207.586	1.924.010	-15,38%	109.753	3,60%
3. Quarter	503.577	268.625	1.821.555	-16,34%	100.157	-10,70%
2003 Jan	181.593	24.043	586.970	85,20%	27.132	35,08%
Feb	178.478	26.289	572.395	70,57%	24.031	14,40%
Mar	276.340	20.869	1.437.433	119,64%	59.152	38,82%
Apr	224.938	14.832	661.458	123,87%	29.320	49,79%
May	178.885	23.398	600.616	111,77%	27.354	46,35%
Jun	220.925	18.506	1.011.694	7,22%	49.267	-12,69%
Jul	219.943	24.381	583.960	-25,78%	28.675	-31,05%
Aug	174.503	17.336	494.127	-15,22%	25.218	-17,69%
Sep	249.089	139.296	1.099.323	8,20%	58.259	17,95%
Oct	205.647	27.789	569.903	-9,17%	29.557	-1,87%
Nov	177.376	29.885	535.808	24,50%	28.236	30,98%
Dec	134.282	159.682	815.548	9,24%	43.952	21,09%
2004 Jan	172.645	28.030	517.628	-11,81%	29.223	7,71%
Feb	153.774	83.943	566.832	-0,97%	32.917	36,98%
Mar	231.644	142.473	1.261.719	-12,22%	71.532	20,93%
Apr	155.884	33.637	490.702	-25,82%	28.214	-3,77%
May	171.221	37.642	518.597	-13,66%	29.608	8,24%
Jun	153.940	136.307	914.711	-9,59%	51.931	5,41%
Jul	159.928	23.010	431.410	-26,12%	23.854	-16,81%
Aug	182.220	19.541	488.034	-1,23%	26.411	4,73%
Sep	161.429	226.074	902.111	-17,94%	49.892	-14,36%
2004 Total	1.542.685	730.657	6.091.744	-13,57%	343.582	4,62%



SMI Futures

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	18,46%	28,97%	52,57%	18.969		5.943	
1998 Total	44,41%	14,92%	40,68%	113.650	499,14%	8.148	37,11%
1999 Total	42,66%	21,80%	35,54%	123.273	8,47%	9.396	15,32%
2000 Total	40,04%	23,86%	36,10%	119.945	-2,70%	9.871	5,06%
2001 Total	34,75%	24,60%	40,64%	114.822	-4,27%	7.386	-25,17%
2002 Total	36,99%	24,41%	38,60%	128.012	11,49%	5.918	-19,88%
2003 Total	37,79%	23,93%	38,28%	126.707	-1,02%	6.923	16,99%
2004 1. Quarter	34,92%	22,98%	42,09%	229.703	-9,00%	12.769	26,24%
2. Quarter	38,71%	21,91%	39,38%	138.871	13,45%	7.826	32,58%
3. Quarter	43,83%	22,28%	33,89%	158.021	23,05%	8.639	33,60%
2003 Jan	30,65%	30,67%	38,68%	162.159	30,57%	7.125	-7,87%
Feb	34,66%	25,94%	39,41%	206.555	60,97%	8.519	4,65%
Mar	41,06%	18,16%	40,78%	252.425	62,00%	10.115	-2,16%
Apr	36,17%	26,81%	37,02%	285.705	70,30%	12.965	17,99%
May	38,12%	29,27%	32,60%	282.409	59,98%	13.138	12,93%
Jun	41,55%	20,30%	38,14%	122.403	-15,95%	5.902	-31,72%
Jul	35,94%	26,89%	37,17%	139.050	-14,34%	7.086	-16,00%
Aug	33,76%	25,84%	40,40%	152.401	-7,99%	7.864	-9,40%
Sep	37,40%	22,96%	39,64%	128.417	-6,43%	6.466	-0,28%
Oct	32,82%	26,22%	40,96%	140.190	-7,71%	7.313	-2,46%
Nov	34,98%	26,36%	38,67%	157.135	5,95%	8.338	10,06%
Dec	45,43%	20,86%	33,71%	126.707	-1,02%	6.923	16,99%
2004 Jan	33,77%	28,17%	38,06%	131.997	-18,60%	7.558	6,08%
Feb	29,96%	29,33%	40,71%	197.890	-4,20%	11.462	34,55%
Mar	37,62%	18,00%	44,37%	229.703	-9,00%	12.769	26,24%
Apr	35,93%	23,19%	40,88%	251.983	-11,80%	14.489	11,75%
May	33,08%	25,98%	40,94%	241.766	-14,39%	13.583	3,39%
Jun	43,40%	18,92%	37,69%	138.871	13,45%	7.826	32,58%
Jul	35,40%	29,80%	34,80%	138.223	-0,59%	7.688	8,50%
Aug	34,73%	26,47%	38,80%	152.465	0,04%	8.273	5,20%
Sep	52,78%	16,42%	30,80%	158.021	23,05%	8.639	33,60%
2004 Total	38,78%	22,43%	38,78%	158.021	23,05%	8.639	33,60%

2.14 HEX25 Options

2.14.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	27	0	32	620	652		1	15	16	
2000 Total	1.313	2.200	23.406	27.520	50.926	7710,74%	697	812	1.509	9271,56%
2001 Total	246	0	3.145	2.908	6.053	-88,11%	57	57	114	-92,45%
2002 Total	3	0	14	0	14	-99,77%	0	0	0	-99,79%
2003 Total	20	5.450	6.250	878	7.128	50814,29%	91	13	105	44193,01%
2004 1. Quarter	8	0	375	135	510		6	2	8	
2. Quarter	2	0	0	30	30		0	0	0	
3. Quarter	4	0	200	40	240	-20,00%	3	1	4	13,33%
2003 Jan	0		0	0	0	-100,00%				
Feb	0		0	0	0	-100,00%				
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	2	0	300	0	300		3	0	3	
Sep	0		0	0	0					
Oct	6	3.200	3.800	0	3.800		55	0	55	
Nov	11	750	640	878	1.518		10	13	23	
Dec	1	1.500	1.510	0	1.510		24	0	24	
2004 Jan	5	0	375	75	450		6	1	7	
Feb	0	0	0	0	0		0	0	0	
Mar	3	0	0	60	60		0	1	1	
Apr	0	0	0	0	0		0	0	0	
May	2	0	0	30	30		0	0	0	
Jun	0	0	0	0	0		0	0	0	
Jul	2	0	200	0	200		3	0	3	
Aug	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Sep	2	0	0	40	40		0	1	1	
2004 Total	14	0	575	205	780	160,00%	9	3	12	278,10%

2.14.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	4,22%	0,00%	95,78%	0	415	415		0	11	11	
2000 Total	37,55%	3,00%	59,45%	1.279	1.031	2.310	456,63%	32	25	57	433,27%
2001 Total	29,36%	0,00%	70,64%	4	40	44	-98,10%	0	1	1	-98,85%
2002 Total	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2003 Total	51,05%	0,00%	48,95%	10	0	10		0	0	0	
2004 1. Quarter	84,31%	0,00%	15,69%	0	70	70		0	1	1	
2. Quarter	50,00%	0,00%	50,00%	0	40	40		0	1	1	
3. Quarter	50,00%	0,00%	50,00%	200	0	200		3	0	3	
2003 Jan				0	0	0	-100,00%	0	0	0	-100,00%
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug	100,00%	0,00%	0,00%	0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct	50,00%	0,00%	50,00%	2.500	0	2.500		38	0	38	
Nov	45,06%	0,00%	54,94%	2.500	860	3.360		38	13	51	
Dec	50,00%	0,00%	50,00%	10	0	10		0	0	0	
2004 Jan	88,89%	0,00%	11,11%	0	75	75		0	1	1	
Feb				0	50	50		0	1	1	
Mar	50,00%	0,00%	50,00%	0	70	70		0	1	1	
Apr				0	70	70		0	1	1	
May	50,00%	0,00%	50,00%	0	40	40		0	1	1	
Jun				0	40	40		0	1	1	
Jul	50,00%	0,00%	50,00%	200	40	240		3	1	4	
Aug				200	40	240		3	1	4	
Sep	50,00%	0,00%	50,00%	200	0	200		3	0	3	
2004 Total	72,44%	0,00%	27,56%	200	0	200		3	0	3	

2.14.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	322	400	397	10.312	248.210	258.522	
2000 Total	1.450	1.412	1.430	33.939.877	38.862.551	72.802.428	28061,02%
2001 Total	561	1.474	1.000	1.763.666	4.287.737	6.051.403	-91,69%
2002 Total	398		398	5.575	0	5.575	-99,91%
2003 Total	733	184	665	4.579.310	161.860	4.741.170	84943,41%
2004 1. Quarter	400	494	425	150.000	66.725	216.725	
2. Quarter		461	461	0	13.815	13.815	
3. Quarter	1.790	161	1.519	358.000	6.440	364.440	-63,25%
2003 Jan				0	0	0	-100,00%
Feb				0	0	0	-100,00%
Mar				0	0	0	
Apr				0	0	0	
May				0	0	0	
Jun				0	0	0	
Jul				0	0	0	
Aug	3.306		3.306	991.800	0	991.800	
Sep				0	0	0	
Oct	829		829	3.151.400	0	3.151.400	
Nov	369	184	262	236.000	161.860	397.860	
Dec	133		133	200.110	0	200.110	
2004 Jan	400	428	405	150.000	32.125	182.125	
Feb				0	0	0	
Mar		577	577	0	34.600	34.600	
Apr				0	0	0	
May		461	461	0	13.815	13.815	
Jun				0	0	0	
Jul	1.790		1.790	358.000	0	358.000	
Aug				0	0	0	-100,00%
Sep		161	161	0	6.440	6.440	
2004 Total	883	424	763	508.000	86.980	594.980	-40,01%

2.15 HEX25 Futures

2.15.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1999 Total	82	741		21	
2000 Total	5.730	109.822	14720,78%	3.153	15242,64%
2001 Total	2.753	74.819	-31,87%	1.222	-61,26%
2002 Total	1.297	44.524	-40,49%	650	-46,82%
2003 Total	1.086	32.589	-26,81%	449	-30,96%
2004 1. Quarter	334	7.460	12,93%	120	52,68%
2. Quarter	304	6.384	-4,90%	101	19,81%
3. Quarter	215	5.821	-35,71%	97	-24,99%
2003 Jan	57	370	-74,73%	5	-79,47%
Feb	38	164	-85,99%	2	-89,92%
Mar	101	6.072	-47,94%	72	-63,84%
Apr	23	108	-93,61%	1	-95,34%
May	35	286	-71,34%	4	-77,54%
Jun	128	6.319	-20,35%	80	-31,37%
Jul	52	688	-67,59%	9	-68,14%
Aug	62	584	-73,03%	8	-69,91%
Sep	200	7.782	12,16%	112	29,12%
Oct	102	930	87,88%	14	141,87%
Nov	70	1.398	126,21%	22	169,33%
Dec	218	7.888	8,55%	121	28,52%
2004 Jan	55	1.072	189,73%	17	249,15%
Feb	31	252	53,66%	4	109,27%
Mar	248	6.136	1,05%	99	37,84%
Apr	86	636	488,89%	10	707,87%
May	25	339	18,53%	5	47,76%
Jun	193	5.409	-14,40%	86	7,48%
Jul	26	281	-59,16%	4	-50,39%
Aug	42	313	-46,40%	5	-36,47%
Sep	147	5.227	-32,83%	87	-22,13%
2004 Total	853	19.665	-12,10%	317	8,84%

2.15.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4,52%	0,40%	95,07%	238		8	
2000 Total	49,68%	2,22%	48,11%	6.650	2694,12%	155	1878,25%
2001 Total	57,49%	2,47%	40,03%	5.022	-24,48%	80	-48,48%
2002 Total	46,70%	7,93%	45,38%	2.881	-42,63%	37	-53,85%
2003 Total	39,21%	11,61%	49,17%	2.038	-29,26%	31	-15,79%
2004 1. Quarter	36,53%	11,41%	52,06%	2.508	-15,21%	40	24,01%
2. Quarter	33,20%	14,74%	52,06%	2.112	-29,36%	34	-8,43%
3. Quarter	41,43%	38,46%	20,11%	2.319	-29,02%	39	-14,11%
2003 Jan	52,84%	2,97%	44,19%	2.908	-44,37%	35	-58,55%
Feb	65,85%	3,66%	30,49%	2.873	-50,61%	32	-66,19%
Mar	38,85%	15,58%	45,58%	2.958	-40,72%	32	-61,03%
Apr	51,85%	0,00%	48,15%	3.000	-32,25%	37	-46,76%
May	41,08%	18,01%	40,91%	2.973	-27,89%	36	-42,81%
Jun	40,10%	13,48%	46,42%	2.990	-9,12%	38	-21,14%
Jul	47,53%	0,00%	52,47%	3.475	-5,05%	46	-0,45%
Aug	47,09%	0,00%	52,91%	3.156	-10,87%	45	-1,08%
Sep	42,94%	11,09%	45,97%	3.267	9,74%	45	32,64%
Oct	13,28%	0,22%	86,51%	3.815	33,86%	58	62,80%
Nov	11,87%	0,07%	88,05%	3.406	23,23%	53	37,87%
Dec	40,26%	13,35%	46,39%	2.038	-29,26%	31	-15,79%
2004 Jan	33,26%	3,78%	62,97%	2.577	-11,38%	41	16,89%
Feb	40,28%	5,16%	54,56%	2.738	-4,70%	45	38,96%
Mar	36,95%	13,00%	50,06%	2.508	-15,21%	40	24,01%
Apr	20,75%	0,00%	79,25%	2.534	-15,53%	40	8,50%
May	37,61%	0,00%	62,39%	2.308	-22,37%	36	-1,02%
Jun	34,39%	17,40%	48,22%	2.112	-29,36%	34	-8,43%
Jul	39,15%	8,90%	51,96%	2.119	-39,02%	34	-25,77%
Aug	43,29%	0,00%	56,71%	2.276	-27,88%	37	-17,35%
Sep	41,44%	42,36%	16,20%	2.319	-29,02%	39	-14,11%
2004 Total	36,90%	20,50%	42,60%	2.319	-29,02%	39	-14,11%

2.16 Euro STOXX Sector Options

2.16.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	223	0	20.664	28.574	49.238		403	467	870	
2002 Total	4.276	147.179	1.122.128	689.916	1.812.044	3580,17%	17.730	9.627	27.357	3043,61%
2003 Total	3.360	542.741	597.331	398.161	995.492	-45,06%	6.901	3.886	10.787	-60,57%
2004 1. Quarter	549	68.170	57.595	66.599	124.194	-72,16%	759	764	1.523	-68,35%
2. Quarter	408	60.170	41.840	88.024	129.864	-38,71%	603	1.062	1.665	-24,14%
3. Quarter	199	38.250	31.933	48.489	80.422	-49,53%	428	574	1.002	-42,84%
2003 Jan	517	104.803	125.506	72.180	197.686	45,29%	1.542	784	2.327	0,39%
Feb	522	54.100	55.130	50.246	105.376	-22,55%	603	485	1.088	-54,66%
Mar	501	103.070	100.063	42.991	143.054	43,53%	993	406	1.399	-28,26%
Apr	433	45.120	55.012	21.065	76.077	-32,83%	608	187	795	-64,35%
May	284	45.445	51.909	24.977	76.886	-62,77%	566	203	769	-78,24%
Jun	167	37.160	45.761	13.157	58.918	-75,75%	512	118	630	-82,02%
Jul	170	19.880	14.068	31.031	45.099	-81,02%	167	279	447	-86,50%
Aug	192	19.450	32.468	20.840	53.308	-50,34%	399	217	616	-56,87%
Sep	152	30.890	42.561	18.386	60.947	-31,77%	507	183	690	-37,12%
Oct	184	25.160	28.777	42.867	71.644	-63,67%	366	402	768	-67,48%
Nov	86	31.878	13.700	35.462	49.162	-71,23%	177	339	517	-77,24%
Dec	152	25.785	32.376	24.959	57.335	-23,69%	460	281	741	-22,43%
2004 Jan	154	9.200	13.393	12.255	25.648	-87,03%	175	152	328	-85,91%
Feb	203	41.020	19.439	39.806	59.245	-43,78%	263	436	699	-35,75%
Mar	192	17.950	24.763	14.538	39.301	-72,53%	320	176	496	-64,51%
Apr	121	27.250	17.428	39.549	56.977	-25,11%	239	516	755	-5,04%
May	104	27.020	14.679	27.038	41.717	-45,74%	197	301	498	-35,26%
Jun	183	5.900	9.733	21.437	31.170	-47,10%	167	244	411	-34,66%
Jul	74	10.500	5.820	18.095	23.915	-46,97%	80	214	294	-34,29%
Aug	70	20.500	17.756	16.262	34.018	-36,19%	225	200	424	-31,17%
Sep	55	7.250	8.357	14.132	22.489	-63,10%	123	161	284	-58,79%
2004 Total	1.156	166.590	131.368	203.112	334.480	-59,08%	1.790	2.400	4.190	-52,17%

2.16.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	94,26%	3,52%	2,21%	15.316	15.523	30.839		304	281	585	
2002 Total	91,97%	6,25%	1,78%	275.621	144.469	420.090	1262,20%	3.939	1.718	5.657	9
2003 Total	90,50%	4,55%	4,95%	73.111	69.101	142.212	-66,15%	864	709	1.573	-1
2004 1. Quarter	90,52%	5,09%	4,39%	90.841	89.543	180.384	-56,92%	1.125	979	2.105	-57,73%
2. Quarter	85,74%	11,73%	2,53%	48.207	66.736	114.943	-66,13%	610	782	1.392	-64,58%
3. Quarter	90,72%	5,46%	3,82%	56.132	77.565	133.697	-63,81%	710	928	1.638	-62,02%
2003 Jan	88,62%	4,57%	6,81%	362.149	184.822	546.971	282,32%	4.942	2.133	7.075	182,46%
Feb	89,07%	4,52%	6,41%	398.554	221.393	619.947	146,23%	5.312	2.503	7.814	74,94%
Mar	92,12%	4,23%	3,64%	273.772	144.990	418.762	60,91%	3.445	1.534	4.979	5,21%
Apr	86,60%	6,92%	6,49%	303.705	155.039	458.744	31,64%	3.757	1.630	5.387	-16,90%
May	89,57%	3,08%	7,35%	318.122	173.619	491.741	-2,22%	3.880	1.777	5.657	-38,10%
Jun	85,50%	9,02%	5,47%	223.402	115.957	339.359	-31,02%	2.729	1.199	3.928	-52,65%
Jul	90,94%	6,07%	3,00%	228.543	134.280	362.823	-39,08%	2.802	1.369	4.172	-56,92%
Aug	91,72%	3,89%	4,39%	247.362	149.119	396.481	-39,28%	3.037	1.526	4.564	-56,15%
Sep	93,35%	2,51%	4,14%	223.240	146.185	369.425	-23,74%	2.801	1.512	4.314	-42,59%
Oct	93,58%	3,25%	3,17%	231.808	172.109	403.917	-35,62%	2.895	1.754	4.649	-49,35%
Nov	98,36%	0,26%	1,38%	231.403	193.069	424.472	-42,04%	2.900	1.965	4.866	-53,71%
Dec	91,88%	6,56%	1,56%	73.111	69.101	142.212	-66,15%	864	709	1.573	-72,20%
2004 Jan	81,87%	12,86%	5,27%	83.962	79.204	163.166	-70,17%	1.002	834	1.836	-74,06%
Feb	96,64%	0,51%	2,85%	98.435	94.034	192.469	-68,95%	1.199	1.014	2.213	-71,68%
Mar	86,96%	6,92%	6,12%	90.841	89.543	180.384	-56,92%	1.125	979	2.105	-57,73%
Apr	90,00%	8,79%	1,20%	103.705	110.072	213.777	-53,40%	1.293	1.232	2.525	-53,12%
May	75,41%	22,51%	2,09%	104.551	113.782	218.333	-55,60%	1.298	1.277	2.575	-54,48%
Jun	91,19%	3,32%	5,48%	48.207	66.736	114.943	-66,13%	610	782	1.392	-64,58%
Jul	88,35%	9,29%	2,35%	50.777	79.096	129.873	-64,20%	651	928	1.579	-62,15%
Aug	89,82%	5,79%	4,39%	64.977	84.068	149.045	-62,41%	828	1.006	1.834	-59,81%
Sep	94,60%	0,89%	4,51%	56.132	77.565	133.697	-63,81%	710	928	1.638	-62,02%
2004 Total	88,68%	7,80%	3,52%	56.132	77.565	133.697	-63,81%	710	928	1.638	-62,02%

2.16.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1.881	1.124	1.441	38.860.945	32.104.455	70.965.400	
2002 Total	854	898	871	958.353.640	619.414.200	1.577.767.840	2123,29%
2003 Total	612	596	606	365.750.800	237.195.235	602.946.035	-61,78%
2004 1. Quarter	589	405	491	33.940.305	26.998.685	60.938.990	-81,73%
2. Quarter	505	420	448	21.148.410	36.988.040	58.136.450	-56,56%
3. Quarter	702	349	489	22.407.115	16.932.270	39.339.385	-49,51%
2003 Jan	711	932	792	89.218.095	67.294.285	156.512.380	19,70%
Feb	680	938	803	37.479.595	47.134.935	84.614.530	-34,25%
Mar	557	850	646	55.780.325	36.562.970	92.343.295	-24,75%
Apr	734	477	663	40.379.270	10.049.755	50.429.025	-61,24%
May	661	711	677	34.304.890	17.754.875	52.059.765	-70,73%
Jun	560	434	532	25.642.385	5.707.970	31.350.355	-83,17%
Jul	707	326	445	9.951.955	10.109.330	20.061.285	-90,59%
Aug	583	446	529	18.922.745	9.292.175	28.214.920	-66,17%
Sep	439	597	486	18.664.960	10.976.575	29.641.535	-50,71%
Oct	633	323	448	18.223.050	13.845.505	32.068.555	-80,51%
Nov	506	160	256	6.937.000	5.661.625	12.598.625	-91,61%
Dec	316	112	228	10.246.530	2.805.235	13.051.765	-56,16%
2004 Jan	501	421	463	6.711.990	5.163.415	11.875.405	-92,41%
Feb	678	259	396	13.170.290	10.300.045	23.470.335	-72,26%
Mar	568	793	651	14.058.025	11.535.225	25.593.250	-72,28%
Apr	685	390	480	11.933.475	15.423.670	27.357.145	-45,75%
May	448	451	450	6.581.240	12.197.560	18.778.800	-63,93%
Jun	271	437	385	2.633.695	9.366.810	12.000.505	-61,72%
Jul	1.294	315	554	7.530.155	5.706.850	13.237.005	-34,02%
Aug	586	414	504	10.412.005	6.740.065	17.152.070	-39,21%
Sep	534	317	398	4.464.955	4.485.355	8.950.310	-69,80%
2004 Total	590	398	474	77.495.830	80.918.995	158.414.825	-70,95%

2.17 Euro STOXX Sector Options – Breakdown by Individual Indices

2.17.1 Traded Contracts

Traded Contracts

		DJ Euro STOXX Automobiles & Parts Option	DJ Euro STOXX Banks Option	DJ Euro STOXX Basic Resources Option	DJ Euro STOXX Chemicals Option	DJ Euro STOXX Construction & Materials Option	DJ Euro STOXX Financial Services Option	DJ Euro STOXX Food and Beverage Option	DJ Euro STOXX Health Care Option	DJ Euro STOXX Industrial Goods and Services Op	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Oil & Gas Option	DJ Euro STOXX Personal & Household Goods Opt	DJ Euro STOXX Retail Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecommunications Option	DJ Euro STOXX Tarvel & Leisure Option	DJ Euro STOXX Utilities Option
2001	Total	0	20.434	-	-	-	-	-	96	-	-	-	0	-	-	19.031	9.677	-	-
2002	Total	35.303	898.989	-	-	-	146	-	2.456	-	#####	-	64.012	-	-	#####	314.976	-	-
2003	Total	50.673	413.834	0	2	0	307	0	19	0	#####	0	63.427	0	0	86.830	110.664	0	0
2004	1. Quarter	11.397	52.141	-	2	-	-	300	600	-	27.899	799	21.584	-	-	4.749	4.723	-	-
	2. Quarter	4.869	53.894	-	-	-	-	-	-	-	33.537	-	17.074	-	-	13.073	7.417	-	-
	3. Quarter	5.000	30.402	-	-	-	-	-	-	-	20.890	-	5.285	-	-	5.710	13.135	-	-
2003	Jan	9.850	73.967	0	0	0	119	0	0	0	44.642	0	3.503	0	0	24.943	40.662	0	0
	Feb	5.706	65.875	0	0	0	11	0	19	0	9.536	0	274	0	0	5.499	18.456	0	0
	Mar	7.200	71.291	0	0	0	108	0	0	0	30.130	0	8.738	0	0	9.902	15.685	0	0
	Apr	7.034	23.884	0	0	0	6	0	0	0	18.623	0	9.600	0	0	5.321	11.609	0	0
	May	2.972	27.610	0	0	0	5	0	0	0	29.045	0	11.178	0	0	1.551	4.525	0	0
	Jun	3.500	34.978	0	0	0	4	0	0	0	11.406	0	2.000	0	0	5.000	2.030	0	0
	Jul	100	13.737	0	0	0	0	0	0	0	21.377	0	3.600	0	0	5.785	500	0	0
	Aug	500	24.845	0	0	0	0	0	0	0	14.225	0	4.706	0	0	5.886	3.146	0	0
	Sep	9.020	14.381	0	0	0	54	0	0	0	23.061	0	7.322	0	0	2.704	4.405	0	0
	Oct	3.291	16.706	0	0	0	0	0	0	0	33.066	0	4.905	0	0	7.611	6.065	0	0
	Nov	1.500	20.579	0	0	0	0	0	0	0	19.680	0	5.000	0	0	2.151	252	0	0
	Dec	0	25.981	0	2	0	0	0	0	0	14.945	0	2.601	0	0	10.477	3.329	0	0
2004	Jan	1.754	10.848	0	0	0	0	150	600	0	4.320	218	6.425	0	0	1.126	207	0	0
	Feb	109	28.225	0	2	0	0	0	0	0	20.952	288	7.179	0	0	324	2.166	0	0
	Mar	9.534	13.068	0	0	0	0	150	0	0	2.627	293	7.980	0	0	3.299	2.350	0	0
	Apr	4.511	21.782	0	0	0	0	0	0	0	13.000	0	5.973	0	0	5.211	6.500	0	0
	May	11	19.983	0	0	0	0	0	0	0	13.732	0	5.564	0	0	1.510	917	0	0
	Jun	347	12.129	0	0	0	0	0	0	0	6.805	0	5.537	0	0	6.352	0	0	0
	Jul	3.000	12.480	0	0	0	0	0	0	0	1.750	0	615	0	0	3.250	2.820	0	0
	Aug	0	11.222	0	0	0	0	0	0	0	13.390	0	1.480	0	0	0	7.926	0	0
	Sep	2.000	6.700	0	0	0	0	0	0	0	5.750	0	3.190	0	0	2.460	2.389	0	0
2004	Total	21.266	136.437	0	2	0	0	300	600	0	82.326	799	43.943	0	0	23.532	25.275	0	0

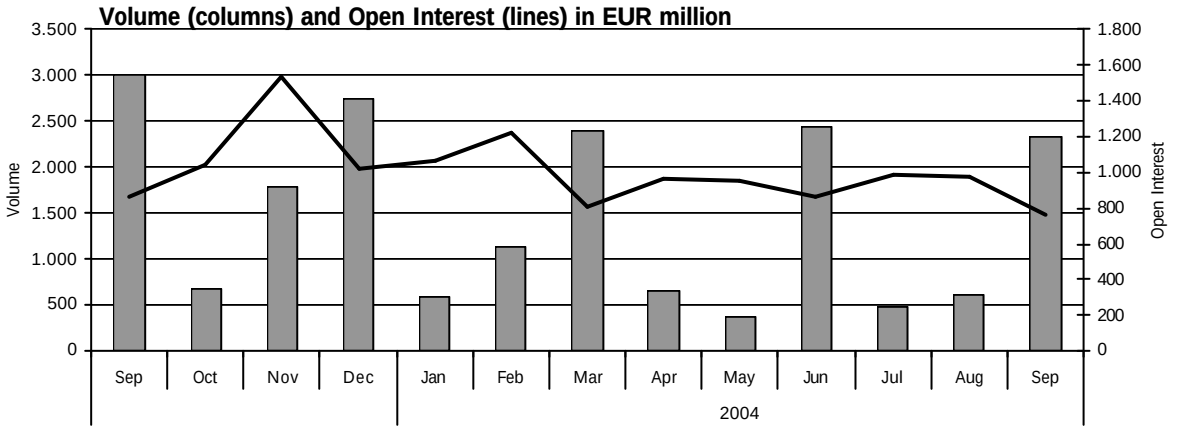
2.17.2 Open Interest

	Open Interest																
	DJ Euro STOXX Automobiles & Parts Opti	DJ Euro STOXX Banks Option	DJ Euro STOXX Basic Resources Option	DJ Euro STOXX Chemicals Option	DJ Euro STOXX Construction & Materials	DJ Euro STOXX Financial Services Option	DJ Euro STOXX Food and Beverage Optio	DJ Euro STOXX Health Care Option	DJ Euro STOXX Industrial Goods and Serv	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Oil & Gas Option	DJ Euro STOXX Personal & Household Go	DJ Euro STOXX Retail Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecommunications Opti	DJ Euro STOXX Tarvel & Leisure Option	DJ Euro STOXX Utilities Option
2001 Total	0	9.506	-	-	-	0	-	96	-	0	0	0	-	-	12.133	9.104	-	-
2002 Total	9.270	198.411	-	-	-	146	-	430	-	43.684	0	20.535	-	-	80.745	66.869	-	-
2003 Total	11.998	65.453	0	2	0	10	0	0	0	36.201	0	14.712	0	0	4.051	9.785	0	0
2004 1. Quarter	15.947	83.635	-	2	-	10	150	200	-	39.183	293	20.024	-	-	6.950	14.152	-	-
2. Quarter	7.715	52.901	-	-	-	-	-	200	-	27.476	293	6.247	-	-	7.715	12.689	-	-
3. Quarter	6.515	54.693	-	-	-	-	-	200	-	36.666	-	5.627	-	-	10.000	19.996	-	-
2003 Jan	17.821	239.992	0	0	0	239	0	430	0	82.286	0	23.445	0	0	99.623	83.135	0	0
Feb	23.483	285.850	0	0	0	235	0	449	0	89.309	0	23.712	0	0	102.590	94.319	0	0
Mar	29.441	167.867	0	0	0	122	0	449	0	81.561	0	21.373	0	0	55.471	62.478	0	0
Apr	36.360	179.280	0	0	0	128	0	430	0	90.504	0	27.487	0	0	56.954	67.601	0	0
May	38.693	185.971	0	0	0	123	0	430	0	112.402	0	27.227	0	0	57.484	69.411	0	0
Jun	30.287	110.420	0	0	0	127	0	400	0	87.416	0	18.408	0	0	42.539	49.762	0	0
Jul	30.368	118.830	0	0	0	127	0	400	0	97.004	0	22.008	0	0	44.324	49.762	0	0
Aug	30.361	137.853	0	0	0	127	0	400	0	105.098	0	25.599	0	0	44.643	52.400	0	0
Sep	23.293	134.792	0	0	0	16	0	400	0	97.372	0	20.654	0	0	39.743	53.155	0	0
Oct	25.577	135.918	0	0	0	16	0	400	0	121.358	0	22.455	0	0	46.014	52.179	0	0
Nov	26.071	145.122	0	0	0	16	0	400	0	127.432	0	27.455	0	0	46.145	51.831	0	0
Dec	11.998	65.453	0	2	0	10	0	0	0	36.201	0	14.712	0	0	4.051	9.785	0	0
2004 Jan	13.352	74.052	0	2	0	10	150	200	0	40.432	218	20.137	0	0	4.677	9.936	0	0
Feb	13.453	91.805	0	0	0	10	150	200	0	45.876	506	23.666	0	0	4.701	12.102	0	0
Mar	15.947	83.635	0	0	0	0	0	200	0	39.183	293	20.024	0	0	6.950	14.152	0	0
Apr	19.958	89.247	0	0	0	0	0	200	0	49.683	293	24.597	0	0	9.997	19.802	0	0
May	19.947	91.378	0	0	0	0	0	200	0	52.035	293	23.924	0	0	10.597	19.959	0	0
Jun	7.715	52.901	0	0	0	0	0	200	0	27.476	0	6.247	0	0	7.715	12.689	0	0
Jul	7.715	61.231	0	0	0	0	0	200	0	29.166	0	6.782	0	0	10.060	14.719	0	0
Aug	7.715	67.698	0	0	0	0	0	200	0	34.916	0	8.027	0	0	10.060	20.429	0	0
Sep	6.515	54.693	0	0	0	0	0	200	0	36.666	0	5.627	0	0	10.000	19.996	0	0
2004 Total	6.515	54.693	0	0	0	0	0	200	0	36.666	0	5.627	0	0	10.000	19.996	0	0

2.18 Euro STOXX Sector Futures

2.18.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	9.722	246.165		4.546	
2002 Total	23.454	1.467.445	496,12%	20.198	344,27%
2003 Total	35.642	1.589.416	8,31%	18.231	-9,74%
2004 1. Quarter	5.989	316.697	-35,11%	4.139	-17,77%
2. Quarter	5.904	260.748	-29,77%	3.466	-15,22%
3. Quarter	3.332	263.669	-18,02%	3.420	-12,07%
2003 Jan	2.416	97.708	94,86%	1.105	12,49%
Feb	1.912	79.125	26,38%	789	-28,53%
Mar	4.259	311.231	173,48%	3.139	44,46%
Apr	1.645	66.386	3,49%	705	-41,85%
May	1.997	66.144	-22,67%	659	-53,58%
Jun	4.993	238.763	-3,24%	2.724	-22,69%
Jul	3.131	39.614	-67,52%	460	-70,49%
Aug	2.703	36.323	-40,04%	426	-43,04%
Sep	4.913	245.703	6,26%	3.004	15,23%
Oct	3.223	58.822	-44,47%	679	-40,80%
Nov	2.289	132.004	46,40%	1.796	68,04%
Dec	2.161	217.593	-7,25%	2.745	3,41%
2004 Jan	1.364	45.332	-53,60%	589	-46,73%
Feb	1.284	85.681	8,29%	1.143	44,85%
Mar	3.341	185.684	-40,34%	2.408	-23,31%
Apr	1.707	45.991	-30,72%	662	-6,10%
May	1.649	29.500	-55,40%	374	-43,29%
Jun	2.548	185.257	-22,41%	2.430	-10,79%
Jul	1.083	35.200	-11,14%	472	2,68%
Aug	971	49.058	35,06%	619	45,29%
Sep	1.278	179.411	-26,98%	2.330	-22,46%
2004 Total	15.225	841.114	-28,78%	11.025	-15,26%



2.18.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	62,33%	24,41%	13,26%	24.061		463	
2002 Total	73,17%	17,55%	9,28%	84.856	252,67%	914	1
2003 Total	69,99%	18,52%	11,49%	80.517	-5,11%	1.021	0
2004 1. Quarter	68,73%	18,38%	12,89%	63.088	-20,78%	808	5,34%
2. Quarter	71,11%	15,54%	13,35%	63.913	-14,44%	864	4,03%
3. Quarter	69,77%	15,69%	14,54%	59.858	-20,94%	767	-10,73%
2003 Jan	67,72%	18,93%	13,35%	106.222	159,83%	1.119	45,61%
Feb	63,37%	18,71%	17,92%	114.509	116,03%	1.142	16,25%
Mar	76,49%	16,99%	6,52%	79.637	107,06%	767	2,59%
Apr	55,22%	27,41%	17,37%	81.102	70,89%	895	6,67%
May	57,45%	23,03%	19,52%	94.264	41,11%	1.031	-4,45%
Jun	77,68%	13,53%	8,79%	74.702	-5,69%	831	-24,52%
Jul	37,77%	36,45%	25,79%	79.939	-11,35%	934	-16,99%
Aug	51,13%	28,09%	20,78%	79.907	-11,96%	961	-15,96%
Sep	70,78%	15,58%	13,64%	75.715	-4,24%	859	9,18%
Oct	55,77%	25,19%	19,04%	83.241	-7,38%	1.039	-4,78%
Nov	83,87%	10,61%	5,52%	118.971	25,94%	1.538	24,97%
Dec	67,38%	23,31%	9,30%	80.517	-5,11%	1.021	11,66%
2004 Jan	47,49%	28,67%	23,84%	80.520	-24,20%	1.067	-4,69%
Feb	81,91%	9,71%	8,38%	91.652	-19,96%	1.220	6,90%
Mar	67,83%	19,87%	12,29%	63.088	-20,78%	808	5,34%
Apr	52,25%	27,52%	20,23%	74.796	-7,78%	968	8,27%
May	45,36%	26,79%	27,85%	74.852	-20,59%	956	-7,28%
Jun	79,90%	10,77%	9,33%	63.913	-14,44%	864	4,03%
Jul	46,69%	29,57%	23,74%	73.656	-7,86%	981	5,09%
Aug	64,89%	18,40%	16,72%	74.427	-6,86%	971	1,11%
Sep	75,64%	12,23%	12,14%	59.858	-20,94%	767	-10,73%
2004 Total	69,80%	16,66%	13,55%	59.858	-20,94%	767	-10,73%

2.19 Euro STOXX Sector Futures – Breakdown by Individual Indices

2.19.1 Traded Contracts

	Traded Contracts																	
	DJ Euro STOXX Automobiles & Parts Futures	DJ Euro STOXX Banks Future	DJ Euro STOXX Basic Resources Future	DJ Euro STOXX Chemicals Future	DJ Euro STOXX Construction & Materials Futures	DJ Euro STOXX Financial Services Future	DJ Euro STOXX Food and Beverage Future	DJ Euro STOXX Health Care Future	DJ Euro STOXX Industrial Goods and Services Futur	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Oil & Gas Futures	DJ Euro STOXX Personal & Household Goods Futur	DJ Euro STOXX Retail Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecom_ Future	DJ Euro STOXX Travel & Leisure Futures	DJ Euro STOXX Utilities Future
2001 Total	0	113.478	-	-	-	0	0	2.399	-	0	0	0	-	-	82.321	47.967	-	0
2002 Total	83.677	560.757	-	-	-	110	-	9.037	-	151.250	698	77.762	-	-	303.315	279.535	-	1.304
2003 Total	152.714	483.451	10.185	54	481	995	8.538	3.281	230	323.207	8.339	105.614	444	42	281.967	192.907	40	16.927
2004 1. Quarter	46.119	58.689	3.442	263	164	33	3.657	784	170	80.978	1.886	35.436	299	268	42.745	36.698	2.401	2.665
2. Quarter	19.621	67.275	4.511	1.546	22	416	4.365	1.114	104	46.454	1.655	35.111	1.048	291	36.022	38.629	873	1.691
3. Quarter	20.270	58.735	7.522	1.825	5	184	3.980	660	290	53.357	2.063	22.446	406	645	39.268	48.017	981	3.015
2003 Jan	6.464	33.285	0	0	0	60	0	360	0	17.994	170	5.655	0	0	13.154	20.177	0	389
Feb	4.922	37.234	0	0	0	0	0	20	0	14.667	40	3.152	0	0	6.559	12.395	0	136
Mar	30.438	116.119	0	0	0	170	0	146	0	53.048	34	17.137	0	0	43.666	48.659	0	1.814
Apr	4.677	16.156	0	0	0	135	0	176	0	13.721	5	12.729	0	0	8.211	9.212	0	1.364
May	4.957	18.141	1.789	0	0	185	309	814	0	19.830	729	4.745	0	0	9.756	4.311	0	578
Jun	29.236	76.910	3.473	10	40	78	1.448	177	190	40.543	1.370	13.294	142	20	41.181	27.686	0	2.965
Jul	1.450	8.416	1.045	10	10	50	795	389	20	10.093	470	3.507	32	0	7.920	4.756	0	651
Aug	2.112	8.672	160	0	100	18	260	59	0	10.175	174	4.547	237	0	7.025	2.508	0	276
Sep	28.955	70.952	1.738	0	100	127	1.798	394	0	45.187	2.587	19.434	13	20	44.215	26.470	0	3.713
Oct	2.939	15.298	320	20	230	90	415	46	10	21.470	471	3.070	20	0	8.187	5.461	0	775
Nov	7.003	23.765	140	0	0	81	165	212	0	28.158	391	4.152	0	0	59.835	7.615	0	487
Dec	29.561	58.503	1.520	14	1	1	3.348	488	10	48.321	1.898	14.192	0	2	32.258	23.657	40	3.779
2004 Jan	9.165	7.367	796	45	40	0	505	118	15	9.075	227	5.726	18	10	9.163	2.160	80	822
Feb	13.081	12.313	164	61	42	18	788	255	77	26.561	180	8.243	221	80	10.386	12.845	19	347
Mar	23.873	39.009	2.482	157	82	15	2.364	411	78	45.342	1.479	21.467	60	178	23.196	21.693	2.302	1.496
Apr	2.954	11.791	254	390	7	122	392	823	51	5.311	15	8.751	290	10	6.090	8.381	109	250
May	1.421	13.782	197	13	5	186	1.226	82	37	3.469	165	4.362	83	65	2.176	1.836	52	343
Jun	15.246	41.702	4.060	1.143	10	108	2.747	209	16	37.674	1.475	21.998	675	216	27.756	28.412	712	1.098
Jul	2.448	7.615	2.498	355	0	45	480	221	5	4.030	407	3.089	81	259	5.563	7.443	63	598
Aug	2.718	10.373	3.443	847	0	44	534	174	75	10.356	406	1.604	114	55	6.711	10.823	503	278
Sep	15.104	40.747	1.581	623	5	95	2.966	265	210	38.971	1.250	17.753	211	331	26.994	29.751	415	2.139
2004 Total	86.010	184.699	15.475	3.634	191	633	12.002	2.558	564	180.789	5.604	92.993	1.753	1.204	118.035	123.344	4.255	7.371

2.19.2 Open Interest

	Open Interest																
	DJ Euro STOXX Automobiles & Parts Futures	DJ Euro STOXX Banks Future	DJ Euro STOXX Basic Resources Future	DJ Euro STOXX Chemicals Future	DJ Euro STOXX Construction & Materials Futures	DJ Euro STOXX Financial Services Future	DJ Euro STOXX Food and Beverage Future	DJ Euro STOXX Health Care Future	DJ Euro STOXX Industrial Goods and Services Futur	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Oil & Gas Futures	DJ Euro STOXX Personal & Household Goods Futur	DJ Euro STOXX Retail Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecom_ Future	DJ Euro STOXX Travel & Leisure Futures	DJ Euro STOXX Utilities Future
2001 Total	0	11.953	-	-	-	0	-	25	-	0	0	0	-	-	6.475	5.608	-	0
2002 Total	8.615	24.252	0	0	0	0	0	314	0	15.096	184	7.262	0	0	20.585	8.214	0	334
2003 Total	13.094	21.276	799	0	0	0	1.554	173	10	15.916	712	4.926	0	0	12.404	8.380	0	1.273
2004 1. Quarter	9.206	10.728	1.108	104	41	15	1.832	49	52	14.433	611	5.958	18	97	7.836	10.206	58	736
2. Quarter	6.465	15.023	1.559	529	2	14	947	57	16	10.317	690	7.286	158	31	10.628	9.753	162	276
3. Quarter	5.051	13.318	1.042	366	3	11	1.809	82	70	12.190	490	7.141	91	174	9.447	7.539	105	929
2003 Jan	8.830	27.987	0	0	0	50	0	204	0	21.408	304	8.579	0	0	22.394	16.011	0	455
Feb	8.568	37.551	0	0	0	50	0	214	0	22.615	304	8.299	0	0	22.999	13.329	0	580
Mar	9.381	20.450	0	0	0	110	0	123	0	14.373	10	6.618	0	0	12.581	14.503	0	1.488
Apr	7.717	21.612	0	0	0	245	0	133	0	17.203	10	7.324	0	0	12.611	13.765	0	482
May	7.275	21.629	1.789	0	0	390	309	795	0	22.434	724	7.917	0	0	15.998	14.019	0	985
Jun	12.091	20.664	1.684	10	40	38	739	60	190	10.084	636	5.009	100	0	15.875	6.275	0	1.207
Jul	12.062	21.417	699	20	30	88	934	234	210	12.532	1.106	6.149	100	0	15.839	7.089	0	1.430
Aug	11.888	20.894	859	20	100	106	774	199	210	12.920	1.066	6.380	112	0	15.228	7.537	0	1.614
Sep	11.506	19.073	839	0	0	71	524	168	0	11.409	1.241	5.373	10	20	16.235	7.165	0	2.081
Oct	11.452	25.295	739	20	110	111	924	210	10	11.556	1.012	4.920	30	20	15.626	9.180	0	2.026
Nov	12.929	35.767	739	20	110	141	814	274	10	20.446	952	4.834	30	20	27.639	12.354	0	2.089
Dec	13.094	21.276	799	0	0	0	1.554	173	10	15.916	712	4.926	0	0	12.404	8.380	0	1.273
2004 Jan	10.539	21.107	1.293	36	40	0	1.059	208	5	18.382	780	6.079	17	0	11.215	8.617	80	1.063
Feb	13.420	20.765	1.372	58	82	18	1.087	171	72	21.081	623	7.139	4	72	15.565	9.226	99	798
Mar	9.206	10.728	1.108	104	41	15	1.832	49	52	14.433	611	5.958	18	97	7.836	10.206	58	736
Apr	10.227	14.141	883	294	46	73	1.825	358	59	14.596	596	9.581	253	97	10.554	10.609	28	576
May	9.844	16.639	1.043	307	43	116	1.088	356	29	15.444	546	8.685	196	66	9.405	10.556	49	440
Jun	6.465	15.023	1.559	529	2	14	947	57	16	10.317	690	7.286	158	31	10.628	9.753	162	276
Jul	7.207	14.233	2.988	270	2	56	1.197	129	21	10.101	638	7.273	80	224	13.238	15.469	116	414
Aug	7.315	14.390	1.050	494	2	92	1.628	155	86	12.713	518	6.970	85	224	11.954	15.940	225	586
Sep	5.051	13.318	1.042	366	3	11	1.809	82	70	12.190	490	7.141	91	174	9.447	7.539	105	929
2004 Total	5.051	13.318	1.042	366	3	11	1.809	82	70	12.190	490	7.141	91	174	9.447	7.539	105	929

2.20 STOXX 600 Sector Options

2.20.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	96	2.600	25.540	19.900	45.440		503	346	849	
2003 Total	38	4.500	8.387	4.522	12.909	-71,59%	123	68	191	-77,51%
2004 1. Quarter	41	0	3.390	204	3.594	-21,36%	59	3	62	-4,34%
2. Quarter	26	6.000	10.778	265	11.043	390,15%	190	4	194	450,73%
3. Quarter	5	0	1.350	0	1.350	-53,46%	23	0	23	-38,42%
2003 Jan	1	2.000	500	2.000	2.500		8	28	36	
Feb	11	1.500	70	2.000	2.070		1	28	29	
Mar	0	0	0	0	0		0	0	0	
Apr	2	0	1.250	0	1.250		19	0	19	
May	2	0	1	1	2	-99,94%	0	0	0	-99,97%
Jun	2	0	1.000	1	1.001	-95,43%	17	0	17	-96,07%
Jul	1	0	1	0	1	-99,98%	0	0	0	-99,99%
Aug	7	1.000	2.900	0	2.900	-3,33%	38	0	38	-30,56%
Sep	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Oct	7	0	1.413	20	1.433	258,25%	20	4	24	365,00%
Nov	4	0	1.250	500	1.750	-79,41%	21	8	29	-82,01%
Dec	1	0	2	0	2	-99,60%	0	0	0	-99,04%
2004 Jan	3	0	28	56	84	-96,64%	0	1	1	-96,21%
Feb	12	0	1.817	48	1.865	-9,90%	32	1	33	14,57%
Mar	26	0	1.545	100	1.645		26	1	28	
Apr	8	1.000	3.000	265	3.265	161,20%	53	4	57	206,61%
May	4	3.000	5.000	0	5.000	249900,00%	87	0	87	404551,16%
Jun	14	2.000	2.778	0	2.778	177,52%	50	0	50	201,71%
Jul	2	0	600	0	600	59900,00%	10	0	10	76700,00%
Aug	3	0	750	0	750	-74,14%	14	0	14	-64,00%
Sep	0	0	0	0	0		0	0	0	
2004 Total	72	6.000	15.518	469	15.987	64,41%	272	7	280	102,91%

2.20.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	97,13%	2,42%	0,45%	10.565	5.400	15.965		213	96	308	
2003 Total	95,51%	0,00%	4,49%	7.065	900	7.965	-50,11%	106	13	120	-1
2004 1. Quarter	93,70%	1,25%	5,05%	7.248	500	7.748	-34,73%	118	6	124	-45,83%
2. Quarter	93,58%	4,60%	1,82%	4.950	0	4.950	-3,90%	75	0	75	-12,24%
3. Quarter	90,74%	0,00%	9,26%	4.850	0	4.850	-39,75%	75	0	75	-39,08%
2003 Jan	100,00%	0,00%	0,00%	11.065	7.400	18.465		221	124	344	
Feb	98,31%	0,00%	1,69%	11.135	5.900	17.035		222	103	324	
Mar				7.470	4.400	11.870		152	77	229	
Apr	100,00%	0,00%	0,00%	8.650	4.400	13.050		170	77	247	
May	50,00%	0,00%	50,00%	8.651	4.401	13.052	303,46%	170	77	247	270,94%
Jun	99,95%	0,00%	0,05%	4.751	400	5.151	-77,00%	80	5	85	-80,20%
Jul	50,00%	0,00%	50,00%	4.750	400	5.150	-81,14%	80	5	85	-83,48%
Aug	94,83%	0,00%	5,17%	7.650	400	8.050	-73,44%	118	5	123	-78,47%
Sep				7.650	400	8.050	-68,19%	118	5	123	-74,12%
Oct	77,33%	0,00%	22,67%	9.063	400	9.463	-63,19%	138	5	143	-70,16%
Nov	100,00%	0,00%	0,00%	9.563	900	10.463	-64,48%	146	13	160	-71,45%
Dec	50,00%	0,00%	50,00%	7.065	900	7.965	-50,11%	106	13	120	-61,22%
2004 Jan	68,45%	14,88%	16,67%	7.093	956	8.049	-56,41%	107	14	121	-64,88%
Feb	95,17%	1,74%	3,08%	8.091	456	8.547	-49,83%	125	6	131	-59,56%
Mar	93,31%	0,00%	6,69%	7.248	500	7.748	-34,73%	118	6	124	-45,83%
Apr	99,54%	0,23%	0,23%	7.998	665	8.663	-33,62%	131	10	141	-42,89%
May	90,00%	10,00%	0,00%	8.888	665	9.553	-26,81%	145	10	155	-37,30%
Jun	93,02%	0,00%	6,98%	4.950	0	4.950	-3,90%	75	0	75	-12,24%
Jul	91,67%	0,00%	8,33%	5.350	0	5.350	3,88%	81	0	81	-4,74%
Aug	90,00%	0,00%	10,00%	5.350	0	5.350	-33,54%	81	0	81	-33,79%
Sep				4.850	0	4.850	-39,75%	75	0	75	-39,08%
2004 Total	93,37%	3,46%	3,18%	4.850	0	4.850	-39,75%	75	0	75	-39,08%

2.20.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	720	793	752	18.392.555	15.775.100	34.167.655	
2003 Total	734	467	640	6.152.475	2.112.895	8.265.370	-75,81%
2004 1. Quarter	343	154	333	1.163.915	31.480	1.195.395	-43,04%
2. Quarter	455	217	449	4.904.055	57.375	4.961.430	141,81%
3. Quarter	893		893	1.206.000	0	1.206.000	-57,17%
2003 Jan	550	240	302	275.000	480.000	755.000	
Feb	625	650	649	43.750	1.300.000	1.343.750	
Mar				0	0	0	
Apr	1.261		1.261	1.576.250	0	1.576.250	
May	240	250	245	240	250	490	-99,97%
Jun	475	45	475	475.000	45	475.045	-97,17%
Jul	45		45	45	0	45	-100,00%
Aug	971		971	2.816.000	0	2.816.000	-33,03%
Sep				0	0	0	-100,00%
Oct	297	380	298	419.440	7.600	427.040	-40,42%
Nov	435	650	496	543.250	325.000	868.250	-55,70%
Dec	1.750		1.750	3.500	0	3.500	-93,64%
2004 Jan	389	290	323	10.890	16.240	27.130	-96,41%
Feb	165	5	161	300.700	240	300.940	-77,60%
Mar	552	150	527	852.325	15.000	867.325	
Apr	253	217	250	757.500	57.375	814.875	-48,30%
May	533		533	2.662.500	0	2.662.500	543267,35%
Jun	534		534	1.484.055	0	1.484.055	212,40%
Jul	990		990	594.000	0	594.000	1319900,00%
Aug	816		816	612.000	0	612.000	-78,27%
Sep				0	0	0	
2004 Total	469	189	461	7.273.970	88.855	7.362.825	5,69%

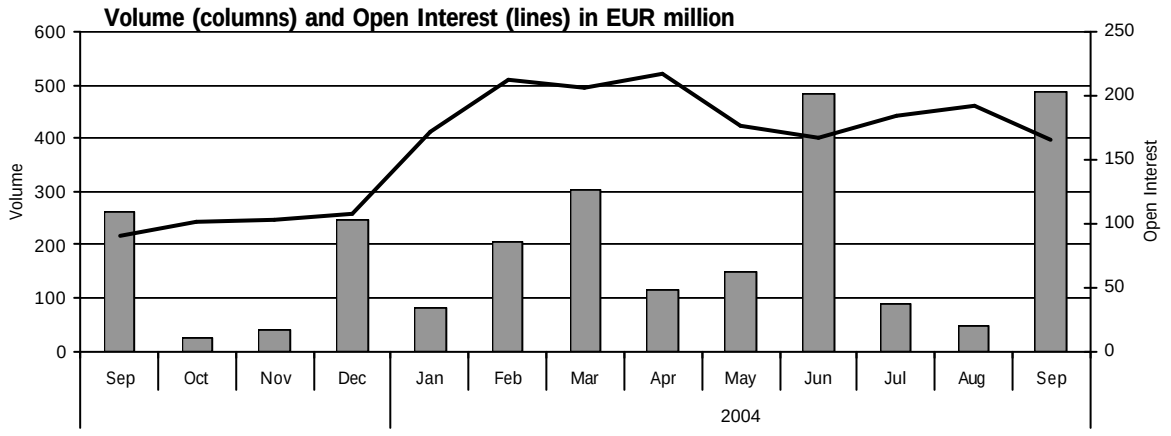
2.21 STOXX 600 Sector Options – Breakdown by Individual Indices

	Traded Contracts											
	DJ STOXX 600 Banks Option	DJ STOXX 600 Basic Resources Option	DJ STOXX 600 Financial Services Option	DJ STOXX 600 Food & Beverage Option	DJ STOXX 600 Health Care Option	DJ STOXX 600 Industrial G&S Option	DJ STOXX 600 Insurance Option	DJ STOXX 600 Media Option	DJ STOXX 600 Oil & Gas Option	DJ STOXX 600 Technology Option	DJ STOXX 600 Telecommunications Opti	DJ STOXX 600 Utilities Option
2002 Total	400				45.040		-			-	-	-
2003 Total	0				11.270		0			4	2	1.633
2004 1. Quarter	250	-	-	-	3.239	-	-	-	-	-	105	-
2. Quarter	15	-	-	-	10.528	-	-	-	-	-	500	-
3. Quarter	600	-	-	-	750	-	-	-	-	-	-	-
2003 Jan	0				2.500		0			0	0	0
Feb	0				2.070		0			0	0	0
Mar	0				0		0			0	0	0
Apr	0				1.250		0			0	0	0
May	0				0		0			2	0	0
Jun	0				1.000		0			1	0	0
Jul	0				0		0			1	0	0
Aug	0				1.700		0			0	0	1.200
Sep	0				0		0			0	0	0
Oct	0				1.000		0			0	0	433
Nov	0				1.750		0			0	0	0
Dec	0				0		0			0	2	0
2004 Jan	0				81		0			0	3	0
Feb	0				1.863		0			0	2	0
Mar	250				1.295		0			0	100	0
Apr	15				3.250		0			0	0	0
May	0				4.500		0			0	500	0
Jun	0	0	0	0	2.778	0	0	0	0	0	0	0
Jul	600	0	0	0	0	0	0	0	0	0	0	0
Aug	0	0	0	0	750	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0	0	0	0	0
2004 Total	865	0	0	0	14.517	0	0	0	0	0	605	0

2.22 STOXX 600 Sector Futures

2.22.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	1.264	35.279		664	
2002 Total	2.019	159.759	352,84%	2.570	286,81%
2003 Total	1.203	88.678	-44,49%	1.178	-54,17%
2004 1. Quarter	656	44.117	84,98%	591	93,42%
2. Quarter	1.217	52.109	178,96%	746	208,70%
3. Quarter	741	41.229	74,28%	622	96,88%
2003 Jan	56	2.136	-35,95%	29	-58,28%
Feb	34	2.042	-60,68%	26	-72,25%
Mar	115	19.671	19,25%	251	-20,11%
Apr	32	1.972	-56,65%	26	-69,61%
May	37	2.336	-38,35%	28	-61,26%
Jun	176	14.372	-42,29%	187	-55,97%
Jul	43	1.049	-91,78%	14	-93,01%
Aug	78	3.165	-55,42%	41	-65,22%
Sep	169	19.443	-48,41%	261	-53,65%
Oct	134	1.950	-70,03%	26	-70,51%
Nov	92	2.627	-37,48%	39	-36,16%
Dec	237	17.915	-46,11%	249	-47,66%
2004 Jan	92	5.838	173,31%	80	175,42%
Feb	139	15.969	682,03%	206	689,31%
Mar	425	22.310	13,42%	305	21,69%
Apr	437	8.041	307,76%	115	335,99%
May	223	11.576	395,55%	149	423,53%
Jun	557	32.492	126,08%	482	158,04%
Jul	226	6.196	490,66%	89	536,72%
Aug	198	3.472	9,70%	46	12,75%
Sep	317	31.561	62,33%	487	86,46%
2004 Total	2.614	137.455	107,68%	1.960	126,94%



2.22.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	51,14%	20,25%	28,61%	4.142		83	
2002 Total	64,29%	16,42%	19,29%	10.892	162,96%	148	1
2003 Total	70,08%	18,38%	11,54%	7.621	-30,03%	108	0
2004 1. Quarter	79,40%	11,99%	8,61%	15.687	73,11%	206	84,93%
2. Quarter	76,14%	10,46%	13,40%	11.378	101,95%	166	140,66%
3. Quarter	53,01%	22,57%	24,42%	10.486	47,25%	166	82,79%
2003 Jan	47,17%	18,89%	33,94%	10.933	145,30%	142	68,93%
Feb	65,45%	14,81%	19,74%	9.963	76,43%	124	17,04%
Mar	66,65%	30,68%	2,66%	9.062	43,02%	111	-11,99%
Apr	50,76%	36,51%	12,73%	10.427	70,99%	141	22,25%
May	60,81%	25,30%	13,89%	9.552	30,40%	131	1,18%
Jun	62,94%	32,06%	5,00%	5.634	-33,25%	69	-49,35%
Jul	21,83%	50,19%	27,98%	5.491	-45,80%	68	-55,05%
Aug	72,07%	7,38%	20,55%	7.363	-28,39%	93	-37,96%
Sep	81,13%	3,56%	15,31%	7.121	-51,34%	91	-57,63%
Oct	39,44%	20,13%	40,44%	7.520	-51,68%	102	-57,58%
Nov	31,44%	31,92%	36,64%	7.383	-56,27%	103	-59,98%
Dec	85,65%	5,32%	9,03%	7.621	-30,03%	108	-27,14%
2004 Jan	84,11%	4,10%	11,78%	12.127	10,92%	172	20,60%
Feb	93,33%	2,25%	4,42%	15.844	59,03%	213	71,80%
Mar	68,20%	21,02%	10,78%	15.687	73,11%	206	84,93%
Apr	58,17%	9,60%	32,23%	16.470	57,96%	218	54,11%
May	83,95%	6,72%	9,33%	12.128	26,97%	176	34,75%
Jun	77,80%	12,01%	10,18%	11.378	101,95%	166	140,66%
Jul	41,35%	32,16%	26,49%	12.632	130,05%	184	172,00%
Aug	35,92%	24,29%	39,79%	13.232	79,71%	192	105,97%
Sep	57,18%	20,50%	22,33%	10.486	47,25%	166	82,79%
2004 Total	70,25%	14,58%	15,17%	10.486	47,25%	166	82,79%

2.23 STOXX 600 Sector Futures – Breakdown by Individual Indices

	Traded Contracts											
	DJ STOXX 600 Banks Future	DJ STOXX 600 Basic Resources Futu	DJ STOXX 600 Financial Services Fu	DJ STOXX 600 Food & Beverage Fut	DJ STOXX 600 Health Care Future	DJ STOXX 600 Industrial G&S Future	DJ STOXX 600 Insurance Future	DJ STOXX 600 Media Future	DJ STOXX 600 Oil & Gas Future	DJ STOXX 600 Technology Future	DJ STOXX 600 Telecom. Future	DJ STOXX 600 Utilities Future
2001 Total	11.259				11.968		-			5.152	6.900	-
2002 Total	25.376				100.674		-			13.306	20.403	-
2003 Total	8.595				41.394		170			8.331	20.537	9.651
2004 1. Quarter	6.198	-	-	-	10.336	-	9.561	-	-	4.006	6.710	7.306
2. Quarter	10.168	5	15	-	16.238	-	6.018	-	23	6.266	6.534	6.842
3. Quarter	4.481	305	25	88	18.512	20	959	120	2.993	2.946	3.529	7.251
2003 Jan	0				1.457		0			167	512	0
Feb	558				1.201		0			153	130	0
Mar	2.088				12.043		0			262	5.278	0
Apr	367				1.274		0			301	30	0
May	351				641		0			43	1.301	0
Jun	1.779				4.660		10			2.007	5.086	830
Jul	305				344		10			155	235	0
Aug	41				1.560		10			398	488	668
Sep	1.485				8.230		20			2.279	2.995	4.434
Oct	177				887		60			175	206	445
Nov	30				1.942		0			26	275	354
Dec	1.414				7.155		60			2.365	4.001	2.920
2004 Jan	1.293				657		30			356	1.611	1.891
Feb	3.534				1.900		4.582			576	1.849	3.528
Mar	1.371				7.779		4.949			3.074	3.250	1.887
Apr	1.069				2.132		629			2.368	850	993
May	3.657				1.808		3.890			1.242	891	88
Jun	5.442	5	15	0	12.298	0	1.499	0	23	2.656	4.793	5.761
Jul	845	10	20	15	933	0	294	0	2.888	311	48	832
Aug	294	155	0	0	920	10	386	5	0	181	300	1.221
Sep	3.342	140	5	73	16.659	10	279	115	105	2.454	3.181	5.198
2004 Total	20.847	310	40	88	45.086	20	16.538	120	3.016	13.218	16.773	21.399

2.24 Global Titans Options

2.24.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	17	0	83	21	104		3	1	3	
2002 Total	3	0	10	30	40	-61,54%	0	1	1	-76,64%
2003 Total	8	0	18	30	48	20,00%	0	1	1	25,51%
2004 1. Quarter	0		0	0	0	-100,00%				
2. Quarter	4	0	22	0	22	-45,00%	0	0	0	-39,49%
3. Quarter	3	0	3	0	3	-25,00%	0	0	0	-45,38%
2003 Jan	0	0	0	0	0		0	0	0	
Feb	0	0	0	0	0		0	0	0	
Mar	2	0	4	0	4		0	0	0	
Apr	0	0	0	0	0		0	0	0	
May	0	0	0	0	0		0	0	0	
Jun	2	0	10	30	40		0	1	1	
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	4	0	4	0	4		0	0	0	
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0	-100,00%				
2004 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0	-100,00%				
Apr	0		0	0	0					
May	0		0	0	0					
Jun	4	0	22	0	22	-45,00%	0	0	0	-39,49%
Jul	0	0	0	0	0		0	0	0	
Aug	3	0	3	0	3		0	0	0	
Sep	0	0	0	0	0	-100,00%	0	0	0	-100,00%
2004 Total	7	0	25	0	25	-47,92%	1	0	1	-45,15%

2.24.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	8,17%	39,42%	52,40%	0	0	0		0	0	0	
2002 Total	50,00%	0,00%	50,00%	10	30	40		0	1	1	
2003 Total	50,00%	0,00%	50,00%	0	0	0	-100,00%	0	0	0	-1
2004 1. Quarter				0	0	0	-100,00%	0	0	0	-100,00%
2. Quarter	50,00%	0,00%	50,00%	22	0	22		0	0	0	
3. Quarter	50,00%	0,00%	50,00%	19	0	19		0	0	0	
2003 Jan				10	30	40		0	1	1	
Feb				10	30	40		0	1	1	
Mar	50,00%	0,00%	50,00%	10	30	40		0	1	1	
Apr				10	30	40		0	1	1	
May				10	30	40		0	1	1	
Jun	50,00%	0,00%	50,00%	0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep	50,00%	0,00%	50,00%	0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0	-100,00%	0	0	0	-100,00%
2004 Jan				0	0	0	-100,00%	0	0	0	-100,00%
Feb				0	0	0	-100,00%	0	0	0	-100,00%
Mar				0	0	0	-100,00%	0	0	0	-100,00%
Apr				0	0	0	-100,00%	0	0	0	-100,00%
May				0	0	0	-100,00%	0	0	0	-100,00%
Jun	50,00%	0,00%	50,00%	22	0	22		0	0	0	
Jul				22	0	22		0	0	0	
Aug	50,00%	0,00%	50,00%	19	0	19		0	0	0	
Sep				19	0	19		0	0	0	
2004 Total	50,00%	0,00%	50,00%	19	0	19		0	0	0	

2.24.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	1.211	790	1.126	100.530	16.580	117.110	
2002 Total	2.220	1.630	1.778	22.200	48.900	71.100	-39,29%
2003 Total	528	1.350	1.042	9.500	40.500	50.000	-29,68%
2004 1. Quarter				0	0	0	-100,00%
2. Quarter	1.460		1.460	32.120	0	32.120	-27,49%
3. Quarter	880		880	2.640	0	2.640	-42,36%
2003 Jan				0	0	0	
Feb				0	0	0	
Mar	280		280	1.120	0	1.120	
Apr				0	0	0	
May				0	0	0	
Jun	380	1.350	1.108	3.800	40.500	44.300	
Jul				0	0	0	
Aug				0	0	0	
Sep	1.145		1.145	4.580	0	4.580	
Oct				0	0	0	
Nov				0	0	0	
Dec				0	0	0	-100,00%
2004 Jan				0	0	0	
Feb				0	0	0	
Mar				0	0	0	-100,00%
Apr				0	0	0	
May				0	0	0	
Jun	1.460		1.460	32.120	0	32.120	-27,49%
Jul				0	0	0	
Aug	880		880	2.640	0	2.640	
Sep				0	0	0	-100,00%
2004 Total	1.390		1.390	34.760	0	34.760	-30,48%

2.25 Global Titans Futures

2.25.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	96	871		27	
2002 Total	114	965	10,79%	26	-1,72%
2003 Total	80	2.017	109,02%	39	49,29%
2004 1. Quarter	12	75	29,31%	1	37,63%
2. Quarter	7	72	18,03%	1	21,03%
3. Quarter	2	70	2,94%	1	1,42%
2003 Jan	2	2	-92,59%	0	-95,66%
Feb	0	0	-100,00%	0	-100,00%
Mar	2	56	-86,24%	1	-91,41%
Apr	0	0	-100,00%	0	-100,00%
May	0	0	-100,00%	0	-100,00%
Jun	5	61	-60,13%	1	-67,27%
Jul	0	0	-100,00%	0	-100,00%
Aug	0	0	-100,00%	0	-100,00%
Sep	5	68	112,50%	1	117,33%
Oct	0	0	-100,00%	0	-100,00%
Nov	4	100		2	
Dec	62	1.730	3226,92%	34	3103,98%
2004 Jan	0	0	-100,00%	0	-100,00%
Feb	0	0		0	
Mar	12	75	33,93%	1	42,29%
Apr	1	2		0	
May	0	0		0	
Jun	6	70	14,75%	1	17,63%
Jul	0	0		0	
Aug	0	0		0	
Sep	2	70	2,94%	1	1,42%
2004 Total	21	217	16,04%	4	18,52%

2.25.2 Open Interest and Market Share per Account Group

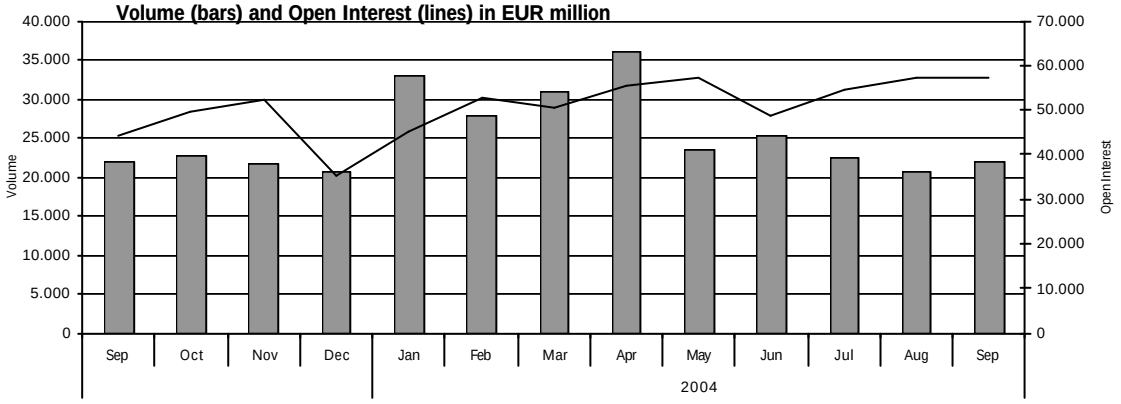
	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36,22%	10,87%	52,91%	76		2	
2002 Total	42,54%	23,94%	33,52%	26	-65,79%	1	-1
2003 Total	42,57%	51,02%	6,41%	415	1496,15%	8	15
2004 1. Quarter	49,33%	1,33%	49,33%	148	428,57%	3	493,82%
2. Quarter	50,00%	0,00%	50,00%	35	6,06%	1	12,62%
3. Quarter	50,00%	0,00%	50,00%	35	0,00%	1	2,13%
2003 Jan	50,00%	0,00%	50,00%	28	-72,28%	1	-83,01%
Feb				28	-78,29%	0	-86,85%
Mar	50,00%	0,00%	50,00%	28	-81,82%	0	-89,28%
Apr				28	-82,05%	1	-87,46%
May				28	-85,71%	1	-89,93%
Jun	50,00%	0,00%	50,00%	33	-50,00%	1	-58,58%
Jul				33	-52,86%	1	-55,59%
Aug				33	-61,63%	1	-64,16%
Sep	50,00%	0,00%	50,00%	35	40,00%	1	43,89%
Oct				35	34,62%	1	28,91%
Nov	0,00%	100,00%	0,00%	35	34,62%	1	20,28%
Dec	44,22%	53,76%	2,02%	415	1496,15%	8	1514,73%
2004 Jan				415	1382,14%	8	1539,56%
Feb				415	1382,14%	8	1597,49%
Mar	49,33%	1,33%	49,33%	148	428,57%	3	493,82%
Apr	50,00%	0,00%	50,00%	150	435,71%	3	486,45%
May				150	435,71%	3	497,35%
Jun	50,00%	0,00%	50,00%	35	6,06%	1	12,62%
Jul				35	6,06%	1	8,05%
Aug				35	6,06%	1	5,32%
Sep	50,00%	0,00%	50,00%	35	0,00%	1	2,13%
2004 Total	49,77%	0,46%	49,77%	35	0,00%	1	2,13%

3 Eurex – Equity Products

3.1 Options on German Equities

3.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.047.355	0	19.431.574	11.422.208	30.853.782	219,16%	196.707	105.194	309.575	64,76%
1999 Total	937.303	5.739.180	20.859.256	15.321.741	36.180.997	17,27%	157.297	110.300	267.597	-13,56%
2000 Total	1.075.014	19.398.546	28.360.051	21.014.225	49.374.276	36,46%	220.643	158.661	379.304	41,74%
2001 Total	1.267.745	50.886.752	43.847.250	36.748.263	80.595.513	63,23%	274.807	230.099	504.905	33,11%
2002 Total	1.309.551	50.038.892	44.277.289	40.834.385	85.111.674	5,60%	192.376	190.655	383.032	-24,14%
2003 Total	1.212.102	67.095.540	67.166.970	53.044.791	120.211.761	41,24%	143.293	97.149	240.443	-37,23%
2004 1. Quarter	357.669	22.349.114	20.931.379	18.233.609	39.164.988	53,17%	52.529	39.239	91.768	80,85%
2. Quarter	276.159	20.508.891	18.895.580	14.798.240	33.693.820	6,61%	50.664	34.392	85.056	38,32%
3. Quarter	222.093	18.217.844	16.040.272	14.433.102	30.473.374	-2,02%	36.241	28.941	65.181	3,07%
2003 Jan	97.758	5.511.243	5.151.911	4.054.302	9.206.213	3,71%	11.781	8.051	19.832	-63,15%
Feb	75.266	4.169.155	3.916.208	3.495.027	7.411.235	4,62%	8.177	6.753	14.930	-57,81%
Mar	97.229	4.437.552	4.904.545	4.046.835	8.951.380	44,29%	9.697	6.285	15.982	-51,10%
Apr	95.724	5.450.713	5.765.900	4.054.155	9.820.055	17,82%	10.548	6.489	17.037	-67,36%
May	88.905	5.728.692	5.377.258	4.251.965	9.629.223	11,83%	11.080	7.727	18.807	-64,52%
Jun	104.898	7.290.542	7.545.922	4.609.314	12.155.236	105,32%	16.631	9.015	25.647	-19,75%
Jul	101.570	6.286.150	6.004.919	4.814.193	10.819.112	53,60%	13.840	9.002	22.842	-28,38%
Aug	102.967	4.731.860	4.977.105	4.246.803	9.223.908	88,54%	10.548	7.904	18.452	-10,75%
Sep	112.444	6.423.303	6.105.117	4.954.266	11.059.383	56,18%	12.728	9.218	21.946	10,00%
Oct	114.088	6.814.413	6.405.265	5.346.535	11.751.800	51,54%	13.202	9.425	22.628	19,10%
Nov	114.782	5.632.265	5.613.598	5.092.781	10.706.379	39,67%	12.460	9.250	21.710	13,60%
Dec	106.471	4.619.652	5.399.222	4.078.615	9.477.837	67,94%	12.600	8.030	20.630	54,47%
2004 Jan	124.500	8.011.457	7.735.049	6.177.443	13.912.492	51,12%	19.659	13.199	32.859	65,69%
Feb	99.869	6.758.069	6.043.529	5.350.647	11.394.176	53,74%	15.488	12.443	27.931	87,08%
Mar	133.300	7.579.588	7.152.801	6.705.519	13.858.320	54,82%	17.382	13.597	30.979	93,83%
Apr	104.508	8.315.365	8.064.543	4.885.091	12.949.634	31,87%	23.019	13.123	36.142	112,14%
May	90.076	6.289.892	5.468.033	5.366.412	10.834.445	12,52%	12.696	10.914	23.610	25,54%
Jun	81.575	5.903.634	5.363.004	4.546.737	9.909.741	-18,47%	14.950	10.354	25.304	-1,34%
Jul	77.413	6.461.575	5.747.049	5.065.958	10.813.007	-0,06%	12.568	9.982	22.550	-1,28%
Aug	68.529	6.400.223	5.049.090	5.126.822	10.175.912	10,32%	11.203	9.388	20.591	11,59%
Sep	76.151	5.356.046	5.244.133	4.240.322	9.484.455	-14,24%	12.470	9.570	22.040	0,43%
2004 Total	855.921	61.075.849	55.867.231	47.464.951	103.332.182	17,06%	139.434	102.571	242.005	37,91%



Options on German Equities

3.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	24,86%	14,08%	61,06%	1.228.506	812.996	2.041.502	386,47%	6.782	3.846	10.627	-37,09%
1999 Total	22,94%	17,62%	59,44%	2.107.431	1.758.467	3.865.898	89,37%	14.498	10.535	25.033	135,55%
2000 Total	24,89%	16,65%	58,45%	2.936.456	2.198.102	5.134.558	32,82%	20.703	12.839	33.541	33,99%
2001 Total	25,39%	16,91%	57,70%	5.714.637	4.254.516	9.969.153	94,16%	28.640	17.691	46.331	38,13%
2002 Total	23,20%	13,16%	63,64%	7.504.011	4.767.769	12.271.780	23,10%	21.132	10.528	31.659	-31,67%
2003 Total	29,03%	10,32%	60,65%	9.201.599	7.752.165	16.953.764	38,15%	21.270	13.894	35.164	11,07%
2004 1. Quarter	29,28%	9,85%	60,87%	12.580.139	10.873.456	23.453.595	49,62%	29.983	20.531	50.515	40,27%
2. Quarter	26,19%	10,71%	63,09%	12.082.519	9.943.269	22.025.788	32,99%	29.140	19.474	48.615	41,44%
3. Quarter	27,65%	11,18%	61,17%	14.581.894	12.350.734	26.932.628	28,39%	33.945	23.118	57.063	29,20%
2003 Jan	28,56%	13,29%	58,15%	9.420.335	6.238.083	15.658.418	28,03%	25.378	12.685	38.063	-34,43%
Feb	26,21%	11,24%	62,55%	10.225.291	6.734.786	16.960.077	26,36%	27.193	13.208	40.401	-36,09%
Mar	27,65%	10,76%	61,59%	9.294.264	6.380.966	15.675.230	38,56%	24.077	11.936	36.012	-35,20%
Apr	29,43%	11,64%	58,93%	10.684.052	7.251.041	17.935.093	43,90%	26.524	12.515	39.040	-38,96%
May	29,12%	10,21%	60,66%	11.730.787	7.949.002	19.679.789	61,06%	28.862	13.559	42.421	-29,82%
Jun	27,17%	8,75%	64,08%	9.568.664	6.993.806	16.562.470	79,17%	22.428	11.943	34.372	-24,04%
Jul	30,44%	9,42%	60,15%	11.190.284	8.484.879	19.675.163	88,26%	26.599	14.670	41.269	-15,71%
Aug	26,37%	11,66%	61,97%	12.197.899	9.479.081	21.676.980	91,53%	28.797	16.442	45.239	-11,96%
Sep	29,18%	9,16%	61,66%	11.754.217	9.222.901	20.977.118	44,37%	27.994	16.171	44.165	1,85%
Oct	31,14%	9,10%	59,76%	13.483.602	10.658.929	24.142.531	49,10%	31.219	18.549	49.769	7,74%
Nov	31,83%	10,03%	58,14%	13.993.247	11.334.918	25.328.165	40,05%	32.683	19.845	52.528	5,26%
Dec	29,89%	9,97%	60,14%	9.201.599	7.752.165	16.953.764	38,15%	21.270	13.894	35.164	11,07%
2004 Jan	28,26%	9,31%	62,43%	11.419.166	10.021.486	21.440.652	36,93%	26.420	18.767	45.187	18,72%
Feb	29,32%	10,36%	60,33%	13.007.651	11.519.178	24.526.829	44,62%	30.653	22.170	52.823	30,75%
Mar	30,28%	9,99%	59,74%	12.580.139	10.873.456	23.453.595	49,62%	29.983	20.531	50.515	40,27%
Apr	24,24%	9,77%	65,99%	13.676.268	11.630.790	25.307.058	41,10%	32.714	22.626	55.340	41,75%
May	28,97%	10,09%	60,94%	14.213.064	12.227.922	26.440.986	34,36%	33.888	23.582	57.471	35,48%
Jun	25,71%	12,64%	61,65%	12.082.519	9.943.269	22.025.788	32,99%	29.140	19.474	48.615	41,44%
Jul	26,68%	14,57%	58,75%	13.801.176	11.477.649	25.278.825	28,48%	32.373	22.090	54.463	31,97%
Aug	30,20%	9,61%	60,18%	14.751.803	12.355.581	27.107.384	25,05%	34.255	23.204	57.460	27,01%
Sep	26,01%	9,00%	64,99%	14.581.894	12.350.734	26.932.628	28,39%	33.945	23.118	57.063	29,20%
2004 Total	27,79%	10,53%	61,68%	14.581.894	12.350.734	26.932.628	28,39%	33.945	23.118	57.063	29,20%

3.1.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1998 Total	380	440	402	7.376.260.178	5.022.181.017	12.398.441.144	46,89%
1999 Total	319	496	394	6.656.082.569	7.598.084.606	14.254.167.075	14,97%
2000 Total	564	970	737	16.005.138.051	20.386.513.350	36.391.651.401	155,31%
2001 Total	321	1.400	813	14.068.286.521	51.438.485.512	65.506.772.033	80,00%
2002 Total	229	1.014	606	10.118.869.289	41.425.229.210	51.544.098.499	-21,31%
2003 Total	139	185	159	9.317.710.328	9.795.058.482	19.112.768.810	-62,92%
2004 1. Quarter	176	112	146	3.679.509.614	2.036.124.969	5.715.634.583	6,75%
2. Quarter	233	155	198	4.394.854.628	2.293.354.831	6.688.209.459	5,70%
3. Quarter	86	114	99	1.381.635.992	1.645.564.613	3.027.200.605	-27,48%
2003 Jan	133	359	233	685.413.692	1.455.889.851	2.141.303.543	-75,87%
Feb	111	406	250	434.933.698	1.419.911.728	1.854.845.426	-30,60%
Mar	94	221	152	462.269.242	895.724.344	1.357.993.586	-40,21%
Apr	124	251	177	717.607.245	1.018.116.618	1.735.723.863	-81,98%
May	167	255	206	899.236.004	1.086.073.890	1.985.309.894	-82,42%
Jun	237	178	214	1.785.120.796	821.253.179	2.606.373.975	-24,29%
Jul	147	149	148	882.006.881	715.730.035	1.597.736.916	-50,33%
Aug	136	132	134	677.269.658	558.512.081	1.235.781.739	-34,45%
Sep	130	111	121	793.468.861	547.552.467	1.341.021.328	-38,48%
Oct	109	100	105	699.720.499	532.449.571	1.232.170.070	-57,33%
Nov	108	79	94	605.015.228	404.737.183	1.009.752.411	-47,35%
Dec	125	83	107	675.648.524	339.107.535	1.014.756.059	-20,07%
2004 Jan	250	104	185	1.936.405.558	643.950.767	2.580.356.325	20,50%
Feb	142	118	131	860.096.841	629.199.882	1.489.296.723	-19,71%
Mar	123	114	119	883.007.215	762.974.320	1.645.981.535	21,21%
Apr	302	192	260	2.432.786.559	938.417.428	3.371.203.987	94,22%
May	105	133	119	575.189.524	711.481.485	1.286.671.009	-35,19%
Jun	259	142	205	1.386.878.545	643.455.918	2.030.334.463	-22,10%
Jul	83	113	97	474.681.623	572.800.913	1.047.482.536	-34,44%
Aug	82	117	100	414.506.447	600.595.683	1.015.102.130	-17,86%
Sep	94	111	102	492.447.922	472.168.017	964.615.939	-28,07%
2004 Total	169	126	149	9.456.000.234	5.975.044.413	15.431.044.647	-2,68%

3.2 Options on German Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - September 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	569	4.930	9.564	3.260	12.824	14,68%	103	33	137	60,01%
Aixtron	57	2.750	3.839	612	4.451	-23,99%	2	0	2	-33,17%
Allianz	7.366	1.273.737	1.243.086	998.332	2.241.418	-0,80%	1.134	789	1.924	3,06%
Altana	462	7.379	5.724	8.896	14.620	-22,29%	27	39	67	-31,76%
BASF	2.918	126.058	130.380	88.538	218.918	45,82%	614	382	996	64,00%
Bayer	2.414	116.419	103.169	100.659	203.828	-9,59%	234	211	445	-3,77%
Beiersdorf	155	0	1.025	2.440	3.465		1	2	3	
BMW	1.774	40.560	52.821	47.381	100.202	-19,49%	194	160	354	-21,37%
Commerzbank	2.511	49.026	116.159	60.883	177.042	21,64%	179	87	266	30,77%
Continental	566	26.940	21.701	16.993	38.694	283,15%	98	71	169	583,95%
DaimlerChrysler	4.347	416.551	272.358	288.146	560.504	-2,91%	1.011	973	1.984	1,00%
Degussa	18	0	187	140	327	-53,55%	1	0	1	-54,35%
Depfa Bank	273	4.450	11.753	5.230	16.983		14	6	20	
Deutsche Bank	6.690	399.111	387.681	286.401	674.082	9,10%	2.436	1.606	4.042	12,64%
Deutsche Börse	430	1.940	4.447	5.502	9.949	34,56%	19	22	41	22,84%
Deutsche Post	810	2.455	9.773	16.373	26.146	-14,14%	17	27	44	-2,52%
Deutsche Postbank	296	8.000	10.721	8.240	18.961		33	24	57	
Deutsche Telekom	5.168	498.173	517.856	316.912	834.768	-21,91%	773	447	1.219	-15,21%
E.ON	2.602	84.200	90.468	88.635	179.103	7,90%	543	499	1.042	37,45%
EM.TV & Merchandising	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Epcos	428	7.470	6.052	9.634	15.686	20,77%	8	12	20	3,43%
Fresenius Medical Care	272	0	1.354	1.571	2.925	-73,31%	9	9	17	-68,82%
Henkel Pr.	377	1.000	4.154	3.075	7.229	-2,74%	27	18	45	12,47%
Hypo Real Estate Holding	7	0	49	4	53		0	0	0	
Hypo-Vereinsbank	2.024	38.585	71.761	42.816	114.577	-39,07%	113	59	171	-45,25%
Infineon Technologies	3.749	219.062	244.740	153.161	397.901	-20,67%	226	132	358	-38,08%
Karstadt	247	2.900	3.617	5.993	9.610	149,87%	5	8	13	46,57%
Linde	414	1.050	4.338	4.074	8.412	7,54%	20	18	38	33,01%
Lufthansa VNA	1.596	37.640	59.713	52.844	112.557	58,57%	63	50	113	34,62%
MAN	573	5.843	8.454	9.633	18.087	19,96%	25	25	50	65,55%
Metro	522	26.846	17.670	21.455	39.125	59,68%	69	78	147	96,03%
MLP	264	700	3.565	3.706	7.271	-86,03%	5	5	9	-88,23%
Mobilcom	31	0	121	1.994	2.115	78,48%	0	2	2	64,39%
Münchener Rück VNA	4.400	545.421	522.259	499.884	1.022.143	-37,04%	446	387	833	-48,01%
Porsche	611	9.710	10.288	9.337	19.625	-21,60%	56	46	102	8,05%
Puma	324	4.229	7.431	5.737	13.168		16	11	28	
Qiagen	143	0	1.450	2.190	3.640	-1,33%	1	2	3	-22,15%
RWE	1.631	85.735	90.668	47.723	138.391	46,30%	365	178	543	129,95%
SAP	5.241	606.610	629.752	426.746	1.056.498	-44,62%	831	519	1.350	-38,84%
Schering	1.328	26.350	30.160	26.098	56.258	50,19%	151	122	273	84,73%
Siemens	8.054	432.633	344.572	368.967	713.539	8,96%	2.135	2.053	4.188	18,83%
Thyssen Krupp	1.055	59.060	54.805	42.179	96.984	57,49%	87	61	148	88,35%
T-Online	337	0	8.815	2.502	11.317	-6,01%	9	2	11	-10,86%
TUI	1.029	55.373	32.831	55.231	88.062	-4,52%	53	79	132	-6,42%
Volkswagen	2.068	127.150	92.802	100.195	192.997	-16,25%	319	318	637	-33,45%

3.2.2 Open Interest and Market Share per Account Group - September 2004

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	25,22%	25,19%	49,59%	16.141	10.144	26.285	79,16%	172	92	264	131,20%
Aixtron	48,60%	8,03%	43,37%	8.667	1.830	10.497	23,23%	4	1	5	21,68%
Allianz	18,32%	5,16%	76,53%	3.353.717	3.022.837	6.376.554	44,13%	3.348	2.315	5.663	35,19%
Altana	37,37%	15,69%	46,93%	11.299	13.123	24.422	43,20%	55	59	114	31,90%
BASF	25,15%	9,48%	65,38%	166.962	181.789	348.751	19,54%	786	732	1.518	29,18%
Bayer	27,91%	7,98%	64,11%	317.109	362.966	680.075	44,47%	786	715	1.501	59,09%
Beiersdorf	48,48%	0,14%	51,37%	7.680	6.588	14.268		7	5	12	
BMW	28,98%	15,40%	55,62%	112.752	111.749	224.501	51,55%	428	362	790	57,63%
Commerzbank	28,42%	10,62%	60,96%	187.952	138.632	326.584	62,94%	299	189	488	92,10%
Continental	18,84%	24,57%	56,59%	36.115	25.213	61.328	650,01%	155	96	251	1242,26%
DaimlerChrysler	20,30%	8,39%	71,31%	951.159	952.509	1.903.668	33,35%	3.813	3.119	6.933	42,14%
Degussa	51,83%	27,68%	20,49%	579	166	745	-37,86%	2	0	2	-40,46%
Depfa Bank	39,09%	19,25%	41,66%	14.905	7.597	22.502		18	8	27	
Deutsche Bank	22,70%	9,19%	68,11%	900.306	686.805	1.587.111	-2,63%	6.096	3.692	9.788	2,69%
Deutsche Börse	22,40%	35,69%	41,90%	17.491	8.762	26.253	108,22%	80	35	115	102,74%
Deutsche Post	29,12%	27,22%	43,66%	64.642	34.461	99.103	142,98%	119	56	174	198,90%
Deutsche Postbank	32,81%	50,56%	16,63%	11.137	8.023	19.160		35	23	58	
Deutsche Telekom	37,91%	8,10%	53,99%	2.049.439	1.172.131	3.221.570	11,02%	3.212	1.545	4.758	21,03%
E.ON	28,99%	6,97%	64,04%	219.927	180.461	400.388	61,02%	1.317	909	2.226	94,19%
EM.TV & Merchandising				0	0	0	-100,00%	0	0	0	-100,00%
Epcos	35,41%	19,42%	45,17%	11.012	9.725	20.737	61,91%	16	13	29	55,54%
Fresenius Medical Care	33,88%	10,92%	55,20%	10.298	8.771	19.069	20,21%	65	47	112	50,88%
Henkel Pr.	39,50%	15,00%	45,50%	7.372	6.662	14.034	72,54%	51	39	89	91,78%
Hypo Real Estate Holding	50,00%	0,00%	50,00%	5.332	612	5.944		14	1	15	
Hypo-Vereinsbank	28,50%	20,04%	51,46%	187.207	120.697	307.904	50,49%	330	171	500	52,00%
Infineon Technologies	38,90%	10,11%	51,00%	733.463	932.981	1.666.444	5,79%	928	692	1.620	0,87%
Karstadt	29,08%	37,59%	33,32%	29.980	8.771	38.751	949,03%	50	13	63	639,14%
Linde	34,36%	33,45%	32,19%	16.625	5.977	22.602	46,87%	79	25	104	85,26%
Lufthansa VNA	30,44%	13,83%	55,73%	193.703	134.481	328.184	19,96%	232	132	364	23,52%
MAN	32,68%	20,38%	46,94%	24.293	17.943	42.236	81,70%	71	47	118	184,68%
Metro	34,65%	8,83%	56,52%	43.846	51.760	95.606	92,11%	170	175	345	145,51%
MLP	41,43%	18,07%	40,51%	31.750	8.148	39.898	40,67%	46	10	56	55,18%
Mobilcom	56,08%	36,74%	7,19%	1.079	3.192	4.271	302,92%	2	4	5	413,24%
Münchener Rück VNA	22,39%	14,68%	62,93%	1.716.661	1.690.290	3.406.951	53,05%	1.682	1.358	3.040	37,88%
Porsche	26,32%	27,02%	46,66%	15.811	10.185	25.996	34,03%	85	48	133	86,60%
Puma	22,35%	26,23%	51,42%	25.943	10.530	36.473		54	20	74	
Qiagen	45,41%	7,64%	46,95%	2.420	4.629	7.049	86,73%	2	4	6	60,89%
RWE	22,26%	8,72%	69,02%	207.246	191.443	398.689	95,88%	778	642	1.420	182,15%
SAP	30,89%	3,99%	65,12%	1.650.152	1.041.497	2.691.649	10,49%	2.357	1.193	3.550	30,85%
Schering	29,18%	21,56%	49,26%	45.308	47.870	93.178	35,32%	220	200	420	53,74%
Siemens	29,73%	6,33%	63,95%	734.126	651.666	1.385.792	4,87%	4.790	3.336	8.127	18,67%
Thyssen Krupp	25,96%	14,33%	59,71%	118.567	133.330	251.897	183,76%	185	187	372	285,04%
T-Online	33,52%	18,44%	48,04%	21.748	14.202	35.950	124,18%	21	11	32	114,50%
TUI	29,47%	19,78%	50,74%	83.356	133.515	216.871	196,49%	142	176	317	213,99%
Volkswagen	24,74%	18,40%	56,85%	216.617	186.071	402.688	-12,82%	842	621	1.462	-18,32%

Options on German Equities – Breakdown by Individual Securities

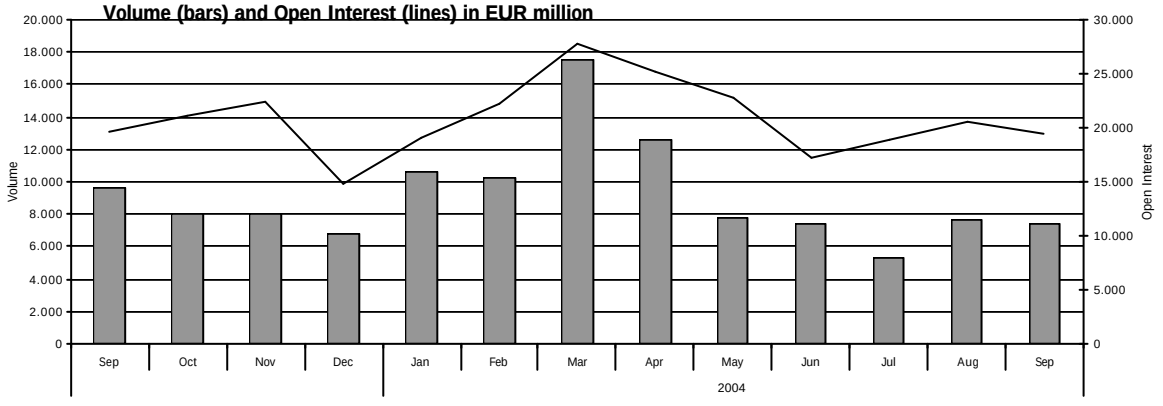
3.2.3 Paid Premiums - September 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	907	181	723	8.676.723	589.646	9.266.369	403,37%
Aixtron	52	73	55	200.428	44.455	244.883	-4,04%
Allianz	33	46	39	40.810.453	45.867.097	86.677.550	-18,96%
Altana	154	93	117	880.198	825.120	1.705.318	-61,79%
BASF	180	107	150	23.406.112	9.436.648	32.842.760	4,59%
Bayer	88	89	89	9.122.433	8.937.565	18.059.998	-26,27%
Beiersdorf	16	22	20	16.011	53.593	69.604	
BMW	113	111	112	5.945.541	5.264.454	11.209.995	-42,76%
Commerzbank	59	60	59	6.866.729	3.625.826	10.492.555	-14,94%
Continental	260	99	190	5.650.644	1.686.846	7.337.490	386,94%
DaimlerChrysler	196	285	242	53.336.543	82.130.037	135.466.580	-3,44%
Degussa	70	95	81	13.080	13.300	26.380	-41,34%
Depfa Bank	49	39	46	579.810	202.424	782.234	
Deutsche Bank	235	327	274	91.136.258	93.579.010	184.715.268	-4,78%
Deutsche Börse	156	116	134	691.602	637.379	1.328.981	22,16%
Deutsche Post	41	85	68	402.324	1.383.671	1.785.995	-38,08%
Deutsche Postbank	73	86	79	781.560	711.953	1.493.513	
Deutsche Telekom	80	63	73	41.507.668	19.833.692	61.341.360	-26,16%
E.ON	174	138	156	15.784.548	12.211.559	27.996.107	19,81%
EM.TV & Merchandising				0	0	0	-100,00%
Epcos	122	122	122	737.183	1.176.750	1.913.933	-18,52%
Fresenius Medical Care	244	218	230	330.061	342.104	672.165	-74,80%
Henkel Pr.	119	268	182	492.510	823.435	1.315.945	-68,55%
Hypo Real Estate Holding	89	174	95	4.358	694	5.052	
Hypo-Vereinsbank	59	64	61	4.258.696	2.729.803	6.988.499	-66,47%
Infineon Technologies	27	115	61	6.550.614	17.689.416	24.240.030	-58,64%
Karstadt	68	65	66	244.283	387.862	632.145	66,08%
Linde	122	95	109	527.334	387.080	914.414	-65,52%
Lufthansa VNA	42	57	49	2.487.164	3.018.648	5.505.812	19,50%
MAN	121	60	89	1.024.428	581.850	1.606.278	-6,33%
Metro	168	163	165	2.968.063	3.502.099	6.470.162	45,90%
MLP	96	69	82	343.340	255.742	599.082	-90,07%
Mobilcom	81	83	83	9.768	164.968	174.736	53,00%
Münchener Rück VNA	21	37	29	10.992.043	18.368.777	29.360.820	-72,20%
Porsche	292	111	206	3.008.302	1.033.509	4.041.811	-12,24%
Puma	117	42	84	870.827	238.827	1.109.654	
Qiagen	48	41	44	68.930	89.898	158.828	-57,00%
RWE	208	140	184	18.829.825	6.697.379	25.527.204	134,04%
SAP	47	53	49	29.658.815	22.610.377	52.269.192	-62,82%
Schering	199	122	163	5.995.905	3.175.320	9.171.225	88,37%
Siemens	234	205	219	80.655.872	75.597.159	156.253.031	-36,85%
Thyssen Krupp	53	54	53	2.886.349	2.290.129	5.176.478	9,78%
T-Online	34	65	41	303.713	162.885	466.598	-7,39%
TUI	54	81	71	1.769.856	4.462.660	6.232.516	-21,84%
Volkswagen	125	193	160	11.621.018	19.346.371	30.967.389	-45,94%

3.3 Options on SMI Component Equities

3.3.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total			21.099.449	11.928.476	33.027.925		68.041	43.547	111.588	
1998 Total	300.862	0	17.128.777	12.976.211	30.104.988	-8,85%	75.824	62.144	137.924	23,60%
1999 Total	549.148	1.772.621	16.782.505	11.788.023	28.570.528	-5,10%	79.232	55.130	134.362	-2,58%
2000 Total	535.714	7.621.858	18.765.040	16.883.481	35.648.521	24,77%	84.274	72.168	156.443	16,43%
2001 Total	473.272	11.135.540	18.473.396	16.765.737	35.239.133	-1,15%	85.594	72.261	157.854	0,90%
2002 Total	426.010	14.350.620	19.319.661	15.176.677	34.496.338	-2,11%	79.850	57.699	137.548	-12,86%
2003 Total	502.462	17.886.832	25.616.900	20.685.321	46.302.221	34,22%	58.027	40.525	98.552	-28,35%
2004 1. Quarter	128.748	7.177.109	8.028.923	7.576.706	15.605.629	40,17%	19.616	18.768	38.384	70,63%
2. Quarter	96.451	4.669.356	5.219.110	5.575.344	10.794.454	-13,88%	13.643	14.207	27.850	4,55%
3. Quarter	78.395	4.355.688	4.933.503	5.005.950	9.939.453	-20,42%	10.744	9.694	20.438	-22,87%
2003 Jan	39.667	1.695.662	2.332.986	1.609.241	3.942.227	51,00%	4.867	3.175	8.042	-40,22%
Feb	31.450	1.165.411	1.576.263	1.442.341	3.018.604	-3,07%	3.516	2.919	6.435	-56,34%
Mar	44.676	1.435.675	2.327.514	1.844.946	4.172.460	28,26%	4.854	3.164	8.018	-51,40%
Apr	42.402	1.782.057	2.535.434	1.662.845	4.198.279	37,07%	5.516	3.171	8.687	-46,31%
May	41.050	1.501.255	1.898.516	1.693.734	3.592.250	45,03%	4.317	3.262	7.580	-38,16%
Jun	48.364	1.903.260	2.671.677	2.071.745	4.743.422	85,16%	6.399	3.974	10.373	-15,53%
Jul	41.593	1.689.360	2.016.185	1.997.259	4.013.444	41,98%	4.639	3.761	8.400	-35,30%
Aug	45.689	1.486.430	2.481.376	1.879.614	4.360.990	100,69%	4.927	3.559	8.486	-7,75%
Sep	48.654	1.436.623	2.207.922	1.906.786	4.114.708	23,18%	5.668	3.943	9.611	10,56%
Oct	42.354	1.309.364	2.003.913	1.591.632	3.595.545	-1,64%	4.847	3.179	8.025	-8,10%
Nov	41.557	1.354.191	1.999.033	1.569.699	3.568.732	16,94%	4.778	3.301	8.079	16,53%
Dec	35.006	1.127.544	1.566.081	1.415.479	2.981.560	25,84%	3.700	3.117	6.817	21,61%
2004 Jan	43.904	1.857.685	2.755.332	2.050.528	4.805.860	21,91%	6.360	4.306	10.666	32,62%
Feb	36.068	1.889.865	2.256.268	2.041.999	4.298.267	42,39%	5.557	4.656	10.214	58,72%
Mar	48.776	3.429.559	3.017.323	3.484.179	6.501.502	55,82%	7.699	9.806	17.505	118,31%
Apr	38.501	1.755.295	1.999.625	2.167.742	4.167.367	-0,74%	5.956	6.662	12.618	45,26%
May	29.099	1.441.112	1.472.112	1.778.417	3.250.529	-9,51%	3.628	4.148	7.776	2,59%
Jun	28.851	1.472.949	1.747.373	1.629.185	3.376.558	-28,82%	4.059	3.397	7.456	-28,12%
Jul	24.447	947.499	1.410.369	1.205.383	2.615.752	-34,83%	3.015	2.335	5.350	-36,31%
Aug	27.727	1.729.401	1.852.143	1.934.314	3.786.457	-13,17%	3.982	3.687	7.669	-9,62%
Sep	26.221	1.678.788	1.670.991	1.866.253	3.537.244	-14,03%	3.747	3.672	7.419	-22,81%
2004 Total	303.594	16.202.153	18.181.536	18.158.000	36.339.536	0,51%	44.003	42.669	86.672	14,60%



Options on SMI Component Equities

3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1.330.079	1.880.293	3.210.372		8.416	5.402	13.818	
1998 Total	32,39%	3,80%	63,80%	1.473.977	1.032.373	2.506.350	-8,74%	8.630	5.038	13.668	-1,08%
1999 Total	28,14%	6,46%	65,40%	1.935.839	1.866.449	3.802.288	51,71%	8.873	7.697	16.570	21,23%
2000 Total	24,81%	9,25%	65,93%	2.357.902	2.293.958	4.651.860	22,34%	10.924	9.523	20.446	23,39%
2001 Total	26,21%	10,98%	62,81%	2.554.392	2.095.025	4.649.417	-0,05%	14.220	10.479	24.698	20,80%
2002 Total	22,17%	9,73%	68,09%	3.575.809	2.818.751	6.394.560	37,53%	9.838	6.184	16.022	-35,13%
2003 Total	28,01%	9,56%	62,43%	3.669.285	3.347.211	7.016.496	9,73%	8.691	6.187	14.877	-7,14%
2004 1. Quarter	24,20%	9,12%	66,68%	5.707.279	5.824.203	11.531.482	43,68%	13.988	13.724	27.712	61,85%
2. Quarter	26,65%	11,40%	61,95%	4.095.656	3.848.362	7.944.018	-2,32%	9.640	7.657	17.297	4,73%
3. Quarter	27,85%	11,90%	60,25%	4.794.824	4.695.005	9.489.829	-0,22%	10.678	8.850	19.528	-0,47%
2003 Jan	26,51%	11,27%	62,23%	4.559.375	3.461.261	8.020.636	44,33%	11.537	7.143	18.680	-36,10%
Feb	26,86%	6,94%	66,20%	5.008.960	3.788.772	8.797.732	33,66%	12.563	7.869	20.432	-39,17%
Mar	28,46%	6,21%	65,33%	4.516.081	3.509.692	8.025.773	38,65%	10.498	6.624	17.122	-41,33%
Apr	28,63%	7,61%	63,77%	5.125.944	3.743.655	8.869.599	37,17%	11.397	6.731	18.129	-44,56%
May	30,23%	10,08%	59,69%	5.522.835	4.100.796	9.623.631	40,66%	12.415	7.308	19.723	-42,47%
Jun	26,21%	12,31%	61,48%	4.553.768	3.578.998	8.132.766	48,88%	10.325	6.192	16.516	-37,58%
Jul	26,75%	14,23%	59,02%	5.224.223	4.317.711	9.541.934	54,37%	11.615	7.500	19.115	-34,94%
Aug	29,28%	8,29%	62,44%	5.868.950	4.726.146	10.595.096	64,12%	12.922	8.331	21.253	-21,59%
Sep	27,97%	8,75%	63,28%	5.209.572	4.301.047	9.510.619	15,07%	11.904	7.716	19.619	-19,25%
Oct	27,99%	9,44%	62,57%	5.710.820	4.670.915	10.381.735	11,62%	12.942	8.260	21.202	-18,68%
Nov	28,77%	8,42%	62,81%	6.040.024	4.923.670	10.963.694	11,06%	13.676	8.810	22.486	-15,93%
Dec	28,95%	10,57%	60,48%	3.669.285	3.347.211	7.016.496	9,73%	8.691	6.187	14.877	-7,14%
2004 Jan	27,63%	10,67%	61,70%	4.777.618	4.209.023	8.986.641	12,04%	11.168	7.931	19.099	2,24%
Feb	26,33%	9,66%	64,01%	5.412.574	4.983.303	10.395.877	18,17%	12.583	9.683	22.267	8,98%
Mar	20,26%	7,61%	72,13%	5.707.279	5.824.203	11.531.482	43,68%	13.988	13.724	27.712	61,85%
Apr	27,96%	10,25%	61,79%	5.309.057	5.931.926	11.240.983	26,74%	12.711	12.542	25.253	39,30%
May	25,30%	10,19%	64,51%	5.164.266	5.054.424	10.218.690	6,18%	12.643	10.095	22.738	15,29%
Jun	26,33%	13,99%	59,68%	4.095.656	3.848.362	7.944.018	-2,32%	9.640	7.657	17.297	4,73%
Jul	26,35%	10,82%	62,82%	4.584.385	4.141.135	8.725.520	-8,56%	10.606	8.214	18.820	-1,54%
Aug	26,42%	14,42%	59,16%	5.148.363	4.687.977	9.836.340	-7,16%	11.516	9.068	20.584	-3,15%
Sep	30,49%	9,99%	59,51%	4.794.824	4.695.005	9.489.829	-0,22%	10.678	8.850	19.528	-0,47%
2004 Total	25,93%	10,56%	63,52%	4.794.824	4.695.005	9.489.829	-0,22%	10.678	8.850	19.528	-0,47%

3.3.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1997 Total	373	235	323	4.902.553.129	1.745.729.099	6.648.282.227	-
1998 Total	340	260	306	5.825.180.933	3.378.040.060	9.203.220.987	40,55%
1999 Total	247	217	234	4.137.860.587	2.559.002.744	6.696.863.325	-27,23%
2000 Total	241	179	212	4.525.201.594	3.026.484.737	7.551.686.330	12,76%
2001 Total	198	240	218	3.665.784.539	4.019.053.479	7.684.838.018	1,76%
2002 Total	168	235	197	3.245.975.698	3.563.045.186	6.809.020.884	-11,40%
2003 Total	98	119	107	2.501.433.324	2.469.905.450	4.971.338.774	-26,99%
2004 1. Quarter	100	183	140	801.040.125	1.387.943.158	2.188.983.284	58,08%
2. Quarter	87	164	127	454.335.231	916.567.255	1.370.902.486	-9,49%
3. Quarter	67	90	79	332.476.243	452.639.928	785.116.172	-33,94%
2003 Jan	86	158	115	199.779.278	254.592.702	454.371.981	-19,35%
Feb	76	211	140	119.466.266	304.394.095	423.860.362	-31,47%
Mar	85	167	121	198.879.282	307.581.075	506.460.357	-21,67%
Apr	109	178	136	275.570.634	296.431.017	572.001.652	-15,33%
May	105	159	131	199.664.609	269.266.695	468.931.304	-19,97%
Jun	104	94	100	278.405.032	195.267.487	473.672.519	-20,54%
Jul	109	85	97	219.282.960	170.155.264	389.438.225	-50,69%
Aug	99	70	87	246.441.553	130.799.075	377.240.628	-28,68%
Sep	116	86	103	257.166.672	164.673.983	421.840.655	-23,43%
Oct	89	76	83	177.385.563	120.355.726	297.741.288	-47,08%
Nov	88	103	95	176.891.772	161.476.932	338.368.704	-12,94%
Dec	97	67	83	152.499.703	94.911.398	247.411.101	-18,08%
2004 Jan	95	94	95	261.001.462	193.455.816	454.457.278	0,02%
Feb	108	101	104	243.662.796	205.469.779	449.132.574	5,96%
Mar	98	284	198	296.375.867	989.017.564	1.285.393.431	153,80%
Apr	84	224	157	167.201.593	485.045.190	652.246.783	14,03%
May	97	165	134	143.409.268	292.945.320	436.354.588	-6,95%
Jun	82	85	84	143.724.370	138.576.744	282.301.114	-40,40%
Jul	61	80	70	86.079.213	96.557.636	182.636.849	-53,10%
Aug	57	99	78	105.136.182	191.722.724	296.858.906	-21,31%
Sep	85	88	86	141.260.848	164.359.569	305.620.417	-27,55%
2004 Total	87	152	120	1.587.851.600	2.757.150.342	4.345.001.941	6,29%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - September 2004

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	1.179	87.240	131.474	104.461	235.935	-36,24%	104	72	177	-37,68%
Adecco N	787	5.500	13.892	14.899	28.791	0,82%	92	87	179	-15,81%
Baloise Holding	289	1.000	3.709	4.567	8.276	-74,83%	19	22	41	-75,28%
Ciba Speciality Chemicals R	667	19.182	43.451	52.139	95.590	71,35%	37	41	78	48,92%
Clariant R	375	2.000	10.872	8.027	18.899	-36,36%	18	13	31	-47,78%
Credit Suisse Group R	2.377	80.245	107.427	97.028	204.455	-61,82%	447	392	839	-66,21%
Givaudan	318	1.750	5.932	3.440	9.372	29,14%	46	25	71	76,31%
HOLCIM	306	0	6.031	3.695	9.726	-34,97%	41	24	65	-25,50%
Julius Bär	361	0	5.194	5.497	10.691	3,72%	19	18	37	-9,04%
Kudelski	356	2.000	5.628	2.363	7.991	1,01%	22	9	31	7,21%
Lonza Group	148	0	1.066	1.366	2.432	-88,00%	6	8	14	-90,02%
Nestlé R	3.307	709.184	344.355	684.694	1.029.049	76,91%	1.053	2.011	3.064	74,99%
Novartis R	2.482	113.775	151.026	108.613	259.639	-54,58%	903	610	1.513	-50,84%
Richemont	246	4.100	9.878	6.997	16.875	-20,28%	33	22	56	2,15%
Roche NES	2.066	83.860	82.712	65.427	148.139	11,01%	1.077	787	1.864	24,84%
Serono	556	4.800	11.216	4.929	16.145	12,94%	91	38	129	-2,34%
SGS	338	1.500	4.396	4.688	9.084	185,39%	32	32	64	198,51%
Sulzer AG	47	0	375	623	998	-79,44%	1	2	3	-72,87%
Swatch Group R	253	0	3.440	3.659	7.099	-15,36%	12	12	24	5,74%
Swiss Life Holding	1.560	97.950	116.582	101.245	217.827	22,90%	180	147	327	7,24%
Swiss Re R	1.570	201.550	224.667	273.732	498.399	-4,10%	174	198	372	-20,38%
Swisscom N	391	8.454	19.675	7.897	27.572	-45,34%	83	33	116	-41,63%
Syngenta	264	9.000	20.837	13.964	34.801	19,51%	24	15	39	77,94%
Synthes N	157	0	2.220	3.552	5.772		3	5	8	
UBS R	2.605	52.640	91.627	84.442	176.069	-48,15%	838	717	1.556	-41,67%
Unaxis	632	3.000	37.475	15.733	53.208	104,17%	48	18	66	68,50%
Zurich Financial Services	2.584	190.058	215.834	188.576	404.410	-22,34%	415	343	758	-17,31%

3.4.2 Open Interest and Market Share per Account Group - September 2004

	Market Share per Account Group			Open Interest in Contracts				Open Interest in CHF million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	31,12%	13,37%	55,51%	479.618	401.388	881.006	-35,31%	355	244	599	-33,04%
Adecco N	39,71%	5,74%	54,55%	85.507	63.963	149.470	243,66%	678	349	1.027	250,10%
Baloise Holding	47,15%	15,77%	37,08%	12.484	13.278	25.762	12,43%	76	65	141	28,73%
Ciba Speciality Chemicals R	37,84%	6,97%	55,19%	155.017	141.186	296.203	11,04%	140	120	259	0,64%
Clariant R	42,26%	10,83%	46,91%	29.583	29.511	59.094	-15,03%	52	48	100	-38,05%
Credit Suisse Group R	27,42%	7,52%	65,06%	498.103	412.230	910.333	-23,18%	2.407	1.655	4.061	-17,16%
Givaudan	25,13%	10,28%	64,59%	16.435	17.543	33.978	27,74%	119	113	232	65,97%
HOLCIM	38,44%	14,28%	47,29%	13.321	10.985	24.306	-31,23%	91	69	160	-17,13%
Julius Bär	43,13%	11,17%	45,69%	15.682	14.990	30.672	43,55%	62	51	114	48,25%
Kudelski	32,74%	22,69%	44,58%	8.092	5.626	13.718	-13,43%	34	20	55	13,47%
Lonza Group	37,23%	8,63%	54,13%	18.747	11.565	30.312	-47,93%	131	66	197	-56,36%
Nestlé R	38,91%	7,67%	53,42%	655.381	997.701	1.653.082	6,14%	2.125	2.896	5.021	8,96%
Novartis R	18,21%	6,28%	75,52%	396.923	333.895	730.818	-17,13%	2.443	1.764	4.207	-15,85%
Richemont	23,55%	22,13%	54,32%	12.007	15.350	27.357	4,20%	41	48	90	40,73%
Roche NES	18,83%	8,00%	73,18%	206.899	166.968	373.867	1,58%	2.728	1.949	4.678	19,62%
Serono	40,01%	21,24%	38,75%	17.456	13.404	30.860	48,52%	149	105	254	43,38%
SGS	38,53%	10,63%	50,84%	7.922	6.286	14.208	171,82%	58	42	100	223,42%
Sulzer AG	44,99%	0,00%	55,01%	1.758	2.239	3.997	-66,56%	6	6	13	-53,37%
Swatch Group R	37,61%	5,52%	56,87%	14.921	12.627	27.548	49,84%	53	40	93	97,32%
Swiss Life Holding	28,73%	37,20%	34,06%	197.705	199.354	397.059	55,08%	367	309	677	86,27%
Swiss Re R	27,63%	5,80%	66,58%	933.763	804.503	1.738.266	46,97%	859	602	1.461	33,19%
Swisscom N	49,60%	1,99%	48,40%	73.800	43.465	117.265	-5,87%	338	173	511	-0,57%
Syngenta	27,27%	19,63%	53,10%	63.672	86.389	150.061	104,26%	69	86	155	182,25%
Synthes N	23,23%	6,24%	70,53%	2.155	3.187	5.342		3	4	7	
UBS R	24,92%	5,44%	69,63%	200.544	230.102	430.646	-32,93%	1.856	1.835	3.690	-22,91%
Unaxis	29,25%	19,94%	50,80%	53.387	29.548	82.935	109,80%	85	37	122	125,88%
Zurich Financial Services	24,38%	8,85%	66,77%	623.942	627.722	1.251.664	4,72%	1.259	1.049	2.308	20,96%

3.4.3 Paid Premiums - September 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	47	45	46	6.127.727	4.670.599	10.798.326	-63,58%
Adecco N	150	265	209	2.077.834	3.946.598	6.024.432	-56,17%
Baloise Holding	126	285	214	468.858	1.301.956	1.770.814	-58,92%
Ciba Speciality Chemicals R	14	46	32	621.234	2.405.138	3.026.372	54,47%
Clariant R	49	139	87	533.730	1.119.138	1.652.868	-59,67%
Credit Suisse Group R	204	261	231	21.942.893	25.306.600	47.249.493	-63,35%
Givaudan	283	164	240	1.680.185	564.868	2.245.053	12,91%
HOLCIM	201	134	176	1.213.885	495.975	1.709.860	-48,84%
Julius Bär	73	142	109	379.937	782.594	1.162.531	-54,63%
Kudelski	223	243	229	1.254.478	573.254	1.827.732	-22,83%
Lonza Group	105	348	241	112.030	475.214	587.244	-86,55%
Nestlé R	85	125	112	29.328.900	85.857.547	115.186.447	76,99%
Novartis R	201	168	187	30.431.359	18.195.663	48.627.022	-54,78%
Richemont	130	119	125	1.281.158	834.463	2.115.621	-59,50%
Roche NES	674	495	595	55.741.739	32.366.997	88.108.736	84,20%
Serono	223	241	228	2.497.166	1.187.149	3.684.315	-29,18%
SGS	163	176	170	715.304	825.543	1.540.847	99,61%
Sulzer AG	95	74	82	35.799	46.190	81.989	-84,33%
Swatch Group R	211	147	178	725.329	536.389	1.261.718	19,51%
Swiss Life Holding	66	99	82	7.739.015	10.031.667	17.770.682	-35,49%
Swiss Re R	24	46	36	5.444.948	12.727.468	18.172.416	-16,66%
Swisscom N	115	96	110	2.265.460	757.524	3.022.984	-53,88%
Syngenta	49	45	47	1.011.988	628.290	1.640.278	93,21%
Synthes N	87	66	74	192.514	234.297	426.811	
UBS R	307	292	300	28.120.016	24.659.103	52.779.119	-52,24%
Unaxis	31	127	59	1.145.420	2.003.497	3.148.917	60,82%
Zurich Financial Services	76	121	97	16.331.569	22.765.997	39.097.566	-20,20%

3.5 Options on French Equities

3.5.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	107	0	556	797	1.353		8	7	15	
2001 Total	5.136	9.974	78.220	41.264	119.484	8731,04%	636	259	895	5994,32%
2002 Total	8.307	82.381	156.720	89.842	246.562	106,36%	696	325	1.020	14,04%
2003 Total	14.395	1.052.163	1.122.628	364.800	1.487.428	503,27%	4.640	1.081	5.721	460,76%
2004 1. Quarter	5.177	640.789	597.666	230.235	827.901	355,75%	2.578	674	3.252	345,48%
2. Quarter	4.304	506.787	472.353	188.504	660.857	89,83%	2.089	719	2.808	109,89%
3. Quarter	3.851	520.232	506.057	167.410	673.467	25,69%	1.976	693	2.669	35,22%
2003 Jan	878	44.260	48.628	11.116	59.744	446,01%	236	22	258	162,28%
Feb	494	26.201	27.523	8.909	36.432	234,61%	103	23	126	71,54%
Mar	943	57.669	65.878	19.604	85.482	621,00%	293	53	347	387,18%
Apr	1.124	37.101	55.707	17.752	73.459	300,69%	269	56	325	200,41%
May	1.125	61.839	54.294	40.816	95.110	521,67%	270	106	376	406,15%
Jun	1.386	133.385	136.701	42.866	179.567	1343,23%	526	111	637	854,03%
Jul	1.254	165.210	170.157	43.409	213.566	557,57%	670	155	825	440,23%
Aug	1.487	107.850	127.404	25.053	152.457	707,12%	483	73	556	682,00%
Sep	1.437	124.090	126.575	43.200	169.775	399,13%	465	129	593	649,90%
Oct	1.601	86.353	93.639	42.044	135.683	245,57%	366	132	498	485,72%
Nov	1.328	81.415	89.068	33.650	122.718	384,21%	340	117	457	418,86%
Dec	1.338	126.790	127.054	36.381	163.435	872,08%	621	104	725	1283,68%
2004 Jan	1.884	240.824	245.370	67.330	312.700	423,40%	1.047	231	1.278	396,11%
Feb	1.362	149.380	147.719	51.498	199.217	446,82%	588	174	762	505,77%
Mar	1.931	250.585	204.577	111.407	315.984	269,65%	943	269	1.211	249,60%
Apr	1.616	169.135	166.676	53.454	220.130	199,66%	838	240	1.078	231,37%
May	1.381	158.754	158.124	53.958	212.082	122,99%	615	180	796	111,89%
Jun	1.307	178.898	147.553	81.092	228.645	27,33%	636	298	934	46,65%
Jul	1.269	155.491	157.853	51.022	208.875	-2,20%	648	210	858	4,00%
Aug	1.098	187.323	168.291	64.031	232.322	52,39%	644	257	901	62,10%
Sep	1.484	177.418	179.913	52.357	232.270	36,81%	684	226	911	53,47%
2004 Total	13.332	1.667.808	1.576.076	586.149	2.162.225	102,91%	6.644	2.086	8.730	115,98%

3.5.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	43,20%	6,80%	50,00%	234	535	769		3	5	7	
2001 Total	42,88%	21,06%	36,07%	3.666	2.875	6.541	750,59%	24	16	40	434,41%
2002 Total	47,47%	24,06%	28,48%	12.125	7.320	19.445	197,28%	43	19	63	57,28%
2003 Total	55,18%	26,00%	18,82%	161.602	58.615	220.217	1032,51%	574	151	725	1054,94%
2004 1. Quarter	56,00%	29,42%	14,59%	364.590	85.193	449.783	340,21%	1.471	227	1.698	376,72%
2. Quarter	55,49%	28,33%	16,18%	385.095	111.659	496.754	194,79%	1.532	401	1.933	181,89%
3. Quarter	62,49%	22,04%	15,47%	403.838	103.710	507.548	82,41%	1.472	334	1.807	86,00%
2003 Jan	58,20%	30,23%	11,57%	41.209	13.695	54.904	337,90%	209	31	240	139,59%
Feb	49,66%	37,69%	12,66%	53.285	18.464	71.749	374,72%	220	42	262	182,66%
Mar	52,58%	29,48%	17,94%	79.111	23.063	102.174	601,60%	295	61	356	284,73%
Apr	41,78%	28,08%	30,14%	93.872	26.173	120.045	728,64%	407	71	478	435,53%
May	55,37%	25,67%	18,96%	120.125	46.880	167.005	782,60%	516	128	644	489,93%
Jun	59,41%	22,21%	18,38%	133.596	34.915	168.511	1316,53%	595	91	686	891,74%
Jul	56,16%	23,04%	20,80%	203.015	37.365	240.380	981,77%	795	120	915	744,31%
Aug	50,02%	32,84%	17,15%	249.550	51.635	301.185	1111,23%	967	131	1.098	884,44%
Sep	54,75%	26,97%	18,28%	204.996	73.255	278.251	683,58%	789	182	971	888,20%
Oct	61,24%	17,73%	21,03%	246.184	88.442	334.626	992,26%	945	232	1.178	985,47%
Nov	58,87%	19,91%	21,22%	244.628	84.378	329.006	753,36%	924	243	1.167	814,78%
Dec	54,07%	31,43%	14,50%	161.602	58.615	220.217	1032,51%	574	151	725	1054,94%
2004 Jan	56,78%	27,80%	15,42%	313.623	88.348	401.971	632,13%	1.271	262	1.533	539,75%
Feb	52,16%	32,27%	15,56%	357.758	102.106	459.864	540,93%	1.414	303	1.717	554,94%
Mar	57,65%	29,21%	13,14%	364.590	85.193	449.783	340,21%	1.471	227	1.698	376,72%
Apr	55,38%	27,41%	17,21%	406.632	105.950	512.582	326,99%	1.675	316	1.991	316,44%
May	52,11%	33,96%	13,93%	429.397	131.772	561.169	236,02%	1.759	383	2.142	232,70%
Jun	58,74%	23,98%	17,28%	385.095	111.659	496.754	194,79%	1.532	401	1.933	181,89%
Jul	62,22%	18,34%	19,45%	431.441	121.054	552.495	129,84%	1.515	401	1.917	109,40%
Aug	70,99%	16,30%	12,71%	456.282	124.809	581.091	92,93%	1.632	442	2.074	88,93%
Sep	54,21%	31,13%	14,66%	403.838	103.710	507.548	82,41%	1.472	334	1.807	86,00%
2004 Total	57,86%	26,79%	15,35%	403.838	103.710	507.548	82,41%	1.472	334	1.807	86,00%

3.5.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	539	424	471	299.591	337.937	637.528	
2001 Total	297	449	349	23.195.195	18.526.571	41.721.766	6444,30%
2002 Total	123	247	168	19.204.867	22.203.047	41.407.914	-0,75%
2003 Total	188	139	176	211.611.978	50.538.591	262.150.569	533,09%
2004 1. Quarter	225	102	191	134.651.297	23.376.121	158.027.418	288,70%
2. Quarter	164	193	172	77.627.490	36.356.087	113.983.577	90,90%
3. Quarter	125	150	132	63.471.269	25.159.107	88.630.376	17,53%
2003 Jan	261	188	247	12.690.937	2.084.308	14.775.245	701,20%
Feb	127	404	195	3.492.830	3.595.908	7.088.738	163,78%
Mar	224	206	220	14.750.529	4.040.652	18.791.181	735,98%
Apr	214	155	200	11.928.895	2.746.975	14.675.870	335,40%
May	154	187	168	8.367.524	7.644.514	16.012.038	518,78%
Jun	185	86	162	25.334.701	3.685.359	29.020.060	1001,44%
Jul	138	87	128	23.546.334	3.786.790	27.333.124	381,25%
Aug	140	78	130	17.822.973	1.966.410	19.789.383	423,07%
Sep	179	131	167	22.646.489	5.644.511	28.291.000	318,04%
Oct	130	195	150	12.130.270	8.207.408	20.337.678	445,17%
Nov	199	87	169	17.765.307	2.937.978	20.703.285	554,33%
Dec	324	115	277	41.135.189	4.197.778	45.332.967	1457,61%
2004 Jan	242	108	214	59.471.808	7.291.927	66.763.735	351,86%
Feb	214	93	183	31.635.863	4.788.268	36.424.131	413,83%
Mar	213	101	174	43.543.626	11.295.926	54.839.552	191,84%
Apr	220	172	208	36.625.118	9.217.295	45.842.413	212,37%
May	133	156	139	21.044.292	8.418.103	29.462.395	84,00%
Jun	135	231	169	19.958.080	18.720.689	38.678.769	33,28%
Jul	111	119	113	17.506.819	6.050.505	23.557.324	-13,81%
Aug	127	181	142	21.438.720	11.573.336	33.012.056	66,82%
Sep	136	144	138	24.525.730	7.535.266	32.060.996	13,33%
2004 Total	175	145	167	275.750.056	84.891.315	360.641.371	105,17%

3.6 Options on French Equities – Breakdown by Individual Securities

3.6.1 Traded Contracts - September 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	8	0	255	54	309	-41,37%	1	0	1	-37,21%
Accor*	0	0	0	0	0		0	0	0	
AGF	1	3.080	3.160	0	3.160	-21,39%	15	0	15	-15,74%
AGF*	0	0	0	0	0		0	0	0	
Air Liquide	35	0	632	257	889	33,68%	8	3	12	27,29%
Air Liquide*	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Alcatel A	33	9.450	10.165	979	11.144	-0,46%	11	1	12	12,39%
Alcatel A*	0	0	0	0	0	-100,00%	0	0	0	-100,00%
AXA-UAP	59	18.750	13.424	7.901	21.325	-34,15%	22	13	35	-31,27%
AXA-UAP*	3	350	700	0	700	-89,84%	1	0	1	-88,85%
BNP Paribas	76	6.458	5.373	3.350	8.723	722,15%	29	17	46	832,33%
BNP Paribas*	7	280	355	0	355	-40,03%	2	0	2	-34,64%
Bouygues	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Bouygues*	0	0	0	0	0		0	0	0	
Cap Gemini	7	4.200	3.575	1.217	4.792	147,27%	9	3	12	43,08%
Cap Gemini*	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Carrefour	140	13.180	18.354	710	19.064	200,74%	76	3	79	169,35%
Carrefour*	0	1.500	500	1.000	1.500	83,37%	2	4	6	77,99%
Casino Guichard	0	300	300	0	300		2	0	2	
Casino Guichard*	0	0	0	0	0		0	0	0	
Credit Agricole	6	21.857	22.157	0	22.157	29442,67%	49	0	49	40529,25%
Credit Agricole*	6	0	485	0	485		1	0	1	
Danone	16	1.000	1.079	1.068	2.147	-26,25%	7	7	14	-64,67%
Danone*	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Dexia	6	10.000	10.032	131	10.163	238,77%	14	0	15	303,31%
Dexia*	0	0	0	0	0		0	0	0	
EADS	13	2.800	2.995	12	3.007	2937,37%	7	0	7	4329,40%
EADS*	0	0	0	0	0	-100,00%	0	0	0	-100,00%
France Telecom	95	19.998	21.018	3.905	24.923	57,45%	45	8	53	46,79%
France Telecom*	1	1.214	0	1.314	1.314	-82,22%	0	3	3	-83,84%
Lafarge	15	2.334	1.469	1.358	2.827	9323,33%	11	9	20	11367,72%
Lafarge*	0		0	0	0	-100,00%				
L'Oréal	133	3.503	3.909	3.550	7.459	23,39%	25	19	44	12,63%
L'Oréal*	4	0	10	65	75	-94,04%	0	0	0	-94,83%
LVMH	20	1.800	1.671	821	2.492	1292,18%	9	4	13	1274,90%
LVMH*	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Orange	0		0	0	0	-100,00%				
Peugeot	14	0	519	420	939	-59,17%	2	2	4	-53,29%
Peugeot*	0	0	0	0	0		0	0	0	
Pinault-Printemps	11	400	1.470	195	1.665	4525,00%	11	1	13	4618,06%
Pinault-Printemps*	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Renault	6	570	645	500	1.145	-53,17%	4	3	8	-47,34%
Renault*	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Saint-Gobin	19	2.200	2.424	608	3.032	4111,11%	10	2	12	5030,18%
Saint-Gobin*	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Sanofi-Aventis alt	20	8.619	4.907	4.378	9.285	232,32%	29	25	54	248,54%
Sanofi-Aventis alt*	6	0	0	42	42	-95,05%	0	0	0	-94,43%
Sanofi-Aventis neu	21	280	1.049	307	1.356	-79,80%	6	2	7	-77,77%
Sanofi-Aventis neu*	3	0	9	0	9	-99,50%	0	0	0	-99,57%
Schneider Electric	4	0	40	100	140	508,70%	0	1	1	627,79%
Schneider Electric*	0	0	0	0	0		0	0	0	
Societe Generale A	29	2.260	1.162	1.573	2.735	741,54%	8	10	19	886,71%
Societe Generale A*	2	0	0	8	8	-99,62%	0	0	0	-99,55%
Sodexho Alliance	1	4.452	4.652	0	4.652		11	0	11	
Sodexho Alliance*	0	0	0	0	0		0	0	0	
STMicroelectronics	3	300	336	4	340	-93,75%	1	0	1	-96,32%
STMicroelectronics*	16	0	1.300	50	1.350	800,00%	2	0	2	385,90%
Suez	45	13.870	13.592	3.333	16.925	2280,45%	24	6	29	2824,26%
Suez*	3	675	707	10	717	-68,46%	1	0	1	-61,72%
TF1	2	1.000	200	1.000	1.200		0	3	3	
TF1*	0	0	0	0	0		0	0	0	
Thales	2	0	300	0	300	-51,61%	1	0	1	-49,88%
Thales*	0		0	0	0					
Thomson	1	3.850	3.900	0	3.900		7	0	7	
Thomson*	0	0	0	0	0		0	0	0	
Total Fina	356	6.186	11.575	3.702	15.277	126,49%	193	57	251	157,60%
Total Fina*	88	0	462	195	657	-64,27%	8	3	11	-57,76%
Veolia Environnement	26	690	1.058	140	1.198		2	0	3	
Veolia Environnement*	0		0	0	0					
Vinci	0	0	0	0	0		0	0	0	
Vinci*	0	0	0	0	0		0	0	0	
Vivendi Universal	100	10.012	6.781	8.075	14.856	16,58%	15	16	31	41,92%
Vivendi Universal*	22	0	1.207	25	1.232	-81,33%	3	0	3	-73,97%

3.6.2 Open Interest and Market Share per Account Group - September 2004

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	46,76%	0,00%	53,24%	512	474	986	267,91%	2	2	3	312,81%
Accor*				0	0	0		0	0	0	
AGF	90,51%	9,49%	0,00%	6.910	1.400	8.310	65,54%	34	5	39	88,31%
AGF*				0	0	0		0	0	0	
Air Liquide	64,29%	0,00%	35,71%	3.091	606	3.697	506,07%	42	8	50	488,29%
Air Liquide*				0	0	0	-100,00%	0	0	0	-100,00%
Alcatel A	53,89%	15,63%	30,48%	36.223	6.502	42.725	181,25%	42	7	48	251,30%
Alcatel A*				50	0	50	-99,30%	0	0	0	-99,37%
AXA-UAP	59,28%	19,39%	21,32%	27.770	12.667	40.437	13,46%	47	22	69	25,69%
AXA-UAP*	75,00%	0,00%	25,00%	0	0	0	-100,00%	0	0	0	-100,00%
BNP Paribas	62,66%	27,11%	10,23%	17.354	4.443	21.797	305,75%	97	22	119	442,23%
BNP Paribas*	50,00%	39,44%	10,56%	72	70	142	-95,11%	0	0	1	-94,22%
Bouygues				0	5	5	-98,52%	0	0	0	-98,47%
Bouygues*				0	0	0		0	0	0	
Cap Gemini	53,76%	45,91%	0,33%	5.275	1.120	6.395	231,35%	14	3	16	99,09%
Cap Gemini*				0	0	0		0	0	0	
Carrefour	55,64%	30,91%	13,45%	23.883	1.971	25.854	58,25%	98	7	106	47,66%
Carrefour*	83,33%	16,67%	0,00%	456	253	709	-80,44%	2	1	3	-81,03%
Casino Guichard	100,00%	0,00%	0,00%	300	0	300		2	0	2	
Casino Guichard*				0	0	0		0	0	0	
Credit Agricole	51,13%	48,19%	0,68%	15.262	800	16.062	21316,00%	31	2	33	27161,33%
Credit Agricole*	50,00%	12,89%	37,11%	97	0	97		0	0	0	
Danone	83,54%	13,93%	2,54%	6.224	1.214	7.438	169,30%	43	8	51	36,94%
Danone*				0	3	3	-96,81%	0	0	0	-98,48%
Dexia	52,46%	46,74%	0,80%	19.187	1.531	20.718	1281,20%	27	2	29	1672,32%
Dexia*				10	0	10	-99,50%	0	0	0	-99,42%
EADS	50,00%	4,99%	45,01%	9.024	1.012	10.036	71,91%	18	2	20	278,25%
EADS*				0	7	7	-99,26%	0	0	0	-98,97%
France Telecom	45,46%	43,56%	10,97%	42.351	14.816	57.167	298,43%	90	29	119	280,65%
France Telecom*	50,00%	50,00%	0,00%	542	0	542	-97,44%	1	0	1	-97,16%
Lafarge	57,16%	32,45%	10,38%	4.044	715	4.759	1333,43%	29	5	34	1644,52%
Lafarge*				0	0	0	-100,00%	0	0	0	-100,00%
L'Oréal	59,12%	20,28%	20,60%	7.186	2.714	9.900	-10,36%	46	15	61	-16,62%
L'Oréal*	50,00%	0,00%	50,00%	10	94	104	-75,41%	0	1	1	-77,39%
LVMH	66,05%	6,02%	27,93%	4.037	1.374	5.411	1403,06%	23	7	30	1566,33%
LVMH*				0	100	100	-92,93%	0	1	1	-93,10%
Orange				0	0	0	-100,00%	0	0	0	-100,00%
Peugeot	50,00%	42,60%	7,40%	4.336	585	4.921	323,13%	21	3	24	426,98%
Peugeot*				0	0	0		0	0	0	
Pinault-Printemps	63,96%	33,03%	3,00%	2.900	560	3.460	373,32%	22	4	27	446,78%
Pinault-Printemps*				0	0	0	-100,00%	0	0	0	-100,00%
Renault	52,62%	42,36%	5,02%	2.519	540	3.059	-3,23%	15	3	19	3,41%
Renault*				0	0	0	-100,00%	0	0	0	-100,00%
Saint-Gobin	86,28%	1,48%	12,24%	2.461	1.360	3.821	413,58%	10	5	16	502,88%
Saint-Gobin*				0	0	0	-100,00%	0	0	0	-100,00%
Sanofi-Aventis alt	49,76%	23,79%	26,45%	6.777	6.694	13.471	20,95%	38	38	76	14,80%
Sanofi-Aventis alt*	50,00%	0,00%	50,00%	12	12	24	-98,36%	0	0	0	-98,14%
Sanofi-Aventis neu	44,84%	28,24%	26,92%	13.451	1.054	14.505	113,97%	68	5	74	128,54%
Sanofi-Aventis neu*	50,00%	0,00%	50,00%	2.010	2.000	4.010	21,63%	12	12	24	50,44%
Schneider Electric	50,00%	0,00%	50,00%	40	100	140	-41,18%	0	1	1	-40,23%
Schneider Electric*				0	25	25		0	0	0	
Societe Generale A	65,06%	27,42%	7,51%	7.566	1.553	9.119	776,83%	56	10	66	963,61%
Societe Generale A*	50,00%	0,00%	50,00%	5	4	9	-99,87%	0	0	0	-99,86%
Sodexho Alliance	25,80%	74,20%	0,00%	11.718	950	12.668		26	2	28	
Sodexho Alliance*				0	0	0		0	0	0	
STMicroelectronics	50,00%	44,12%	5,88%	3.936	9.110	13.046	180,50%	8	13	21	72,64%
STMicroelectronics*	48,15%	0,00%	51,85%	0	0	0	-100,00%	0	0	0	-100,00%
Suez	50,80%	35,98%	13,22%	32.043	5.763	37.806	1655,15%	55	9	64	2005,72%
Suez*	50,00%	47,07%	2,93%	707	303	1.010	-86,64%	1	0	2	-83,93%
TF1	91,67%	7,50%	0,83%	6.510	1.530	8.040		16	4	20	
TF1*				0	0	0		0	0	0	
Thales	100,00%	0,00%	0,00%	8.630	920	9.550	752,68%	25	3	28	797,70%
Thales*				0	0	0		0	0	0	
Thomson	53,85%	45,51%	0,64%	8.850	1.200	10.050	251150,00%	15	2	17	249385,30%
Thomson*				0	0	0	-100,00%	0	0	0	-100,00%
Total Fina	46,11%	32,55%	21,34%	16.556	2.858	19.414	77,51%	270	44	314	105,94%
Total Fina*	31,74%	0,08%	68,19%	392	303	695	-73,51%	6	5	11	-70,33%
Veolia Environnement	42,07%	8,76%	49,17%	9.677	1.040	10.717	239,15%	22	2	24	313,53%
Veolia Environnement*				0	0	0	-100,00%	0	0	0	-100,00%
Vinci				2.800	1	2.801	2105,51%	23	0	23	2711,33%
Vinci*				0	0	0		0	0	0	
Vivendi Universal	58,22%	22,11%	19,68%	29.761	11.234	40.995	457,68%	73	21	94	660,43%
Vivendi Universal*	12,46%	14,20%	73,34%	311	120	431	-95,63%	1	0	1	-94,20%

3.6.3 Paid Premiums - September 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	113	230	133	28.715	12.412	41.127	-12,73%
Accor*				0	0	0	
AGF	542		542	1.711.980	0	1.711.980	20,06%
AGF*				0	0	0	
Air Liquide	334	413	357	210.938	106.229	317.167	28,86%
Air Liquide*				0	0	0	-100,00%
Alcatel A	27	50	29	277.580	49.412	326.992	-82,56%
Alcatel A*				0	0	0	-100,00%
AXA-UAP	115	71	99	1.545.171	557.936	2.103.107	-47,61%
AXA-UAP*	12		12	8.550	0	8.550	-98,67%
BNP Paribas	61	91	73	328.614	304.555	633.169	207,73%
BNP Paribas*	194		194	68.782	0	68.782	14,01%
Bouygues				0	0	0	-100,00%
Bouygues*				0	0	0	
Cap Gemini	119	517	220	425.640	628.840	1.054.480	97,71%
Cap Gemini*				0	0	0	-100,00%
Carrefour	157	84	154	2.874.490	59.743	2.934.233	181,06%
Carrefour*	26	11	16	13.000	11.000	24.000	-94,41%
Casino Guichard	46		46	13.800	0	13.800	
Casino Guichard*				0	0	0	
Credit Agricole	39		39	855.137	0	855.137	25237,39%
Credit Agricole*	87		87	42.360	0	42.360	
Danone	106	229	167	114.228	244.756	358.984	-71,15%
Danone*				0	0	0	-100,00%
Dexia	94	30	94	946.803	3.930	950.733	1367,18%
Dexia*				0	0	0	
EADS	228	63	227	682.209	750	682.959	6672,03%
EADS*				0	0	0	-100,00%
France Telecom	47	71	51	986.528	278.508	1.265.036	14,03%
France Telecom*		67	67	0	87.680	87.680	-94,31%
Lafarge	172	105	140	253.074	142.611	395.685	12226,64%
Lafarge*				0	0	0	-100,00%
L'Oréal	114	183	147	446.468	649.226	1.095.694	-37,65%
L'Oréal*	155	210	202	1.550	13.625	15.175	-94,50%
LVMH	375	173	308	626.656	141.706	768.362	2832,12%
LVMH*				0	0	0	-100,00%
Orange				0	0	0	-100,00%
Peugeot	663	201	457	344.177	84.600	428.777	70,42%
Peugeot*				0	0	0	
Pinault-Printemps	247	479	274	362.620	93.395	456.015	1331,31%
Pinault-Printemps*				0	0	0	-100,00%
Renault	258	260	259	166.680	129.750	296.430	-37,67%
Renault*				0	0	0	-100,00%
Saint-Gobin	281	68	238	681.256	41.489	722.745	8763,69%
Saint-Gobin*				0	0	0	-100,00%
Sanofi-Aventis alt	230	402	311	1.127.934	1.758.812	2.886.746	335,37%
Sanofi-Aventis alt*		119	119	0	5.015	5.015	-97,69%
Sanofi-Aventis neu	801	215	668	839.808	65.869	905.677	9,12%
Sanofi-Aventis neu*	1.660		1.660	14.942	0	14.942	-89,91%
Schneider Electric	200	250	236	8.000	25.000	33.000	1136,88%
Schneider Electric*				0	0	0	
Societe Generale A	230	280	259	267.205	439.850	707.055	1651,96%
Societe Generale A*		79	79	0	632	632	-99,95%
Sodexho Alliance	96		96	446.992	0	446.992	
Sodexho Alliance*				0	0	0	
STMicroelectronics	119	93	119	39.936	370	40.306	-94,10%
STMicroelectronics*	39	36	38	50.050	1.800	51.850	214,24%
Suez	93	58	86	1.263.877	192.348	1.456.225	8601,15%
Suez*	22	9	22	15.439	90	15.529	-86,84%
TF1	155	242	227	30.960	241.500	272.460	
TF1*				0	0	0	
Thales	75		75	22.350	0	22.350	-63,06%
Thales*				0	0	0	
Thomson	166		166	648.100	0	648.100	
Thomson*				0	0	0	
Total Fina	415	172	356	4.807.906	635.986	5.443.892	86,35%
Total Fina*	504	228	422	232.815	44.462	277.277	-47,52%
Veolia Environnement	147	180	151	155.379	25.220	180.599	
Veolia Environnement*				0	0	0	
Vinci				0	0	0	
Vinci*				0	0	0	
Vivendi Universal	74	56	64	499.647	453.159	952.806	18,34%
Vivendi Universal*	31	120	33	37.384	3.000	40.384	-92,89%

3.7 Options on Dutch Equities

3.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	4.972	88.513	161.490	107.845	269.335		871	541	1.413	
2001 Total	22.820	151.012	484.387	351.031	835.418	210,18%	1.766	1.186	2.952	108,99%
2002 Total	51.159	868.163	1.455.143	1.253.113	2.708.256	224,18%	3.969	2.970	6.939	135,02%
2003 Total	73.142	4.275.997	3.903.174	2.959.529	6.862.703	153,40%	7.347	4.394	11.741	69,21%
2004 1. Quarter	18.422	1.366.670	1.355.095	931.920	2.287.015	60,58%	2.770	2.016	4.786	82,06%
2. Quarter	14.977	1.073.684	980.063	781.167	1.761.230	22,50%	2.139	1.496	3.635	55,21%
3. Quarter	22.445	1.428.593	1.278.181	1.087.223	2.365.404	5,34%	2.558	2.041	4.599	31,16%
2003 Jan	6.064	293.871	290.884	226.653	517.537	317,29%	672	322	994	193,10%
Feb	4.810	267.258	200.082	229.640	429.722	446,75%	396	297	694	182,00%
Mar	7.919	220.927	314.837	162.162	476.999	542,01%	660	281	941	333,16%
Apr	7.057	282.936	257.402	275.999	533.401	448,76%	490	352	842	212,33%
May	5.436	276.717	281.860	176.854	458.714	378,67%	453	294	746	184,80%
Jun	5.535	256.818	232.950	212.672	445.622	447,78%	433	320	754	188,67%
Jul	7.429	502.245	448.954	320.200	769.154	31,64%	761	432	1.192	-36,26%
Aug	5.887	505.933	467.415	273.204	740.619	78,65%	733	367	1.100	-6,07%
Sep	6.043	537.021	398.587	337.074	735.661	121,22%	728	486	1.214	62,87%
Oct	7.215	565.357	487.609	328.262	815.871	181,27%	997	553	1.550	159,92%
Nov	5.884	335.774	298.506	248.831	547.337	77,97%	570	404	974	81,95%
Dec	3.863	231.140	224.088	167.978	392.066	71,98%	455	285	740	74,20%
2004 Jan	6.934	543.697	584.241	288.335	872.576	68,60%	1.206	702	1.908	91,88%
Feb	5.178	425.687	398.712	308.438	707.150	64,56%	850	623	1.473	112,46%
Mar	6.310	397.286	372.142	335.147	707.289	48,28%	714	691	1.405	49,29%
Apr	6.395	267.937	281.994	287.760	569.754	6,82%	689	625	1.314	56,07%
May	4.501	321.768	272.053	252.703	524.756	14,40%	519	452	971	30,14%
Jun	4.081	483.979	426.016	240.704	666.720	49,62%	931	419	1.349	79,05%
Jul	5.928	381.474	363.171	327.937	691.108	-10,15%	730	549	1.280	7,33%
Aug	7.555	466.933	414.275	349.088	763.363	3,07%	772	692	1.464	33,05%
Sep	8.962	580.186	500.735	410.198	910.933	23,83%	1.056	800	1.856	52,85%
2004 Total	55.844	3.868.947	3.613.339	2.800.310	6.413.649	25,57%	7.467	5.553	13.020	53,59%

3.7.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	25,63%	15,66%	58,72%	60.334	37.838	98.172		268	156	423	
2001 Total	30,28%	14,82%	54,90%	111.768	76.124	187.892	91,39%	360	231	591	39,63%
2002 Total	24,52%	14,88%	60,60%	364.981	349.305	714.286	280,16%	1.011	610	1.621	174,17%
2003 Total	42,86%	15,51%	41,64%	798.379	764.145	1.562.524	118,75%	1.467	1.124	2.591	59,83%
2004 1. Quarter	36,71%	16,05%	47,23%	1.136.754	936.541	2.073.295	64,72%	2.225	1.692	3.916	58,94%
2. Quarter	39,54%	17,29%	43,17%	1.301.550	1.043.414	2.344.964	56,09%	2.554	1.823	4.377	60,88%
3. Quarter	33,90%	14,45%	51,65%	1.497.311	1.348.112	2.845.423	47,12%	2.962	2.350	5.311	60,52%
2003 Jan	34,50%	17,39%	48,12%	457.521	458.371	915.892	332,46%	1.183	737	1.921	199,49%
Feb	40,42%	16,27%	43,31%	535.085	572.758	1.107.843	370,98%	1.294	863	2.157	197,93%
Mar	32,31%	9,79%	57,89%	637.867	620.804	1.258.671	406,08%	1.512	952	2.464	227,37%
Apr	36,70%	16,16%	47,14%	622.016	594.243	1.216.259	462,55%	1.402	897	2.299	239,88%
May	44,32%	13,69%	41,99%	738.183	597.319	1.335.502	441,57%	1.543	958	2.501	232,52%
Jun	44,16%	17,28%	38,56%	815.208	687.152	1.502.360	455,80%	1.656	1.065	2.721	225,05%
Jul	48,15%	15,62%	36,23%	930.690	789.998	1.720.688	235,14%	1.787	1.104	2.891	88,47%
Aug	39,48%	12,64%	47,88%	939.390	831.626	1.771.016	175,15%	1.821	1.171	2.992	60,63%
Sep	55,44%	14,90%	29,66%	1.040.747	893.390	1.934.137	168,20%	2.042	1.267	3.309	75,32%
Oct	47,48%	15,89%	36,63%	821.297	732.598	1.553.895	146,97%	1.529	1.122	2.651	74,03%
Nov	40,50%	16,97%	42,53%	836.586	792.664	1.629.250	120,95%	1.561	1.197	2.758	68,94%
Dec	40,68%	21,90%	37,42%	798.379	764.145	1.562.524	118,75%	1.467	1.124	2.591	59,83%
2004 Jan	38,44%	17,00%	44,56%	932.054	714.378	1.646.432	79,76%	1.801	1.217	3.019	57,17%
Feb	34,13%	17,13%	48,74%	1.067.072	846.298	1.913.370	72,71%	2.126	1.460	3.586	66,25%
Mar	37,17%	13,81%	49,02%	1.136.754	936.541	2.073.295	64,72%	2.225	1.692	3.916	58,94%
Apr	33,95%	17,22%	48,83%	1.019.661	924.617	1.944.278	59,86%	2.043	1.707	3.750	63,14%
May	39,69%	18,18%	42,13%	1.083.533	970.273	2.053.806	53,79%	2.133	1.709	3.842	53,60%
Jun	44,19%	16,64%	39,16%	1.301.550	1.043.414	2.344.964	56,09%	2.554	1.823	4.377	60,88%
Jul	33,37%	13,65%	52,98%	1.227.292	1.041.488	2.268.780	31,85%	2.395	1.801	4.196	45,14%
Aug	34,17%	15,92%	49,91%	1.330.379	1.195.410	2.525.789	42,62%	2.569	2.072	4.641	55,10%
Sep	34,07%	13,82%	52,10%	1.497.311	1.348.112	2.845.423	47,12%	2.962	2.350	5.311	60,52%
2004 Total	36,45%	15,80%	47,75%	1.497.311	1.348.112	2.845.423	47,12%	2.962	2.350	5.311	60,52%

3.7.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	368	260	325	59.489.296	28.082.966	87.572.262	
2001 Total	168	232	195	81.309.578	81.360.708	162.670.286	85,76%
2002 Total	174	269	218	252.854.942	337.084.095	589.939.037	262,66%
2003 Total	146	129	138	568.490.263	381.096.095	949.586.358	60,96%
2004 1. Quarter	109	134	119	147.619.595	124.501.683	272.121.278	8,41%
2. Quarter	103	130	115	100.611.854	101.640.047	202.251.901	-11,86%
3. Quarter	102	121	111	130.891.521	131.013.346	261.904.867	-10,30%
2003 Jan	165	218	188	48.037.808	49.485.472	97.523.280	482,35%
Feb	120	253	191	23.939.548	58.075.324	82.014.872	591,57%
Mar	103	241	150	32.453.200	39.010.434	71.463.634	873,44%
Apr	253	162	206	65.146.571	44.814.265	109.960.836	646,80%
May	168	124	151	47.448.093	21.904.601	69.352.694	639,45%
Jun	111	114	113	25.805.625	24.346.726	50.152.351	244,73%
Jul	174	79	134	77.993.839	25.417.856	103.411.695	-43,80%
Aug	226	77	171	105.704.426	20.926.736	126.631.162	21,16%
Sep	93	74	84	37.026.085	24.922.591	61.948.676	-4,09%
Oct	95	97	96	46.338.824	31.778.479	78.117.303	1,23%
Nov	119	110	115	35.475.668	27.397.564	62.873.232	45,47%
Dec	103	77	92	23.120.576	13.016.047	36.136.623	-13,67%
2004 Jan	118	135	123	68.687.522	38.882.210	107.569.732	10,30%
Feb	105	110	107	41.995.300	33.834.330	75.829.630	-7,54%
Mar	99	155	125	36.936.773	51.785.143	88.721.916	24,15%
Apr	134	154	144	37.760.795	44.275.362	82.036.157	-25,40%
May	83	137	109	22.544.976	34.565.253	57.110.229	-17,65%
Jun	95	95	95	40.306.083	22.799.432	63.105.515	25,83%
Jul	111	85	99	40.399.323	27.938.347	68.337.670	-33,92%
Aug	99	138	117	41.158.161	48.031.719	89.189.880	-29,57%
Sep	99	134	115	49.334.037	55.043.280	104.377.317	68,49%
2004 Total	105	128	115	379.122.970	357.155.076	736.278.046	-4,68%

3.8 Options on Dutch Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – September 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	1.032	29.749	40.990	28.099	69.089	125,34%	75	48	123	152,96%
Aegon	555	43.050	26.066	39.314	65.380	-71,71%	24	36	60	-77,14%
Ahold	282	86.547	49.266	50.028	99.294	-5,35%	28	26	55	-37,09%
Akzo Nobel	35	5.950	4.208	2.595	6.803	581,66%	12	7	19	570,54%
ASML Holding	175	65.200	26.232	49.194	75.426	147,01%	33	50	83	103,98%
Buhrmann	4	12.786	6.366	6.600	12.966		4	5	9	
DSM	9	0	122	27	149	-44,19%	1	0	1	-46,21%
Elsevier	3	2.000	44	2.000	2.044	704,72%	0	2	2	748,62%
Fortis	783	45.493	47.767	28.785	76.552	225,32%	90	54	144	296,83%
Getronics	17	0	659	300	959		0	0	0	
Hagemeyer	13	0	380	290	670	294,12%	0	0	0	40,44%
Heineken	38	0	293	489	782	33,68%	1	1	2	0,16%
IHC Caland	6	0	70	38	108		0	0	0	
ING	1.493	181.534	149.092	92.068	241.160	76,20%	312	181	493	106,53%
KPN	48	30.280	30.573	2.470	33.043	56,11%	19	2	21	51,41%
Moolen Holding	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Numico	48	5.800	3.191	4.499	7.690	324,16%	8	9	18	826,27%
Philips St.	1.084	8.601	25.528	26.157	51.685	-34,77%	53	48	101	-40,57%
Royal Dutch	2.399	50.747	76.413	55.048	131.461	143,26%	332	226	559	150,72%
TPG	25	0	938	0	938		2	0	2	
Unilever	900	11.999	11.957	22.051	34.008	131,73%	60	104	164	116,75%
VNU	3	0	0	52	52	-98,40%	0	0	0	-98,69%
Wolters Kluwer	10	450	580	94	674	-11,32%	1	0	1	11,14%

3.8.2 Open Interest and Market Share per Account Group – September 2004

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	19,34%	8,77%	71,89%	130.981	117.019	248.000	79,72%	243	185	428	97,18%
Aegon	24,14%	12,58%	63,29%	200.292	192.135	392.427	14,05%	229	178	406	1,16%
Ahold	59,27%	12,72%	28,01%	163.965	132.795	296.760	24,67%	110	73	183	-3,66%
Akzo Nobel	44,66%	0,00%	55,34%	10.089	7.687	17.776	186,20%	30	21	51	244,24%
ASML Holding	48,85%	23,12%	28,04%	71.645	138.495	210.140	3,07%	107	128	234	23,44%
Buhrmann	75,45%	23,85%	0,69%	19.059	2.720	21.779	680,61%	13	2	15	798,52%
DSM	50,00%	0,00%	50,00%	944	1.300	2.244	18,35%	4	5	9	16,62%
Elsevier	98,41%	0,00%	1,59%	2.420	2.165	4.585	11,64%	2	2	5	13,38%
Fortis	27,31%	6,88%	65,81%	108.369	77.583	185.952	99,28%	203	128	331	123,60%
Getronics	0,00%	0,00%	100,00%	1.599	1	1.600	15900,00%	0	0	0	15983,00%
Hagemeyer	20,90%	0,00%	79,10%	807	4.670	5.477	959,38%	0	1	1	325,19%
Heineken	6,59%	0,00%	93,41%	1.411	1.632	3.043	-36,27%	4	4	8	-49,97%
IHC Caland	17,59%	32,41%	50,00%	50	0	50	-28,57%	0	0	0	-28,34%
ING	31,24%	16,67%	52,08%	246.941	202.670	449.611	92,62%	509	366	875	118,77%
KPN	46,74%	21,15%	32,10%	139.636	87.480	227.116	71,76%	91	52	143	68,56%
Moolen Holding				14.722	98	14.820	333,33%	10	0	10	142,44%
Numico	58,16%	29,14%	12,70%	44.288	38.941	83.229	28,57%	80	39	119	99,16%
Philips St.	27,43%	6,10%	66,47%	86.363	97.453	183.816	2,19%	199	190	390	9,96%
Royal Dutch	24,70%	10,35%	64,96%	192.563	179.952	372.515	59,53%	849	695	1.544	57,32%
TPG	50,00%	0,00%	50,00%	1.020	752	1.772	581,54%	2	1	3	669,16%
Unilever	20,44%	20,05%	59,52%	42.678	55.345	98.023	150,08%	242	269	511	138,46%
VNU	50,00%	0,00%	50,00%	8.165	1.248	9.413	160,39%	21	3	24	146,28%
Wolters Kluwer	33,38%	33,38%	33,23%	9.304	5.971	15.275	146,65%	13	7	20	136,93%

3.8.3 Paid Premiums – September 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	109	142	122	4.458.458	3.991.865	8.450.323	167,96%
Aegon	68	81	76	1.771.738	3.176.445	4.948.183	-52,28%
Ahold	37	36	36	1.809.491	1.808.763	3.618.254	-36,35%
Akzo Nobel	140	11	91	590.078	28.940	619.018	525,02%
ASML Holding	51	143	111	1.344.114	7.054.954	8.399.068	104,76%
Buhrmann	36	92	64	227.922	605.000	832.922	
DSM	51	189	76	6.257	5.090	11.347	-68,59%
Elsevier	75	33	33	3.299	65.000	68.299	416,09%
Fortis	119	153	132	5.702.124	4.415.973	10.118.097	353,49%
Getronics	4	1	3	2.719	300	3.019	
Hagemeyer	4	12	8	1.658	3.596	5.254	31,02%
Heineken	312	351	337	91.391	171.787	263.178	238,34%
IHC Caland	18	45	28	1.260	1.710	2.970	
ING	98	125	108	14.624.761	11.534.088	26.158.849	113,45%
KPN	34	41	35	1.045.239	100.984	1.146.223	184,68%
Moolen Holding				0	0	0	-100,00%
Numico	64	117	95	202.701	528.481	731.182	-29,95%
Philips St.	126	129	127	3.210.816	3.374.646	6.585.462	-35,80%
Royal Dutch	142	183	159	10.848.575	10.065.818	20.914.393	140,65%
TPG	56		56	52.135	0	52.135	
Unilever	274	367	335	3.279.221	8.102.740	11.381.961	256,38%
VNU		91	91	0	4.750	4.750	-97,93%
Wolters Kluwer	104	25	93	60.080	2.350	62.430	31,56%

3.9 Options on Italian Equities

3.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	362	26.200	18.209	6.020	24.229		60	23	83	
2001 Total	564	2.959	17.060	12.506	29.566	22,03%	66	67	132	58,76%
2002 Total	367	3.173	9.026	7.649	16.675	-43,60%	58	46	104	-21,56%
2003 Total	309	62.022	53.305	26.736	80.041	380,01%	225	60	285	174,30%
2004 1. Quarter	80	10.581	14.979	3.624	18.603	-26,40%	46	9	55	-45,63%
2. Quarter	670	26.702	30.242	13.508	43.750	203,59%	117	64	181	178,72%
3. Quarter	536	27.550	33.076	11.291	44.367	399,23%	135	61	196	378,70%
2003 Jan	31	8.120	9.269	730	9.999	2595,15%	37	4	40	1599,37%
Feb	24	4.635	6.286	487	6.773	810,35%	16	1	18	533,44%
Mar	21	7.360	7.904	600	8.504	4152,00%	41	2	43	3206,28%
Apr	33	8.041	10.675	57	10.732	3001,73%	55	0	55	3215,42%
May	14	1.540	1.611	55	1.666	278,64%	4	0	4	115,91%
Jun	28	0	1.516	497	2.013	17,58%	4	2	6	-48,66%
Jul	52	1.350	4.094	248	4.342	98,54%	21	1	22	37,74%
Aug	27	473	66	1.221	1.287	-67,27%	0	3	3	-87,44%
Sep	34	1.475	878	2.380	3.258	40,98%	6	9	15	23,59%
Oct	22	2.925	1.893	2.806	4.699	235,16%	8	4	12	13,03%
Nov	13	11.003	1.143	10.297	11.440	501,47%	2	19	21	69,06%
Dec	10	15.100	7.970	7.358	15.328	1258,87%	30	14	44	1009,59%
2004 Jan	41	1.273	4.899	1.892	6.791	-32,08%	11	4	15	-62,41%
Feb	7	1.840	1.519	444	1.963	-71,02%	4	1	5	-71,20%
Mar	32	7.468	8.561	1.288	9.849	15,82%	31	4	35	-19,28%
Apr	65	10.782	12.685	649	13.334	24,25%	48	3	51	-8,18%
May	347	6.080	7.223	7.023	14.246	755,10%	29	36	66	1506,48%
Jun	258	9.840	10.334	5.836	16.170	703,28%	40	25	65	1012,22%
Jul	141	9.508	11.089	3.665	14.754	239,80%	45	21	66	195,39%
Aug	213	6.922	8.358	5.947	14.305	1011,50%	40	27	68	1914,01%
Sep	182	11.120	13.629	1.679	15.308	369,86%	49	13	62	309,75%
2004 Total	1.286	64.833	78.297	28.423	106.720	119,71%	298	135	433	108,44%

3.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	43,50%	1,54%	54,95%	8.567	653	9.220		25	3	28	
2001 Total	44,56%	14,27%	41,17%	239	24	263	-97,15%	2	0	2	-93,88%
2002 Total	42,55%	29,95%	27,51%	1.036	1.057	2.093	695,82%	5	6	11	531,81%
2003 Total	50,95%	37,08%	11,98%	444	13.509	13.953	566,65%	2	23	25	130,82%
2004 1. Quarter	45,99%	40,11%	13,90%	10.131	794	10.925	-25,35%	35	4	39	-12,61%
2. Quarter	43,94%	28,35%	27,71%	20.114	11.284	31.398	246,90%	67	56	123	320,28%
3. Quarter	47,11%	29,63%	23,26%	33.548	13.845	47.393	235,76%	123	62	186	287,38%
2003 Jan	51,38%	42,35%	6,27%	10.249	607	10.856	1929,16%	42	2	44	1166,47%
Feb	48,57%	35,39%	16,05%	16.522	1.012	17.534	3849,10%	57	4	61	2804,75%
Mar	49,99%	45,04%	4,96%	13.950	684	14.634	2363,64%	41	3	44	1312,76%
Apr	50,00%	42,95%	7,05%	17.534	332	17.866	2700,31%	66	2	68	1900,54%
May	49,85%	46,37%	3,78%	15.999	281	16.280	1681,18%	63	2	64	1438,01%
Jun	50,00%	3,48%	46,52%	8.529	522	9.051	360,14%	27	2	29	136,44%
Jul	54,00%	15,55%	30,46%	12.609	517	13.126	374,89%	48	2	50	149,64%
Aug	49,22%	18,38%	32,40%	12.579	1.611	14.190	267,43%	40	4	44	81,13%
Sep	50,61%	22,64%	26,75%	10.746	3.369	14.115	547,48%	36	11	48	349,65%
Oct	55,12%	30,86%	14,02%	10.539	4.825	15.364	573,56%	36	9	44	244,58%
Nov	52,62%	44,38%	3,00%	10.411	13.169	23.580	897,04%	37	23	60	393,94%
Dec	50,00%	36,47%	13,53%	444	13.509	13.953	566,65%	2	23	25	130,82%
2004 Jan	50,00%	31,78%	18,22%	4.813	11.317	16.130	48,58%	12	20	32	-27,17%
Feb	50,00%	43,90%	6,10%	6.252	10.716	16.968	-3,23%	15	20	35	-42,48%
Mar	42,36%	45,04%	12,61%	10.131	794	10.925	-25,35%	35	4	39	-12,61%
Apr	48,22%	38,12%	13,66%	20.460	1.291	21.751	21,75%	75	6	81	18,76%
May	27,83%	26,87%	45,30%	23.614	6.833	30.447	87,02%	92	36	128	99,42%
Jun	54,57%	21,53%	23,90%	20.114	11.284	31.398	246,90%	67	56	123	320,28%
Jul	47,54%	38,67%	13,80%	30.392	10.729	41.121	213,28%	107	54	161	222,22%
Aug	51,74%	25,04%	23,22%	30.700	14.326	45.026	217,31%	121	69	190	330,08%
Sep	42,58%	25,41%	32,02%	33.548	13.845	47.393	235,76%	123	62	186	287,38%
2004 Total	45,62%	30,94%	23,44%	33.548	13.845	47.393	235,76%	123	62	186	287,38%

3.9.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2000 Total	557	200	468	10.141.488	1.202.343	11.343.831	
2001 Total	370	423	392	6.307.320	5.284.708	11.592.028	2,19%
2002 Total	196	326	255	1.766.220	2.490.688	4.256.908	-63,28%
2003 Total	188	57	144	10.017.192	1.512.498	11.529.690	170,85%
2004 1. Quarter	135	53	119	2.024.907	192.009	2.216.916	-49,22%
2. Quarter	127	279	174	3.854.331	3.764.564	7.618.895	417,40%
3. Quarter	77	161	98	2.547.633	1.815.005	4.362.638	196,03%
2003 Jan	260	73	247	2.411.847	53.409	2.465.256	3559,82%
Feb	48	52	48	298.966	25.440	324.406	74,38%
Mar	186	176	185	1.470.400	105.739	1.576.139	2277,03%
Apr	96	158	97	1.028.371	8.990	1.037.361	2299,41%
May	84	352	93	136.095	19.335	155.430	231,04%
Jun	58	385	139	88.200	191.551	279.751	4,81%
Jul	267	157	261	1.094.200	38.880	1.133.080	94,75%
Aug	51	70	69	3.355	85.352	88.707	-90,09%
Sep	120	62	77	105.410	146.510	251.920	-52,74%
Oct	85	32	53	160.273	90.125	250.398	-54,14%
Nov	335	45	74	382.924	462.937	845.861	-10,03%
Dec	356	39	204	2.837.151	284.230	3.121.381	3603,36%
2004 Jan	50	54	51	243.999	101.946	345.945	-85,97%
Feb	79	56	74	119.915	25.040	144.955	-55,32%
Mar	194	50	175	1.660.993	65.023	1.726.016	9,51%
Apr	62	254	71	787.820	164.848	952.668	-8,16%
May	158	350	253	1.144.348	2.460.096	3.604.444	2219,01%
Jun	186	195	189	1.922.163	1.139.620	3.061.783	994,47%
Jul	47	225	91	518.756	823.713	1.342.469	18,48%
Aug	161	129	148	1.345.030	765.537	2.110.567	2279,26%
Sep	50	134	59	683.847	225.755	909.602	261,07%
2004 Total	108	203	133	8.426.871	5.771.578	14.198.449	94,18%

3.10 Options on Italian Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – September 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Autostrade	0	0	0	0	0		0	0	0	
Banca Intesa	0		0	0	0					
Enel	2	0	0	23	23		0	0	0	
ENI	121	0	1.775	930	2.705	46,53%	19	11	30	145,39%
Fiat	15	1.700	1.868	271	2.139		6	1	7	
Generali	42	9.420	9.836	450	10.286	634,71%	23	1	24	778,78%
Mediaset	0		0	0	0					
Sanpaolo IMI	0	0	0	0	0		0	0	0	
Telecom Italia	0	0	0	0	0	-100,00%	0	0	0	-100,00%
Telecom Italia RNC	0	0	0	0	0		0	0	0	
TIM	1	0	150	0	150		1	0	1	
UniCredito Italiano	1	0	0	5	5		0	0	0	

3.10.2 Open Interest and Market Share per Account Group – September 2004

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Autostrade				69	46	115		1	1	2	
Banca Intesa				0	0	0		0	0	0	
Enel	50,00%	0,00%	50,00%	18	715	733		0	2	2	
ENI	26,35%	21,07%	52,58%	5.215	3.824	9.039		46	30	76	
Fiat	50,00%	42,36%	7,64%	2.354	1.322	3.676		8	3	11	
Generali	46,31%	23,04%	30,65%	17.169	2.823	19.992		40	6	45	
Mediaset				0	0	0		0	0	0	
Sanpaolo IMI				2.660	320	2.980		13	2	14	
Telecom Italia				500	0	500		1	0	1	
Telecom Italia RNC				0	60	60		0	0	0	
TIM	50,00%	50,00%	0,00%	185	220	405		1	1	2	
UniCredito Italiano	50,00%	0,00%	50,00%	300	3.405	3.705		1	13	14	

3.10.3 Paid Premiums – September 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Autostrade				0	0	0	
Banca Intesa				0	0	0	
Enel		22	22	0	499	499	
ENI	217	144	192	385.617	134.213	519.830	218,27%
Fiat	43	245	68	79.390	66.402	145.792	
Generali	22	55	23	213.590	24.531	238.121	170,62%
Mediaset				0	0	0	
Sanpaolo IMI				0	0	0	
Telecom Italia				0	0	0	-100,00%
Telecom Italia RNC				0	0	0	
TIM	35		35	5.250	0	5.250	
UniCredito Italiano		22	22	0	110	110	

3.11 Options on Nordic Equities

3.11.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1999 Total	1.442	11.148	30.164	23.488	53.652		399	259	658	
2000 Total	59.836	3.304.598	2.538.570	1.381.532	3.920.102	7206,53%	14.474	6.928	21.402	3150,98%
2001 Total	135.538	11.176.019	9.024.294	6.661.911	15.686.205	300,15%	27.089	16.707	43.795	104,63%
2002 Total	133.512	15.684.918	12.022.045	8.579.068	20.601.113	31,33%	26.109	16.298	42.407	-3,17%
2003 Total	105.741	8.352.490	7.608.928	5.656.543	13.265.471	-35,61%	12.186	7.879	20.065	-52,69%
2004 1. Quarter	26.478	2.297.376	2.252.238	1.738.011	3.990.249	11,45%	4.000	2.702	6.702	19,48%
2. Quarter	31.740	3.334.141	2.852.857	2.571.338	5.424.195	85,64%	4.076	3.185	7.261	60,79%
3. Quarter	23.530	2.737.232	2.479.216	1.929.510	4.408.726	11,48%	2.898	2.080	4.977	-13,45%
2003 Jan	10.155	1.069.127	883.735	566.182	1.449.917	-26,60%	1.588	808	2.395	-54,28%
Feb	6.785	666.382	486.902	403.902	890.804	-47,26%	773	592	1.366	-69,70%
Mar	8.638	886.358	726.896	512.694	1.239.590	-42,02%	1.121	728	1.848	-66,43%
Apr	8.230	635.018	629.839	333.443	963.282	-54,00%	988	475	1.463	-70,72%
May	7.967	606.694	559.522	340.209	899.731	-45,61%	919	481	1.400	-60,51%
Jun	8.341	715.846	624.105	434.727	1.058.832	-42,89%	1.031	621	1.653	-50,40%
Jul	13.097	747.407	738.911	650.030	1.388.941	-22,08%	1.182	863	2.045	-31,98%
Aug	9.189	575.645	565.798	504.367	1.070.165	-18,66%	854	662	1.516	-28,24%
Sep	10.462	904.707	792.631	703.090	1.495.721	-25,07%	1.232	958	2.190	-27,20%
Oct	9.413	585.348	624.898	483.253	1.108.151	-31,45%	978	663	1.640	-38,07%
Nov	7.042	479.701	528.193	329.326	857.519	-41,81%	847	462	1.308	-51,47%
Dec	6.422	480.257	447.498	395.320	842.818	-16,70%	674	566	1.241	-31,47%
2004 Jan	9.650	740.694	788.393	534.950	1.323.343	-8,73%	1.323	785	2.108	-12,00%
Feb	6.449	649.315	561.960	484.943	1.046.903	17,52%	1.014	763	1.777	30,13%
Mar	10.379	907.367	901.885	718.118	1.620.003	30,69%	1.664	1.153	2.817	52,42%
Apr	16.517	1.496.916	1.294.656	1.285.676	2.580.332	167,87%	2.015	1.675	3.690	152,23%
May	8.193	1.065.176	901.070	706.871	1.607.941	78,71%	1.209	837	2.045	46,13%
Jun	7.030	772.049	657.131	578.791	1.235.922	16,73%	852	673	1.525	-7,74%
Jul	10.143	1.189.825	977.564	917.385	1.894.949	36,43%	1.171	990	2.161	5,66%
Aug	5.246	623.088	546.420	460.539	1.006.959	-5,91%	612	487	1.099	-27,47%
Sep	8.141	924.319	955.232	551.586	1.506.818	0,74%	1.114	603	1.717	-21,60%
2004 Total	81.748	8.368.749	7.584.311	6.238.859	13.823.170	32,19%	10.973	7.967	18.940	19,30%

3.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts			Change YoY	Open Interest in EUR million			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total		Calls	Puts	Total	
1999 Total	41,13%	5,83%	53,04%	13.767	12.078	25.845		183	144	327	
2000 Total	43,80%	14,38%	41,82%	514.436	272.021	786.457	2942,98%	2.723	1.232	3.955	1109,60%
2001 Total	34,79%	11,86%	53,35%	1.424.450	952.298	2.376.748	202,21%	4.255	2.114	6.369	61,03%
2002 Total	23,37%	4,48%	72,15%	1.637.315	1.041.403	2.678.718	12,71%	3.478	1.685	5.163	-18,93%
2003 Total	29,23%	5,27%	65,50%	1.061.575	859.230	1.920.805	-28,29%	1.893	1.193	3.086	-40,22%
2004 1. Quarter	30,62%	8,36%	61,02%	1.637.397	1.214.059	2.851.456	-13,71%	3.058	1.797	4.855	-17,52%
2. Quarter	32,90%	8,87%	58,23%	1.917.460	1.505.223	3.422.683	30,94%	3.176	1.924	5.099	10,71%
3. Quarter	30,40%	7,44%	62,16%	2.221.264	1.461.126	3.682.390	16,66%	3.418	1.733	5.151	-3,41%
2003 Jan	28,34%	6,94%	64,72%	2.017.045	1.252.455	3.269.500	6,73%	4.141	1.963	6.104	-25,38%
Feb	26,80%	6,11%	67,08%	2.096.572	1.317.369	3.413.941	-2,38%	4.227	2.013	6.241	-33,85%
Mar	28,96%	8,87%	62,17%	2.082.420	1.222.259	3.304.679	6,99%	4.083	1.804	5.887	-29,57%
Apr	30,57%	4,06%	65,37%	2.249.542	1.171.653	3.421.195	5,04%	4.350	1.684	6.034	-28,62%
May	32,07%	5,10%	62,82%	2.338.464	1.225.598	3.564.062	3,28%	4.518	1.736	6.254	-28,37%
Jun	32,88%	4,07%	63,05%	1.748.027	865.963	2.613.990	-17,15%	3.380	1.226	4.606	-36,49%
Jul	30,86%	5,96%	63,17%	1.840.341	1.034.619	2.874.960	-19,04%	3.515	1.420	4.936	-37,31%
Aug	25,24%	5,86%	68,90%	1.988.471	1.161.715	3.150.186	-20,95%	3.743	1.578	5.321	-37,81%
Sep	30,73%	4,27%	64,99%	1.912.952	1.243.568	3.156.520	-21,03%	3.629	1.704	5.332	-34,44%
Oct	24,30%	3,01%	72,69%	1.958.493	1.239.137	3.197.630	-25,99%	3.714	1.702	5.416	-37,69%
Nov	29,15%	4,63%	66,23%	1.941.831	1.293.632	3.235.463	-28,54%	3.699	1.780	5.479	-40,51%
Dec	30,84%	2,86%	66,31%	1.061.575	859.230	1.920.805	-28,29%	1.893	1.193	3.086	-40,22%
2004 Jan	31,82%	8,48%	59,70%	1.343.365	1.066.224	2.409.589	-26,30%	2.392	1.504	3.897	-36,16%
Feb	30,27%	8,15%	61,58%	1.538.084	1.230.151	2.768.235	-18,91%	2.777	1.770	4.547	-27,14%
Mar	29,87%	8,38%	61,74%	1.637.397	1.214.059	2.851.456	-13,71%	3.058	1.797	4.855	-17,52%
Apr	33,22%	9,33%	57,45%	1.980.631	1.687.970	3.668.601	7,23%	3.512	2.311	5.822	-3,50%
May	32,18%	8,40%	59,42%	2.307.876	1.783.001	4.090.877	14,78%	3.884	2.321	6.205	-0,78%
Jun	33,17%	8,50%	58,33%	1.917.460	1.505.223	3.422.683	30,94%	3.176	1.924	5.099	10,71%
Jul	32,50%	9,30%	58,20%	2.161.884	1.555.274	3.717.158	29,29%	3.439	1.893	5.332	8,03%
Aug	29,50%	7,73%	62,77%	2.329.587	1.543.164	3.872.751	22,94%	3.620	1.850	5.470	2,79%
Sep	28,36%	4,91%	66,73%	2.221.264	1.461.126	3.682.390	16,66%	3.418	1.733	5.151	-3,41%
2004 Total	31,44%	8,26%	60,29%	2.221.264	1.461.126	3.682.390	16,66%	3.418	1.733	5.151	-3,41%

3.11.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1999 Total	1.634	856	1.294	49.298.072	20.108.350	69.406.422	
2000 Total	522	468	503	1.324.571.862	646.158.376	1.970.730.238	2739,41%
2001 Total	255	303	275	2.300.767.991	2.015.882.175	4.316.650.166	119,04%
2002 Total	160	254	200	1.927.459.392	2.183.213.489	4.110.672.881	-4,77%
2003 Total	94	138	113	717.148.949	779.399.050	1.496.547.999	-63,59%
2004 1. Quarter	97	85	92	218.193.191	147.244.646	365.437.837	-33,27%
2. Quarter	58	115	85	166.080.736	296.945.753	463.026.489	19,60%
3. Quarter	54	122	84	134.625.856	234.911.556	369.537.412	7,10%
2003 Jan	132	178	150	116.816.916	100.618.551	217.435.467	-52,84%
Feb	101	266	176	49.250.405	107.331.617	156.582.022	-61,56%
Mar	104	191	140	75.887.158	97.718.002	173.605.160	-69,78%
Apr	111	220	149	70.133.389	73.473.214	143.606.603	-61,89%
May	132	173	147	73.806.926	58.753.129	132.560.055	-68,52%
Jun	99	113	105	61.912.486	49.052.918	110.965.404	-70,25%
Jul	69	115	91	50.991.333	74.848.235	125.839.568	-58,42%
Aug	81	104	91	45.587.730	52.305.477	97.893.207	-57,88%
Sep	74	89	81	58.583.015	62.718.764	121.301.779	-61,80%
Oct	76	88	81	47.324.685	42.723.472	90.048.157	-64,22%
Nov	78	72	76	41.292.471	23.728.754	65.021.225	-74,42%
Dec	57	91	73	25.562.435	36.126.917	61.689.352	-55,46%
2004 Jan	99	65	86	78.400.849	34.989.955	113.390.804	-47,85%
Feb	108	82	96	60.967.088	39.881.583	100.848.671	-35,59%
Mar	87	101	93	78.825.254	72.373.108	151.198.362	-12,91%
Apr	59	97	78	75.944.149	124.709.171	200.653.320	39,72%
May	57	157	101	51.443.405	110.704.764	162.148.169	22,32%
Jun	59	106	81	38.693.182	61.531.818	100.225.000	-9,68%
Jul	47	112	78	45.541.029	102.745.390	148.286.419	17,84%
Aug	50	171	105	27.377.436	78.647.705	106.025.141	8,31%
Sep	65	97	76	61.707.391	53.518.461	115.225.852	-5,01%
2004 Total	68	109	87	518.899.783	679.101.955	1.198.001.738	-6,39%

3.12 Options on Nordic Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – September 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Elisa Communications	1	3.000	2.250	1.000	3.250		2	1	3
Nokia Oyj A	8.017	882.259	934.515	515.881	1.450.396	4,72%	1.083	550	1.633
Stora-Enso Oyj R	35	10.000	6.705	11.398	18.103	-18,83%	8	12	20
TeliaSonera	8	860	1.060	1.760	2.820	-14,55%	2	5	7
Tieto Enator Corporation	16	6.000	3.262	3.270	6.532	409,12%	8	7	15
UPM-Kymmene Oyj	64	22.200	7.440	18.277	25.717	-69,34%	11	28	39

3.12.2 Open Interest and Market Share per Account Group – September 2004

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Elisa Communications	19,23%	34,62%	46,15%	2.040	1.550	3.590	259,00%	2	1	4
Nokia Oyj A	28,04%	4,21%	67,75%	2.188.703	1.424.548	3.613.251	19,45%	3.367	1.682	5.050
Stora-Enso Oyj R	20,61%	43,09%	36,30%	7.399	12.836	20.235	-11,90%	9	13	22
TeliaSonera	53,97%	2,65%	43,39%	690	510	1.200	-53,45%	1	1	2
Tieto Enator Corporation	55,53%	15,31%	29,16%	3.196	3.418	6.614	-48,63%	8	7	15
UPM-Kymmene Oyj	42,26%	11,67%	46,07%	19.236	18.264	37.500	-59,33%	31	27	58

3.12.3 Paid Premiums – September 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	44	58	48	98.750	58.000	156.750	
Nokia Oyj A	65	100	78	60.769.799	51.844.748	112.614.547	1,45%
Stora-Enso Oyj R	13	42	31	90.195	477.166	567.361	-52,20%
TeliaSonera	23	73	54	24.468	128.859	153.327	78,70%
Tieto Enator Corporation	74	122	98	242.659	398.700	641.359	345,01%
UPM-Kymmene Oyj	65	33	42	481.520	610.988	1.092.508	-87,70%

3.13 Options on US Equities

3.13.1 Traded Contracts – September 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2001 Total	2.953	0	21.996	16.200	38.196		133	105	238	
2002 Total	10.005	0	74.893	49.073	123.966	224,55%	314	188	502	110,56%
2003 Total	2.333	0	22.823	7.375	30.198	-75,64%	60	18	78	-84,49%
2004 1. Quarter	443	0	4.635	1.565	6.200	-15,00%	15	4	19	8,90%
2. Quarter	298	0	3.385	555	3.940	-42,94%	9	1	10	-36,70%
3. Quarter	220	0	1.820	698	2.518	-71,79%	4	2	6	-72,95%
2003 Jan	253	0	2.113	899	3.012	-90,24%	6	2	8	-94,02%
Feb	144	0	1.290	229	1.519	-94,53%	3	1	4	-96,70%
Mar	149	0	1.850	913	2.763	-86,25%	4	2	6	-91,96%
Apr	170	0	1.659	231	1.890	-85,66%	4	1	5	-92,78%
May	166	0	1.651	449	2.100	-74,61%	4	1	5	-83,70%
Jun	226	0	1.429	1.486	2.915	-34,42%	3	4	7	-61,66%
Jul	224	0	1.930	366	2.296	-47,53%	5	1	6	-57,75%
Aug	209	0	2.274	443	2.717	-30,35%	5	1	6	-54,70%
Sep	259	0	3.292	620	3.912	67,75%	9	2	10	21,73%
Oct	257	0	2.860	678	3.538	41,46%	11	2	12	68,19%
Nov	129	0	1.115	512	1.627	-64,73%	4	1	5	-75,78%
Dec	147	0	1.360	549	1.909	18,79%	3	1	5	-27,11%
2004 Jan	168	0	1.626	587	2.213	-26,53%	5	2	6	-19,01%
Feb	158	0	1.891	432	2.323	52,93%	7	1	8	118,04%
Mar	117	0	1.118	546	1.664	-39,78%	3	1	4	-25,62%
Apr	121	0	1.389	165	1.554	-17,78%	4	0	4	-12,39%
May	75	0	640	279	919	-56,24%	2	1	2	-51,12%
Jun	102	0	1.356	111	1.467	-49,67%	3	0	4	-43,93%
Jul	80	0	521	276	797	-65,29%	1	1	2	-62,39%
Aug	64	0	767	223	990	-63,56%	2	0	2	-63,89%
Sep	76	0	532	199	731	-81,31%	1	0	2	-84,13%
2004 Total	961	0	9.840	2.818	12.658	-45,26%	28	7	35	-36,66%

3.13.2 Open Interest and Market Share per Account Group – September 2004

	Market Share per Account Group			Open Interest in Contracts			Change YoY	Open Interest in EUR million			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total		Calls	Puts	Total	
2001 Total	17,01%	3,27%	79,72%	6.075	5.504	11.579		38	33	70	
2002 Total	24,93%	3,98%	71,09%	1.117	611	1.728	-85,08%	4	2	6	-91,23%
2003 Total	45,88%	4,68%	49,44%	2.535	1.068	3.603	108,51%	9	3	11	84,42%
2004 1. Quarter	33,36%	16,92%	49,72%	5.103	844	5.947	94,47%	18	2	20	192,15%
2. Quarter	37,09%	15,53%	47,38%	3.749	683	4.432	18,98%	9	2	11	23,64%
3. Quarter	43,12%	7,23%	49,65%	3.708	734	4.442	-8,69%	9	2	10	-21,95%
2003 Jan	46,72%	6,68%	46,59%	2.307	1.068	3.375	-90,34%	6	3	9	-94,06%
Feb	48,35%	1,97%	49,67%	2.222	1.207	3.429	-92,02%	5	3	9	-95,30%
Mar	47,65%	1,48%	50,87%	1.977	1.081	3.058	-88,72%	4	3	7	-93,96%
Apr	43,55%	6,45%	50,00%	2.118	1.040	3.158	-86,43%	5	3	8	-92,68%
May	49,12%	1,11%	49,76%	2.931	1.210	4.141	-78,31%	7	3	10	-89,21%
Jun	50,51%	0,24%	49,25%	2.033	1.692	3.725	-65,87%	5	4	9	-84,20%
Jul	44,48%	5,62%	49,89%	2.126	1.112	3.238	-68,39%	6	3	9	-83,04%
Aug	48,99%	1,09%	49,93%	3.643	1.237	4.880	-53,77%	9	3	12	-75,24%
Sep	43,58%	6,97%	49,45%	3.597	1.268	4.865	-27,45%	10	3	13	-57,35%
Oct	45,48%	5,00%	49,52%	4.777	1.712	6.489	0,90%	14	4	19	-34,92%
Nov	33,41%	17,36%	49,23%	4.335	1.818	6.153	-14,83%	14	5	19	-41,77%
Dec	45,02%	5,11%	49,87%	2.535	1.068	3.603	108,51%	9	3	11	84,42%
2004 Jan	32,60%	18,19%	49,21%	3.727	1.256	4.983	47,64%	12	3	15	65,23%
Feb	29,60%	20,40%	50,00%	4.846	1.232	6.078	77,25%	17	3	20	134,87%
Mar	39,63%	10,37%	50,00%	5.103	844	5.947	94,47%	18	2	20	192,15%
Apr	36,60%	14,96%	48,44%	5.859	911	6.770	114,38%	20	2	22	177,67%
May	36,40%	21,71%	41,89%	5.402	986	6.388	54,26%	19	2	21	112,97%
Jun	38,07%	12,27%	49,66%	3.749	683	4.432	18,98%	9	2	11	23,64%
Jul	39,34%	11,15%	49,50%	3.849	822	4.671	44,26%	9	2	11	31,73%
Aug	40,91%	9,60%	49,49%	4.037	816	4.853	-0,55%	9	2	11	-6,98%
Sep	50,00%	0,00%	50,00%	3.708	734	4.442	-8,69%	9	2	10	-21,95%
2004 Total	36,49%	14,54%	48,97%	3.708	734	4.442	-8,69%	9	2	10	-21,95%

3.13.3 Paid Premiums – September 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2001 Total	291	287	289	6.399.922	4.643.231	11.043.153	
2002 Total	140	257	187	10.514.763	12.620.487	23.135.250	109,50%
2003 Total	91	174	112	2.086.945	1.281.412	3.368.357	-85,44%
2004 1. Quarter	110	142	118	509.431	222.528	731.959	-9,44%
2. Quarter	85	198	101	286.480	109.757	396.237	-51,55%
3. Quarter	71	153	94	129.796	107.110	236.906	-75,75%
2003 Jan	121	112	118	254.677	100.952	355.629	-94,23%
Feb	63	326	103	81.185	74.749	155.934	-96,34%
Mar	57	210	107	104.849	191.832	296.681	-88,83%
Apr	109	124	111	180.954	28.615	209.569	-92,41%
May	53	165	77	87.803	74.022	161.825	-90,79%
Jun	74	229	153	106.068	340.307	446.375	-73,74%
Jul	107	117	109	207.153	42.991	250.144	-82,56%
Aug	72	196	92	164.591	86.663	251.254	-72,45%
Sep	117	143	122	386.709	88.770	475.479	25,14%
Oct	91	148	102	259.961	100.018	359.979	-3,47%
Nov	119	94	111	132.388	47.948	180.336	-55,43%
Dec	89	190	118	120.607	104.545	225.152	-31,57%
2004 Jan	144	118	137	234.405	69.056	303.461	-14,67%
Feb	92	106	95	174.387	45.587	219.974	41,07%
Mar	90	198	125	100.639	107.885	208.524	-29,71%
Apr	83	85	84	115.856	14.031	129.887	-38,02%
May	77	298	144	48.982	83.061	132.043	-18,40%
Jun	90	114	92	121.642	12.665	134.307	-69,91%
Jul	79	170	111	41.274	47.047	88.321	-64,69%
Aug	75	191	101	57.761	42.623	100.384	-60,05%
Sep	58	88	66	30.761	17.440	48.201	-89,86%
2004 Total	94	156	108	925.707	439.395	1.365.102	-47,55%

3.14 Options on US Equities – Breakdown by Individual Securities

3.14.1 Traded Contracts – September 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Cisco Systems	19	0	239	34	273	-78,09%	0	0	0
Citigroup	1	0	0	10	10	-85,07%	0	0	0
EMC	3	0	9	10	19	-95,86%	0	0	0
General Electric	15	0	84	26	110	-63,46%	0	0	0
IBM	7	0	11	12	23	-92,88%	0	0	0
Intel	16	0	106	15	121	-83,82%	0	0	0
Microsoft	12	0	58	76	134	-68,47%	0	0	0
Oracle	1	0	10	0	10	150,00%	0	0	0
Sun Microsystems	1	0	15	0	15	-72,73%	0	0	0
Time Warner	1	0	0	16	16	-94,37%	0	0	0

3.14.2 Open Interest and Market Share per Account Group – September 2004

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Cisco Systems	50,00%	0,00%	50,00%	1.467	94	1.561	48,24%	3	0	4
Citigroup	50,00%	0,00%	50,00%	95	22	117	-12,69%	0	0	0
EMC	50,00%	0,00%	50,00%	38	32	70	-75,00%	0	0	0
General Electric	50,00%	0,00%	50,00%	337	41	378	-23,48%	1	0	1
IBM	50,00%	0,00%	50,00%	18	50	68	-87,50%	0	0	0
Intel	50,00%	0,00%	50,00%	982	275	1.257	104,39%	3	1	3
Microsoft	50,00%	0,00%	50,00%	443	129	572	-39,79%	1	0	1
Oracle	50,00%	0,00%	50,00%	0	2	2	-89,47%	0	0	0
Sun Microsystems	50,00%	0,00%	50,00%	197	68	265	-39,22%	0	0	0
Time Warner	50,00%	0,00%	50,00%	131	21	152	-55,29%	0	0	0

3.14.3 Paid Premiums – September 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Cisco Systems	51	95	57	12.205	3.226	15.431	-90,64%
Citigroup		50	50	0	500	500	-96,11%
EMC	36	18	26	320	180	500	-97,72%
General Electric	91	120	98	7.638	3.110	10.748	5,87%
IBM	95	233	167	1.047	2.800	3.847	-93,76%
Intel	50	116	58	5.311	1.745	7.056	-94,84%
Microsoft	60	62	61	3.470	4.743	8.213	-82,51%
Oracle	32		32	320	0	320	-46,67%
Sun Microsystems	30		30	450	0	450	-55,88%
Time Warner		71	71	0	1.136	1.136	-93,92%

4 Exchange Traded Funds Products

4.1 Options on Exchange Traded Funds

4.1.1 Traded Contracts – September 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	116	0	3.370	2.699	6.069		12	9	21	
2003 Total	1.392	0	27.634	42.716	70.350	1059,17%	85	122	207	869,83%
2004 1. Quarter	296	0	13.179	5.509	18.688	31,43%	47	20	67	70,76%
2. Quarter	239	0	7.832	5.438	13.270	-52,93%	30	20	50	-35,48%
3. Quarter	277	0	9.059	10.024	19.083	23,52%	32	35	67	37,05%
2003 Jan	88	0	1.502	1.640	3.142		5	5	9	
Feb	79	0	1.202	1.420	2.622		3	3	6	
Mar	154	0	5.453	3.002	8.455		16	8	24	
Apr	190	0	3.933	12.680	16.613		11	33	44	
May	169	0	2.069	6.478	8.547		6	18	24	
Jun	85	0	1.936	1.095	3.031		6	3	9	
Jul	95	0	1.151	1.807	2.958		4	5	9	
Aug	71	0	2.092	2.595	4.687		6	7	14	
Sep	188	0	2.435	5.369	7.804		9	18	26	
Oct	66	0	372	3.303	3.675		1	11	12	
Nov	115	0	3.231	1.059	4.290	51,86%	11	3	14	35,06%
Dec	92	0	2.258	2.268	4.526	39,52%	8	8	16	44,53%
2004 Jan	76	0	2.760	718	3.478	10,69%	10	3	13	33,95%
Feb	78	0	3.394	1.718	5.112	94,97%	12	6	18	191,10%
Mar	142	0	7.025	3.073	10.098	19,43%	25	11	36	53,54%
Apr	79	0	2.757	76	2.833	-82,95%	10	0	10	-76,39%
May	85	0	1.971	2.739	4.710	-44,89%	8	10	18	-24,99%
Jun	75	0	3.104	2.623	5.727	88,95%	12	10	22	132,99%
Jul	32	0	1.113	719	1.832	-38,07%	5	3	7	-19,26%
Aug	72	0	1.872	4.666	6.538	39,49%	6	15	22	60,51%
Sep	173	0	6.074	4.639	10.713	37,28%	21	17	38	43,84%
2004 Total	812	0	30.070	20.971	51.041	-11,78%	109	74	183	11,15%

4.1.2 Open Interest and Market Share per Account Group – September 2004

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	11,90%	0,08%	88,01%	2.790	2.119	4.909		10	7	18	
2003 Total	41,01%	2,07%	56,92%	1.860	878	2.738	-44,22%	6	2	8	-52,11%
2004 1. Quarter	41,37%	1,76%	56,87%	9.963	5.694	15.657	18,69%	35	20	55	43,55%
2. Quarter	40,96%	0,00%	59,04%	1.532	1.229	2.761	-76,43%	6	4	10	-70,11%
3. Quarter	30,52%	0,26%	69,22%	7.034	6.254	13.288	18,97%	25	21	46	34,11%
2003 Jan	18,52%	0,80%	80,68%	3.290	3.308	6.598		12	11	22	
Feb	44,64%	3,81%	51,54%	3.225	3.757	6.982		11	11	22	
Mar	34,52%	1,77%	63,71%	6.876	6.315	13.191		20	18	38	
Apr	42,35%	7,10%	50,55%	8.630	13.599	22.229		25	37	62	
May	50,20%	0,00%	49,80%	6.603	14.436	21.039		20	40	60	
Jun	34,61%	0,00%	65,39%	3.172	8.541	11.713		10	24	33	
Jul	48,43%	0,00%	51,57%	3.069	4.822	7.891		9	14	23	
Aug	50,00%	0,00%	50,00%	3.889	6.103	9.992		12	17	29	
Sep	42,84%	0,00%	57,16%	4.332	6.837	11.169		14	20	34	
Oct	50,00%	0,00%	50,00%	4.580	5.823	10.403		15	17	31	
Nov	34,99%	0,00%	65,01%	4.807	3.730	8.537	202,19%	15	10	26	145,74%
Dec	29,70%	0,00%	70,30%	1.860	878	2.738	-44,22%	6	2	8	-52,11%
2004 Jan	40,99%	9,46%	49,55%	3.259	1.292	4.551	-31,02%	11	4	15	-31,59%
Feb	34,36%	0,00%	65,64%	6.132	2.884	9.016	29,13%	21	10	31	42,52%
Mar	45,05%	0,00%	54,95%	9.963	5.694	15.657	18,69%	35	20	55	43,55%
Apr	42,98%	0,00%	57,02%	8.017	2.446	10.463	-52,93%	28	8	36	-42,93%
May	50,00%	0,00%	50,00%	6.614	3.481	10.095	-52,02%	23	12	35	-42,13%
Jun	32,54%	0,00%	67,46%	1.532	1.229	2.761	-76,43%	6	4	10	-70,11%
Jul	51,17%	0,00%	48,83%	1.777	617	2.394	-69,66%	7	2	9	-62,56%
Aug	29,70%	0,76%	69,54%	3.256	3.091	6.347	-36,48%	12	10	22	-25,73%
Sep	27,49%	0,00%	72,51%	7.034	6.254	13.288	18,97%	25	21	46	34,11%
2004 Total	37,20%	0,74%	62,05%	7.034	6.254	13.288	18,97%	25	21	46	34,11%

4.1.3 Paid Premiums – September 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
2002 Total	76	317	183	257.055	854.530	1.111.585	
2003 Total	172	98	127	4.762.509	4.194.310	8.956.819	705,77%
2004 1. Quarter	252	100	207	3.320.930	553.558	3.874.488	129,74%
2. Quarter	170	104	143	1.334.203	567.924	1.902.127	-38,81%
3. Quarter	124	75	98	1.122.694	754.966	1.877.660	7,11%
2003 Jan	111	172	143	166.005	282.677	448.682	
Feb	186	173	179	224.136	245.741	469.877	
Mar	50	165	91	271.824	496.113	767.937	
Apr	222	84	117	873.984	1.070.787	1.944.771	
May	167	71	95	346.539	462.631	809.170	
Jun	103	142	117	199.490	155.250	354.740	
Jul	223	76	133	256.265	137.863	394.128	
Aug	184	91	132	384.607	235.203	619.810	
Sep	175	58	95	426.979	312.155	739.134	
Oct	73	66	66	27.214	216.396	243.610	
Nov	312	113	263	1.008.208	119.536	1.127.744	31,73%
Dec	256	203	229	577.260	459.957	1.037.217	305,96%
2004 Jan	260	112	230	718.942	80.071	799.013	78,08%
Feb	300	151	250	1.017.632	258.967	1.276.598	171,69%
Mar	226	70	178	1.584.356	214.520	1.798.877	134,25%
Apr	323	67	316	890.627	5.093	895.720	-53,94%
May	78	70	74	154.295	192.257	346.552	-57,17%
Jun	93	141	115	289.281	370.575	659.856	86,01%
Jul	97	171	126	107.572	123.005	230.577	-41,50%
Aug	109	46	64	203.176	214.171	417.348	-32,67%
Sep	134	90	115	811.945	417.789	1.229.735	66,38%
2004 Total	192	89	150	5.777.827	1.876.449	7.654.275	16,89%

4.2 Options on Exchange Traded Funds – Breakdown by Individual Securities

4.2.1 Traded Contracts – September 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DAX EX Options	101	0	663	1.259	1.922	-32,28%	3	5	7	-27,40%
DJ Euro STOXX EX Options	5	0	70	15	85	-64,14%	0	0	0	-57,87%
iShares DJ Euro STOXX 50 Options	6	0	173	0	173	-41,75%	0	0	0	-33,88%
XMTCH on SMI Options	61	0	5.168	3.365	8.533	92,53%	28	19	46	101,45%

4.2.2 Open Interest and Market Share per Account Group – September 2004

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Options	44,82%	0,00%	55,18%	1.666	1.102	2.768	-22,72%	7	4	11
DJ Euro STOXX EX Options	50,00%	0,00%	50,00%	117	10	127	-51,89%	0	0	0
iShares DJ Euro STOXX 50 Options	50,00%	0,00%	50,00%	230	206	436	-80,62%	1	1	1
XMTCH on SMI Options	22,87%	0,00%	77,13%	5.021	4.936	9.957	96,27%	26	26	52

4.2.3 Paid Premiums – September 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Options	120	87	98	79.446	109.854	189.300	-43,76%
DJ Euro STOXX EX Options	19	64	27	1.350	960	2.310	-91,30%
iShares DJ Euro STOXX 50 Options	72		72	12.532	0	12.532	-42,51%
XMTCH on SMI Options	216	142	187	1.116.228	476.825	1.593.053	192,48%

4.3 Futures on Exchange Traded Funds

4.3.1 Traded Contracts – September 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	1.222	0	0	0	56.126		0	0	156	
2003 Total	3.457	0	0	0	187.996	234,95%	0	0	477	206,33%
2004 1. Quarter	670	0	0	0	31.673	-72,88%	0	0	114	-60,41%
2. Quarter	481	0	0	0	31.484	-37,97%	0	0	92	-26,18%
3. Quarter	262	0	0	0	13.214	-4,60%	0	0	46	10,87%
2003 Jan	956	0	0	0	36.469		0	0	99	
Feb	560	0	0	0	25.519		0	0	63	
Mar	754	0	0	0	54.792		0	0	127	
Apr	346	0	0	0	38.937		0	0	94	
May	108	0	0	0	6.132		0	0	16	
Jun	143	0	0	0	5.686		0	0	16	
Jul	162	0	0	0	5.364		0	0	16	
Aug	194	0	0	0	7.201		0	0	22	
Sep	53	0	0	0	1.286		0	0	4	
Oct	64	0	0	0	1.994		0	0	6	
Nov	64	0	0	0	2.420	5160,87%	0	0	8	5081,30%
Dec	53	0	0	0	2.196	-96,08%	0	0	8	-94,98%
2004 Jan	243	0	0	0	15.643	-57,11%	0	0	57	-41,99%
Feb	174	0	0	0	9.101	-64,34%	0	0	32	-48,74%
Mar	253	0	0	0	6.929	-87,35%	0	0	24	-80,66%
Apr	50	0	0	0	1.777	-95,44%	0	0	6	-94,02%
May	313	0	0	0	25.438	314,84%	0	0	71	349,39%
Jun	118	0	0	0	4.269	-24,92%	0	0	16	-0,93%
Jul	36	0	0	0	2.385	-55,54%	0	0	9	-44,00%
Aug	112	0	0	0	6.857	-4,78%	0	0	24	6,17%
Sep	114	0	0	0	3.972	208,86%	0	0	14	247,64%
2004 Total	1.413	0	0	0	76.371	-57,90%	0	0	253	-44,48%

4.3.2 Open Interest and Market Share per Account Group – September 2004

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2002 Total	0,05%	0,04%	99,91%	0	0	8.725		0	0	24	
2003 Total	0,22%	5,49%	94,29%	0	0	281	-96,78%	0	0	1	-96,17%
2004 1. Quarter	0,10%	0,00%	99,90%	0	0	725	-98,01%	0	0	3	-96,87%
2. Quarter	15,94%	17,71%	66,35%	0	0	1.604	39,84%	0	0	6	73,76%
3. Quarter	0,76%	0,01%	99,23%	0	0	427	-24,02%	0	0	1	-24,34%
2003 Jan	0,26%	0,06%	99,68%	0	0	29.166		0	0	74	
Feb	0,20%	0,00%	99,80%	0	0	21.744		0	0	49	
Mar	0,11%	0,00%	99,89%	0	0	36.465		0	0	80	
Apr	0,09%	23,76%	76,15%	0	0	65.640		0	0	164	
May	0,56%	17,12%	82,31%	0	0	70.072		0	0	178	
Jun	0,41%	0,00%	99,59%	0	0	1.147		0	0	4	
Jul	0,69%	0,00%	99,31%	0	0	4.506		0	0	14	
Aug	0,42%	0,00%	99,58%	0	0	6.744		0	0	20	
Sep	1,67%	0,00%	98,33%	0	0	562		0	0	2	
Oct	0,53%	0,00%	99,47%	0	0	1.898		0	0	6	
Nov	0,41%	0,00%	99,59%	0	0	3.250	8025,00%	0	0	11	7765,74%
Dec	0,36%	0,00%	99,64%	0	0	281	-96,78%	0	0	1	-96,17%
2004 Jan	0,05%	0,00%	99,95%	0	0	3.443	-88,20%	0	0	12	-83,27%
Feb	0,06%	0,00%	99,94%	0	0	4.578	-78,95%	0	0	16	-68,30%
Mar	0,26%	0,00%	99,74%	0	0	725	-98,01%	0	0	3	-96,87%
Apr	0,20%	0,00%	99,80%	0	0	297	-99,55%	0	0	1	-99,41%
May	19,68%	21,92%	58,40%	0	0	21.346	-69,54%	0	0	59	-66,74%
Jun	0,21%	0,01%	99,78%	0	0	1.604	39,84%	0	0	6	73,76%
Jul	0,94%	0,00%	99,06%	0	0	3.943	-12,49%	0	0	15	3,21%
Aug	0,23%	0,01%	99,77%	0	0	5.618	-16,70%	0	0	20	-1,20%
Sep	1,59%	0,01%	98,40%	0	0	427	-24,02%	0	0	1	-24,34%
2004 Total	6,74%	7,30%	85,95%	0	0	427	-24,02%	0	0	1	-24,34%

4.4 Futures on Exchange Traded Funds – Breakdown by Individual Securities

4.4.1 Traded Contracts – September 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	98	0	0	0	2.818	205,97%	0	0	11
DJ Euro STOXX EX Futures	12	0	0	0	1.051	187,95%	0	0	3
iShares DJ Euro STOXX 50 Futures	0		0	0	0				
XMTCH on SMI Futures	4	0	0	0	103		0	0	1

4.4.2 Open Interest and Market Share per Account Group – September 2004

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million		
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	2,18%	0,00%	97,82%	0	0	76	-85,44%	0	0	0
DJ Euro STOXX EX Futures	0,00%	0,05%	99,95%	0	0	250	525,00%	0	0	1
iShares DJ Euro STOXX 50 Futures				0	0	0		0	0	0
XMTCH on SMI Futures	1,46%	0,00%	98,54%	0	0	101		0	0	1

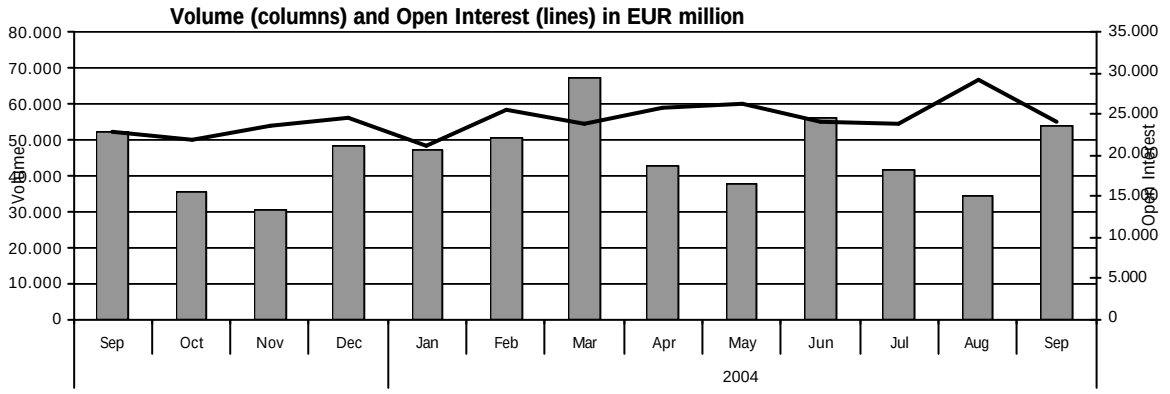
5 Eurex – Fixed Income Market Products

5.1 Three-Month Euribor Futures

5.1.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	12.219		964.096		476.262	
1998 Total	12.040	0	778.588	-19,24%	562.776	18,17%
1999 Total	56.124	0	3.037.374	290,11%	2.945.460	423,38%
2000 Total	26.559	0	1.225.207	-59,66%	1.173.813	-60,15%
2001 Total	16.146	0	663.980	-45,81%	638.804	-45,58%
2002 Total	14.758	669	527.815	-20,51%	510.790	-20,04%
2003 Total	17.388	325	503.951	-4,52%	492.787	-3,52%
2004 1. Quarter	5.886	0	168.176	52,26%	165.016	53,30%
2. Quarter	5.989	0	139.075	4,00%	136.106	4,00%
3. Quarter	4.837	0	132.308	-7,81%	129.766	-7,69%
2003 Jan	1.415	0	38.391	-6,87%	37.384	-6,25%
Feb	1.129	0	34.907	12,82%	34.016	12,67%
Mar	1.286	0	37.157	-27,12%	36.243	-26,34%
Apr	1.234	0	36.142	-14,34%	35.278	-13,26%
May	1.203	0	35.484	-28,21%	34.740	-27,09%
Jun	1.990	0	62.099	19,01%	60.850	21,03%
Jul	1.670	0	45.320	4,86%	44.398	6,45%
Aug	1.536	0	45.085	-8,07%	44.109	-6,99%
Sep	1.781	0	53.115	5,06%	52.076	6,36%
Oct	1.301	0	36.126	-22,99%	35.337	-22,73%
Nov	1.372	0	30.887	-11,19%	30.199	-10,56%
Dec	1.471	325	49.238	35,43%	48.157	36,28%
2004 Jan	1.890	0	48.118	25,34%	47.120	26,04%
Feb	1.812	0	51.468	47,44%	50.675	48,97%
Mar	2.184	0	68.590	84,60%	67.222	85,47%
Apr	1.990	0	43.298	19,80%	42.411	20,22%
May	1.842	0	38.464	8,40%	37.645	8,36%
Jun	2.157	0	57.313	-7,71%	56.050	-7,89%
Jul	1.639	0	42.686	-5,81%	41.743	-5,98%
Aug	1.354	0	34.937	-22,51%	34.180	-22,51%
Sep	1.844	0	54.685	2,96%	53.843	3,39%
2004 Total	16.712	0	439.559	13,38%	430.889	13,66%

The Contract Size is 1 million EUR nominal. Before September 1998, only Three-Month Euromark Future. The contract size of the Three-Month Euromark Future was 1 million DM. The Three-Month EURIBOR Future was introduced on September 18, 1998.



Three-Month-Euribor Futures

5.1.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	8,46%	21,24%	70,29%	49.906		24.507	
1998 Total	23,88%	24,71%	51,41%	66.320	32,89%	55.430	126,18%
1999 Total	27,51%	34,47%	38,02%	96.448	45,43%	91.253	64,63%
2000 Total	15,55%	43,23%	41,23%	29.396	-69,52%	27.977	-69,34%
2001 Total	11,04%	36,44%	52,52%	23.336	-20,62%	22.540	-19,44%
2002 Total	19,14%	25,35%	55,51%	19.002	-18,57%	18.485	-17,99%
2003 Total	23,56%	22,54%	53,91%	25.151	32,36%	24.551	32,82%
2004 1. Quarter	23,59%	28,89%	47,53%	24.382	40,88%	23.886	41,44%
2. Quarter	19,51%	23,28%	57,21%	24.655	22,42%	24.033	21,85%
3. Quarter	26,50%	22,65%	50,85%	24.668	5,95%	24.058	5,61%
2003 Jan	27,46%	13,27%	59,27%	17.416	-31,77%	16.955	-31,05%
Feb	25,45%	18,98%	55,57%	17.820	-29,97%	17.396	-29,08%
Mar	21,76%	25,01%	53,23%	17.307	-27,76%	16.888	-26,49%
Apr	22,44%	12,47%	65,09%	16.728	-33,46%	16.328	-32,50%
May	21,07%	18,19%	60,74%	18.610	-25,76%	18.209	-24,40%
Jun	30,30%	23,70%	46,00%	20.139	-7,99%	19.723	-6,34%
Jul	20,28%	22,78%	56,94%	20.845	-11,98%	20.359	-10,94%
Aug	16,74%	28,51%	54,74%	32.819	36,89%	32.050	38,35%
Sep	23,06%	27,51%	49,42%	23.283	-0,56%	22.781	0,24%
Oct	21,94%	20,43%	57,63%	22.518	-7,24%	21.963	-6,73%
Nov	22,58%	21,94%	55,48%	24.141	8,77%	23.525	9,28%
Dec	26,23%	30,33%	43,44%	25.151	32,36%	24.551	32,82%
2004 Jan	19,51%	27,17%	53,32%	21.680	24,48%	21.164	24,82%
Feb	24,19%	28,25%	47,55%	26.005	45,93%	25.447	46,28%
Mar	25,99%	30,57%	43,44%	24.382	40,88%	23.886	41,44%
Apr	19,77%	24,61%	55,62%	26.454	58,14%	25.850	58,31%
May	17,25%	23,51%	59,23%	26.824	44,14%	26.174	43,74%
Jun	20,84%	22,11%	57,05%	24.655	22,42%	24.033	21,85%
Jul	16,93%	15,42%	67,65%	24.462	17,35%	23.857	17,18%
Aug	24,82%	24,98%	50,20%	29.754	-9,34%	29.067	-9,31%
Sep	34,99%	26,77%	38,25%	24.668	5,95%	24.058	5,61%
2004 Total	23,18%	25,23%	51,59%	24.668	5,95%	24.058	5,61%

5.2 Options on Three-Month-Euribor Futures

5.2.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	27	0	3.300	1.810	5.110		1.815	1.127	2.942	
1999 Total	25	0	876	2.090	2.966	-41,96%	851	2.028	2.879	-2,14%
2000 Total	1	0	0	10	10	-99,66%	0	10	10	-99,67%
2001 Total	0		0	0	0	-100,00%				
2002 Total	0		0	0	0					
2003 Total	0		0	0	0					
2004 1. Quarter	0		0	0	0					
2. Quarter	0		0	0	0					
3. Quarter	0		0	0	0					
2003 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
Oct	0		0	0	0					
Nov	0		0	0	0					
Dec	0		0	0	0					
2004 Jan	0		0	0	0					
Feb	0		0	0	0					
Mar	0		0	0	0					
Apr	0		0	0	0					
May	0		0	0	0					
Jun	0		0	0	0					
Jul	0		0	0	0					
Aug	0		0	0	0					
Sep	0		0	0	0					
2004 Total	0		0	0	0					

Before October 1998 only Options on the Three-Month Euromark Future. The Option on the Three-Month EURIBOR Future was introduced on September 22, 1998.

5.2.2 Open Interest and Market Share per Account Group

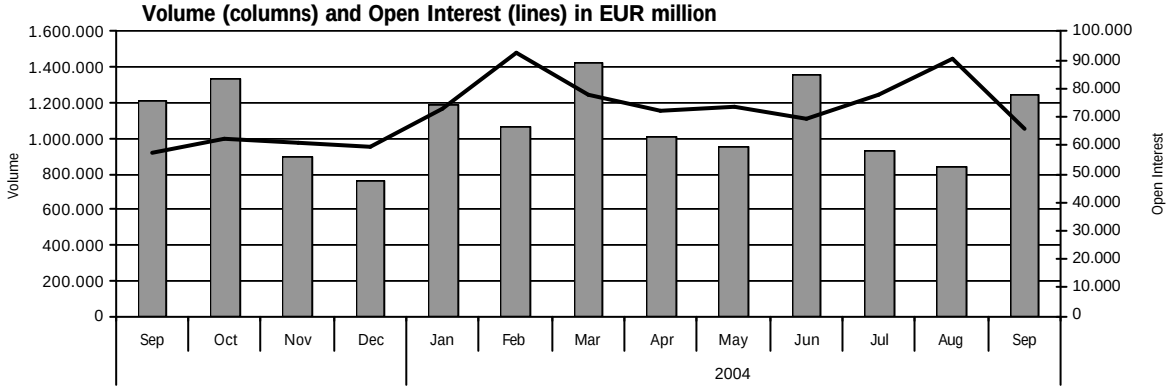
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2,94%	21,58%	75,49%	200	0	200		98	0	98	
1999 Total	20,50%	26,97%	52,53%	550	40	590	195,00%	535	38	573	483,49%
2000 Total	0,00%	50,00%	50,00%	0	0	0	-100,00%	0	0	0	-100,00%
2001 Total				0	0	0		0	0	0	
2002 Total				0	0	0		0	0	0	
2003 Total				0	0	0		0	0	0	
2004 1. Quarter				0	0	0		0	0	0	
2. Quarter				0	0	0		0	0	0	
3. Quarter				0	0	0		0	0	0	
2003 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
Oct				0	0	0		0	0	0	
Nov				0	0	0		0	0	0	
Dec				0	0	0		0	0	0	
2004 Jan				0	0	0		0	0	0	
Feb				0	0	0		0	0	0	
Mar				0	0	0		0	0	0	
Apr				0	0	0		0	0	0	
May				0	0	0		0	0	0	
Jun				0	0	0		0	0	0	
Jul				0	0	0		0	0	0	
Aug				0	0	0		0	0	0	
Sep				0	0	0		0	0	0	
2004 Total				0	0	0		0	0	0	

5.3 Euro-Schatz Futures

5.3.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1997 Total	92.529	187.142	4.805.755	-	634.109	-
1998 Total	177.885	490.628	10.043.087	108,98%	1.332.163	110,08%
1999 Total	410.755	799.374	19.647.339	95,63%	2.118.678	59,04%
2000 Total	935.867	1.118.682	42.822.290	117,95%	4.364.072	105,98%
2001 Total	1.458.425	2.754.851	92.637.630	116,33%	9.583.943	119,61%
2002 Total	1.888.657	3.020.948	108.760.955	17,40%	11.304.820	17,96%
2003 Total	2.053.732	2.937.814	117.370.528	7,92%	12.452.299	10,15%
2004 1. Quarter	511.476	914.847	34.662.951	13,78%	3.686.725	14,17%
2. Quarter	449.382	802.325	31.325.682	7,49%	3.315.598	6,74%
3. Quarter	549.899	798.655	28.443.519	-3,35%	3.012.535	-3,52%
2003 Jan	163.170	260.983	9.262.553	-3,44%	979.651	-1,49%
Feb	127.137	270.438	7.993.490	2,60%	848.749	5,18%
Mar	192.911	208.636	13.207.675	50,12%	1.400.846	54,64%
Apr	155.160	185.532	9.026.407	14,55%	957.134	17,98%
May	153.501	179.388	8.482.797	-5,84%	904.587	-2,43%
Jun	199.638	229.181	11.632.377	40,29%	1.244.517	45,56%
Jul	199.248	227.494	9.634.985	-4,62%	1.026.104	-2,05%
Aug	168.257	235.726	8.397.413	-21,66%	889.144	-20,46%
Sep	185.234	336.106	11.395.924	12,11%	1.207.353	13,39%
Oct	216.717	342.875	12.678.334	-0,34%	1.341.058	0,49%
Nov	159.948	228.280	8.455.868	9,18%	893.091	9,73%
Dec	132.811	233.175	7.202.705	21,09%	760.064	21,53%
2004 Jan	188.944	331.494	11.200.325	20,92%	1.188.306	21,30%
Feb	148.473	266.809	10.060.908	25,86%	1.070.229	26,09%
Mar	174.059	316.544	13.401.718	1,47%	1.428.190	1,95%
Apr	135.379	293.109	9.446.369	4,65%	1.002.895	4,78%
May	131.998	210.268	9.026.555	6,41%	955.890	5,67%
Jun	182.005	298.948	12.852.758	10,49%	1.356.813	9,02%
Jul	165.783	241.652	8.810.788	-8,55%	931.946	-9,18%
Aug	166.816	224.824	7.916.651	-5,73%	840.271	-5,50%
Sep	217.300	332.179	11.716.080	2,81%	1.240.319	2,73%
2004 Total	1.510.757	2.515.827	94.432.152	6,06%	10.014.858	5,89%

Before January 1999 only SCHATZ Future which was delisted on March 8, 1999. The successive product is the Euro-SCHATZ Future with a contract size of 100,000 EUR.



Euro-Schatz Futures

5.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total	52,04%	25,98%	21,98%	117.492	-	15.461	-
1998 Total	54,23%	28,97%	16,80%	72.431	-38,35%	9.715	-37,17%
1999 Total	46,02%	36,74%	17,24%	178.681	146,69%	18.351	88,89%
2000 Total	42,31%	43,24%	14,45%	383.998	114,91%	39.461	115,04%
2001 Total	50,83%	40,02%	9,15%	461.182	20,10%	47.900	21,38%
2002 Total	51,00%	32,92%	16,08%	516.435	11,98%	54.556	13,90%
2003 Total	56,64%	32,25%	11,11%	562.980	9,01%	59.534	9,12%
2004 1. Quarter	63,88%	26,98%	9,14%	730.143	35,51%	77.870	36,07%
2. Quarter	60,53%	29,56%	9,91%	655.186	36,32%	69.181	34,85%
3. Quarter	56,50%	34,47%	9,03%	624.647	15,90%	66.159	15,41%
2003 Jan	50,11%	37,99%	11,90%	680.974	17,80%	72.100	20,54%
Feb	55,96%	32,52%	11,52%	726.715	22,35%	77.348	25,75%
Mar	59,62%	30,66%	9,72%	538.814	-0,79%	57.227	2,77%
Apr	58,70%	32,16%	9,15%	545.817	-8,18%	58.014	-5,37%
May	54,05%	33,79%	12,16%	541.530	-13,88%	57.856	-10,51%
Jun	54,95%	31,54%	13,52%	480.640	-8,88%	51.304	-5,90%
Jul	53,23%	35,34%	11,43%	530.233	-5,22%	56.225	-3,44%
Aug	54,57%	32,90%	12,52%	575.647	12,61%	60.956	14,26%
Sep	60,22%	27,54%	12,24%	538.943	-6,19%	57.327	-5,13%
Oct	62,12%	30,28%	7,60%	587.374	-4,72%	62.056	-4,27%
Nov	59,82%	31,46%	8,72%	579.406	5,23%	61.080	5,64%
Dec	51,47%	33,93%	14,59%	562.980	9,01%	59.534	9,12%
2004 Jan	63,66%	29,58%	6,76%	689.416	1,24%	73.055	1,32%
Feb	64,52%	27,55%	7,93%	868.762	19,55%	92.546	19,65%
Mar	63,57%	24,38%	12,05%	730.143	35,51%	77.870	36,07%
Apr	66,08%	27,11%	6,81%	681.392	24,84%	72.291	24,61%
May	60,02%	30,36%	9,62%	694.902	28,32%	73.492	27,02%
Jun	56,80%	30,80%	12,39%	655.186	36,32%	69.181	34,85%
Jul	55,78%	35,99%	8,23%	735.012	38,62%	77.795	38,36%
Aug	56,41%	33,89%	9,70%	849.196	47,52%	90.213	48,00%
Sep	57,10%	33,73%	9,17%	624.647	15,90%	66.159	15,41%
2004 Total	60,54%	30,09%	9,36%	624.647	15,90%	66.159	15,41%

5.4 Options on Euro-Schatz Futures

5.4.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	1.213	0	209.945	168.503	378.448		27.964	22.301	50.266	
1999 Total	2.233	4.308	271.101	215.281	486.382	28,52%	29.064	23.010	52.073	3,60%
2000 Total	4.627	1.847.459	1.128.740	825.443	1.954.183	301,78%	115.821	84.114	199.935	283,95%
2001 Total	3.035	9.430.999	7.016.970	3.058.061	10.075.031	415,56%	730.336	316.450	1.046.786	423,56%
2002 Total	2.528	8.577.775	5.304.227	3.650.036	8.954.263	-11,12%	554.271	379.362	933.633	-10,81%
2003 Total	2.041	11.395.485	7.038.613	4.684.477	11.723.090	30,92%	748.977	495.736	1.244.713	33,32%
2004 1. Quarter	602	3.302.468	1.633.579	1.747.934	3.381.513	-19,84%	174.019	185.268	359.287	-19,75%
2. Quarter	693	2.873.713	1.019.437	1.969.264	2.988.701	-9,29%	108.343	208.096	316.440	-9,86%
3. Quarter	510	1.980.967	822.720	1.246.349	2.069.069	1,97%	87.166	131.531	218.697	1,43%
2003 Jan	126	1.170.055	854.764	332.952	1.187.716	94,97%	90.687	35.122	125.809	98,72%
Feb	197	1.273.347	880.966	424.907	1.305.873	169,34%	93.748	44.998	138.746	176,33%
Mar	207	1.701.222	923.308	801.375	1.724.683	597,32%	98.287	84.843	183.129	619,16%
Apr	107	1.054.026	649.295	424.044	1.073.339	162,27%	68.969	44.919	113.889	169,84%
May	213	1.278.151	983.345	325.697	1.309.042	151,41%	104.921	34.640	139.561	160,79%
Jun	183	884.179	564.369	347.927	912.296	60,38%	60.506	37.116	97.622	66,63%
Jul	148	496.202	295.883	232.846	528.729	-9,50%	31.823	24.777	56.600	-6,47%
Aug	129	704.167	332.560	392.307	724.867	-22,93%	35.318	41.456	76.774	-21,69%
Sep	130	752.441	528.354	247.241	775.595	-12,58%	56.137	26.104	82.241	-11,41%
Oct	259	1.000.330	410.110	640.959	1.051.069	-46,28%	43.497	67.665	111.163	-45,90%
Nov	256	627.457	332.395	331.607	664.002	-34,32%	35.155	34.898	70.052	-34,06%
Dec	86	453.908	283.264	182.615	465.879	-36,58%	29.929	19.198	49.127	-36,39%
2004 Jan	164	798.033	473.062	346.895	819.957	-30,96%	50.278	36.691	86.969	-30,87%
Feb	234	1.222.170	515.600	736.573	1.252.173	-4,11%	54.863	78.019	132.883	-4,23%
Mar	204	1.282.265	644.917	664.466	1.309.383	-24,08%	68.877	70.558	139.435	-23,86%
Apr	301	997.104	388.390	655.377	1.043.767	-2,76%	41.434	69.431	110.865	-2,66%
May	190	1.026.857	299.752	767.025	1.066.777	-18,51%	31.888	80.922	112.810	-19,17%
Jun	202	849.752	331.295	546.862	878.157	-3,74%	35.022	57.743	92.765	-4,98%
Jul	206	677.851	296.755	412.854	709.609	34,21%	31.410	43.559	74.969	32,45%
Aug	149	507.572	237.867	297.107	534.974	-26,20%	25.230	31.379	56.609	-26,27%
Sep	155	795.544	288.098	536.388	824.486	6,30%	30.526	56.593	87.119	5,93%
2004 Total	1.805	8.157.148	3.475.736	4.963.547	8.439.283	-11,56%	369.528	524.895	894.424	-11,82%

Before January 1999, only the option on the SCHATZ Future which was delisted on March 8, 1999. The successive product is the option on the Euro-SCHATZ Future.

5.4.2 Open Interest and Market Share per Account Group

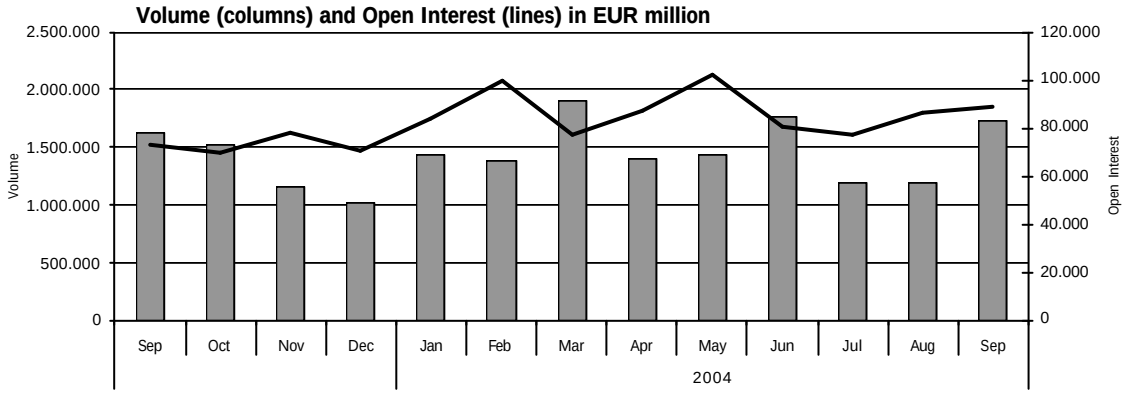
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57,80%	8,47%	33,73%	5.926	3.750	9.676		796	503	1.299	
1999 Total	76,44%	9,36%	14,20%	10.473	7.080	17.553	81,41%	1.081	727	1.808	39,22%
2000 Total	74,58%	7,90%	17,52%	98.817	50.260	149.077	749,30%	10.120	5.116	15.236	742,55%
2001 Total	87,33%	3,52%	9,15%	603.863	129.477	733.340	391,92%	63.453	13.448	76.901	404,71%
2002 Total	82,31%	8,40%	9,29%	249.826	145.496	395.322	-46,09%	26.329	15.269	41.598	-45,91%
2003 Total	88,07%	3,92%	8,01%	141.495	98.108	239.603	-39,39%	14.968	10.318	25.287	-39,21%
2004 1. Quarter	92,13%	3,27%	4,61%	313.749	328.717	642.466	-44,14%	33.532	34.868	68.400	-44,05%
2. Quarter	88,43%	6,40%	5,17%	163.510	194.897	358.407	-32,25%	17.294	20.500	37.794	-33,22%
3. Quarter	86,64%	8,70%	4,66%	78.100	256.792	334.892	-30,55%	8.277	27.069	35.346	-30,91%
2003 Jan	78,77%	6,38%	14,85%	677.065	165.138	842.203	23,44%	71.817	17.394	89.211	24,97%
Feb	84,82%	7,21%	7,97%	816.412	190.231	1.006.643	490,48%	86.953	20.151	107.104	507,32%
Mar	93,88%	2,83%	3,30%	810.636	339.498	1.150.134	443,27%	86.331	35.925	122.255	460,12%
Apr	87,01%	3,50%	9,49%	742.943	187.525	930.468	251,13%	79.091	19.845	98.936	262,46%
May	91,24%	1,19%	7,58%	300.071	114.615	414.686	186,23%	32.095	12.191	44.286	198,15%
Jun	89,03%	2,98%	7,99%	372.920	156.055	528.975	106,59%	39.977	16.621	56.598	114,83%
Jul	84,76%	3,13%	12,10%	357.461	132.503	489.964	63,69%	38.286	14.097	52.383	69,20%
Aug	89,90%	4,54%	5,57%	99.499	85.914	185.413	-37,01%	10.544	9.052	19.596	-36,10%
Sep	93,11%	2,12%	4,76%	304.635	177.555	482.190	17,38%	32.416	18.745	51.160	19,08%
Oct	89,40%	3,01%	7,59%	277.359	221.244	498.603	-34,65%	29.517	23.309	52.826	-34,06%
Nov	82,29%	6,48%	11,22%	133.932	129.077	263.009	-24,95%	14.154	13.552	27.706	-24,79%
Dec	88,94%	4,31%	6,76%	141.495	98.108	239.603	-39,39%	14.968	10.318	25.287	-39,21%
2004 Jan	91,39%	3,60%	5,01%	262.673	206.101	468.774	-44,34%	27.921	21.762	49.683	-44,31%
Feb	94,05%	2,16%	3,79%	256.017	261.855	517.872	-48,55%	27.254	27.698	54.952	-48,69%
Mar	90,75%	4,11%	5,14%	313.749	328.717	642.466	-44,14%	33.532	34.868	68.400	-44,05%
Apr	87,50%	6,75%	5,75%	176.580	316.891	493.471	-46,97%	18.827	33.506	52.333	-47,10%
May	89,68%	5,36%	4,96%	102.932	278.166	381.098	-8,10%	10.905	29.249	40.154	-9,33%
Jun	88,03%	7,23%	4,74%	163.510	194.897	358.407	-32,25%	17.294	20.500	37.794	-33,22%
Jul	83,97%	10,03%	6,01%	146.131	210.296	356.427	-27,25%	15.464	22.159	37.622	-28,18%
Aug	83,27%	11,68%	5,06%	78.022	123.491	201.513	8,68%	8.265	13.022	21.287	8,63%
Sep	91,12%	5,63%	3,25%	78.100	256.792	334.892	-30,55%	8.277	27.069	35.346	-30,91%
2004 Total	89,47%	5,71%	4,82%	78.100	256.792	334.892	-30,55%	8.277	27.069	35.346	-30,91%

5.5 Euro-Bobl Futures

5.5.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	772.841	198.608	18.269.169	-	2.410.314	-
1997 Total	866.197	1.094.855	24.299.906	33,01%	3.244.151	34,59%
1998 Total	1.093.532	1.630.466	31.683.256	30,38%	4.313.488	32,96%
1999 Total	1.950.731	2.049.413	51.955.163	63,98%	5.797.199	34,40%
2000 Total	2.302.623	2.235.556	62.502.582	20,30%	6.462.993	11,48%
2001 Total	3.363.319	4.661.025	99.578.068	59,32%	10.643.807	64,69%
2002 Total	4.160.644	4.808.270	114.678.996	15,16%	12.289.789	15,46%
2003 Total	6.053.578	6.371.605	150.087.139	30,88%	16.763.130	36,40%
2004 1. Quarter	1.724.253	2.073.825	42.218.997	8,83%	4.735.527	9,05%
2. Quarter	1.420.844	1.593.580	41.443.040	4,91%	4.594.123	3,03%
3. Quarter	1.248.697	1.319.490	37.086.460	-3,25%	4.128.714	-3,42%
2003 Jan	480.360	574.384	12.244.884	27,43%	1.364.350	33,30%
Feb	417.669	674.279	11.339.935	32,38%	1.278.985	40,47%
Mar	532.925	561.469	15.210.056	63,83%	1.699.222	74,68%
Apr	451.246	466.540	11.322.477	38,65%	1.258.188	47,07%
May	443.472	643.602	12.489.843	32,31%	1.411.361	42,73%
Jun	583.531	525.670	15.690.115	77,72%	1.789.418	91,97%
Jul	589.252	504.140	13.457.425	41,88%	1.513.931	49,51%
Aug	467.050	413.464	10.251.783	-6,06%	1.139.620	-3,55%
Sep	592.313	602.691	14.622.078	19,16%	1.621.265	20,93%
Oct	632.809	626.038	13.743.219	10,86%	1.518.365	12,41%
Nov	487.054	470.519	10.488.169	18,82%	1.153.453	19,61%
Dec	375.897	308.809	9.227.155	33,90%	1.014.973	34,15%
2004 Jan	610.439	591.496	12.932.673	5,62%	1.441.044	5,62%
Feb	493.918	743.476	12.352.517	8,93%	1.385.501	8,33%
Mar	619.896	738.853	16.933.807	11,33%	1.908.982	12,34%
Apr	479.374	520.720	12.473.044	10,16%	1.392.384	10,67%
May	449.547	549.649	12.998.116	4,07%	1.441.184	2,11%
Jun	491.923	523.211	15.971.880	1,80%	1.760.554	-1,61%
Jul	392.730	391.513	10.813.915	-19,64%	1.197.657	-20,89%
Aug	389.929	400.019	10.731.695	4,68%	1.199.719	5,27%
Sep	466.038	527.958	15.540.850	6,28%	1.731.338	6,79%
2004 Total	4.393.794	4.986.895	120.748.497	3,53%	13.458.364	2,92%

Before January 1999, only BOBL Future which was delisted on March 8, 1999. The successive product is the Euro-BOBL Future with a contract size of 100,000 EUR.



Euro-Bobl Futures

5.5.2 Open Interest and Market Share per Account Group

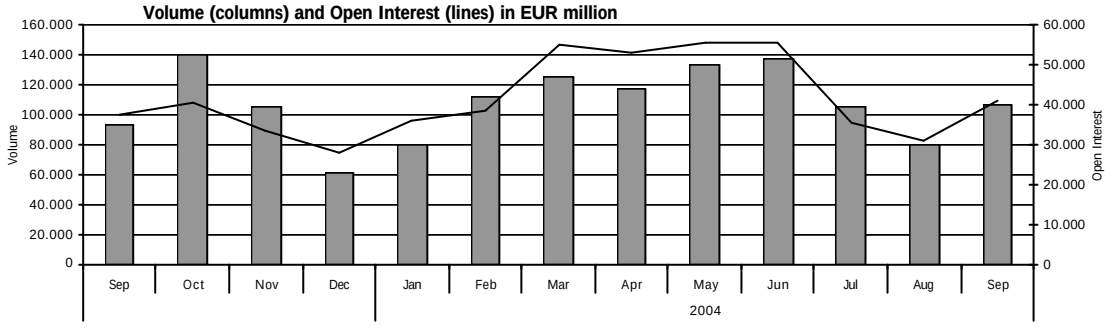
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47,18%	36,51%	16,31%	222.638	-		-
1997 Total	45,68%	34,29%	20,03%	188.525	-15,32%	25.088	-
1998 Total	45,19%	34,26%	20,55%	165.118	-12,42%	22.951	-8,52%
1999 Total	41,58%	37,26%	21,16%	288.017	74,43%	29.756	29,65%
2000 Total	41,62%	40,91%	17,46%	385.084	33,70%	40.838	37,25%
2001 Total	49,81%	39,48%	10,72%	377.504	-1,97%	40.131	-1,73%
2002 Total	43,81%	36,94%	19,25%	544.374	44,20%	60.494	50,74%
2003 Total	45,39%	35,30%	19,30%	639.551	17,48%	70.689	16,85%
2004 1. Quarter	48,37%	34,43%	17,20%	682.748	22,15%	77.079	23,46%
2. Quarter	52,68%	32,89%	14,43%	730.663	22,26%	80.592	18,99%
3. Quarter	51,06%	34,12%	14,82%	794.858	21,69%	88.618	21,13%
2003 Jan	41,25%	36,91%	21,84%	631.615	30,84%	70.662	37,97%
Feb	43,72%	36,39%	19,88%	692.776	39,52%	78.428	48,79%
Mar	46,19%	34,53%	19,28%	558.944	9,69%	62.434	17,84%
Apr	43,68%	37,67%	18,65%	558.248	1,14%	62.393	7,64%
May	46,24%	35,69%	18,06%	605.379	4,70%	68.836	13,69%
Jun	45,16%	34,29%	20,56%	597.610	6,82%	67.731	14,16%
Jul	43,30%	37,56%	19,14%	586.935	-2,06%	65.315	1,40%
Aug	46,45%	33,26%	20,29%	656.746	6,46%	72.928	9,06%
Sep	48,76%	32,48%	18,77%	653.180	7,01%	73.160	9,02%
Oct	47,01%	35,34%	17,65%	633.300	2,82%	69.787	3,58%
Nov	46,09%	36,95%	16,96%	712.117	16,88%	77.986	17,21%
Dec	46,35%	32,94%	20,71%	639.551	17,48%	70.689	16,85%
2004 Jan	45,76%	37,04%	17,20%	757.593	19,95%	84.232	19,20%
Feb	49,44%	35,55%	15,01%	888.601	28,27%	99.967	27,46%
Mar	49,57%	31,62%	18,81%	682.748	22,15%	77.079	23,46%
Apr	53,75%	33,56%	12,69%	786.327	40,86%	87.596	40,39%
May	53,50%	33,05%	13,45%	921.932	52,29%	101.806	47,90%
Jun	51,18%	32,24%	16,58%	730.663	22,26%	80.592	18,99%
Jul	51,54%	35,74%	12,72%	696.275	18,63%	77.266	18,30%
Aug	52,41%	33,95%	13,65%	767.277	16,83%	86.042	17,98%
Sep	49,80%	33,12%	17,08%	794.858	21,69%	88.618	21,13%
2004 Total	50,67%	33,81%	15,52%	794.858	21,69%	88.618	21,13%

5.6 Options on Euro-Bobl Futures

5.6.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	5.274		320.260	343.242	663.502	-			87.364	-
1997 Total	9.287		760.154	945.080	1.705.234	157,01%	101.568	125.501	227.069	159,91%
1998 Total	6.406	0	624.652	618.106	1.242.758	-27,12%	85.079	83.422	168.501	-25,79%
1999 Total	8.999	72.943	893.981	988.497	1.882.478	51,48%	96.464	106.486	202.951	20,44%
2000 Total	6.616	3.027.899	1.349.451	1.087.040	2.436.491	29,43%	140.253	111.979	252.232	24,28%
2001 Total	2.931	5.921.982	4.009.039	2.179.923	6.188.962	154,01%	431.627	232.300	663.927	163,22%
2002 Total	3.241	4.322.771	2.535.514	1.993.873	4.529.387	-26,82%	274.266	211.784	486.050	-26,79%
2003 Total	4.825	10.121.845	5.140.022	5.358.512	10.498.534	131,79%	576.944	594.690	1.171.634	141,05%
2004 1. Quarter	1.419	2.736.579	1.510.700	1.324.419	2.835.119	30,90%	169.906	146.955	316.861	31,15%
2. Quarter	1.718	3.409.649	1.081.341	2.446.078	3.527.419	15,43%	120.388	268.580	388.968	12,73%
3. Quarter	2.488	2.422.842	1.034.268	1.607.282	2.641.550	6,26%	115.239	177.219	292.458	5,28%
2003 Jan	271	441.051	249.345	209.292	458.637	62,46%	27.854	23.079	50.933	69,18%
Feb	281	552.913	305.535	281.195	586.730	67,43%	34.316	31.361	65.677	76,20%
Mar	478	1.076.947	604.371	516.103	1.120.474	178,36%	67.767	57.232	124.999	197,69%
Apr	479	744.155	353.794	434.512	788.306	137,31%	39.552	47.947	87.500	151,56%
May	396	778.329	482.944	320.930	803.874	148,00%	54.780	36.047	90.827	167,86%
Jun	330	1.417.816	600.321	863.457	1.463.778	531,48%	68.874	97.839	166.713	582,58%
Jul	399	958.807	417.302	573.235	990.537	214,54%	47.396	64.266	111.662	232,23%
Aug	419	624.161	298.296	358.819	657.115	42,73%	33.408	39.699	73.107	47,20%
Sep	348	818.471	582.893	255.466	838.359	45,68%	64.936	28.088	93.024	47,74%
Oct	662	1.238.278	536.623	738.154	1.274.777	139,67%	59.751	81.001	140.752	142,09%
Nov	540	927.688	415.070	540.113	955.183	149,94%	45.859	58.988	104.847	150,44%
Dec	222	543.229	293.528	267.236	560.764	64,35%	32.451	29.142	61.594	65,05%
2004 Jan	420	697.444	314.762	405.545	720.307	57,05%	35.193	44.796	79.990	57,05%
Feb	422	969.031	631.080	367.334	998.414	70,17%	70.852	40.634	111.486	69,75%
Mar	577	1.070.104	564.858	551.540	1.116.398	-0,36%	63.861	61.524	125.385	0,31%
Apr	628	1.011.645	285.470	771.411	1.056.881	34,07%	32.060	85.673	117.734	34,55%
May	465	1.188.608	352.685	863.238	1.215.923	51,26%	39.263	94.378	133.642	47,14%
Jun	625	1.209.396	443.186	811.429	1.254.615	-14,29%	49.064	88.528	137.592	-17,47%
Jul	898	868.099	415.979	538.955	954.934	-3,59%	46.183	59.377	105.561	-5,46%
Aug	810	658.469	246.628	480.517	727.145	10,66%	27.503	53.022	80.525	10,15%
Sep	780	896.274	371.661	587.810	959.471	14,45%	41.553	64.820	106.373	14,35%
2004 Total	5.625	8.569.070	3.626.309	5.377.779	9.004.088	16,82%	405.533	592.754	998.287	15,48%

Before January 1999, only the Option on the BOBL Future which was delisted on March 8, 1999. The successive product is the Option on the Euro-BOBL Future.



5.6.2 Open Interest and Market Share per Account Group

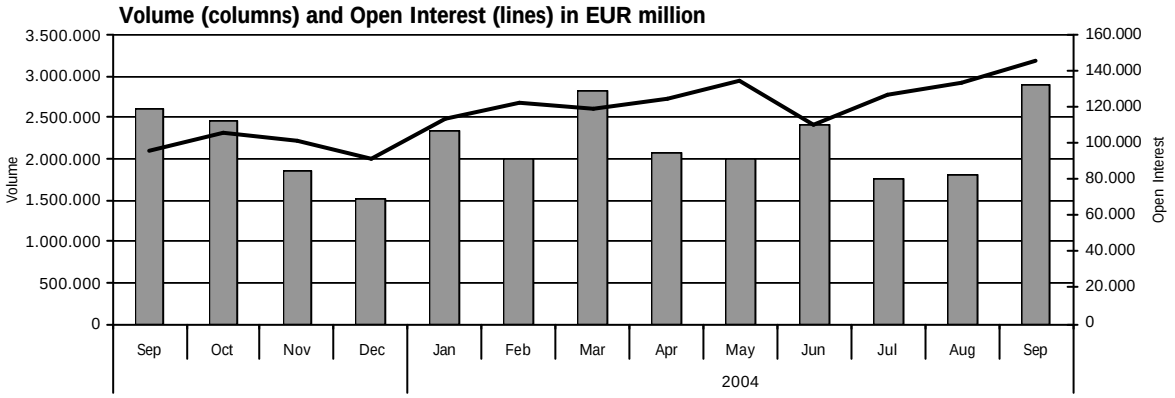
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31,00%	31,33%	37,68%	18.331	14.367	32.698	-				
1997 Total	39,26%	20,90%	39,85%	33.797	25.018	58.815	79,87%	4.483	3.295	7.778	-
1998 Total	56,05%	11,87%	32,08%	9.177	4.671	13.848	-76,45%	1.281	645	1.927	-75,23%
1999 Total	87,62%	3,67%	8,71%	42.522	56.953	99.475	618,33%	4.448	5.876	10.324	435,90%
2000 Total	87,83%	2,52%	9,65%	76.102	60.586	136.688	37,41%	8.016	6.324	14.340	38,89%
2001 Total	90,05%	1,43%	8,52%	93.043	80.028	173.071	26,62%	10.117	8.577	18.694	30,37%
2002 Total	91,86%	2,12%	6,02%	126.196	98.831	225.027	30,02%	13.930	10.596	24.526	31,20%
2003 Total	93,45%	3,04%	3,51%	114.475	138.709	253.184	12,51%	12.703	15.090	27.792	13,32%
2004 1. Quarter	94,47%	1,35%	4,18%	169.580	323.071	492.651	6,16%	19.227	35.872	55.099	7,10%
2. Quarter	96,17%	1,04%	2,78%	194.465	314.536	509.001	-6,61%	21.557	34.169	55.727	-10,10%
3. Quarter	91,69%	3,05%	5,25%	135.051	233.568	368.619	9,71%	15.122	25.684	40.806	9,13%
2003 Jan	92,12%	3,63%	4,25%	169.639	161.202	330.841	50,37%	18.890	17.423	36.313	54,12%
Feb	86,12%	6,51%	7,37%	181.970	150.062	332.032	79,68%	20.500	16.330	36.830	88,01%
Mar	86,50%	10,88%	2,62%	260.395	203.663	464.058	74,39%	29.226	22.223	51.448	84,07%
Apr	90,72%	4,82%	4,46%	258.167	211.017	469.184	76,35%	29.006	22.996	52.002	86,99%
May	93,83%	1,93%	4,24%	213.480	151.871	365.351	134,28%	24.282	17.071	41.354	155,60%
Jun	96,97%	1,46%	1,57%	265.515	279.498	545.013	244,02%	30.496	31.492	61.988	272,54%
Jul	95,96%	1,33%	2,71%	204.217	177.941	382.158	58,81%	23.338	19.921	43.259	69,61%
Aug	93,93%	1,36%	4,71%	105.684	99.641	205.325	-21,01%	11.878	10.922	22.800	-18,48%
Sep	96,16%	0,92%	2,92%	218.899	117.092	335.991	6,75%	24.508	12.883	37.391	9,32%
Oct	94,64%	1,19%	4,18%	164.395	203.331	367.726	12,06%	18.349	22.218	40.567	13,69%
Nov	94,93%	1,46%	3,61%	154.687	148.421	303.108	140,13%	17.123	16.155	33.278	141,20%
Dec	95,88%	1,63%	2,49%	114.475	138.709	253.184	12,51%	12.703	15.090	27.792	13,32%
2004 Jan	93,80%	2,24%	3,97%	127.415	198.935	326.350	-1,36%	14.251	21.796	36.047	-0,73%
Feb	94,11%	1,11%	4,79%	184.058	160.323	344.381	3,72%	20.669	17.650	38.319	4,04%
Mar	95,22%	0,99%	3,79%	169.580	323.071	492.651	6,16%	19.227	35.872	55.099	7,10%
Apr	96,32%	0,80%	2,88%	154.018	325.249	479.267	2,15%	17.354	35.875	53.230	2,36%
May	97,13%	0,75%	2,12%	120.739	390.244	510.983	39,86%	13.394	42.273	55.667	34,61%
Jun	95,12%	1,54%	3,34%	194.465	314.536	509.001	-6,61%	21.557	34.169	55.727	-10,10%
Jul	89,95%	4,12%	5,93%	101.845	218.911	320.756	-16,07%	11.302	23.958	35.260	-18,49%
Aug	91,44%	2,71%	5,85%	75.561	206.453	282.014	37,35%	8.396	22.649	31.046	36,16%
Sep	93,63%	2,24%	4,13%	135.051	233.568	368.619	9,71%	15.122	25.684	40.806	9,13%
2004 Total	94,32%	1,73%	3,95%	135.051	233.568	368.619	9,71%	15.122	25.684	40.806	9,13%

5.7 Euro-Bund Futures

5.7.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	988.047	6.154	16.496.809	-	2.069.084	-
1997 Total	1.536.385	198.091	31.337.633	89,96%	4.092.225	97,78%
1998 Total	3.754.764	2.354.590	89.877.842	186,80%	12.661.897	209,41%
1999 Total	6.587.027	4.200.714	144.158.040	60,39%	16.825.466	32,88%
2000 Total	6.143.723	4.946.735	151.326.295	4,97%	15.886.098	-5,58%
2001 Total	6.783.204	6.592.062	178.011.304	17,63%	19.349.181	21,80%
2002 Total	8.448.938	7.030.918	191.263.413	7,44%	20.821.157	7,61%
2003 Total	12.596.868	9.765.551	244.414.274	27,79%	28.044.276	34,69%
2004 1. Quarter	3.151.009	2.675.466	62.145.662	-5,65%	7.155.587	-5,43%
2. Quarter	2.551.826	2.483.948	57.280.434	-9,73%	6.495.193	-12,19%
3. Quarter	2.545.185	2.137.523	55.998.582	-11,64%	6.437.731	-11,26%
2003 Jan	1.027.166	889.880	22.301.183	24,81%	2.542.580	31,70%
Feb	913.386	747.835	19.288.887	40,87%	2.235.949	51,52%
Mar	1.034.170	898.926	24.274.422	52,49%	2.787.984	65,78%
Apr	951.183	786.172	18.606.678	43,07%	2.119.186	54,17%
May	968.806	903.243	19.464.228	38,19%	2.277.117	52,95%
Jun	1.268.538	976.091	25.384.458	64,71%	3.000.567	82,11%
Jul	1.372.318	909.119	24.167.720	32,51%	2.789.722	41,20%
Aug	1.002.379	635.409	16.216.530	-8,72%	1.853.213	-5,63%
Sep	1.156.979	900.289	22.992.769	15,21%	2.611.630	16,89%
Oct	1.251.880	926.892	21.770.781	5,78%	2.462.950	7,65%
Nov	948.390	693.222	16.512.496	19,92%	1.853.182	20,91%
Dec	701.673	498.473	13.434.122	22,47%	1.510.197	23,01%
2004 Jan	1.113.650	1.018.550	20.538.867	-7,90%	2.345.982	-7,73%
Feb	903.316	784.468	17.284.060	-10,39%	1.987.691	-11,10%
Mar	1.134.043	872.448	24.322.735	0,20%	2.821.915	1,22%
Apr	861.870	802.769	18.180.009	-2,29%	2.078.401	-1,92%
May	822.790	829.137	17.627.477	-9,44%	1.995.534	-12,37%
Jun	867.166	852.042	21.472.948	-15,41%	2.421.258	-19,31%
Jul	757.307	674.973	15.453.452	-36,06%	1.758.873	-36,95%
Aug	787.633	593.094	15.549.852	-4,11%	1.794.804	-3,15%
Sep	1.000.245	869.456	24.995.278	8,71%	2.884.054	10,43%
2004 Total	8.248.020	7.296.937	175.424.678	-8,96%	20.088.511	-9,58%

Before January 1999, only BUND Future which was delisted on March 8, 1999. The successive product is the Euro-BUND Future with a contract size of 100,000 EUR.



Euro-Bund Futures

5.7.2 Open Interest and Market Share per Account Group

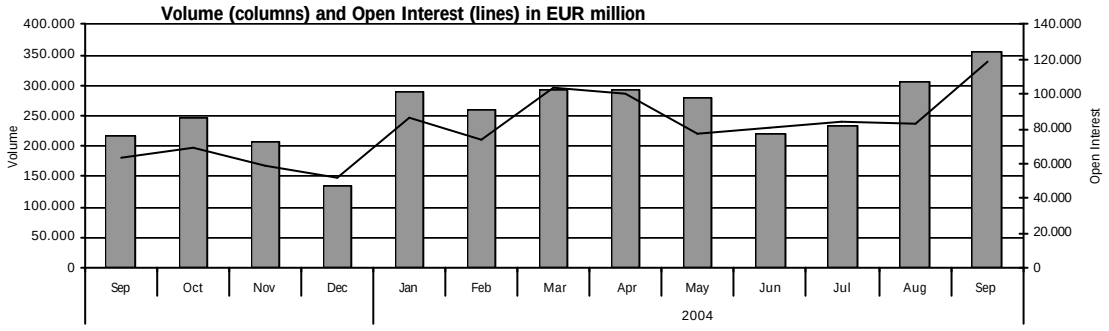
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25,83%	49,05%	25,12%	145.834			
1997 Total	29,54%	42,56%	27,90%	145.606	-0,16%	19.418	
1998 Total	47,17%	28,58%	24,26%	261.459	79,57%	38.694	99,27%
1999 Total	50,55%	26,48%	22,97%	460.971	76,31%	47.993	24,03%
2000 Total	47,72%	29,23%	23,05%	618.804	34,24%	67.106	39,83%
2001 Total	56,52%	29,56%	13,92%	518.409	-16,22%	55.357	-17,51%
2002 Total	53,24%	27,56%	19,19%	646.069	24,63%	73.348	32,50%
2003 Total	52,91%	28,34%	18,75%	806.131	24,77%	91.187	24,32%
2004 1. Quarter	55,43%	27,91%	16,66%	1.026.970	64,83%	119.198	66,77%
2. Quarter	54,92%	27,46%	17,61%	970.246	25,05%	109.772	21,10%
3. Quarter	50,90%	30,06%	19,05%	1.260.287	52,09%	145.745	52,74%
2003 Jan	51,53%	28,60%	19,87%	824.032	12,64%	94.661	19,95%
Feb	51,74%	29,44%	18,82%	791.680	5,62%	92.220	14,28%
Mar	54,40%	27,65%	17,95%	623.046	-1,78%	71.475	7,54%
Apr	56,14%	28,42%	15,43%	700.769	1,41%	80.435	9,84%
May	53,91%	27,78%	18,31%	795.108	1,04%	93.753	12,76%
Jun	53,07%	27,79%	19,13%	775.909	5,84%	90.642	15,11%
Jul	49,51%	29,85%	20,64%	861.282	1,48%	98.167	5,91%
Aug	50,25%	28,23%	21,51%	962.757	19,04%	109.877	22,71%
Sep	54,96%	25,77%	19,27%	828.622	15,05%	95.421	17,51%
Oct	55,42%	29,19%	15,39%	933.080	28,28%	105.198	29,80%
Nov	53,05%	30,53%	16,42%	909.332	23,19%	101.665	23,67%
Dec	49,49%	27,05%	23,46%	806.131	24,77%	91.187	24,32%
2004 Jan	54,74%	30,35%	14,91%	996.159	20,89%	113.385	19,78%
Feb	55,62%	28,07%	16,30%	1.060.337	33,94%	122.578	32,92%
Mar	55,87%	25,73%	18,40%	1.026.970	64,83%	119.198	66,77%
Apr	58,58%	27,32%	14,10%	1.087.394	55,17%	124.036	54,21%
May	55,01%	29,60%	15,39%	1.192.985	50,04%	134.558	43,52%
Jun	51,76%	25,83%	22,41%	970.246	25,05%	109.772	21,10%
Jul	52,64%	31,40%	15,96%	1.112.792	29,20%	127.117	29,49%
Aug	51,01%	31,13%	17,86%	1.147.476	19,19%	133.191	21,22%
Sep	49,75%	28,56%	21,69%	1.260.287	52,09%	145.745	52,74%
2004 Total	53,82%	28,45%	17,73%	1.260.287	52,09%	145.745	52,74%

5.8 Options on Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	8.059		89.568	115.952	205.520	-			25.706	-
1997 Total	7.792		256.592	381.267	637.859	210,36%	33.612	49.411	83.024	222,97%
1998 Total	57.003	0	3.541.590	3.290.613	6.832.203	971,11%	506.542	463.295	969.837	1068,15%
1999 Total	180.552	1.631.455	13.260.545	13.479.185	26.739.730	291,38%	1.502.127	1.496.138	2.998.264	209,15%
2000 Total	142.691	20.274.788	14.480.884	11.810.239	26.291.123	-1,68%	1.536.086	1.223.944	2.760.030	-7,95%
2001 Total	67.369	16.977.117	13.178.919	8.875.145	22.054.064	-16,12%	1.449.963	955.692	2.405.655	-12,84%
2002 Total	56.501	14.136.459	9.658.821	8.467.160	18.125.981	-17,81%	1.062.209	911.547	1.973.757	-17,95%
2003 Total	80.686	22.722.737	13.301.572	14.014.964	27.316.536	50,70%	1.545.227	1.589.080	3.134.308	58,80%
2004 1. Quarter	25.648	6.029.229	3.656.240	3.713.329	7.369.569	-4,24%	422.659	421.376	844.035	-4,40%
2. Quarter	27.474	5.644.384	2.742.828	4.264.189	7.007.017	-8,15%	313.974	478.639	792.613	-10,61%
3. Quarter	29.017	6.238.226	3.363.206	4.448.907	7.812.113	15,69%	388.313	504.853	893.166	15,18%
2003 Jan	5.939	2.200.194	1.259.790	1.360.482	2.620.272	67,27%	144.622	153.304	297.926	75,54%
Feb	5.921	1.773.832	1.308.588	891.556	2.200.144	51,66%	152.743	101.855	254.598	63,21%
Mar	6.677	2.418.977	1.300.482	1.575.201	2.875.683	77,51%	151.402	178.914	330.316	93,10%
Apr	5.068	2.124.448	1.157.794	1.303.113	2.460.907	96,88%	134.151	146.262	280.413	111,92%
May	6.128	1.948.507	1.232.266	1.093.512	2.325.778	100,69%	144.749	125.883	270.632	120,66%
Jun	5.969	2.477.448	1.368.876	1.473.046	2.841.922	120,31%	163.803	171.890	335.692	143,23%
Jul	9.013	2.629.803	1.533.300	1.621.143	3.154.443	72,25%	179.862	185.579	365.441	84,47%
Aug	7.110	1.325.512	840.702	843.261	1.683.963	0,19%	97.142	95.463	192.606	3,78%
Sep	6.643	1.569.622	1.076.577	837.672	1.914.249	14,43%	123.535	93.857	217.392	16,31%
Oct	9.454	1.785.680	855.297	1.334.809	2.190.106	9,88%	97.905	149.518	247.424	11,47%
Nov	7.887	1.489.669	812.320	1.048.089	1.860.409	15,93%	92.000	116.284	208.284	16,40%
Dec	4.877	979.045	555.580	633.080	1.188.660	18,05%	63.313	70.272	133.584	18,74%
2004 Jan	9.278	2.088.129	1.252.773	1.296.320	2.549.093	-2,72%	143.997	146.138	290.135	-2,62%
Feb	7.694	1.832.251	1.219.536	1.051.179	2.270.715	3,21%	140.672	119.171	259.843	2,06%
Mar	8.676	2.108.849	1.183.931	1.365.830	2.549.761	-11,33%	137.990	156.067	294.057	-10,98%
Apr	9.598	2.082.908	926.484	1.627.058	2.553.542	3,76%	107.008	184.534	291.542	3,97%
May	9.645	2.022.374	959.416	1.531.029	2.490.445	7,08%	109.597	171.255	280.852	3,78%
Jun	8.231	1.539.102	856.928	1.106.102	1.963.030	-30,93%	97.369	122.850	220.220	-34,40%
Jul	9.097	1.620.357	910.756	1.143.837	2.054.593	-34,87%	104.303	128.844	233.147	-36,20%
Aug	9.647	2.141.761	1.219.614	1.443.591	2.663.205	58,15%	140.998	164.203	305.201	58,46%
Sep	10.273	2.476.108	1.232.836	1.861.479	3.094.315	61,65%	143.012	211.805	354.817	63,22%
2004 Total	82.139	17.911.839	9.762.274	12.426.425	22.188.699	0,50%	1.124.946	1.404.868	2.529.814	-0,60%

Before December 1998, only the Option on the BUND Future which was delisted on March 8, 1999. The successive product is the Option on the Euro-BUND Future.



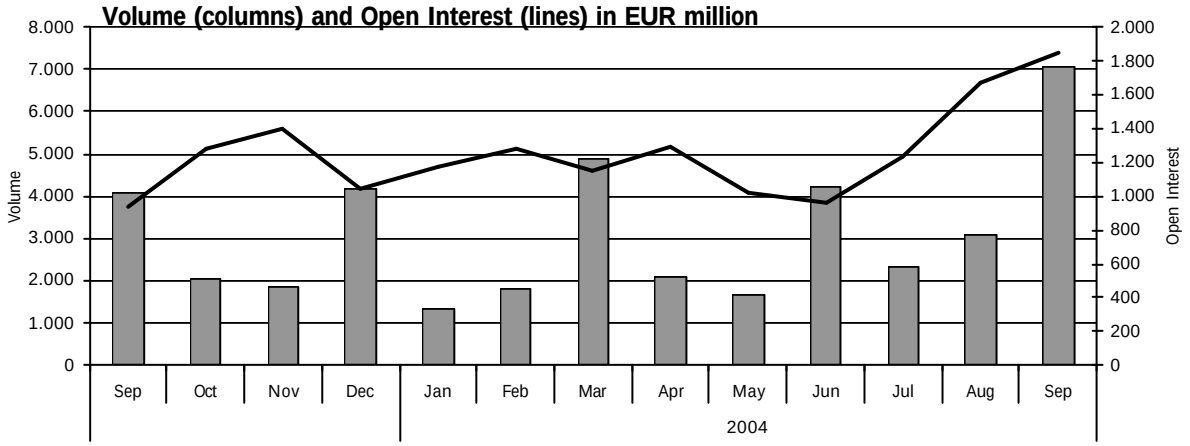
5.8.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	34,36%	21,22%	44,42%	6.822	8.461	15.283	-				
1997 Total	26,21%	45,00%	28,79%	13.283	16.587	29.870	95,45%	1.767	2.177	3.944	
1998 Total	54,78%	24,24%	20,98%	100.125	101.074	201.199	573,58%	14.772	14.560	29.332	643,63%
1999 Total	74,54%	9,38%	16,08%	321.917	289.424	611.341	203,85%	34.677	29.881	64.558	120,09%
2000 Total	73,60%	8,74%	17,66%	440.655	401.491	842.146	37,75%	47.613	41.832	89.445	38,55%
2001 Total	76,52%	7,51%	15,97%	413.461	253.021	666.482	-20,86%	46.574	27.295	73.869	-17,41%
2002 Total	79,89%	8,44%	11,67%	163.291	206.017	369.308	-44,59%	18.489	22.548	41.037	-44,45%
2003 Total	84,71%	7,48%	7,82%	194.178	263.209	457.387	23,85%	22.191	29.051	51.243	24,87%
2004 1. Quarter	86,38%	6,08%	7,54%	381.464	517.595	899.059	-2,90%	44.412	58.712	103.124	-2,71%
2. Quarter	84,00%	6,31%	9,68%	304.626	412.695	717.321	-11,83%	34.839	45.695	80.534	-15,53%
3. Quarter	84,40%	5,62%	9,98%	477.836	554.212	1.032.048	86,56%	55.624	62.863	118.487	87,31%
2003 Jan	83,49%	8,33%	8,17%	358.806	428.561	787.367	8,90%	41.278	47.784	89.062	12,35%
Feb	80,05%	11,71%	8,24%	447.251	345.153	792.404	57,79%	52.278	38.816	91.094	69,20%
Mar	84,65%	9,06%	6,29%	501.767	424.183	925.950	65,27%	58.530	47.463	105.993	78,47%
Apr	88,18%	5,81%	6,01%	415.268	436.404	851.672	48,27%	48.203	48.721	96.924	59,03%
May	85,03%	7,84%	7,13%	273.686	331.455	605.141	50,11%	32.368	37.899	70.267	65,30%
Jun	89,11%	5,29%	5,61%	381.831	431.717	813.548	44,28%	45.599	49.739	95.338	58,53%
Jul	84,99%	5,82%	9,19%	474.362	363.347	837.709	16,40%	55.994	41.371	97.365	26,15%
Aug	81,63%	8,34%	10,04%	229.830	166.912	396.742	-29,27%	26.744	18.686	45.429	-25,81%
Sep	85,84%	5,89%	8,27%	306.472	246.719	553.191	-18,51%	35.583	27.674	63.257	-15,83%
Oct	83,34%	7,82%	8,84%	254.044	360.698	614.742	-8,13%	29.320	40.165	69.486	-5,92%
Nov	81,93%	8,08%	10,00%	223.895	297.879	521.774	26,34%	25.465	32.825	58.291	26,95%
Dec	86,44%	6,03%	7,53%	194.178	263.209	457.387	23,85%	22.191	29.051	51.243	24,87%
2004 Jan	86,62%	6,49%	6,89%	330.005	428.336	758.341	-3,69%	38.009	47.769	85.778	-3,69%
Feb	86,12%	6,30%	7,58%	348.676	303.481	652.157	-17,70%	40.177	34.049	74.225	-18,52%
Mar	86,37%	5,49%	8,14%	381.464	517.595	899.059	-2,90%	44.412	58.712	103.124	-2,71%
Apr	84,48%	6,94%	8,58%	356.063	523.862	879.925	3,32%	41.186	58.908	100.094	3,27%
May	83,86%	5,99%	10,15%	238.612	444.861	683.473	12,94%	27.276	49.375	76.651	9,09%
Jun	83,57%	5,91%	10,52%	304.626	412.695	717.321	-11,83%	34.839	45.695	80.534	-15,53%
Jul	83,08%	6,49%	10,43%	283.480	461.449	744.929	-11,08%	32.522	51.592	84.115	-13,61%
Aug	84,94%	5,20%	9,86%	336.003	390.416	726.419	83,10%	38.902	44.062	82.964	82,62%
Sep	84,81%	5,41%	9,78%	477.836	554.212	1.032.048	86,56%	55.624	62.863	118.487	87,31%
2004 Total	84,93%	5,99%	9,07%	477.836	554.212	1.032.048	86,56%	55.624	62.863	118.487	87,31%

5.9 CONF Futures

5.9.1 Traded Contracts

	Trades	Traded Contracts		Volume in CHF million	
		Total	Change YoY	Total	Change YoY
1997 Total		180.668		75.854	
1998 Total	8.081	722.066	13,06%	90.377	18,37%
1999 Total	42.430	577.030	-20,09%	72.387	-19,91%
2000 Total	31.281	479.350	-16,93%	56.175	-22,40%
2001 Total	22.822	416.883	-13,03%	51.088	-9,06%
2002 Total	14.943	275.392	-33,94%	33.872	-33,70%
2003 Total	20.157	284.809	3,42%	36.946	9,08%
2004 1. Quarter	4.736	62.073	-23,12%	8.053	-23,79%
2. Quarter	5.149	63.126	-13,10%	7.972	-16,13%
3. Quarter	7.423	98.484	44,54%	12.466	41,50%
2003 Jan	857	11.853	-59,07%	1.546	-55,66%
Feb	811	10.960	-43,29%	1.442	-37,71%
Mar	2.752	57.929	47,45%	7.579	62,91%
Apr	1.298	17.250	13,81%	2.205	21,98%
May	1.364	15.273	-8,41%	1.990	-1,06%
Jun	2.480	40.120	38,28%	5.310	50,13%
Jul	1.689	20.826	49,35%	2.738	58,49%
Aug	1.338	15.480	-19,18%	2.009	-15,84%
Sep	2.377	31.832	-26,56%	4.063	-25,97%
Oct	1.550	15.962	7,79%	2.043	8,93%
Nov	1.344	14.432	45,79%	1.836	44,80%
Dec	2.297	32.892	27,36%	4.185	26,26%
2004 Jan	1.115	10.547	-11,02%	1.351	-12,64%
Feb	1.168	13.789	25,81%	1.794	24,44%
Mar	2.453	37.737	-34,86%	4.908	-35,24%
Apr	1.502	16.313	-5,43%	2.084	-5,48%
May	1.207	13.014	-14,79%	1.652	-16,99%
Jun	2.440	33.799	-15,76%	4.236	-20,23%
Jul	1.766	18.538	-10,99%	2.323	-15,15%
Aug	2.313	24.263	56,74%	3.079	53,23%
Sep	3.344	55.683	74,93%	7.065	73,89%
2004 Total	17.308	223.683	0,98%	28.492	-1,35%



5.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1997 Total				14.378		1.730	
1998 Total	48,85%	31,27%	19,88%	10.577	-26,44%	1.353	-21,79%
1999 Total	47,55%	32,53%	19,91%	10.881	2,87%	1.304	-3,60%
2000 Total	46,27%	27,90%	25,83%	17.362	59,56%	2.111	61,89%
2001 Total	43,50%	25,02%	31,48%	8.224	-52,63%	982	-53,51%
2002 Total	57,34%	11,24%	31,42%	8.793	6,92%	1.149	17,08%
2003 Total	56,67%	15,32%	28,02%	8.149	-7,32%	1.040	-9,53%
2004 1. Quarter	56,86%	16,66%	26,48%	8.915	-16,28%	1.150	-16,36%
2. Quarter	62,97%	11,96%	25,07%	7.715	8,95%	962	3,54%
3. Quarter	60,18%	6,57%	33,25%	14.611	102,17%	1.848	97,58%
2003 Jan	45,62%	18,90%	35,48%	10.266	-12,79%	1.341	-4,45%
Feb	43,97%	25,31%	30,71%	11.358	-4,40%	1.494	5,36%
Mar	52,10%	13,35%	34,55%	10.648	5,37%	1.375	15,02%
Apr	53,10%	19,94%	26,96%	9.890	8,04%	1.264	15,25%
May	56,63%	16,63%	26,74%	10.791	-15,96%	1.410	-9,01%
Jun	56,17%	15,00%	28,82%	7.081	-29,17%	929	-24,23%
Jul	52,33%	19,32%	28,35%	6.975	-33,46%	910	-30,19%
Aug	60,57%	11,57%	27,86%	7.617	-31,59%	983	-29,27%
Sep	63,32%	10,16%	26,52%	7.227	-26,20%	935	-25,16%
Oct	56,93%	23,10%	19,98%	9.972	-4,58%	1.276	-3,96%
Nov	56,87%	20,18%	22,95%	11.034	9,58%	1.399	8,30%
Dec	69,67%	9,81%	20,52%	8.149	-7,32%	1.040	-9,53%
2004 Jan	54,23%	21,68%	24,09%	9.173	-10,65%	1.174	-12,47%
Feb	49,88%	19,41%	30,71%	9.909	-12,76%	1.287	-13,88%
Mar	60,16%	14,24%	25,60%	8.915	-16,28%	1.150	-16,36%
Apr	57,41%	14,47%	28,12%	10.156	2,69%	1.296	2,52%
May	55,77%	12,10%	32,13%	8.021	-25,67%	1.016	-27,93%
Jun	68,42%	10,70%	20,88%	7.715	8,95%	962	3,54%
Jul	59,49%	14,05%	26,47%	9.828	40,90%	1.236	35,89%
Aug	58,37%	7,03%	34,60%	13.106	72,06%	1.674	70,26%
Sep	61,20%	3,88%	34,92%	14.611	102,17%	1.848	97,58%
2004 Total	60,05%	10,89%	29,06%	14.611	102,17%	1.848	97,58%

5.10 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2004	9	DE0001137065	2,75 % BUND SCHATZANW. 04/06	0,946398
FGBS	2004	9	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	0,973241
FGBS	2004	12	DE0001135028	6,00 % BUND ANL. 97/07	0,999888
FGBS	2004	12	DE0001137073	2,50 % BUND SCHATZANW. 04/06	0,942297
FGBS	2004	12	DE0001141398	4,00 % BUNDESOBL.S.139.02/07	0,959960
FGBS	2005	3	DE0001135028	6,00 % BUND ANL. 97/07	0,999746
FGBS	2005	3	DE0001141398	4,00 % BUNDESOBL.S.139.02/07	0,964310
FGBS	2005	6	DE0001135036	6,00 % BUND ANL. 97/07	0,999892
FGBS	2005	6	DE0001141406	4,50 % BUNDESOBL.S.140 V.02/07	0,969897
FGBM	2004	9	DE0001135119	4,00 % BUND ANL. V.99/09	0,918296
FGBM	2004	9	DE0001135127	4,50 % BUND ANL. V.99/09	0,938656
FGBM	2004	9	DE0001135135	5,375% BUND ANL. V.99/10	0,971908
FGBM	2004	9	DE0001141448	3,25 % BUNDESOBL S.144 V.04/09	0,891814
FGBM	2004	9	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	0,893092
FGBM	2004	12	DE0001135119	4,00 % BUND ANL. V.99/09	0,921870
FGBM	2004	12	DE0001135127	4,50 % BUND ANL. V.99/09	0,941295
FGBM	2004	12	DE0001135135	5,375% BUND ANL. V.99/10	0,973263
FGBM	2004	12	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	0,897451
FGBM	2005	3	DE0001135135	5,375% BUND ANL. V.99/10	0,974257
FGBM	2005	3	DE0001135150	5,25 % BUND ANL. V.00/10	0,966361
FGBM	2005	3	DE0001141455	3,5 % BUNDESOBL S.145 V.04/09	0,901954
FGBM	2005	6	DE0001135135	5,375% BUND ANL. V.99/10	0,975265
FGBM	2005	6	DE0001135150	5,25 % BUND ANL. V.00/10	0,967955

FGBL	2004	9	DE0001135234	3,75 % BUND ANL. V. 03/13	0,849220
FGBL	2004	9	DE0001135242	4,25 % BUND ANL. V.03/14	0,877404
FGBL	2004	9	DE0001135259	4,25 % BUND ANL. V.04/14	0,872591
FGBL	2004	12	DE0001135234	3,75 % BUND ANL. V. 03/13	0,852400
FGBL	2004	12	DE0001135242	4,25 % BUND ANL. V.03/14	0,880175
FGBL	2004	12	DE0001135259	4,25 % BUND ANL. V.04/14	0,874942
FGBL	2005	3	DE0001135242	4,25 % BUND ANL. V.03/14	0,882591
FGBL	2005	3	DE0001135259	4,25 % BUND ANL. V.04/14	0,877455
FGBL	2005	6	DE0001135242	4,25 % BUND ANL. V.03/14	0,885049
FGBL	2005	6	DE0001135259	4,25 % BUND ANL. V.04/14	0,880217
CONF	2004	9	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0,878240
CONF	2004	9	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0,847486
CONF	2004	9	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0,870504
CONF	2004	9	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0,825240
CONF	2004	9	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0,714954
CONF	2004	12	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0,880970
CONF	2004	12	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0,849505
CONF	2004	12	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0,873620
CONF	2004	12	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0,828112
CONF	2004	12	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0,719378
CONF	2005	3	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0,883273
CONF	2005	3	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0,851709
CONF	2005	3	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0,831164
CONF	2005	3	CH0015221663	3 % EIDG. ANLEIHE 03/18	0,737696
CONF	2005	3	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0,723959
CONF	2005	6	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0,885765
CONF	2005	6	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0,853894
CONF	2005	6	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0,834398
CONF	2005	6	CH0015221663	3 % EIDG. ANLEIHE 03/18	0,741131
CONF	2005	6	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0,728333
FGBX	2004	9	DE0001135044	6,50 % BUNDESANL.V. 97/27	1,060993
FGBX	2004	9	DE0001135069	5,625% BUNDESANL.V.98/28	0,953207
FGBX	2004	9	DE0001135085	4,75 % BUNDESANL. V. 98/28	0,843474
FGBX	2004	9	DE0001135143	6,25 % BUND ANL. V.00/30	1,031740
FGBX	2004	9	DE0001135176	5,50 % BUND ANL. V.00/31	0,934301
FGBX	2004	9	DE0001135226	4,75 % BUND ANL. V.03/34	0,828127
FGBX	2004	12	DE0001135044	6,50 % BUNDESANL.V. 97/27	1,060491
FGBX	2004	12	DE0001135069	5,625% BUNDESANL.V.98/28	0,953692
FGBX	2004	12	DE0001135085	4,75 % BUNDESANL. V. 98/28	0,844104
FGBX	2004	12	DE0001135143	6,25 % BUND ANL. V.00/30	1,031880
FGBX	2004	12	DE0001135176	5,50 % BUND ANL. V.00/31	0,934809
FGBX	2004	12	DE0001135226	4,75 % BUND ANL. V.03/34	0,828532
FGBX	2005	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1,060220
FGBX	2005	3	DE0001135069	5,625% BUNDESANL.V.98/28	0,953795
FGBX	2005	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0,844906
FGBX	2005	3	DE0001135143	6,25 % BUND ANL. V.00/30	1,031592
FGBX	2005	3	DE0001135176	5,50 % BUND ANL. V.00/31	0,934942
FGBX	2005	3	DE0001135226	4,75 % BUND ANL. V.03/34	0,829109
FGBX	2005	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1,060179
FGBX	2005	6	DE0001135069	5,625% BUNDESANL.V.98/28	0,953876
FGBX	2005	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0,845913
FGBX	2005	6	DE0001135143	6,25 % BUND ANL. V.00/30	1,031266
FGBX	2005	6	DE0001135176	5,50 % BUND ANL. V.00/31	0,935057
FGBX	2005	6	DE0001135226	4,75 % BUND ANL. V.03/34	0,829883

5.11 Delivered Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Delivery Date	Bond ISIN	Bond Name	Settlement Price	Conversion Factor	Delivered Contracts
FGBS	2003	3	07.03.2003	DE0001134963	7,375% BUND ANL. 95/05	106,40	1,022733	18.994
FGBS	2003	3	06.03.2003	DE0001134963	7,375% BUND ANL. 95/05	106,45	1,022733	18.994
FGBS	2003	3	07.03.2003	DE0001137008	3,00 % BUND SCHATZANW. 02/04	106,40	0,951276	4.121
FGBS	2003	3	06.03.2003	DE0001137008	3,00 % BUND SCHATZANW. 02/04	106,45	0,951276	4.121
FGBS	2003	6	06.06.2003	DE0001137016	2,50 % BUND SCHATZANW. 03/05	106,99	0,942693	19.088
FGBS	2003	6	09.06.2003	DE0001137016	2,50 % BUND SCHATZANW. 03/05	107,03	0,942693	19.088
FGBS	2003	9	08.09.2003	DE0001137024	2,00 % BUND SCHATZANW. 03/05	106,05	0,934645	12.470
FGBS	2003	9	09.09.2003	DE0001137024	2,00 % BUND SCHATZANW. 03/05	106,18	0,934645	12.470
FGBS	2003	12	09.12.2003	DE0001137032	2,50 % BUNDESSCHATZANW 03/05	105,82	0,942775	10.374
FGBS	2003	12	08.12.2003	DE0001137032	2,50 % BUNDESSCHATZANW 03/05	105,85	0,942775	10.374
FGBS	2004	3	08.03.2004	DE0001134997	6,00 % BUND ANL. 96/06	106,78	0,999746	6.452
FGBS	2004	3	09.03.2004	DE0001134997	6,00 % BUND ANL. 96/06	106,80	0,999746	6.452
FGBS	2004	3	08.03.2004	DE0001137040	2,75 % BUND SCHATZANW. 03/05	106,78	0,946828	8.305
FGBS	2004	3	09.03.2004	DE0001137040	2,75 % BUND SCHATZANW. 03/05	106,80	0,946828	8.305
FGBS	2004	6	08.06.2004	DE0001137057	2,00 % BUND SCHATZANW. 04/06	105,81	0,935334	68.421
FGBS	2004	6	09.06.2004	DE0001137057	2,00 % BUND SCHATZANW. 04/06	1057,90	0,935334	68.421
FGBS	2004	6	08.06.2004	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	105,81	0,969867	5
FGBS	2004	6	09.06.2004	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	1057,90	0,969867	5
FGBS	2004	9	09.09.2004	DE0001137065	2,75 % BUND SCHATZANW. 04/06	1058,35	0,946398	86.593
FGBS	2004	9	08.09.2004	DE0001137065	2,75 % BUND SCHATZANW. 04/06	1058,60	0,946398	86.593
FGBM	2003	3	07.03.2003	DE0001135051	5,25 % BUND ANL. 98/08	113,28	0,969159	19.975
FGBM	2003	3	06.03.2003	DE0001135051	5,25 % BUND ANL. 98/08	113,35	0,969159	19.975
FGBM	2003	6	06.06.2003	DE0001135051	5,25 % BUND ANL. 98/08	114,19	0,970404	11.562
FGBM	2003	6	09.06.2003	DE0001135051	5,25 % BUND ANL. 98/08	114,20	0,970404	11.562
FGBM	2003	9	08.09.2003	DE0001135093	4,125% BUND ANL. V.98/08	110,92	0,923379	10
FGBM	2003	9	09.09.2003	DE0001135093	4,125% BUND ANL. V.98/08	111,18	0,923379	10
FGBM	2003	9	08.09.2003	DE0001141422	3,00 % BUNDESOBL S.142 V.03/08	110,92	0,882569	11.659
FGBM	2003	9	09.09.2003	DE0001141422	3,00 % BUNDESOBL S.142 V.03/08	111,18	0,882569	11.659
FGBM	2003	12	09.12.2003	DE0001135077	4,75 % BUND ANL. V.98/08	110,40	0,950997	43.751
FGBM	2003	12	08.12.2003	DE0001135077	4,75 % BUND ANL. V.98/08	110,43	0,950997	43.751
FGBM	2003	12	09.12.2003	DE0001135093	4,125% BUND ANL. V.98/08	110,40	0,926710	2.506
FGBM	2003	12	08.12.2003	DE0001135093	4,125% BUND ANL. V.98/08	110,43	0,926710	2.506
FGBM	2003	12	09.12.2003	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	110,40	0,897589	94
FGBM	2003	12	08.12.2003	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	110,43	0,897589	94
FGBM	2004	3	08.03.2004	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	113,09	0,902070	61.948
FGBM	2004	3	09.03.2004	DE0001141430	3,50 % BUNDESOBL.S.143 V.03/08	113,15	0,902070	61.948
FGBM	2004	6	09.06.2004	DE0001135101	3,75 % BUND ANL. V.99/09	110,63	0,912092	39.083
FGBM	2004	6	08.06.2004	DE0001135101	3,75 % BUND ANL. V.99/09	110,74	0,912092	39.083
FGBM	2004	6	09.06.2004	DE0001135127	4,50 % BUND ANL. V.99/09	110,63	0,936021	295
FGBM	2004	6	08.06.2004	DE0001135127	4,50 % BUND ANL. V.99/09	110,74	0,936021	295
FGBM	2004	9	09.09.2004	DE0001141448	3,25 % BUNDESOBL S.144 V.04/09	111,40	0,891814	11.482
FGBM	2004	9	08.09.2004	DE0001141448	3,25 % BUNDESOBL S.144 V.04/09	111,41	0,891814	11.482
FGBL	2003	3	07.03.2003	DE0001135192	5,00 % BUND ANL.V.02/12	116,71	0,932800	73.658
FGBL	2003	3	06.03.2003	DE0001135192	5,00 % BUND ANL.V.02/12	116,75	0,932800	73.658
FGBL	2003	6	06.06.2003	DE0001135192	5,00 % BUND ANL.V.02/12	118,65	0,934130	46.179
FGBL	2003	6	09.06.2003	DE0001135192	5,00 % BUND ANL.V.02/12	118,75	0,934130	46.179
FGBL	2003	6	06.06.2003	DE0001135218	4,50 % BUND ANL. V.03/13	118,65	0,892821	10
FGBL	2003	6	09.06.2003	DE0001135218	4,50 % BUND ANL. V.03/13	118,75	0,892821	10
FGBL	2003	9	08.09.2003	DE0001135200	5,00 % BUND ANL. V.02/12	113,31	0,932838	36.080
FGBL	2003	9	09.09.2003	DE0001135200	5,00 % BUND ANL. V.02/12	113,33	0,932838	36.080
FGBL	2003	12	09.12.2003	DE0001135200	5,00 % BUND ANL. V.02/12	112,89	0,934155	18.028
FGBL	2003	12	08.12.2003	DE0001135200	5,00 % BUND ANL. V.02/12	113,02	0,934155	18.028
FGBL	2003	12	09.12.2003	DE0001135218	4,50 % BUND ANL. V.03/13	112,89	0,897301	37
FGBL	2003	12	08.12.2003	DE0001135218	4,50 % BUND ANL. V.03/13	113,02	0,897301	37
FGBL	2004	3	08.03.2004	DE0001135218	4,50 % BUND ANL. V.03/13	116,44	0,899345	22.141
FGBL	2004	3	09.03.2004	DE0001135218	4,50 % BUND ANL. V.03/13	116,67	0,899345	22.141
FGBL	2004	3	08.03.2004	DE0001135234	3,75 % BUND ANL. V. 03/13	116,44	0,842663	10
FGBL	2004	3	09.03.2004	DE0001135234	3,75 % BUND ANL. V. 03/13	116,67	0,842663	10
FGBL	2004	6	09.06.2004	DE0001135218	4,50 % BUND ANL. V.03/13	112,96	0,901423	31.913
FGBL	2004	6	08.06.2004	DE0001135218	4,50 % BUND ANL. V.03/13	113,04	0,901423	31.913
FGBL	2004	9	09.09.2004	DE0001135234	3,75 % BUND ANL. V. 03/13	115,06	0,849220	26.671
FGBL	2004	9	08.09.2004	DE0001135234	3,75 % BUND ANL. V. 03/13	115,15	0,849220	26.671
CONF	2003	3	07.03.2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	132,30	0,872560	1.718
CONF	2003	3	06.03.2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	132,37	0,872560	1.718
CONF	2003	6	05.06.2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	131,40	0,875804	1.555
CONF	2003	6	06.06.2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	131,50	0,875804	1.555
CONF	2003	9	08.09.2003	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	127,62	0,783500	87
CONF	2003	9	09.09.2003	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	128,10	0,783500	87
CONF	2003	9	08.09.2003	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	127,62	0,858950	43
CONF	2003	9	09.09.2003	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	128,10	0,858950	43
CONF	2003	12	08.12.2003	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	128,49	0,788223	60
CONF	2003	12	09.12.2003	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	128,77	0,788223	60
CONF	2003	12	08.12.2003	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	128,49	0,861896	600
CONF	2003	12	09.12.2003	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	128,77	0,861896	600
CONF	2004	3	08.03.2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	130,53	0,864838	1.280
CONF	2004	3	09.03.2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	130,89	0,864838	1.280

6 International Options and Futures Exchanges

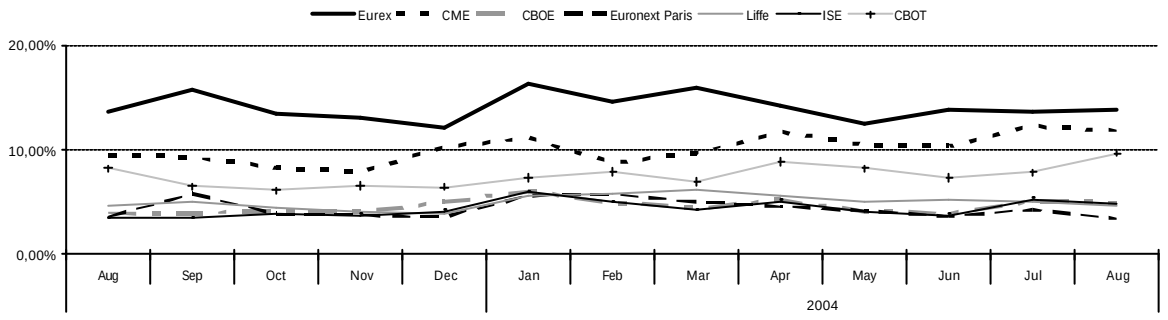
6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	151.983.100	12,01%	242.718.939	19,18%	187.243.741	14,80%	200.714.428	15,86%	209.427.578	16,55%	78.514.548	6,20%	42.542.133	3,36%
1998 Total	248.222.487	15,27%	281.189.378	17,30%	214.662.909	13,20%	226.618.831	13,94%	186.569.532	11,48%	89.438.514	5,50%	49.552.384	3,05%
1999 Total	379.148.639	21,01%	254.561.215	14,11%	254.083.746	14,08%	200.737.123	11,12%	119.908.119	6,65%	185.571.802	10,28%	56.810.013	3,15%
2000 Total	454.071.506	19,50%	233.528.558	10,03%	326.274.971	14,02%	231.114.296	9,93%	131.054.816	5,63%	236.500.026	10,16%	58.160.664	2,50%
2001 Total	674.157.863	18,09%	260.333.070	6,99%	306.470.509	8,22%	411.711.797	11,05%	215.748.022	5,79%	327.634.508	8,79%	66.582.846	1,79%
2002 Total	801.200.494	14,97%	343.882.529	6,43%	267.616.496	5,00%	557.134.450	10,41%	253.986.231	4,75%	357.511.863	6,68%	64.084.141	1,20%
2003 Total	1.014.932.312	14,77%	454.111.629	6,61%	283.946.506	4,13%	640.208.408	9,32%	335.825.947	4,89%	277.881.912	4,04%	76.611.166	1,11%
2004 1st Quarter	289.641.405	15,61%	136.573.117	7,36%	94.591.723	5,10%	182.690.552	9,84%	108.782.707	5,86%	100.710.895	5,43%	31.528.465	1,70%
2nd Quarter	263.498.716	13,45%	158.509.267	8,09%	86.131.040	4,40%	211.700.764	10,81%	103.794.319	5,30%	80.954.887	4,13%	23.896.069	1,22%
3rd Quarter	151.261.801	13,74%	96.462.512	8,76%	55.126.078	5,01%	132.519.162	12,04%	52.727.536	4,79%	42.510.359	3,86%	12.941.229	1,18%
2003 Jan	84.995.879	16,24%	28.419.092	5,43%	22.114.466	4,23%	45.481.200	8,69%	25.139.484	4,80%	27.535.901	5,26%	7.221.288	1,38%
Feb	73.669.660	15,10%	31.960.838	6,55%	18.606.096	3,81%	42.402.041	8,69%	25.737.144	5,28%	19.153.677	3,93%	5.176.210	1,06%
Mar	106.347.018	17,62%	34.691.534	5,75%	23.041.783	3,82%	58.554.787	9,70%	35.876.989	5,95%	24.637.028	4,08%	5.662.572	0,94%
Apr	78.848.566	12,48%	30.642.252	4,85%	22.772.736	3,61%	49.534.281	7,84%	24.123.812	3,82%	19.801.662	3,13%	6.301.575	1,00%
May	78.184.972	14,41%	43.797.299	8,07%	22.929.056	4,23%	55.415.954	10,21%	29.918.369	5,51%	19.877.386	3,66%	5.080.317	0,94%
Jun	102.357.241	18,00%	41.194.464	7,24%	25.340.487	4,46%	63.638.829	11,19%	35.579.159	6,26%	22.613.941	3,98%	6.419.888	1,13%
Jul	87.567.251	15,63%	45.018.548	8,03%	24.727.786	4,41%	59.607.471	10,64%	28.420.841	5,07%	21.291.155	3,80%	5.381.996	0,96%
Aug	69.862.756	13,53%	42.436.791	8,22%	20.600.437	3,99%	48.995.979	9,49%	24.199.291	4,69%	18.634.256	3,61%	6.374.698	1,23%
Sep	99.589.052	15,76%	41.015.870	6,49%	24.886.367	3,94%	58.628.977	9,28%	31.965.521	5,06%	36.663.482	5,80%	8.011.899	1,27%
Oct	92.993.096	13,42%	42.391.461	6,12%	28.635.741	4,13%	57.287.484	8,27%	30.490.835	4,40%	26.804.254	3,87%	10.212.477	1,47%
Nov	74.529.242	13,09%	37.556.325	6,60%	23.084.363	4,06%	44.636.964	7,84%	22.968.068	4,03%	21.384.249	3,76%	5.844.493	1,03%
Dec	65.987.579	12,12%	34.987.155	6,43%	27.207.188	5,00%	56.024.441	10,29%	21.406.434	3,93%	19.484.921	3,58%	4.923.753	0,90%
2004 Jan	91.364.003	16,30%	41.188.549	7,35%	34.102.677	6,09%	62.180.788	11,10%	31.326.580	5,59%	31.612.520	5,64%	9.643.115	1,72%
Feb	81.038.337	14,59%	43.815.075	7,89%	27.535.271	4,96%	48.661.939	8,76%	31.901.814	5,75%	31.958.111	5,76%	11.941.546	2,15%
Mar	117.239.065	15,83%	51.569.493	6,97%	32.953.775	4,45%	71.847.825	9,70%	45.554.313	6,15%	37.140.264	5,02%	9.943.804	1,34%
Apr	86.221.729	14,20%	53.625.597	8,83%	31.678.263	5,22%	71.261.144	11,74%	34.352.321	5,66%	28.005.663	4,61%	9.970.454	1,64%
May	83.595.690	12,47%	55.145.368	8,23%	27.906.821	4,16%	70.121.235	10,46%	33.535.406	5,00%	28.009.008	4,18%	7.516.955	1,12%
Jun	93.681.297	13,75%	49.738.302	7,30%	26.545.956	3,90%	70.318.385	10,32%	35.906.592	5,27%	24.940.216	3,66%	6.408.660	0,94%
Jul	75.542.532	13,68%	43.335.019	7,85%	28.231.303	5,11%	67.690.674	12,26%	27.512.313	4,98%	23.684.503	4,29%	6.511.026	1,18%
Aug	75.719.269	13,80%	53.127.493	9,69%	26.894.775	4,90%	64.828.488	11,82%	25.215.223	4,60%	18.825.856	3,43%	6.430.203	1,17%
2004 Total	704.401.922	14,33%	391.544.896	7,97%	235.848.841	4,80%	526.910.478	10,72%	265.304.562	5,40%	224.176.141	4,56%	68.365.763	1,39%

Euronext Paris changed the contract size of stock options on July 1, 1998, from 100 to 10. In January 1999, Euronext Paris introduced the mini CAC 40 index futures contract with a lot size of 1 EUR as compared to 10 EUR in the regular version and reduced the contract size of the CAC 40 index option from 50 FF to 1 EUR. Eurex changed the contract size on March 30, 1998, from 500 to 100 and 50 to 10, except for Allianz and Münchener Rück VNA.

Share of Some Options and Futures Exchanges at total Turnover



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ISE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	48.771.157	3,85%	11.212.732	0,89%	35.561.816	2,81%	-	-	14.150.971	1,12%	8.081.880	0,64%	28.409.539	2,24%
1998 Total	64.626.030	3,98%	21.578.328	1,33%	31.912.738	1,96%	-	-	15.328.802	0,94%	8.413.160	0,52%	30.154.878	1,85%
1999 Total	49.530.755	2,74%	9.283.628	0,51%	17.697.725	0,98%	-	-	16.978.415	0,94%	6.358.400	0,35%	30.443.201	1,69%
2000 Total	58.045.435	2,49%	13.332.927	0,57%	22.430.457	0,96%	7.565.684	0,32%	14.527.939	0,62%	9.260.570	0,40%	31.266.147	1,34%
2001 Total	66.769.699	1,79%	17.081.011	0,46%	37.016.365	0,99%	65.353.969	1,75%	17.470.349	0,47%	10.549.552	0,28%	35.883.440	0,96%
2002 Total	77.709.603	1,45%	17.246.629	0,32%	41.388.379	0,77%	152.399.279	2,85%	20.584.972	0,38%	11.029.404	0,21%	36.244.475	0,68%
2003 Total	79.524.425	1,16%	17.731.980	0,26%	31.577.190	0,46%	242.794.969	3,53%	28.235.033	0,41%	14.546.213	0,21%	44.755.377	0,65%
2004 1st Quarter	23.972.400	1,29%	4.644.111	0,25%	7.359.021	0,40%	92.072.583	4,96%	7.567.710	0,41%	4.846.782	0,26%	13.350.339	0,72%
2nd Quarter	18.180.107	0,93%	4.840.208	0,25%	6.733.904	0,34%	84.335.307	4,31%	9.609.914	0,49%	4.999.881	0,26%	12.996.666	0,66%
3rd Quarter	15.319.208	1,39%	2.279.762	0,21%	1.360.461	0,12%	56.167.718	5,10%	4.698.510	0,43%	3.263.286	0,30%	7.637.066	0,69%
2003 Jan	7.321.535	1,40%	1.476.137	0,28%	1.934.227	0,37%	15.795.057	3,02%	1.447.199	0,28%	1.042.712	0,20%	2.520.780	0,48%
Feb	6.479.976	1,33%	1.445.430	0,30%	1.723.331	0,35%	13.594.139	2,79%	1.549.403	0,32%	895.667	0,18%	3.005.529	0,62%
Mar	7.955.309	1,32%	1.898.296	0,31%	5.170.312	0,86%	16.812.778	2,79%	2.302.739	0,38%	1.221.292	0,20%	4.531.161	0,75%
Apr	6.672.465	1,06%	1.515.067	0,24%	1.731.115	0,27%	19.290.286	3,05%	1.863.227	0,29%	1.142.625	0,18%	2.741.158	0,43%
May	6.330.342	1,17%	1.599.581	0,29%	1.704.705	0,31%	20.163.711	3,72%	1.925.345	0,35%	1.061.173	0,20%	3.677.175	0,68%
Jun	7.026.351	1,24%	1.754.202	0,31%	4.825.851	0,85%	22.295.244	3,92%	2.861.113	0,50%	1.135.754	0,20%	5.315.550	0,93%
Jul	6.704.343	1,20%	1.463.213	0,26%	1.620.962	0,29%	23.599.309	4,21%	4.419.061	0,79%	1.307.033	0,23%	3.726.043	0,66%
Aug	6.067.332	1,18%	1.034.772	0,20%	1.279.117	0,25%	17.834.125	3,45%	2.093.305	0,41%	1.278.017	0,25%	2.798.812	0,54%
Sep	6.587.393	1,04%	1.715.242	0,27%	4.091.354	0,65%	21.939.694	3,47%	2.922.458	0,46%	1.342.721	0,21%	4.693.122	0,74%
Oct	7.730.190	1,12%	1.422.247	0,21%	1.469.128	0,21%	27.130.188	3,92%	2.508.272	0,36%	1.439.883	0,21%	3.951.455	0,57%
Nov	6.005.363	1,05%	1.298.927	0,23%	1.186.407	0,21%	21.622.908	3,80%	1.987.358	0,35%	1.310.207	0,23%	3.291.668	0,58%
Dec	4.643.826	0,85%	1.108.866	0,20%	4.840.681	0,89%	22.717.530	4,17%	2.355.553	0,43%	1.369.129	0,25%	4.502.924	0,83%
2004 Jan	8.157.445	1,46%	1.382.460	0,25%	1.552.466	0,28%	33.229.596	5,93%	1.944.366	0,35%	1.538.733	0,27%	3.281.212	0,59%
Feb	7.223.826	1,30%	1.233.229	0,22%	1.477.922	0,27%	27.563.921	4,96%	2.200.659	0,40%	1.522.105	0,27%	3.448.242	0,62%
Mar	8.591.129	1,16%	2.028.422	0,27%	4.328.633	0,58%	31.279.066	4,22%	3.422.685	0,46%	1.785.944	0,24%	6.620.885	0,89%
Apr	6.670.933	1,10%	1.534.486	0,25%	1.255.717	0,21%	31.219.847	5,14%	3.187.472	0,53%	1.494.005	0,25%	3.895.625	0,64%
May	5.890.864	0,88%	1.797.030	0,27%	1.483.476	0,22%	27.566.711	4,11%	3.246.787	0,48%	1.767.641	0,26%	3.704.644	0,55%
Jun	5.618.310	0,82%	1.508.692	0,22%	3.994.711	0,59%	25.548.749	3,75%	3.175.655	0,47%	1.738.235	0,26%	5.396.397	0,79%
Jul	5.920.753	1,07%	1.151.422	0,21%	312.008	0,06%	29.331.824	5,31%	2.289.201	0,41%	1.600.455	0,29%	3.928.881	0,71%
Aug	9.398.455	1,71%	1.128.340	0,21%	1.048.453	0,19%	26.835.894	4,89%	2.409.309	0,44%	1.662.831	0,30%	3.708.185	0,68%
2004 Total	57.471.715	1,17%	11.764.081	0,24%	15.453.386	0,31%	232.575.608	4,73%	21.876.134	0,45%	13.109.949	0,27%	33.984.071	0,69%

6.1.3 Traded Contracts – Part III

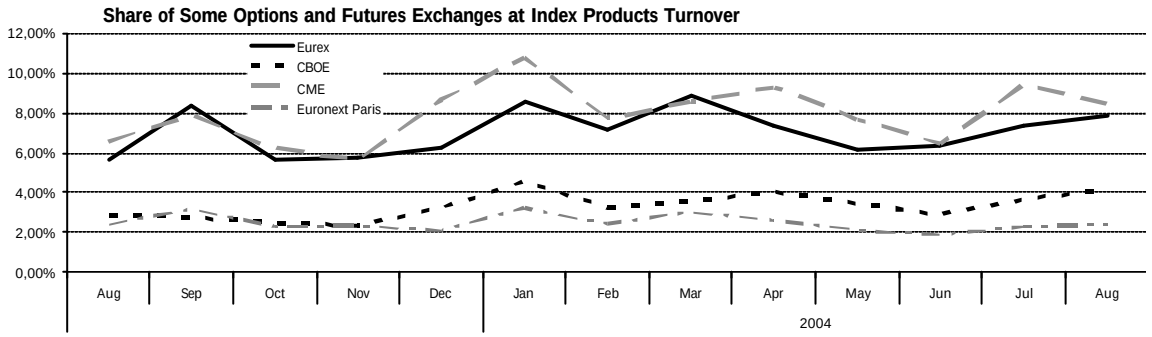
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	25.866.190	1,43%	-	-
2000 Total	213.495.588	9,17%	105.671.850	4,54%	82.782.749	3,56%	24.226.840	1,04%	30.117.221	1,29%	27.571.963	1,18%	17.035.468	0,73%
2001 Total	854.791.737	22,94%	143.433.678	3,85%	97.873.282	2,63%	35.655.459	0,96%	32.977.577	0,88%	30.989.862	0,83%	18.056.383	0,48%
2002 Total	1.932.691.950	36,12%	186.039.672	3,48%	105.151.106	1,97%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 Total	2.899.929.736	42,19%	180.074.778	2,62%	120.791.105	1,76%	30.696.995	0,45%	38.050.599	0,55%	35.648.224	0,52%	24.832.161	0,36%
2004 1st Quarter	619.102.769	33,36%	55.112.724	2,97%	46.574.461	2,51%	10.026.257	0,54%	10.224.015	0,55%	8.466.996	0,46%	8.234.017	0,44%
2nd Quarter	756.172.896	38,61%	48.458.133	2,47%	49.504.328	2,53%	7.910.723	0,40%	9.267.190	0,47%	8.486.871	0,43%	8.658.438	0,44%
3rd Quarter	383.860.414	34,87%	31.043.054	2,82%	30.497.365	2,77%	4.867.745	0,44%	7.606.835	0,69%	3.945.663	0,36%	4.580.103	0,42%
2003 Jan	219.639.538	41,97%	14.894.376	2,85%	8.099.310	1,55%	1.637.946	0,31%	2.417.247	0,46%	2.374.374	0,45%	1.777.378	0,34%
Feb	214.719.691	44,01%	11.499.684	2,36%	7.363.227	1,51%	2.016.357	0,41%	2.526.040	0,52%	2.153.565	0,44%	2.191.767	0,45%
Mar	240.141.564	39,80%	15.008.441	2,49%	8.446.484	1,40%	2.767.161	0,46%	3.103.926	0,51%	3.563.849	0,59%	1.696.568	0,28%
Apr	331.200.474	52,43%	14.631.489	2,32%	9.354.808	1,48%	1.693.380	0,27%	2.695.809	0,43%	2.960.226	0,47%	2.158.005	0,34%
May	214.642.882	39,55%	15.582.614	2,87%	9.836.011	1,81%	2.289.167	0,42%	3.953.452	0,73%	2.859.670	0,53%	1.858.498	0,34%
Jun	185.434.159	32,61%	17.386.326	3,06%	9.404.011	1,65%	3.893.791	0,68%	4.072.677	0,72%	3.733.596	0,66%	2.339.373	0,41%
Jul	206.917.847	36,92%	16.404.688	2,93%	10.856.508	1,94%	3.278.534	0,59%	3.304.405	0,59%	3.097.973	0,55%	1.715.328	0,31%
Aug	219.479.360	42,52%	12.015.518	2,33%	11.672.175	2,26%	1.841.611	0,36%	2.724.800	0,53%	3.240.762	0,63%	1.743.027	0,34%
Sep	248.471.432	39,31%	15.869.600	2,51%	11.592.788	1,83%	3.397.573	0,54%	2.775.675	0,44%	3.340.825	0,53%	2.576.173	0,41%
Oct	316.657.887	45,70%	18.092.305	2,61%	12.217.791	1,76%	2.446.116	0,35%	3.046.132	0,44%	3.360.324	0,49%	2.556.449	0,37%
Nov	267.295.306	46,96%	13.951.543	2,45%	11.255.920	1,98%	1.663.511	0,29%	3.899.637	0,69%	2.503.057	0,44%	1.981.236	0,35%
Dec	235.329.596	43,23%	14.738.194	2,71%	10.692.072	1,96%	3.771.848	0,69%	3.530.799	0,65%	2.460.003	0,45%	2.238.359	0,41%
2004 Jan	161.750.774	28,86%	19.515.231	3,48%	15.695.641	2,80%	2.966.014	0,53%	3.440.660	0,61%	2.324.708	0,41%	2.187.403	0,39%
Feb	191.588.140	34,50%	16.524.409	2,98%	13.592.769	2,45%	3.522.922	0,63%	3.322.900	0,60%	2.544.544	0,46%	2.677.549	0,48%
Mar	265.763.855	35,89%	19.073.084	2,58%	17.286.051	2,33%	3.537.321	0,48%	3.460.455	0,47%	3.597.744	0,49%	3.369.065	0,46%
Apr	197.330.881	32,50%	17.828.121	2,94%	17.534.397	2,89%	1.798.737	0,30%	2.475.062	0,41%	2.871.843	0,47%	2.869.468	0,47%
May	274.563.361	40,96%	15.837.333	2,36%	17.678.531	2,64%	2.649.733	0,40%	3.520.829	0,53%	2.601.421	0,39%	2.177.491	0,32%
Jun	284.278.654	41,73%	14.792.679	2,17%	14.291.400	2,10%	3.462.253	0,51%	3.271.299	0,48%	3.013.607	0,44%	3.611.479	0,53%
Jul	194.232.176	35,18%	16.316.564	2,96%	14.969.933	2,71%	2.337.912	0,42%	3.076.847	0,56%	2.000.725	0,36%	2.173.108	0,39%
Aug	189.628.238	34,57%	14.726.490	2,68%	15.527.432	2,83%	2.529.833	0,46%	4.529.988	0,83%	1.944.938	0,35%	2.406.995	0,44%
2004 Total	1.759.136.079	35,79%	134.613.911	2,74%	126.576.154	2,58%	22.804.725	0,46%	27.098.040	0,55%	20.899.530	0,43%	21.472.558	0,44%

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Shar
1997 Total	44.455.743	18,80%	2.106.475	0,89%	71.136.728	30,08%	33.292.872	14,08%	10.987.982	4,65%	11.411.417	4,82%	5.709.573	2,41%
1998 Total	45.455.822	13,81%	4.915.724	1,49%	68.283.858	20,74%	44.059.637	13,38%	11.603.829	3,52%	24.871.530	7,55%	14.212.996	4,32%
1999 Total	65.608.952	12,76%	4.957.997	0,96%	56.224.365	10,93%	48.065.981	9,35%	14.736.571	2,87%	107.832.872	20,96%	18.932.328	3,68%
2000 Total	75.794.263	10,78%	4.122.380	0,59%	47.312.484	6,73%	65.046.283	9,25%	17.472.999	2,48%	103.359.576	14,70%	17.420.001	2,48%
2001 Total	131.988.426	8,90%	5.563.656	0,38%	73.737.637	4,97%	106.712.473	7,20%	25.884.688	1,75%	131.072.285	8,84%	20.677.757	1,39%
2002 Total	210.704.845	7,61%	9.369.959	0,34%	94.365.744	3,41%	216.230.883	7,81%	32.024.600	1,16%	110.943.890	4,01%	19.521.190	0,71%
2003 Total	264.234.616	6,77%	15.677.483	0,40%	110.821.942	2,84%	286.204.677	7,33%	37.337.916	0,96%	102.999.627	2,64%	22.246.747	0,57%
2004 1st Quarter	74.846.399	8,25%	5.639.543	0,62%	34.002.229	3,75%	80.775.598	8,91%	11.469.599	1,26%	26.474.670	2,92%	7.981.174	0,88%
2nd Quarter	67.297.222	6,53%	5.978.434	0,58%	35.160.668	3,41%	79.086.042	7,68%	10.420.681	1,01%	22.367.606	2,17%	6.864.838	0,67%
3rd Quarter	41.983.402	7,59%	4.181.300	0,76%	21.649.309	3,91%	49.493.863	8,94%	5.656.609	1,02%	12.939.995	2,34%	3.685.961	0,67%
2003 Jan	21.641.969	7,29%	998.337	0,34%	8.548.192	2,88%	22.012.500	7,41%	3.031.823	1,02%	9.165.136	3,09%	1.594.553	0,54%
Feb	19.085.299	6,69%	1.021.220	0,36%	8.758.171	3,07%	19.938.085	6,99%	2.586.264	0,91%	6.900.415	2,42%	1.731.615	0,61%
Mar	32.838.414	9,54%	1.335.512	0,39%	10.637.781	3,09%	26.256.060	7,62%	5.530.901	1,61%	10.489.651	3,05%	1.795.014	0,52%
Apr	19.860.312	4,87%	1.236.996	0,30%	9.193.846	2,25%	22.215.279	5,45%	2.422.361	0,59%	7.875.686	1,93%	1.812.526	0,44%
May	18.565.180	6,39%	1.338.989	0,46%	8.536.530	2,94%	21.442.875	7,38%	2.407.543	0,83%	8.583.134	2,95%	1.781.742	0,61%
Jun	25.733.752	9,18%	1.527.959	0,54%	9.618.719	3,43%	26.642.529	9,50%	3.364.306	1,20%	8.886.745	3,17%	1.827.225	0,65%
Jul	18.348.089	6,25%	1.483.195	0,50%	9.109.931	3,10%	29.146.888	9,92%	2.590.161	0,88%	8.920.158	3,04%	1.564.695	0,53%
Aug	16.306.389	5,68%	1.286.953	0,45%	8.308.354	2,89%	18.909.618	6,58%	2.489.097	0,87%	6.928.184	2,41%	1.826.023	0,64%
Sep	29.373.623	8,37%	1.562.618	0,45%	9.691.269	2,76%	27.557.055	7,85%	4.264.128	1,21%	11.222.128	3,20%	2.240.613	0,64%
Oct	22.811.766	5,63%	1.455.345	0,36%	10.046.593	2,48%	25.151.180	6,21%	2.955.456	0,73%	9.309.593	2,30%	2.422.782	0,60%
Nov	19.725.334	5,79%	1.110.646	0,33%	8.005.146	2,35%	19.164.229	5,63%	2.441.950	0,72%	7.951.837	2,33%	1.943.702	0,57%
Dec	19.944.489	6,21%	1.319.713	0,41%	10.367.410	3,23%	27.768.379	8,64%	3.253.926	1,01%	6.766.960	2,11%	1.706.257	0,53%
2004 Jan	21.289.020	8,51%	1.675.922	0,67%	11.387.950	4,55%	26.913.748	10,76%	3.359.758	1,34%	8.105.458	3,24%	2.423.441	0,97%
Feb	19.090.081	7,15%	1.484.780	0,56%	8.690.629	3,25%	20.576.116	7,70%	3.061.270	1,15%	6.495.956	2,43%	2.351.177	0,88%
Mar	34.467.298	8,85%	2.478.841	0,64%	13.923.650	3,57%	33.285.734	8,54%	5.048.571	1,30%	11.873.256	3,05%	3.206.556	0,82%
Apr	20.901.791	7,34%	2.092.403	0,73%	11.543.993	4,05%	26.455.453	9,29%	2.810.841	0,99%	7.415.083	2,60%	2.665.495	0,94%
May	22.643.853	6,12%	2.143.602	0,58%	12.712.238	3,44%	28.388.889	7,67%	3.143.214	0,85%	7.814.688	2,11%	2.520.984	0,68%
Jun	23.751.578	6,32%	1.742.429	0,46%	10.904.437	2,90%	24.241.700	6,45%	4.466.626	1,19%	7.137.835	1,90%	1.678.359	0,45%
Jul	20.440.558	7,36%	2.179.275	0,78%	10.208.946	3,68%	26.092.070	9,40%	2.956.402	1,06%	6.378.804	2,30%	1.762.771	0,63%
Aug	21.542.844	7,81%	2.002.025	0,73%	11.440.363	4,15%	23.401.793	8,49%	2.700.207	0,98%	6.561.191	2,38%	1.923.190	0,70%
2004 Total	184.127.023	7,39%	15.799.277	0,63%	90.812.206	3,65%	209.355.503	8,41%	27.546.889	1,11%	61.782.271	2,48%	18.531.973	0,74%

Euronext Paris changed the contract size of index derivatives on July 1, 1998. In January 1999, Euronext Paris introduced the mini CAC 40 index futures contract with a lot size of 1 EUR as compared to 10 EUR in the regular version and reduced the contract size of the CAC 40 index option from 50 FF to 1 EUR.



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	Meffrf/rv	Share	KSE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	11.273.768	4,77%	5.622.082	2,38%	7.444.392	3,15%	-	-	13.928.877	5,89%	7.738.382	3,27%	4.100.606	1,73%
1998 Total	11.428.454	3,47%	7.233.015	2,20%	10.308.570	3,13%	50.204.404	15,25%	14.964.901	4,55%	7.886.113	2,40%	4.525.666	1,37%
1999 Total	8.553.701	1,66%	7.335.697	1,43%	5.962.843	1,16%	97.137.007	18,89%	16.294.637	3,17%	6.025.290	1,17%	5.084.410	0,99%
2000 Total	7.451.079	1,06%	7.461.914	1,06%	4.932.569	0,70%	213.495.588	30,36%	14.424.383	2,05%	4.728.037	0,67%	4.925.145	0,70%
2001 Total	9.956.519	0,67%	8.751.478	0,59%	5.343.252	0,36%	854.791.737	57,65%	17.432.272	1,18%	5.891.109	0,40%	4.402.825	0,30%
2002 Total	13.472.945	0,49%	9.659.430	0,35%	9.989.052	0,36%	1.932.691.950	69,80%	20.563.557	0,74%	6.999.308	0,25%	4.176.502	0,15%
2003 Total	19.475.285	0,50%	9.807.912	0,25%	7.704.248	0,20%	2.899.929.736	74,27%	28.189.621	0,72%	10.258.812	0,26%	4.874.468	0,12%
2004 1st Quarter	5.108.211	0,56%	2.104.496	0,23%	2.409.975	0,27%	619.102.769	68,27%	7.317.428	0,81%	3.242.986	0,36%	1.214.385	0,13%
2nd Quarter	4.920.244	0,48%	2.397.104	0,23%	2.025.232	0,20%	756.172.896	73,39%	8.925.556	0,87%	3.716.514	0,36%	1.256.041	0,12%
3rd Quarter	4.248.737	0,77%	1.085.590	0,20%	714.582	0,13%	383.860.414	69,36%	4.494.718	0,81%	2.344.113	0,42%	608.571	0,11%
2003 Jan	1.528.906	0,51%	872.236	0,29%	628.708	0,21%	219.639.538	73,97%	1.445.934	0,49%	701.174	0,24%	252.807	0,09%
Feb	1.494.288	0,52%	768.716	0,27%	534.085	0,19%	214.719.691	75,28%	1.546.712	0,54%	632.572	0,22%	275.847	0,10%
Mar	2.202.372	0,64%	1.089.127	0,32%	780.797	0,23%	240.141.564	69,74%	2.301.276	0,67%	841.373	0,24%	625.383	0,18%
Apr	1.578.794	0,39%	903.820	0,22%	629.480	0,15%	331.200.474	81,19%	1.862.005	0,46%	887.264	0,22%	302.826	0,07%
May	1.508.742	0,52%	956.727	0,33%	611.211	0,21%	214.642.882	73,84%	1.923.915	0,66%	817.655	0,28%	313.815	0,11%
Jun	1.716.656	0,61%	966.236	0,34%	700.517	0,25%	185.434.159	66,13%	2.859.671	1,02%	818.166	0,29%	645.614	0,23%
Jul	1.641.050	0,56%	859.249	0,29%	693.773	0,24%	206.917.847	70,43%	4.416.588	1,50%	985.478	0,34%	284.669	0,10%
Aug	1.343.046	0,47%	531.613	0,19%	611.029	0,21%	219.479.360	76,42%	2.089.855	0,73%	915.446	0,32%	279.895	0,10%
Sep	1.786.511	0,51%	868.252	0,25%	644.808	0,18%	248.471.432	70,79%	2.920.393	0,83%	978.972	0,28%	653.098	0,19%
Oct	1.907.231	0,47%	758.683	0,19%	597.219	0,15%	316.657.887	78,20%	2.504.012	0,62%	982.497	0,24%	321.984	0,08%
Nov	1.601.601	0,47%	638.690	0,19%	595.355	0,17%	267.295.306	78,48%	1.980.970	0,58%	858.006	0,25%	258.098	0,08%
Dec	1.166.088	0,36%	594.563	0,18%	677.266	0,21%	235.329.596	73,22%	2.338.290	0,73%	840.209	0,26%	660.432	0,21%
2004 Jan	1.682.369	0,67%	599.979	0,24%	691.662	0,28%	161.750.774	64,67%	1.897.308	0,76%	945.816	0,38%	268.535	0,11%
Feb	1.328.632	0,50%	548.056	0,21%	671.376	0,25%	191.588.140	71,72%	2.084.891	0,78%	1.035.694	0,39%	232.401	0,09%
Mar	2.097.210	0,54%	956.461	0,25%	1.046.937	0,27%	265.763.855	68,20%	3.335.229	0,86%	1.261.476	0,32%	713.449	0,18%
Apr	1.577.262	0,55%	674.426	0,24%	662.569	0,23%	197.330.881	69,31%	2.860.244	1,00%	1.126.977	0,40%	250.974	0,09%
May	1.723.318	0,47%	898.438	0,24%	680.015	0,18%	274.563.361	74,22%	3.008.549	0,81%	1.315.314	0,36%	320.983	0,09%
Jun	1.619.664	0,43%	824.240	0,22%	682.648	0,18%	284.278.654	75,67%	3.056.763	0,81%	1.274.223	0,34%	684.084	0,18%
Jul	1.886.974	0,68%	550.452	0,20%	142.528	0,05%	194.232.176	69,95%	2.174.914	0,78%	1.158.405	0,42%	289.756	0,10%
Aug	2.361.763	0,86%	535.138	0,19%	572.054	0,21%	189.628.238	68,77%	2.319.804	0,84%	1.185.708	0,43%	318.815	0,12%
2004 Total	14.277.192	0,57%	5.587.190	0,22%	5.149.789	0,21%	1.759.136.079	70,63%	20.737.702	0,83%	9.303.613	0,37%	3.078.997	0,12%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	-	-	6.872.039	1,34%
2000 Total	14.543.176	2,07%	22.196.118	3,16%	26.973.745	3,84%	9.170.985	1,30%	7.005.700	1,00%	4.223.925	0,60%	31.212.346	4,44%
2001 Total	965.335	0,07%	28.798.060	1,94%	26.907.743	1,81%	9.356.363	0,63%	5.315.925	0,36%	5.092.869	0,34%	4.166.474	0,28%
2002 Total	2.485.566	0,09%	19.018.738	0,69%	29.428.899	1,06%	10.472.054	0,38%	5.906.877	0,21%	7.366.177	0,27%	3.400.560	0,12%
2003 Total	4.221.895	0,11%	19.160.774	0,49%	29.353.592	0,75%	13.897.569	0,36%	7.789.427	0,20%	9.598.239	0,25%	649.213	0,02%
2004 1st Quarter	1.235.152	0,14%	5.915.524	0,65%	8.302.142	0,92%	4.235.008	0,47%	2.757.197	0,30%	2.564.359	0,28%	206.641	0,02%
2nd Quarter	1.816.125	0,18%	4.361.277	0,42%	7.449.897	0,72%	4.387.771	0,43%	2.564.346	0,25%	3.016.405	0,29%	141.021	0,01%
3rd Quarter	1.278.743	0,23%	3.281.426	0,59%	6.684.266	1,21%	2.341.203	0,42%	1.768.808	0,32%	1.008.561	0,18%	106.055	0,02%
2003 Jan	207.609	0,07%	1.130.111	0,38%	1.639.176	0,55%	904.609	0,30%	520.474	0,18%	402.358	0,14%	58.673	0,02%
Feb	196.402	0,07%	1.289.364	0,45%	1.739.620	0,61%	923.989	0,32%	560.590	0,20%	477.131	0,17%	56.713	0,02%
Mar	293.337	0,09%	1.841.930	0,53%	2.267.832	0,66%	1.235.121	0,36%	521.116	0,15%	1.275.746	0,37%	58.711	0,02%
Apr	309.726	0,08%	1.238.787	0,30%	2.113.474	0,52%	1.005.208	0,25%	651.901	0,16%	589.204	0,14%	52.601	0,01%
May	253.023	0,09%	1.552.264	0,53%	3.239.656	1,11%	1.011.956	0,35%	570.675	0,20%	578.650	0,20%	56.163	0,02%
Jun	366.080	0,13%	2.560.303	0,91%	3.315.186	1,18%	1.318.965	0,47%	652.854	0,23%	1.377.184	0,49%	57.984	0,02%
Jul	432.086	0,15%	1.301.732	0,44%	2.545.571	0,87%	1.233.786	0,42%	542.094	0,18%	693.243	0,24%	73.381	0,02%
Aug	394.749	0,14%	1.193.683	0,42%	1.970.680	0,69%	1.091.919	0,38%	676.326	0,24%	523.882	0,18%	44.667	0,02%
Sep	468.966	0,13%	2.474.517	0,71%	2.080.113	0,59%	1.539.350	0,44%	840.763	0,24%	1.292.950	0,37%	58.050	0,02%
Oct	405.630	0,10%	1.349.054	0,33%	2.359.020	0,58%	1.254.654	0,31%	993.388	0,25%	642.639	0,16%	36.780	0,01%
Nov	429.096	0,13%	1.039.100	0,31%	3.225.537	0,95%	1.089.154	0,32%	635.952	0,19%	556.432	0,16%	44.764	0,01%
Dec	465.191	0,14%	2.189.929	0,68%	2.857.727	0,89%	1.288.858	0,40%	623.294	0,19%	1.188.820	0,37%	50.726	0,02%
2004 Jan	178.812	0,07%	1.829.005	0,73%	2.763.220	1,10%	1.008.097	0,40%	819.299	0,33%	471.348	0,19%	42.574	0,02%
Feb	385.524	0,14%	2.033.464	0,76%	2.708.923	1,01%	1.236.964	0,46%	959.568	0,36%	471.872	0,18%	108.630	0,04%
Mar	670.816	0,17%	2.053.055	0,53%	2.829.999	0,73%	1.989.947	0,51%	978.330	0,25%	1.621.139	0,42%	55.437	0,01%
Apr	526.994	0,19%	995.348	0,35%	1.852.395	0,65%	1.333.352	0,47%	888.892	0,31%	704.126	0,25%	48.898	0,02%
May	676.253	0,18%	1.398.569	0,38%	2.857.307	0,77%	1.438.886	0,39%	893.489	0,24%	745.027	0,20%	48.908	0,01%
Jun	612.878	0,16%	1.967.360	0,52%	2.740.195	0,73%	1.615.533	0,43%	781.965	0,21%	1.567.252	0,42%	43.215	0,01%
Jul	596.908	0,21%	1.417.147	0,51%	2.579.387	0,93%	1.193.509	0,43%	858.105	0,31%	521.887	0,19%	36.992	0,01%
Aug	681.835	0,25%	1.864.279	0,68%	4.104.879	1,49%	1.147.694	0,42%	910.703	0,33%	486.674	0,18%	69.063	0,03%
2004 Total	4.330.020	0,17%	13.558.227	0,54%	22.436.305	0,90%	10.963.982	0,44%	7.090.351	0,28%	6.589.325	0,26%	453.717	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Aug 04	Aug 03	Y-T-D	Chg YoY	Aug 04	Aug 03	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	4.150.787	2.821.310	31.076.815	47,12%	376.218	258.914	2.850.841	45,31%
S&P 500	CME	546.362	333.611	3.497.898	63,77%	49.521	30.616	320.753	61,75%
DJX	CBOE	617.767	713.478	5.040.269	-13,41%	5.159	6.116	42.500	-15,65%
DJIA	CBOT	12.406	19.513	149.958	-36,42%	1.036	1.673	12.644	-38,06%
Nasdaq 100	CBOE	374.142	113.872	2.205.941	228,56%	42.032	13.904	259.801	202,30%
S&P Can 60	MSE	5.152	4.260	25.429	20,94%	150	118	735	26,64%
Nikkei 225	CME	4.530	0	7.640	-	87	0	144	-
Pan Europe									
Euro Stoxx 50	Eurex	5.481.357	4.432.728	47.859.521	23,66%	143.819	109.272	1.310.251	31,62%
Stoxx 50	Eurex	578	4.402	4.321	-86,87%	15	106	115	-85,41%
Eurotop 100	Amex	10	112	1.397	-91,07%	0	2	30	-90,45%
FTSEurofirst 80	Liffe	2.646	473	20.073	459,41%	14	2	119	575,84%
FTSEurofirst 100	Liffe	80	343	321	-76,68%	3	11	11	-75,96%
Europe									
DAX	Eurex	3.627.027	2.796.580	27.127.998	29,70%	68.020	46.746	527.732	45,51%
Nemax 50	Eurex	0	1.534	210	-100,00%	0	1	0	-100,00%
TecDAX	Eurex	1.100	1.085	6.803	1,38%	92	87	592	5,02%
SMI	Eurex	296.548	288.313	2.389.312	2,86%	10.331	9.186	84.756	12,46%
CAC 40	Euronext P	4.893.245	5.031.533	45.856.931	-2,75%	17.588	16.662	167.818	5,56%
AEX	Euronext A	1.836.564	973.167	10.633.432	14,58%	59.343	32.057	360.407	85,12%
BEL 20	Euronext B	37.962	26.890	197.551	41,18%	194	110	1.961	76,70%
FTSE 100	Liffe	1.407.768	1.343.669	12.421.244	4,77%	91.968	80.267	826.056	14,58%
MIB 30	Idem	174.500	152.299	1.504.737	14,58%	11.811	9.695	104.127	21,83%
MiniIBEX 35	MeffRV	0	134	20	-100,00%	0	4	1	-100,00%
OMX	OM	627.786	569.855	6.313.870	10,17%	4.708	3.645	47.076	29,16%
KFX	Futop	0	1.100	499	-100,00%	0	4	2	-100,00%
ATX	VEX	3.776	1.685	30.195	124,09%	38	11	284	230,62%
TA 25	Tase	4.104.856	1.970.680	22.436.247	108,30%	38.849	16.017	214.552	142,55%
Pacific									
Nikkei 225	Osaka SE	1.389.519	1.077.318	11.108.948	28,98%	115.847	86.705	954.058	33,61%
Nikkei 225	SGX-DT	15.050	17.898	169.280	-15,91%	1.255	1.440	14.530	-12,89%
Nikkei 300	Osaka SE	0	0	259	0,00%	0	0	4	0,00%
Hang Seng	HKFE	158.640	201.566	1.401.756	-21,30%	10.728	12.826	92.775	-16,36%
Kospi 200	KSE	185.171.558	215.669.076	1.721.566.974	-14,14%	1.357.196	1.625.180	13.000.014	-16,49%
SPI 200	SFE	46.963	51.076	324.352	-8,05%	2.415	2.406	32.435	0,37%
Africa									
ALSI	Safex	1.168.325	578.522	7.556.074	101,95%	16.138	6.587	99.792	145,00%
Total		219.784.031	241.994.662	1.988.064.273	-9,18%	2.492.595	2.417.117	21.854.646	3,12%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Aug 04	Aug 03	Chg YoY	Aug 04	Aug 03	Chg YoY	Aug 04	Aug 03
North America									
S&P 500	CBOE	5.562.778	4.759.424	16,88%	504.198	436.776	15,44%	16,1	20,2
S&P 500	CME	508.711	301.761	68,58%	46.108	27.693	66,50%	11,2	10,9
DJX	CBOE	816.241	1.121.484	-27,22%	6.816	9.614	-29,10%	15,9	18,9
DJIA	CBOT	12.409	16.180	-23,31%	1.036	1.387	-25,29%	12,0	10,0
Nasdaq 100	CBOE	355.462	142.062	150,22%	39.934	17.346	130,21%	11,4	15,0
S&P Can 60	MSE	5.576	6.548	-14,84%	162	182	-10,83%	13,0	18,4
Nikkei 225	CME	4.455	0	-	85	0	-	11,8	-
Pan Europe									
Euro Stoxx 50	Eurex	13.497.736	10.198.570	32,35%	370.077	261.972	41,27%	29,5	27,6
Stoxx 50	Eurex	4.502	23.673	-80,98%	113	594	-80,93%	93,5	64,5
Eurotop 100	Amex	348	506	-31,23%	7	10	-26,44%	417,6	54,2
FTSEurofirst 80	Liffe	10.989	402	2633,58%	64	2	3658,14%	49,8	10,2
FTSEurofirst 100	Liffe	47	384	-87,76%	2	12	-87,38%	7,1	13,4
Europe									
DAX	Eurex	4.507.361	4.440.070	1,52%	85.689	74.705	14,70%	14,9	19,1
Nemax 50	Eurex	2.053	42.735	-95,20%	2	33	-94,69%	-	334,3
TecDAX	Eurex	1.105	1.086	1,75%	92	87	5,40%	12,1	12,0
SMI	Eurex	585.927	544.258	7,66%	19.989	17.106	16,85%	23,7	22,7
CAC 40	Euronext P	7.933.154	9.796.699	-19,02%	28.514	32.441	-12,11%	19,5	23,4
AEX	Euronext A	1.716.092	1.241.684	38,21%	55.450	40.902	35,57%	11,2	15,3
BEL 20	Euronext B	119.417	121.424	-1,65%	611	496	23,09%	37,7	54,2
FTSE 100	Liffe	2.692.933	2.374.500	13,41%	120.086	98.805	21,54%	23,0	21,2
MIB 30	Idem	140.028	149.364	-6,25%	9.477	9.508	-0,32%	9,6	11,8
MiniIBEX 35	MeffRV	0	64	-100,00%	0	2	-100,00%	-	5,7
OMX	OM	321.639	237.138	35,63%	2.412	1.517	59,02%	6,1	5,0
KFX	Futop	139	950	-85,37%	0	3	-83,89%	-	10,4
ATX	VEX	3.596	1.647	118,34%	36	11	222,13%	11,4	11,7
TA 25	Tase	308.294	208.874	47,60%	2.918	1.698	71,87%	0,9	1,3
Pacific									
Nikkei 225	Osaka SE	656.711	597.420	9,92%	54.751	48.082	13,87%	5,7	6,7
Nikkei 225	SGX-DT	26.524	31.058	-14,60%	2.211	2.500	-11,53%	21,1	20,8
Nikkei 300	Osaka SE	54	50	8,00%	1	1	17,00%	-	-
Hang Seng	HKFE	104.933	83.167	26,17%	7.096	5.292	34,09%	7,9	5,0
Kospi 200	KSE	3.248.185	4.522.865	-28,18%	23.807	34.082	-30,15%	0,2	0,3
SPI 200	SFE	118.090	170.321	-30,67%	6.073	8.024	-24,31%	30,2	40,0
Africa									
ALSI	Safex	1.502.228	1.727.766	-13,05%	20.750	19.672	5,48%	15,4	35,8
Total		49.275.078	47.304.204	4,17%	1.494.259	1.225.261	21,95%	2,7	2,3

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Aug 04	Aug 03	Y-T-D	Chg YoY	Aug 04	Aug 03	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	964.588	1.079.405	10.026.281	-10,64%	218.570	247.645	2.303.617	-11,74%
Mini S&P	CME	12.921.026	10.859.652	113.067.777	18,98%	585.439	498.171	5.184.683	17,52%
DJIA	CBOT	149.931	286.508	1.786.742	-47,67%	12.521	24.560	150.850	-49,02%
Mini DJIA ($5)	CBOT	1.809.200	972.581	13.625.309	86,02%	75.542	41.686	574.751	81,22%
Nasdaq 100	CME	245.050	251.058	2.709.660	-2,39%	27.530	30.655	320.645	-10,20%
E-mini Nasdaq	CME	6.122.857	4.816.061	51.851.175	27,13%	137.705	117.683	1.225.094	17,01%
S&P Can 60	MSE	67.269	65.409	1.165.813	2,84%	3.917	3.637	67.646	7,69%
Nikkei 225	CME	69.751	50.226	787.584	38,87%	5.815	4.042	68.425	43,86%
Bovespa	BM&F	622.422	578.137	5.147.580	7,66%	11.938	8.101	90.556	47,37%
Pan Europe									
Euro Stoxx 50	Eurex	9.271.784	6.412.161	80.418.738	44,60%	245.137	162.028	2.232.059	51,29%
Euro Stoxx 50	Euronext P	0	0	0	0,00%	0	0	0	0,00%
Stoxx 50	Eurex	32.248	37.053	487.269	-12,97%	834	919	13.081	-9,18%
Eurotop 100	Liffe	945	1.482	50.253	-36,23%	40	59	2.176	-31,79%
FTSEurofirst 80	Liffe	77.490	47.342	618.244	63,68%	2.599	1.540	21.488	68,73%
FTSEurofirst 100	Liffe	11.657	25.103	177.498	-53,56%	381	780	5.930	-51,17%
MSCI Euro	Liffe	1.443	3.729	31.865	-61,30%	23	56	515	-59,41%
MSCI Pan-Euro	Liffe	22.398	14.698	278.915	52,39%	361	221	4.587	63,76%
Europe									
DAX	Eurex	2.215.684	1.730.473	19.103.309	28,04%	208.114	149.306	1.885.035	39,39%
Nemax 50	Eurex	781	4.072	89.683	-80,82%	0	2	56	-81,46%
TecDAX	Eurex	25.082	7.893	310.610	217,78%	117	38	1.782	203,71%
SMI	Eurex	488.034	494.127	5.189.633	-1,23%	17.121	16.400	189.663	4,40%
CAC 40	Euronext P	1.667.946	1.896.651	15.925.340	-12,06%	59.951	62.806	583.315	-4,55%
FTSE 100	Liffe	1.105.801	968.135	13.224.340	14,22%	72.370	57.717	879.371	25,39%
MIB 30	Idem	235.124	216.242	2.220.265	8,73%	31.828	27.530	307.401	15,61%
AEX	Euronext A	519.836	361.651	3.607.312	43,74%	33.594	23.826	245.319	41,00%
IBEX 35	MeffRV	315.530	260.146	2.632.792	21,29%	24.831	18.500	211.414	34,22%
OMX	OM	1.200.032	1.129.698	11.194.290	6,23%	8.999	7.226	83.531	24,54%
KFX	Futop	46.662	56.530	355.781	-17,46%	168	184	1.260	-9,09%
ATX	VEX	3.228	976	46.832	230,74%	32	7	448	387,96%
BEL 20	Euronext B	31.101	17.777	256.166	74,95%	1.591	727	33.038	118,97%
Pacific									
Nikkei 225	Osaka SE	925.394	1.008.208	9.520.375	-8,21%	77.152	81.143	823.201	-4,92%
Nikkei 225	SGX-DT	481.369	506.411	5.049.231	-4,94%	40.133	40.757	436.885	-1,53%
Nikkei 300	Osaka SE	4.891	4.329	108.120	12,98%	80	65	1.860	22,40%
Topix	TSE	486.654	518.665	6.577.101	-6,17%	41.356	40.438	575.950	2,27%
MSCI Taiwan	SGX-DT	506.704	482.490	4.632.155	5,02%	5.935	6.302	58.017	-5,82%
Hang Seng	HKFE	736.344	608.770	5.709.298	20,96%	49.795	38.738	378.926	28,54%
Kospi 200	KSE	4.456.680	3.810.284	37.569.105	16,96%	163.324	143.562	1.407.506	13,77%
SPI 200	SFE	271.852	228.819	2.754.645	18,81%	13.981	10.780	268.957	29,69%
Africa									
ALSI	Safex	693.574	610.368	5.956.133	13,63%	9.580	6.950	79.171	37,85%
Total		48.808.362	40.423.320	434.263.219	20,74%	2.188.404	1.874.786	20.718.206	16,73%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Aug 04	Aug 03	Chg YoY	Aug 04	Aug 03	Chg YoY	Aug 04	Aug 03
The Americas									
S&P 500	CME	613.115	632.193	-3,02%	138.928	145.042	-4,22%	7,6	7,0
Mini S&P	CME	747.473	507.356	47,33%	33.867	23.274	45,51%	0,7	0,6
DJIA	CBOT	40.141	46.069	-12,87%	3.352	3.949	-15,12%	3,2	1,9
Mini DJIA ($5)	CBOT	42.208	50.308	-16,10%	1.762	2.156	-18,27%	0,3	0,6
Nasdaq 100	CME	77.947	83.728	-6,90%	8.757	10.224	-14,35%	3,8	4,0
E-mini Nasdaq	CME	292.480	323.510	-9,59%	6.578	7.905	-16,79%	0,6	0,8
S&P Can 60	MSE	97.237	96.664	0,59%	5.662	5.376	5,34%	17,3	17,7
Nikkei 225	CME	29.072	33.916	-14,28%	2.424	2.730	-11,20%	5,0	8,1
Bovespa	BM&F	42.286	57.719	-26,74%	811	809	0,29%	0,8	1,2
Pan Europe									
EURO STOXX 50	Eurex	1.389.391	1.402.239	-0,92%	37.557	35.968	4,42%	1,8	2,6
EURO STOXX 50	Euronext P	0	0	0,00%	0	0	0,00%	-	-
STOXX 50	Eurex	35.300	39.968	-11,68%	935	996	-6,15%	13,1	12,9
Eurotop 100	Liffe	8.117	7.751	4,72%	344	307	12,01%	103,1	62,8
FTSEurofirst 80	Liffe	2.213	1.329	66,52%	74	43	71,66%	0,3	0,3
FTSEurofirst 100	Liffe	238	856	-72,20%	8	27	-70,76%	0,2	0,4
MSCI Euro	Liffe	2.919	2.561	13,98%	46	38	19,55%	24,3	8,2
MSCI Pan-Euro	Liffe	16.572	28.642	-42,14%	267	430	-37,82%	8,9	23,4
Europe									
DAX	Eurex	162.196	309.664	-47,62%	15.590	27.034	-42,33%	0,9	2,1
Nemax 50	Eurex	16.188	32.795	-50,64%	8	18	-53,80%	248,7	96,6
TecDAX	Eurex	19.948	11.624	71,61%	95	61	54,65%	9,5	17,7
SMI	Eurex	151.785	152.401	-0,40%	5.366	5.114	4,92%	3,7	3,7
CAC 40	Euronext P	413.622	492.444	-16,01%	14.867	16.307	-8,83%	3,0	3,1
FTSE 100	Liffe	516.872	439.243	17,67%	23.049	18.277	26,11%	5,6	5,4
MIB 30	Idem	18.900	20.934	-9,72%	2.558	2.665	-4,00%	1,0	1,2
AEX	Euronext A	71.988	46.121	56,09%	4.652	3.039	53,10%	1,7	1,5
IBEX 35	MeffRV	51.198	59.172	-13,48%	4.029	4.208	-4,25%	1,9	2,7
OMX	OM	221.490	209.358	5,79%	1.661	1.339	24,03%	2,2	2,2
KFX	Futop	14.674	17.782	-17,48%	53	58	-9,11%	3,8	3,8
ATX	VEX	7.468	2.911	156,54%	74	20	278,50%	27,8	35,8
BEL 20	Euronext B	12.753	10.266	24,23%	652	420	55,48%	4,9	6,9
Pacific									
Nikkei 225	Osaka SE	311.889	324.346	-3,84%	26.003	26.104	-0,39%	4,0	3,9
Nikkei 225	SGX-DT	141.411	143.251	-1,28%	11.790	11.529	2,26%	3,5	3,4
Nikkei 300	Osaka SE	12.722	13.769	-7,60%	208	208	0,09%	31,2	38,2
Topix	TSE	349.287	284.858	22,62%	29.682	22.209	33,65%	8,6	6,6
MSCI Taiwan	SGX-DT	69.630	79.217	-12,10%	816	1.035	-21,17%	1,6	2,0
Hang Seng	HKFE	101.748	83.216	22,27%	6.881	5.295	29,94%	1,7	1,6
Kospi 200	KSE	102.480	92.467	10,83%	3.756	3.484	7,80%	0,3	0,3
SPI 200	SFE	171.733	191.656	-10,40%	8.832	9.029	-2,19%	7,6	10,1
Africa									
ALSI	Safex	248.923	176.779	40,81%	3.438	2.013	70,82%	4,3	3,5
Total		6.625.614	6.509.083	1,79%	405.432	398.739	1,68%	1,6	1,9

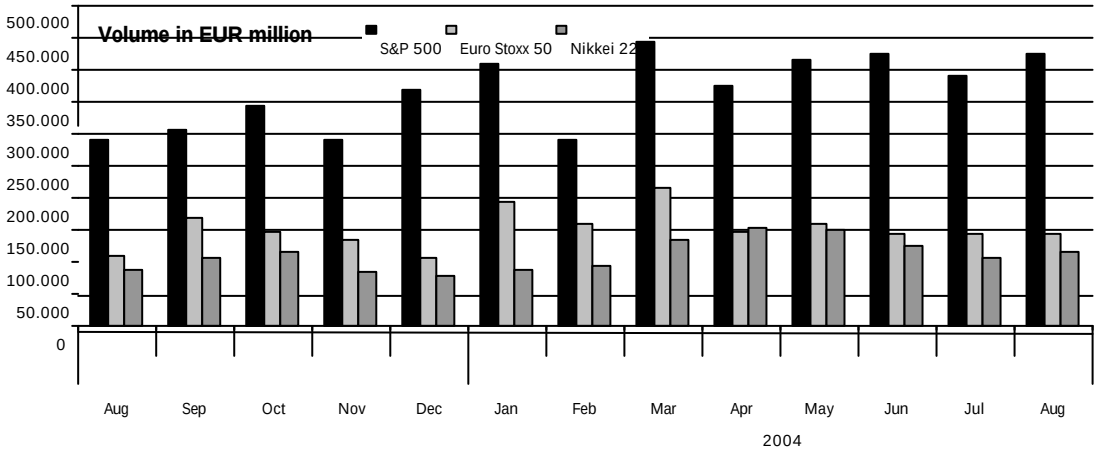
6.3.5 Index Options – Volume in EUR million

Volume in EUR million

	S&P 500 CBOE/CME	Nasdaq 100 CBOE	Dow Jones IA CBoT/CBOE	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	Nikkei 225 CME/Osaka SE/ SGX-DT	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext
1998 Total	2.493.527	183.944	18.904	755.282	312.002	331.160	263.288		254.431	354.254	6.950
1999 Total	2.950.819	318.667	22.911	860.679	355.281	472.775	399.031	977.309	230.480	289.954	149.707
2000 Total	4.065.511	988.774	66.852	1.120.168	525.016	655.562	327.534	1.085.583	170.011	310.733	419.520
2001 Total	3.599.486	343.934	133.485	1.221.252	526.505	1.043.572	244.854	795.429	145.305	349.353	761.320
2002 Total	3.578.688	153.169	138.347	940.981	321.416	954.796	174.269	811.610	163.821	370.830	1.151.916
2003 Total	3.534.552	183.358	100.953	648.781	228.510	587.227	155.224	1.080.650	124.295	422.830	1.480.081
2004 1st Quarter	1.142.189	98.222	24.413	193.487	73.188	311.823	41.861	316.479	35.796	129.188	570.702
2nd Quarter	1.213.928	89.288	18.678	197.613	59.975	319.102	39.813	429.246	29.920	124.188	451.019
3rd Quarter	815.477	75.475	12.053	136.633	34.655	195.131	22.453	223.455	19.040	107.031	288.530
2003 Jan	275.182	8.764	7.851	51.754	19.379	44.376	12.983	49.521	12.228	32.454	137.415
Feb	242.431	9.725	7.564	38.982	13.076	35.324	11.155	52.010	9.606	28.240	110.808
Mar	297.094	8.956	9.841	52.203	19.875	60.536	14.835	62.563	12.409	40.482	133.750
Apr	292.237	10.461	8.402	49.471	15.502	44.690	13.199	59.586	9.318	32.010	110.063
May	265.196	10.431	8.440	48.682	17.888	46.751	15.866	66.009	9.022	30.761	99.344
Jun	290.842	15.557	8.465	57.387	18.901	36.653	13.230	94.143	10.355	36.417	116.248
Jul	271.811	18.750	7.922	55.104	20.403	53.256	13.776	221.922	8.956	37.787	101.850
Aug	289.529	14.371	7.789	46.746	16.662	55.911	9.695	88.233	9.186	32.057	109.272
Sep	307.647	20.546	7.841	67.394	26.700	58.945	12.406	106.186	15.424	39.917	170.431
Oct	344.828	20.831	10.345	67.811	23.245	63.943	12.772	117.273	9.962	46.040	148.864
Nov	289.639	18.946	7.197	66.404	19.873	51.002	14.524	83.852	10.620	38.995	133.880
Dec	368.115	26.020	9.296	46.842	17.006	35.839	10.784	79.353	7.207	27.670	108.156
2004 Jan	408.017	34.074	10.034	60.102	22.333	104.053	11.259	87.008	10.792	43.344	195.391
Feb	289.828	28.193	4.968	55.345	17.604	93.954	12.638	95.009	9.651	33.232	160.854
Mar	444.344	35.955	9.411	78.040	33.251	113.816	17.964	134.461	15.352	52.613	214.458
Apr	373.228	28.348	6.572	64.682	20.019	99.576	13.323	153.395	10.736	38.667	147.592
May	415.365	26.221	7.116	67.466	20.892	105.498	14.818	149.295	9.608	43.364	158.274
Jun	425.335	34.719	4.990	65.465	19.064	114.029	11.671	126.556	9.576	42.157	145.152
Jul	389.738	33.075	5.858	68.613	17.067	103.162	10.643	106.262	8.709	47.687	144.710
Aug	425.739	42.400	6.195	68.020	17.588	91.968	11.811	117.193	10.331	59.343	143.819
2004 Total	3.171.594	262.985	55.143	527.732	167.818	826.056	104.127	969.180	84.756	360.407	1.310.251

Market Share

	S&P 500 CBOE	Nasdaq 100 CBOE	Dow Jones IA CBoT/CBOE	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	Nikkei 225 CME/Osaka SE/ SGX-DT	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext
1998 Total	50,13%	3,70%	0,38%	15,19%	6,27%	6,66%	5,29%	0,00%	5,12%	7,12%	0,14%
1999 Total	41,99%	4,53%	0,33%	12,25%	5,06%	6,73%	5,68%	13,91%	3,28%	4,13%	2,13%
2000 Total	41,76%	10,16%	0,69%	11,51%	5,39%	6,73%	3,36%	11,15%	1,75%	3,19%	4,31%
2001 Total	39,28%	3,75%	1,46%	13,33%	5,75%	11,39%	2,67%	8,68%	1,59%	3,81%	8,31%
2002 Total	40,85%	1,75%	1,58%	10,74%	3,67%	10,90%	1,99%	9,27%	1,87%	4,23%	13,15%
2003 Total	41,36%	2,15%	1,18%	7,59%	2,67%	6,87%	1,82%	12,64%	1,45%	4,95%	17,32%
2003 Jan	42,21%	1,34%	1,20%	7,94%	2,97%	6,81%	1,99%	7,60%	1,88%	4,98%	21,08%
Feb	43,37%	1,74%	1,35%	6,97%	2,34%	6,32%	2,00%	9,31%	1,72%	5,05%	19,83%
Mar	41,69%	1,26%	1,38%	7,33%	2,79%	8,50%	2,08%	8,78%	1,74%	5,68%	18,77%
Apr	45,31%	1,62%	1,30%	7,67%	2,40%	6,93%	2,05%	9,24%	1,44%	4,96%	17,07%
May	42,88%	1,69%	1,36%	7,87%	2,89%	7,56%	2,57%	10,67%	1,46%	4,97%	16,06%
Jun	41,66%	2,23%	1,21%	8,22%	2,71%	5,25%	1,89%	13,48%	1,48%	5,22%	16,65%
Jul	33,49%	2,31%	0,98%	6,79%	2,51%	6,56%	1,70%	27,35%	1,10%	4,66%	12,55%
Aug	42,61%	2,12%	1,15%	6,88%	2,45%	8,23%	1,43%	12,99%	1,35%	4,72%	16,08%
Sep	36,91%	2,47%	0,94%	8,09%	3,20%	7,07%	1,49%	12,74%	1,85%	4,79%	20,45%
Oct	39,82%	2,41%	1,19%	7,83%	2,68%	7,38%	1,47%	13,54%	1,15%	5,32%	17,19%
Nov	39,41%	2,58%	0,98%	9,04%	2,70%	6,94%	1,98%	11,41%	1,45%	5,31%	18,22%
Dec	50,00%	3,53%	1,26%	6,36%	2,31%	4,87%	1,46%	10,78%	0,98%	3,76%	14,69%
2004 Jan	41,36%	3,45%	1,02%	6,09%	2,26%	10,55%	1,14%	8,82%	1,09%	4,39%	19,81%
Feb	36,17%	3,52%	0,62%	6,91%	2,20%	11,73%	1,58%	11,86%	1,20%	4,15%	20,07%
Mar	38,65%	3,13%	0,82%	6,79%	2,89%	9,90%	1,56%	11,70%	1,34%	4,58%	18,65%
Apr	39,03%	2,96%	0,69%	6,76%	2,09%	10,41%	1,39%	16,04%	1,12%	4,04%	15,44%
May	40,81%	2,58%	0,70%	6,63%	2,05%	10,36%	1,46%	14,67%	0,94%	4,26%	15,55%
Jun	42,59%	3,48%	0,50%	6,55%	1,91%	11,42%	1,17%	12,67%	0,96%	4,22%	14,53%
Jul	41,66%	3,54%	0,63%	7,33%	1,82%	11,03%	1,14%	11,36%	0,93%	5,10%	15,47%
Aug	42,81%	4,26%	0,62%	6,84%	1,77%	9,25%	1,19%	11,79%	1,04%	5,97%	14,46%



6.3.6 Index Options – Traded Contracts

	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 Total	25.708.136	1.565.244	245.398	29.948.503	2.752.536	3.968.199	1.577.621		3.394.098	7.864.884	229.408
1999 Total	23.313.805	1.273.270	229.560	32.613.783	75.652.724	4.897.934	2.236.241	6.891.476	3.669.386	5.532.409	3.922.787
2000 Total	23.548.454	2.538.044	3.963.456	31.941.562	84.036.775	6.285.819	2.842.081	6.426.607	3.474.369	4.701.906	8.236.355
2001 Total	27.210.966	1.739.338	9.275.820	44.102.502	107.251.388	11.848.155	2.716.271	7.247.613	3.179.143	6.569.129	19.049.707
2002 Total	35.056.260	1.268.891	12.348.236	44.027.830	84.342.670	13.263.116	2.588.402	9.633.638	4.230.082	9.133.875	39.477.430
2003 Total	41.741.026	1.673.126	10.457.337	41.521.920	73.668.131	14.619.893	2.505.347	15.215.751	3.983.718	14.120.099	61.794.673
2004 1st Quarter	12.522.725	832.160	2.142.750	9.844.855	20.035.520	4.755.844	606.277	3.710.338	1.030.701	3.711.315	20.588.461
2nd Quarter	13.103.421	739.567	1.790.056	10.136.545	16.248.599	4.751.048	570.139	4.914.514	818.920	3.640.084	16.443.948
3rd Quarter	8.948.567	661.262	1.257.421	7.146.598	9.572.812	2.914.352	328.321	2.660.179	539.691	3.282.033	10.827.112
2003 Jan	3.464.455	96.042	953.870	3.521.433	6.596.171	1.243.926	226.043	766.386	381.533	1.100.354	5.730.380
Feb	3.114.439	104.075	936.000	2.899.448	4.747.778	966.305	189.876	793.982	319.578	1.060.833	4.872.736
Mar	3.823.229	95.969	1.206.370	4.086.151	7.590.429	1.675.356	270.036	1.011.189	438.714	1.628.789	6.239.291
Apr	3.564.523	105.773	985.173	3.598.053	5.248.425	1.138.308	217.229	1.011.482	318.168	1.132.569	4.767.052
May	3.243.157	102.609	1.005.988	3.416.387	5.979.184	1.154.876	248.682	1.101.184	303.783	1.096.383	4.339.726
Jun	3.435.492	149.020	902.261	3.690.138	6.128.599	909.241	210.910	1.429.699	340.395	1.249.072	4.960.875
Jul	3.082.852	164.928	827.576	3.420.940	6.355.648	1.281.127	216.265	3.142.990	290.388	1.190.190	4.222.101
Aug	3.154.921	117.691	732.991	2.796.580	5.031.533	1.343.669	152.299	1.096.301	288.313	973.167	4.432.728
Sep	3.600.442	183.700	771.429	3.921.974	8.516.816	1.440.740	200.415	1.350.414	460.760	1.301.155	6.838.670
Oct	3.804.653	170.502	845.424	3.984.893	6.891.099	1.491.349	196.699	1.415.215	303.196	1.394.207	5.946.615
Nov	3.283.136	159.565	593.554	3.676.845	5.802.588	1.174.462	215.429	1.091.752	323.925	1.173.878	5.271.320
Dec	4.169.727	223.252	696.701	2.509.078	4.779.861	800.534	161.464	1.005.157	214.965	819.502	4.173.179
2004 Jan	4.501.015	284.764	727.352	3.051.647	6.138.032	1.609.971	162.613	1.064.243	308.523	1.226.795	6.997.540
Feb	3.162.456	239.539	483.404	2.758.634	4.725.441	1.425.438	180.718	1.172.866	271.716	931.926	5.836.014
Mar	4.859.254	307.857	931.994	4.034.574	9.172.047	1.720.435	262.946	1.473.229	450.462	1.552.594	7.754.907
Apr	4.037.993	242.344	588.160	3.290.439	5.448.311	1.467.189	189.374	1.726.731	301.312	1.132.569	5.286.376
May	4.517.319	217.961	713.263	3.508.948	5.693.308	1.592.291	215.201	1.773.118	258.583	1.286.034	5.904.009
Jun	4.548.109	279.262	488.633	3.337.158	5.106.980	1.691.568	165.564	1.414.665	259.025	1.221.481	5.253.563
Jul	4.251.418	283.847	627.248	3.519.571	4.679.567	1.506.584	153.821	1.254.510	243.143	1.445.469	5.345.755
Aug	4.697.149	377.415	630.173	3.627.027	4.893.245	1.407.768	174.500	1.405.669	296.548	1.836.564	5.481.357
2004 Total	34.574.713	2.232.989	5.190.227	27.127.998	45.856.931	12.421.244	1.504.737	11.285.031	2.389.312	10.633.432	47.859.521

	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	Nikkei 225	SMI	AEX	Euro Stoxx 50
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 Total	33,28%	2,03%	0,32%	38,77%	3,56%	5,14%	2,04%	0,00%	4,39%	10,18%	0,30%
1999 Total	14,55%	0,79%	0,14%	20,35%	47,21%	3,06%	1,40%	4,30%	2,29%	3,45%	2,45%
2000 Total	13,23%	1,43%	2,23%	17,95%	47,21%	3,53%	1,60%	3,61%	1,95%	2,64%	4,63%
2001 Total	11,33%	0,72%	3,86%	18,36%	44,65%	4,93%	1,13%	3,02%	1,32%	2,73%	7,93%
2002 Total	13,73%	0,50%	4,84%	17,24%	33,03%	5,19%	1,01%	3,77%	1,66%	3,58%	15,46%
2003 Total	14,84%	0,59%	3,72%	14,76%	26,19%	5,20%	0,89%	5,41%	1,42%	5,02%	21,97%
2003 Jan	14,39%	0,40%	3,96%	14,62%	27,39%	5,17%	0,94%	3,18%	1,58%	4,57%	23,80%
Feb	15,57%	0,52%	4,68%	14,49%	23,73%	4,83%	0,95%	3,97%	1,60%	5,30%	24,36%
Mar	13,62%	0,34%	4,30%	14,56%	27,05%	5,97%	0,96%	3,60%	1,56%	5,80%	22,23%
Apr	16,14%	0,48%	4,46%	16,29%	23,76%	5,15%	0,98%	4,58%	1,44%	5,13%	21,58%
May	14,75%	0,47%	4,57%	15,53%	27,19%	5,25%	1,13%	5,01%	1,38%	4,99%	19,73%
Jun	14,68%	0,64%	3,85%	15,77%	26,18%	3,88%	0,90%	6,11%	1,45%	5,34%	21,20%
Jul	12,74%	0,68%	3,42%	14,14%	26,27%	5,30%	0,89%	12,99%	1,20%	4,92%	17,45%
Aug	15,68%	0,58%	3,64%	13,90%	25,01%	6,68%	0,76%	5,45%	1,43%	4,84%	22,03%
Sep	12,59%	0,64%	2,70%	13,72%	29,79%	5,04%	0,70%	4,72%	1,61%	4,55%	23,92%
Oct	14,39%	0,64%	3,20%	15,07%	26,06%	5,64%	0,74%	5,35%	1,15%	5,27%	22,49%
Nov	14,42%	0,70%	2,61%	16,15%	25,49%	5,16%	0,95%	4,80%	1,42%	5,16%	23,15%
Dec	21,32%	1,14%	3,56%	12,83%	24,45%	4,09%	0,83%	5,14%	1,10%	4,19%	21,34%
2004 Jan	17,26%	1,09%	2,79%	11,70%	23,54%	6,17%	0,62%	4,08%	1,18%	4,71%	26,84%
Feb	14,93%	1,13%	2,28%	13,02%	22,30%	6,73%	0,85%	5,54%	1,28%	4,40%	27,54%
Mar	14,94%	0,95%	2,87%	12,41%	28,20%	5,29%	0,81%	4,53%	1,39%	4,77%	23,85%
Apr	17,03%	1,02%	2,48%	13,88%	22,98%	6,19%	0,80%	7,28%	1,27%	4,78%	22,30%
May	17,59%	0,85%	2,78%	13,66%	22,17%	6,20%	0,84%	6,90%	1,01%	5,01%	22,99%
Jun	19,14%	1,18%	2,06%	14,04%	21,49%	7,12%	0,70%	5,95%	1,09%	5,14%	22,11%
Jul	18,24%	1,22%	2,69%	15,10%	20,07%	6,46%	0,66%	5,38%	1,04%	6,20%	22,93%
Aug	18,92%	1,52%	2,54%	14,61%	19,71%	5,67%	0,70%	5,66%	1,19%	7,40%	22,08%

6.3.7 Index Options – Value of Open Interest in EUR million

	Value of Open Interest in EUR million										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**Nikkei 225**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	181.510	3.191	1.079	24.317	27.641	29.921	7.081		19.392	28.571	1.643
1999 End	275.624	31.674	1.776	43.333	50.194	56.590	20.139	31.167	11.813	42.780	38.306
2000 End	222.418	18.600	3.555	61.736	41.619	68.858	19.694	28.800	14.477	45.557	63.169
2001 End	208.707	6.821	7.012	83.670	67.962	113.863	8.958	13.737	18.038	44.645	125.236
2002 End	283.800	7.148	6.965	73.669	34.297	89.454	5.327	22.027	17.476	29.595	208.082
2003 End	358.845	21.285	6.622	54.441	24.805	80.196	6.247	30.202	11.675	39.471	240.715
2004 1st Quarter	442.992	30.330	6.387	74.737	25.851	103.152	8.468	52.379	19.623	43.359	333.743
2nd Quarter	489.120	38.313	6.474	74.645	26.221	106.011	7.443	49.051	16.638	50.107	340.954
3rd Quarter	550.306	40.517	7.853	85.689	28.514	120.086	9.477	57.055	19.989	55.450	370.077
2003 Jan	327.085	8.597	7.749	80.922	36.312	59.115	8.210	24.144	20.323	26.167	226.456
Feb	344.335	10.072	8.769	85.682	35.931	64.557	8.550	26.716	21.612	26.898	242.726
Mar	310.732	8.814	7.582	74.298	23.301	66.561	6.153	24.793	17.021	29.038	229.313
Apr	367.289	10.543	8.189	77.740	27.425	78.101	8.229	25.078	17.029	29.701	246.004
May	411.063	11.612	9.428	81.057	29.344	89.442	10.163	33.031	18.443	32.065	259.747
Jun	358.184	11.601	8.545	61.095	25.882	75.149	6.754	39.482	13.045	36.549	229.653
Jul	407.554	15.710	10.227	68.826	29.422	89.565	8.980	43.130	14.822	37.431	243.234
Aug	464.469	18.047	11.001	74.705	32.441	98.805	9.508	50.669	17.106	40.902	261.972
Sep	403.756	16.166	8.474	74.010	26.011	86.229	8.070	43.761	18.706	40.507	274.943
Oct	460.506	21.779	11.048	80.138	30.282	102.250	9.342	45.259	19.216	36.038	287.979
Nov	469.672	20.966	9.739	86.784	32.620	109.078	10.662	37.649	20.085	38.358	300.177
Dec	358.845	21.285	6.622	54.441	24.805	80.196	6.247	30.202	11.675	39.471	240.715
2004 Jan	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.750	14.969	39.978	297.423
Feb	477.025	28.238	7.700	75.805	32.838	113.111	10.428	45.650	17.566	42.121	331.113
Mar	442.992	30.330	6.387	74.737	25.851	103.152	8.468	52.379	19.623	43.359	333.743
Apr	494.488	29.111	6.961	79.858	27.015	111.817	8.778	66.497	20.738	44.329	349.800
May	524.177	33.008	7.609	86.700	29.511	117.965	9.761	59.029	22.687	44.392	368.544
Jun	489.120	38.313	6.474	74.645	26.221	106.011	7.443	49.051	16.638	50.107	340.954
Jul	524.157	42.820	7.371	81.478	26.792	114.505	8.203	55.017	18.270	48.323	356.072
Aug	550.306	40.517	7.853	85.689	28.514	120.086	9.477	57.055	19.989	55.450	370.077
2004 Total	550.306	40.517	7.853	85.689	28.514	120.086	9.477	57.055	19.989	55.450	370.077

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**Nikkei 225**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	55,96%	0,98%	0,33%	7,50%	8,52%	9,23%	2,18%	0,00%	5,98%	8,81%	0,51%
1999 End	45,68%	5,25%	0,29%	7,18%	8,32%	9,38%	3,34%	5,17%	1,96%	7,09%	6,35%
2000 End	37,80%	3,16%	0,60%	10,49%	7,07%	11,70%	3,35%	4,89%	2,46%	7,74%	10,73%
2001 End	29,87%	0,98%	1,00%	11,98%	9,73%	16,30%	1,28%	1,97%	2,58%	6,39%	17,93%
2002 End	36,49%	0,92%	0,90%	9,47%	4,41%	11,50%	0,68%	2,83%	2,25%	3,80%	26,75%
2003 End	41,03%	2,43%	0,76%	6,23%	2,84%	9,17%	0,71%	3,45%	1,34%	4,51%	27,53%
2003 Jan	39,64%	1,04%	0,94%	9,81%	4,40%	7,16%	1,00%	2,93%	2,46%	3,17%	27,45%
Feb	39,31%	1,15%	1,00%	9,78%	4,10%	7,37%	0,98%	3,05%	2,47%	3,07%	27,71%
Mar	38,96%	1,11%	0,95%	9,32%	2,92%	8,35%	0,77%	3,11%	2,13%	3,64%	28,75%
Apr	41,02%	1,18%	0,91%	8,68%	3,06%	8,72%	0,92%	2,80%	1,90%	3,32%	27,48%
May	41,72%	1,18%	0,96%	8,23%	2,98%	9,08%	1,03%	3,35%	1,87%	3,25%	26,36%
Jun	41,36%	1,34%	0,99%	7,06%	2,99%	8,68%	0,78%	4,56%	1,51%	4,22%	26,52%
Jul	42,06%	1,62%	1,06%	7,10%	3,04%	9,24%	0,93%	4,45%	1,53%	3,86%	25,10%
Aug	43,02%	1,67%	1,02%	6,92%	3,00%	9,15%	0,88%	4,69%	1,58%	3,79%	24,27%
Sep	40,35%	1,62%	0,85%	7,40%	2,60%	8,62%	0,81%	4,37%	1,87%	4,05%	27,48%
Oct	41,72%	1,97%	1,00%	7,26%	2,74%	9,26%	0,85%	4,10%	1,74%	3,26%	26,09%
Nov	41,35%	1,85%	0,86%	7,64%	2,87%	9,60%	0,94%	3,31%	1,77%	3,38%	26,43%
Dec	41,03%	2,43%	0,76%	6,23%	2,84%	9,17%	0,71%	3,45%	1,34%	4,51%	27,53%
2004 Jan	41,37%	2,24%	0,68%	6,21%	2,80%	9,15%	0,79%	3,73%	1,40%	3,75%	27,89%
Feb	40,37%	2,39%	0,65%	6,42%	2,78%	9,57%	0,88%	3,86%	1,49%	3,56%	28,02%
Mar	38,82%	2,66%	0,56%	6,55%	2,27%	9,04%	0,74%	4,59%	1,72%	3,80%	29,25%
Apr	39,90%	2,35%	0,56%	6,44%	2,18%	9,02%	0,71%	5,37%	1,67%	3,58%	28,22%
May	40,22%	2,53%	0,58%	6,65%	2,26%	9,05%	0,75%	4,53%	1,74%	3,41%	28,28%
Jun	40,59%	3,18%	0,54%	6,19%	2,18%	8,80%	0,62%	4,07%	1,38%	4,16%	28,30%
Jul	40,85%	3,34%	0,57%	6,35%	2,09%	8,92%	0,64%	4,29%	1,42%	3,77%	27,75%
Aug	40,91%	3,01%	0,58%	6,37%	2,12%	8,93%	0,70%	4,24%	1,49%	4,12%	27,51%

6.3.8 Index Options – Open Interest in contracts

	Open Interest										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**Nikkei 225**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE/CME	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	1.730.794	20.375	13.775	957.284	658.008	357.532	39.004		458.173	584.752	53.044
1999 End	1.988.816	85.954	15.541	1.512.732	8.424.248	508.230	211.569	169.673	269.337	637.167	955.950
2000 End	1.588.097	74.880	232.282	1.794.506	7.022.631	695.936	180.186	225.079	279.828	714.501	1.241.782
2001 End	1.616.986	38.472	568.423	3.131.598	14.695.894	1.334.522	111.067	152.594	412.477	880.958	3.222.245
2002 End	3.384.365	76.191	827.432	3.667.404	11.193.802	1.479.467	89.207	320.052	476.504	917.035	7.123.455
2003 End	4.064.732	182.631	623.298	3.174.798	6.971.843	1.791.329	93.528	382.570	367.286	1.168.979	9.216.122
2004 1st Quarter	4.844.471	259.692	683.742	4.071.783	7.130.979	2.352.005	123.946	573.894	594.725	1.279.511	12.184.544
2nd Quarter	5.230.158	308.169	680.099	3.921.054	7.024.031	2.374.754	105.575	548.300	483.653	1.451.841	12.355.360
3rd Quarter	6.071.489	360.652	828.650	4.507.361	7.933.154	2.692.933	140.028	684.340	585.927	1.716.092	13.497.736
2003 Jan	4.117.897	94.210	949.210	4.245.263	12.360.066	1.657.081	142.943	373.655	575.652	887.185	7.946.184
Feb	4.423.573	107.787	1.107.068	4.629.656	13.046.465	1.765.974	145.534	407.841	623.010	1.010.402	8.702.080
Mar	3.998.723	94.440	952.214	4.248.043	8.898.744	1.842.105	112.002	400.719	523.398	1.168.325	8.525.048
Apr	4.479.950	106.608	989.999	4.465.442	9.284.892	1.989.326	135.437	425.709	533.618	1.050.872	9.182.672
May	5.027.004	114.228	1.133.746	4.662.527	9.808.336	2.209.491	159.292	551.027	582.030	1.142.869	9.798.774
Jun	4.230.947	111.125	997.733	3.693.460	8.391.970	1.864.182	107.660	599.592	422.539	1.253.608	8.898.482
Jul	4.622.436	138.185	1.107.663	4.121.451	9.165.061	2.154.569	140.986	610.832	474.055	1.178.960	9.466.111
Aug	5.061.185	147.797	1.137.664	4.440.070	9.796.699	2.374.500	149.364	629.564	544.258	1.241.684	10.198.570
Sep	4.725.225	144.535	945.242	4.255.731	8.297.127	2.107.628	130.375	556.530	574.709	1.320.406	10.579.919
Oct	5.080.986	178.257	1.076.564	4.611.645	8.977.325	2.384.775	143.876	546.169	596.281	1.091.343	11.080.707
Nov	5.323.861	176.576	1.067.102	4.950.668	9.524.735	2.511.810	158.145	490.191	624.259	1.154.707	11.547.403
Dec	4.064.732	182.631	623.298	3.174.798	6.971.843	1.791.329	93.528	382.570	367.286	1.168.979	9.216.122
2004 Jan	4.866.986	199.351	767.649	3.733.247	8.207.197	2.221.667	121.185	486.205	460.478	1.131.537	11.083.045
Feb	5.205.049	239.926	807.642	4.192.340	8.814.632	2.517.934	149.122	563.539	535.845	1.181.228	12.302.482
Mar	4.844.471	259.692	683.742	4.071.783	7.130.979	2.352.005	123.946	573.894	594.725	1.279.511	12.184.544
Apr	5.349.919	248.868	709.495	4.326.824	7.352.365	2.490.531	124.762	748.538	623.071	1.298.408	12.748.810
May	5.700.706	274.377	806.996	4.678.495	8.042.022	2.662.435	141.752	701.061	666.878	1.316.540	13.490.946
Jun	5.230.158	308.169	680.099	3.921.054	7.024.031	2.374.754	105.575	548.300	483.653	1.451.841	12.355.360
Jul	5.717.711	367.477	793.003	4.258.835	7.346.222	2.594.654	118.556	649.523	534.240	1.464.734	12.931.653
Aug	6.071.489	360.652	828.650	4.507.361	7.933.154	2.692.933	140.028	684.340	585.927	1.716.092	13.497.736
2004 Total	6.071.489	360.652	828.650	4.507.361	7.933.154	2.692.933	140.028	684.340	585.927	1.716.092	13.497.736

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**Nikkei 225**	**SMI**	**AEX**	**Euro Stoxx 50**
	CBOE	CBOE	CBoT/CBOE	Eurex	Euronext P	Liffe	IDEM	CME/Osaka SE/ SGX-DT	Eurex	Euronext A	Eurex/Euronext
1998 End	35,52%	0,42%	0,28%	19,65%	13,50%	7,34%	0,80%	0,00%	9,40%	12,00%	1,09%
1999 End	13,46%	0,58%	0,11%	10,24%	57,00%	3,44%	1,43%	1,15%	1,82%	4,31%	6,47%
2000 End	11,30%	0,53%	1,65%	12,77%	49,98%	4,95%	1,28%	1,60%	1,99%	5,09%	8,84%
2001 End	6,18%	0,15%	2,17%	11,97%	56,17%	5,10%	0,42%	0,58%	1,58%	3,37%	12,31%
2002 End	11,45%	0,26%	2,80%	12,41%	37,87%	5,01%	0,30%	1,08%	1,61%	3,10%	24,10%
2003 End	14,50%	0,65%	2,22%	11,32%	24,87%	6,39%	0,33%	1,36%	1,31%	4,17%	32,87%
2003 Jan	12,35%	0,28%	2,85%	12,73%	37,06%	4,97%	0,43%	1,12%	1,73%	2,66%	23,83%
Feb	12,30%	0,30%	3,08%	12,87%	36,27%	4,91%	0,40%	1,13%	1,73%	2,81%	24,19%
Mar	13,00%	0,31%	3,10%	13,81%	28,93%	5,99%	0,36%	1,30%	1,70%	3,80%	27,71%
Apr	13,72%	0,33%	3,03%	13,68%	28,44%	6,09%	0,41%	1,30%	1,63%	3,22%	28,13%
May	14,29%	0,32%	3,22%	13,25%	27,87%	6,28%	0,45%	1,57%	1,65%	3,25%	27,85%
Jun	13,84%	0,36%	3,26%	12,08%	27,45%	6,10%	0,35%	1,96%	1,38%	4,10%	29,11%
Jul	13,93%	0,42%	3,34%	12,42%	27,62%	6,49%	0,42%	1,84%	1,43%	3,55%	28,53%
Aug	14,17%	0,41%	3,18%	12,43%	27,43%	6,65%	0,42%	1,76%	1,52%	3,48%	28,55%
Sep	14,05%	0,43%	2,81%	12,65%	24,67%	6,27%	0,39%	1,65%	1,71%	3,93%	31,45%
Oct	14,21%	0,50%	3,01%	12,89%	25,10%	6,67%	0,40%	1,53%	1,67%	3,05%	30,98%
Nov	14,19%	0,47%	2,84%	13,19%	25,38%	6,69%	0,42%	1,31%	1,66%	3,08%	30,77%
Dec	14,50%	0,65%	2,22%	11,32%	24,87%	6,39%	0,33%	1,36%	1,31%	4,17%	32,87%
2004 Jan	14,62%	0,60%	2,31%	11,22%	24,66%	6,68%	0,36%	1,46%	1,38%	3,40%	33,30%
Feb	14,26%	0,66%	2,21%	11,48%	24,14%	6,90%	0,41%	1,54%	1,47%	3,24%	33,70%
Mar	14,21%	0,76%	2,01%	11,94%	20,91%	6,90%	0,36%	1,68%	1,74%	3,75%	35,73%
Apr	14,85%	0,69%	1,97%	12,01%	20,41%	6,91%	0,35%	2,08%	1,73%	3,60%	35,39%
May	14,81%	0,71%	2,10%	12,16%	20,90%	6,92%	0,37%	1,82%	1,73%	3,42%	35,06%
Jun	15,17%	0,89%	1,97%	11,37%	20,37%	6,89%	0,31%	1,59%	1,40%	4,21%	35,83%
Jul	15,55%	1,00%	2,16%	11,58%	19,98%	7,06%	0,32%	1,77%	1,45%	3,98%	35,16%
Aug	15,56%	0,92%	2,12%	11,55%	20,33%	6,90%	0,36%	1,75%	1,50%	4,40%	34,59%

6.3.9 Pan European Index Futures – Traded Contracts

	Traded Contracts											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe	Share
1998 Total	366.435	79,45%	94.771	20,55%		0,00%		0,00%				
1999 Total	5.341.864	93,20%	326.136	5,69%		0,00%		0,00%	41.746	0,73%	22.172	0,39%
2000 Total	14.315.518	95,98%	355.801	2,39%		0,00%		0,00%	77.140	0,52%	166.135	1,11%
2001 Total	37.828.500	97,55%	452.830	1,17%		0,00%		0,00%	124.202	0,32%	373.259	0,96%
2002 Total	77.439.490	98,42%	577.276	0,73%		0,00%		0,00%	114.576	0,15%	552.460	0,70%
2003 Total	116.035.326	98,13%	970.107	0,82%	354.830	0,30%	215.499	0,18%	107.207	0,09%	563.944	0,48%
2004 1st Quarter	32.392.596	97,87%	222.913	0,67%	260.698	0,79%	78.212	0,24%	13.980	0,04%	127.931	0,39%
2nd Quarter	30.114.809	98,04%	194.049	0,63%	210.883	0,69%	71.275	0,23%	13.364	0,04%	111.302	0,36%
3rd Quarter	17.911.333	98,41%	70.307	0,39%	146.663	0,81%	28.011	0,15%	4.521	0,02%	39.682	0,22%
2003 Jan	8.831.456	99,00%	49.611	0,56%	0	0,00%	0	0,00%	5.588	0,06%	33.559	0,38%
Feb	8.099.894	98,90%	53.857	0,66%	0	0,00%	0	0,00%	15.452	0,19%	20.795	0,25%
Mar	16.490.153	98,01%	191.938	1,14%	0	0,00%	0	0,00%	21.306	0,13%	120.854	0,72%
Apr	8.373.235	98,74%	57.459	0,68%	0	0,00%	0	0,00%	12.187	0,14%	36.900	0,44%
May	7.758.279	98,87%	56.824	0,72%	0	0,00%	0	0,00%	6.168	0,08%	25.432	0,32%
Jun	12.451.143	97,99%	130.706	1,03%	21.460	0,17%	10.656	0,08%	12.043	0,09%	80.312	0,63%
Jul	7.751.236	98,58%	44.701	0,57%	28.941	0,37%	14.436	0,18%	6.407	0,08%	16.804	0,21%
Aug	6.412.161	98,04%	37.053	0,57%	47.342	0,72%	25.103	0,38%	3.729	0,06%	14.698	0,22%
Sep	13.500.846	97,44%	131.224	0,95%	62.386	0,45%	61.961	0,45%	7.271	0,05%	92.306	0,67%
Oct	9.309.030	98,08%	51.891	0,55%	69.698	0,73%	37.617	0,40%	4.186	0,04%	18.821	0,20%
Nov	7.655.868	98,12%	32.680	0,42%	66.098	0,85%	27.531	0,35%	5.202	0,07%	14.934	0,19%
Dec	9.402.025	96,65%	132.163	1,36%	58.905	0,61%	38.195	0,39%	7.668	0,08%	88.529	0,91%
2004 Jan	8.191.117	97,85%	39.884	0,48%	84.111	1,00%	26.229	0,31%	6.441	0,08%	23.238	0,28%
Feb	7.386.164	97,71%	39.312	0,52%	90.064	1,19%	26.963	0,36%	934	0,01%	15.721	0,21%
Mar	16.815.315	97,96%	143.717	0,84%	86.523	0,50%	25.020	0,15%	6.605	0,04%	88.972	0,52%
Apr	9.084.177	98,13%	40.975	0,44%	74.178	0,80%	34.075	0,37%	2.294	0,02%	21.526	0,23%
May	9.915.301	98,47%	47.342	0,47%	64.525	0,64%	19.932	0,20%	6.815	0,07%	15.881	0,16%
Jun	11.115.331	97,60%	105.732	0,93%	72.180	0,63%	17.268	0,15%	4.255	0,04%	73.895	0,65%
Jul	8.639.549	98,36%	38.059	0,43%	69.173	0,79%	16.354	0,19%	3.078	0,04%	17.284	0,20%
Aug	9.271.784	98,46%	32.248	0,34%	77.490	0,82%	11.657	0,12%	1.443	0,02%	22.398	0,24%
2004 Total	80.418.738	98,06%	487.269	0,59%	618.244	0,75%	177.498	0,22%	31.865	0,04%	278.915	0,34%

6.3.10 Pan European Index Futures – Value of Open Interest in EUR million

	Value of Open Interest in EUR million											
	Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	LIFFE	Share	Liffe	Share
1998 End	2.022	82,15%	439	17,85%		0,00%		0,00%				
1999 End	15.020	92,44%	969	5,96%		0,00%		0,00%	226	1,39%	33	0,20%
2000 End	22.647	93,77%	946	3,92%		0,00%		0,00%	70	0,29%	488	2,02%
2001 End	31.422	95,64%	878	2,67%		0,00%		0,00%	124	0,38%	432	1,32%
2002 End	26.830	95,11%	915	3,24%		0,00%		0,00%	43	0,15%	423	1,50%
2003 End	35.576	96,44%	889	2,41%	36	0,10%	12	0,03%	20	0,05%	356	0,97%
2003 1st Quarter	35.670	95,91%	937	2,52%	78	0,21%	33	0,09%	35	0,09%	439	1,18%
2nd Quarter	35.638	96,80%	815	2,21%	46	0,12%	22	0,06%	14	0,04%	280	0,76%
3rd Quarter	37.089	96,58%	917	2,39%	74	0,19%	8	0,02%	46	0,12%	267	0,70%
2003 Jan	34.274	95,62%	1.083	3,02%	0	0,00%	0	0,00%	47	0,13%	439	1,23%
Feb	35.013	95,92%	1.021	2,80%	0	0,00%	0	0,00%	36	0,10%	433	1,19%
Mar	31.017	96,23%	826	2,56%	0	0,00%	0	0,00%	55	0,17%	333	1,03%
Apr	35.038	96,16%	908	2,49%	0	0,00%	0	0,00%	70	0,19%	422	1,16%
May	36.912	96,09%	1.016	2,65%	0	0,00%	0	0,00%	60	0,16%	426	1,11%
Jun	30.018	95,51%	847	2,70%	77	0,24%	74	0,23%	24	0,08%	390	1,24%
Jul	32.545	95,00%	985	2,88%	201	0,59%	96	0,28%	16	0,05%	417	1,22%
Aug	35.968	95,91%	996	2,66%	43	0,12%	27	0,07%	38	0,10%	430	1,15%
Sep	33.936	96,18%	831	2,36%	82	0,23%	7	0,02%	22	0,06%	403	1,14%
Oct	38.329	96,29%	923	2,32%	126	0,32%	20	0,05%	32	0,08%	375	0,94%
Nov	42.039	96,75%	967	2,23%	64	0,15%	19	0,04%	24	0,05%	339	0,78%
Dec	35.576	96,44%	889	2,41%	36	0,10%	12	0,03%	20	0,05%	356	0,97%
2004 Jan	37.530	95,86%	1.020	2,61%	56	0,14%	27	0,07%	34	0,09%	484	1,24%
Feb	42.353	96,31%	1.051	2,39%	67	0,15%	16	0,04%	39	0,09%	450	1,02%
Mar	35.670	95,91%	937	2,52%	78	0,21%	33	0,09%	35	0,09%	439	1,18%
Apr	35.495	95,86%	931	2,52%	99	0,27%	52	0,14%	30	0,08%	421	1,14%
May	39.733	96,38%	910	2,21%	60	0,15%	24	0,06%	23	0,06%	474	1,15%
Jun	35.638	96,80%	815	2,21%	46	0,12%	22	0,06%	14	0,04%	280	0,76%
Jul	34.602	96,33%	954	2,66%	71	0,20%	8	0,02%	41	0,11%	243	0,68%
Aug	37.089	96,58%	917	2,39%	74	0,19%	8	0,02%	46	0,12%	267	0,70%
2004 Total	37.089	96,58%	917	2,39%	74	0,19%	8	0,02%	46	0,12%	267	0,70%

6.3.11 Pan European Index Futures – Open Interest in contracts

	Open Interest Euro Stoxx 50		Stoxx 50		FTSEurofirst 80		FTSEurofirst 100		MSCI Euro		MSCI Pan-Euro	
	Eurex	Share	Eurex	Share	Liffe	Share	Liffe	Share	Liffe	Share	Liffe	Share
1998 End	59.626	81,97%	13.113	18,03%		0,00%		0,00%				
1999 End	302.933	91,12%	20.302	6,11%		0,00%		0,00%	8.027	2,41%	1.200	0,36%
2000 End	470.624	91,82%	20.614	4,02%		0,00%		0,00%	2.586	0,50%	18.717	3,65%
2001 End	820.256	94,32%	23.565	2,71%		0,00%		0,00%	5.720	0,66%	20.108	2,31%
2002 End	1.120.754	94,09%	38.012	3,19%		0,00%		0,00%	3.092	0,26%	29.313	2,46%
2003 End	1.290.355	95,66%	33.644	2,49%	1.055	0,08%	373	0,03%	1.242	0,09%	22.266	1,65%
2004 1st Quarter	1.298.080	95,04%	35.441	2,59%	2.265	0,17%	1.003	0,07%	2.148	0,16%	26.879	1,97%
2nd Quarter	1.264.762	96,20%	30.303	2,30%	1.309	0,10%	656	0,05%	838	0,06%	16.806	1,28%
3rd Quarter	1.383.325	96,05%	34.897	2,42%	2.213	0,15%	238	0,02%	2.919	0,20%	16.572	1,15%
2003 Jan	1.521.497	94,74%	48.170	3,00%	0	0,00%	0	0,00%	3.613	0,22%	32.737	2,04%
Feb	1.644.866	95,14%	47.499	2,75%	0	0,00%	0	0,00%	2.895	0,17%	33.569	1,94%
Mar	1.540.983	95,61%	39.573	2,46%	0	0,00%	0	0,00%	4.631	0,29%	26.604	1,65%
Apr	1.528.717	95,31%	39.478	2,46%	0	0,00%	0	0,00%	5.207	0,32%	30.573	1,91%
May	1.582.949	95,26%	43.665	2,63%	0	0,00%	0	0,00%	4.449	0,27%	30.725	1,85%
Jun	1.236.673	94,50%	35.416	2,71%	3.822	0,29%	3.726	0,28%	1.705	0,13%	27.300	2,09%
Jul	1.294.297	94,25%	40.044	2,92%	6.489	0,47%	3.205	0,23%	1.063	0,08%	28.207	2,05%
Aug	1.402.239	95,03%	39.968	2,71%	1.329	0,09%	856	0,06%	2.561	0,17%	28.642	1,94%
Sep	1.411.021	95,45%	34.690	2,35%	2.749	0,19%	251	0,02%	1.554	0,11%	27.993	1,89%
Oct	1.482.692	95,65%	36.341	2,34%	3.894	0,25%	627	0,04%	2.118	0,14%	24.453	1,58%
Nov	1.593.400	96,17%	37.559	2,27%	1.940	0,12%	583	0,04%	1.550	0,09%	21.878	1,32%
Dec	1.290.355	95,66%	33.644	2,49%	1.055	0,08%	373	0,03%	1.242	0,09%	22.266	1,65%
2004 Jan	1.317.246	94,82%	37.824	2,72%	1.588	0,11%	817	0,06%	2.087	0,15%	29.619	2,13%
Feb	1.464.242	95,45%	38.327	2,50%	1.858	0,12%	459	0,03%	2.349	0,15%	26.831	1,75%
Mar	1.298.080	95,04%	35.441	2,59%	2.265	0,17%	1.003	0,07%	2.148	0,16%	26.879	1,97%
Apr	1.291.625	95,11%	34.677	2,55%	2.849	0,21%	1.546	0,11%	1.845	0,14%	25.444	1,87%
May	1.444.574	95,58%	34.042	2,25%	1.756	0,12%	736	0,05%	1.419	0,09%	28.874	1,91%
Jun	1.264.762	96,20%	30.303	2,30%	1.309	0,10%	656	0,05%	838	0,06%	16.806	1,28%
Jul	1.273.509	95,79%	36.168	2,72%	2.087	0,16%	252	0,02%	2.588	0,19%	14.895	1,12%
Aug	1.383.325	96,05%	34.897	2,42%	2.213	0,15%	238	0,02%	2.919	0,20%	16.572	1,15%
2004 Total	1.383.325	96,05%	34.897	2,42%	2.213	0,15%	238	0,02%	2.919	0,20%	16.572	1,15%

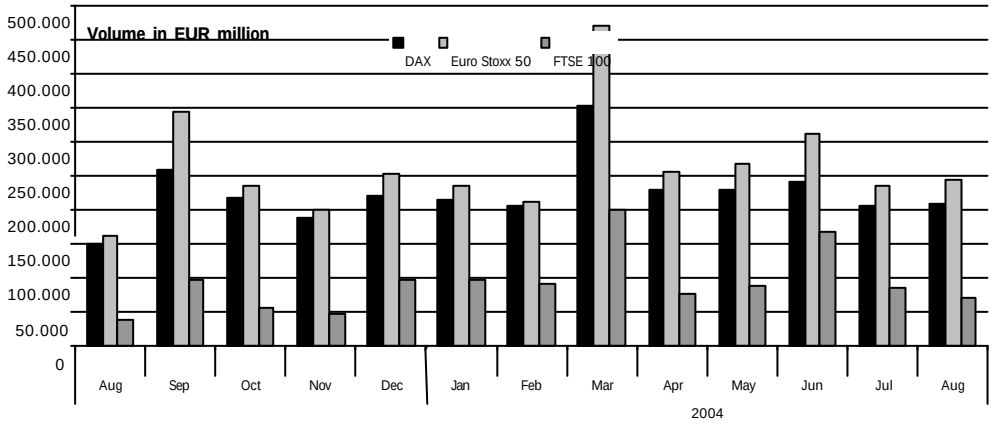
6.3.12 Index Futures – Volume in EUR million

Volume in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 Meff RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Russel 1000 CME	Russel 2000 CME
1998 Total	9.408.247	127.697	274.661	1.773.056	723.861	813.098	981.994	481.511	400.905	308.648	21.273	-	-
1999 Total	8.481.568	569.787	386.665	1.718.259	969.548	839.404	905.842	513.897	290.683	330.735	225.591	-	-
2000 Total	8.640.846	1.955.387	414.175	2.067.438	1.139.586	1.056.276	985.464	454.305	225.189	352.423	779.840	-	140.214
2001 Total	10.008.643	2.268.172	551.873	2.013.756	1.130.910	1.119.575	829.538	378.206	228.851	355.075	1.489.288	-	189.106
2002 Total	11.819.384	1.884.061	607.953	2.006.553	980.918	1.206.755	670.218	274.329	265.177	344.508	2.488.671	-	193.766
2003 Total	11.038.995	1.938.214	343.778	2.165.511	906.731	808.621	525.892	238.764	282.279	312.909	2.788.111	683	129.933
2004 1st Quarter	2.912.947	601.107	66.961	771.909	235.468	388.052	126.327	93.371	85.422	96.264	916.549	75	39.761
2nd Quarter	2.921.585	579.374	55.889	699.242	225.923	333.504	118.901	87.431	71.632	86.465	834.828	147	36.671
3rd Quarter	1.653.769	365.258	28.000	413.884	121.924	157.815	62.172	30.611	32.609	62.590	480.682	366	14.071
2003 Jan	825.397	127.928	33.834	153.748	75.228	59.880	46.144	17.423	18.475	23.960	208.286	0	7.866
Feb	752.860	114.567	31.123	131.063	59.218	52.898	42.495	15.305	16.446	21.799	175.434	0	6.794
Mar	1.177.239	153.093	40.958	203.000	75.900	122.637	55.144	18.282	40.095	27.364	345.792	0	14.475
Apr	811.258	131.493	32.526	133.017	77.586	46.480	43.681	17.755	19.353	24.638	187.557	22	6.071
May	814.397	136.888	30.865	137.863	77.904	45.984	45.637	18.713	17.888	22.702	177.845	132	7.738
Jun	1.224.719	186.561	36.956	211.000	85.063	92.414	52.638	22.080	31.667	26.592	306.044	137	17.561
Jul	923.682	184.896	30.276	161.835	82.328	48.936	45.805	21.222	18.636	28.205	190.659	14	8.021
Aug	745.815	148.338	24.560	149.306	62.806	40.285	27.530	18.500	16.400	23.826	162.028	27	7.746
Sep	1.169.831	213.614	29.271	258.311	84.811	98.044	51.316	21.392	37.880	29.263	344.667	132	18.261
Oct	912.274	200.930	18.464	217.451	81.581	55.376	43.732	22.661	19.035	33.410	235.490	32	9.608
Nov	688.300	155.698	12.863	187.979	73.607	47.363	34.062	21.750	18.234	27.880	200.745	23	7.050
Dec	993.222	184.208	22.081	220.937	70.699	98.324	37.708	23.680	28.171	23.271	253.563	165	18.743
2004 Jan	806.703	180.004	18.888	213.043	71.584	96.831	37.596	27.152	18.640	31.850	233.795	4	8.480
Feb	712.269	164.478	17.573	206.476	65.959	92.648	32.084	29.844	20.878	27.945	212.856	23	8.155
Mar	1.393.975	256.625	30.500	352.391	97.925	198.573	56.647	36.376	45.904	36.469	469.898	48	23.126
Apr	895.480	187.166	17.391	229.682	72.265	77.230	36.843	29.382	18.178	29.762	256.542	37	6.880
May	945.782	198.242	17.407	228.669	77.847	87.728	38.659	29.905	19.366	29.322	267.769	32	6.940
Jun	1.080.323	193.966	21.092	240.891	75.812	168.545	43.399	28.144	34.089	27.380	310.518	78	22.851
Jul	849.759	200.023	15.479	205.770	61.973	85.445	30.345	5.781	15.488	28.997	235.544	207	7.195
Aug	804.010	165.235	12.521	208.114	59.951	72.370	31.828	24.831	17.121	33.594	245.137	159	6.877
2004 Total	7.488.300	1.545.739	150.850	1.885.035	583.315	879.371	307.401	211.414	189.663	245.319	2.232.059	588	90.503

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Russel 1000 CME	Russel 2000 CME
2003 Jan	51,65%	8,00%	2,12%	9,62%	4,71%	3,75%	2,89%	1,09%	1,16%	1,50%	13,03%	0,00%	0,49%
Feb	53,02%	8,07%	2,19%	9,23%	4,17%	3,73%	2,99%	1,08%	1,16%	1,54%	12,35%	0,00%	0,48%
Mar	51,77%	6,73%	1,80%	8,93%	3,34%	5,39%	2,42%	0,80%	1,76%	1,20%	15,21%	0,00%	0,64%
Apr	52,97%	8,59%	2,12%	8,69%	5,07%	3,04%	2,85%	1,16%	1,26%	1,61%	12,25%	0,00%	0,40%
May	53,07%	8,92%	2,01%	8,98%	5,08%	3,00%	2,97%	1,22%	1,17%	1,48%	11,59%	0,01%	0,50%
Jun	53,40%	8,13%	1,61%	9,20%	3,71%	4,03%	2,30%	0,96%	1,38%	1,16%	13,34%	0,01%	0,77%
Jul	52,95%	10,60%	1,74%	9,28%	4,72%	2,81%	2,63%	1,22%	1,07%	1,62%	10,93%	0,00%	0,46%
Aug	52,26%	10,39%	1,72%	10,46%	4,40%	2,82%	1,93%	1,30%	1,15%	1,67%	11,35%	0,00%	0,54%
Sep	49,64%	9,06%	1,24%	10,96%	3,60%	4,16%	2,18%	0,91%	1,61%	1,24%	14,62%	0,01%	0,77%
Oct	49,31%	10,86%	1,00%	11,75%	4,41%	2,99%	2,36%	1,22%	1,03%	1,81%	12,73%	0,00%	0,52%
Nov	46,65%	10,55%	0,87%	12,74%	4,99%	3,21%	2,31%	1,47%	1,24%	1,89%	13,60%	0,00%	0,48%
Dec	50,30%	9,33%	1,12%	11,19%	3,58%	4,98%	1,91%	1,20%	1,43%	1,18%	12,84%	0,01%	0,95%
2004 Jan	46,24%	10,32%	1,08%	12,21%	4,10%	5,55%	2,16%	1,56%	1,07%	1,83%	13,40%	0,00%	0,49%
Feb	44,76%	10,34%	1,10%	12,98%	4,15%	5,82%	2,02%	1,88%	1,31%	1,76%	13,38%	0,00%	0,51%
Mar	46,49%	8,56%	1,02%	11,75%	3,27%	6,62%	1,89%	1,21%	1,53%	1,22%	15,67%	0,00%	0,77%
Apr	48,23%	10,08%	0,94%	12,37%	3,89%	4,16%	1,98%	1,58%	0,98%	1,60%	13,82%	0,00%	0,37%
May	48,56%	10,18%	0,89%	11,74%	4,00%	4,50%	1,98%	1,54%	0,99%	1,51%	13,75%	0,00%	0,36%
Jun	48,08%	8,63%	0,94%	10,72%	3,37%	7,50%	1,93%	1,25%	1,52%	1,22%	13,82%	0,00%	1,02%
Jul	48,78%	11,48%	0,89%	11,81%	3,56%	4,90%	1,74%	0,33%	0,89%	1,66%	13,52%	0,01%	0,41%
Aug	47,81%	9,83%	0,74%	12,37%	3,56%	4,30%	1,89%	1,48%	1,02%	2,00%	14,58%	0,01%	0,41%



6.3.13 Index Futures – Traded Contracts

	Traded Contracts S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro STOXX 50	Russel 1000	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext	CME	CME
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	6.955.096	5.896.316	8.627.365	4.445.396	3.424.558	692.383	-	-
1999 Total	27.003.387	2.360.938	3.896.086	12.876.982	20.959.158	8.704.574	5.094.312	5.101.588	6.515.036	2.926.552	5.779.311	-	-
2000 Total	22.467.859	5.094.042	3.572.441	11.524.330	18.249.903	10.142.828	4.259.350	4.200.346	4.586.219	2.674.824	15.315.114	-	508.726
2001 Total	61.912.995	38.136.983	4.901.949	14.686.359	22.923.597	12.698.908	4.634.329	4.305.845	5.099.537	3.317.913	38.715.947	-	714.259
2002 Total	139.342.358	59.394.994	6.352.326	19.996.503	26.411.321	17.238.726	4.877.464	3.896.643	7.019.626	4.231.053	86.542.354	-	843.479
2003 Total	181.352.101	72.310.159	4.416.302	27.181.218	29.319.624	20.252.114	4.263.886	3.545.942	8.969.174	5.215.465	116.047.192	14.941	655.778
2004 1st Quarter	46.745.567	20.939.829	794.804	7.724.787	6.439.150	5.917.782	915.482	1.157.836	2.346.179	1.380.677	32.392.596	1.526	167.735
2nd Quarter	47.264.172	19.827.727	658.538	7.048.333	6.119.007	4.954.540	850.372	1.086.432	1.924.010	1.267.338	30.114.809	2.965	153.466
3rd Quarter	29.084.319	13.793.279	333.400	4.330.189	3.367.183	2.352.018	454.411	388.524	919.444	959.297	17.911.333	7.534	61.948
2003 Jan	15.027.051	5.560.744	452.579	2.113.291	2.560.633	1.678.530	401.710	292.939	586.909	406.185	8.839.782	0	45.539
Feb	13.973.932	4.921.028	426.198	2.009.572	2.150.216	1.447.042	361.675	255.110	572.395	409.439	8.102.315	0	40.728
Mar	18.720.180	6.237.113	559.372	3.244.407	2.898.633	3.394.032	501.875	311.419	1.437.433	550.487	16.490.742	0	86.679
Apr	14.776.814	5.433.415	428.972	1.902.894	2.626.771	1.183.901	359.442	273.598	661.458	435.866	8.373.725	496	34.059
May	14.261.244	5.405.786	410.967	1.884.091	2.603.950	1.135.943	357.657	287.512	600.616	404.561	7.758.279	3.038	41.353
Jun	17.822.874	6.842.169	473.432	2.635.437	2.758.106	2.292.472	419.557	321.765	1.011.694	456.042	12.451.183	3.033	90.167
Jul	16.077.086	6.719.442	368.277	1.932.076	2.564.510	1.177.204	359.551	300.526	583.960	444.193	7.751.236	303	37.852
Aug	11.939.057	5.067.119	286.508	1.730.473	1.896.651	968.135	216.242	260.146	494.127	361.651	6.412.161	559	34.209
Sep	17.765.171	7.583.314	367.845	2.946.134	2.705.312	2.396.411	414.506	319.115	1.099.323	476.930	13.500.846	2.894	87.292
Oct	15.675.622	6.923.876	218.394	2.480.230	2.418.494	1.291.535	336.752	317.849	569.903	505.875	9.309.030	654	42.176
Nov	11.923.733	5.513.804	157.726	2.015.652	2.149.249	1.090.663	252.623	299.903	535.808	419.632	7.655.868	479	30.947
Dec	13.389.337	6.102.349	266.032	2.286.961	1.987.099	2.196.246	282.296	306.060	815.548	344.604	9.402.025	3.485	84.777
2004 Jan	14.031.986	6.428.130	224.713	2.079.360	1.967.426	1.498.576	271.512	342.397	517.628	450.744	8.191.117	91	36.441
Feb	12.193.951	5.908.716	207.423	2.030.532	1.770.515	1.409.130	229.401	361.766	566.832	391.836	7.386.164	461	34.797
Mar	20.519.630	8.602.983	362.668	3.614.895	2.701.209	3.010.076	414.569	453.673	1.261.719	538.097	16.815.315	974	96.497
Apr	15.872.969	6.707.826	203.745	2.268.027	1.966.772	1.138.725	261.838	362.313	490.702	435.866	9.084.177	748	29.445
May	16.826.945	7.046.580	208.229	2.367.629	2.121.380	1.322.777	280.718	375.730	518.597	434.804	9.915.301	658	29.768
Jun	14.564.258	6.073.321	246.564	2.412.677	2.030.855	2.493.038	307.816	348.389	914.711	396.668	11.115.331	1.559	94.253
Jul	15.198.705	7.425.372	183.469	2.114.505	1.699.237	1.246.217	219.287	72.994	431.410	439.461	8.639.549	4.238	31.368
Aug	13.885.614	6.367.907	149.931	2.215.684	1.667.946	1.105.801	235.124	315.530	488.034	519.836	9.271.784	3.296	30.580
2004 Total	123.094.058	54.560.835	1.786.742	19.103.309	15.925.340	13.224.340	2.220.265	2.632.792	5.189.633	3.607.312	80.418.738	12.025	383.149

	Market Share S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro STOXX 50	Russel 1000	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext	CME	CME
2003 Jan	39,58%	14,65%	1,19%	5,57%	6,74%	4,42%	1,06%	0,77%	1,55%	1,07%	23,28%	0,00%	0,12%
Feb	40,31%	14,19%	1,23%	5,80%	6,20%	4,17%	1,04%	0,74%	1,65%	1,18%	23,37%	0,00%	0,12%
Mar	34,39%	11,46%	1,03%	5,96%	5,33%	6,24%	0,92%	0,57%	2,64%	1,01%	30,30%	0,00%	0,16%
Apr	40,49%	14,89%	1,18%	5,21%	7,20%	3,24%	0,99%	0,75%	1,81%	1,19%	22,95%	0,00%	0,09%
May	40,57%	15,38%	1,17%	5,36%	7,41%	3,23%	1,02%	0,82%	1,71%	1,15%	22,07%	0,01%	0,12%
Jun	37,46%	14,38%	1,00%	5,54%	5,80%	4,82%	0,88%	0,68%	2,13%	0,96%	26,17%	0,01%	0,19%
Jul	41,96%	17,54%	0,96%	5,04%	6,69%	3,07%	0,94%	0,78%	1,52%	1,16%	20,23%	0,00%	0,10%
Aug	40,24%	17,08%	0,97%	5,83%	6,39%	3,26%	0,73%	0,88%	1,67%	1,22%	21,61%	0,00%	0,12%
Sep	35,77%	15,27%	0,74%	5,93%	5,45%	4,83%	0,83%	0,64%	2,21%	0,96%	27,18%	0,01%	0,18%
Oct	39,10%	17,27%	0,54%	6,19%	6,03%	3,22%	0,84%	0,79%	1,42%	1,26%	23,22%	0,00%	0,11%
Nov	37,21%	17,21%	0,49%	6,29%	6,71%	3,40%	0,79%	0,94%	1,67%	1,31%	23,89%	0,00%	0,10%
Dec	35,74%	16,29%	0,71%	6,10%	5,30%	5,86%	0,75%	0,82%	2,18%	0,92%	25,09%	0,01%	0,23%
2004 Jan	38,93%	17,84%	0,62%	5,77%	5,46%	4,16%	0,75%	0,95%	1,44%	1,25%	22,73%	0,00%	0,10%
Feb	37,53%	18,19%	0,64%	6,25%	5,45%	4,34%	0,71%	1,11%	1,74%	1,21%	22,73%	0,00%	0,11%
Mar	35,14%	14,73%	0,62%	6,19%	4,63%	5,15%	0,71%	0,78%	2,16%	0,92%	28,80%	0,00%	0,17%
Apr	40,89%	17,28%	0,52%	5,84%	5,07%	2,93%	0,67%	0,93%	1,26%	1,12%	23,40%	0,00%	0,08%
May	40,60%	17,00%	0,50%	5,71%	5,12%	3,19%	0,68%	0,91%	1,25%	1,05%	23,92%	0,00%	0,07%
Jun	35,52%	14,81%	0,60%	5,88%	4,95%	6,08%	0,75%	0,85%	2,23%	0,97%	27,11%	0,00%	0,23%
Jul	40,31%	19,69%	0,49%	5,61%	4,51%	3,31%	0,58%	0,19%	1,14%	1,17%	22,91%	0,01%	0,08%
Aug	38,33%	17,58%	0,41%	6,12%	4,60%	3,05%	0,65%	0,87%	1,35%	1,44%	25,60%	0,01%	0,08%

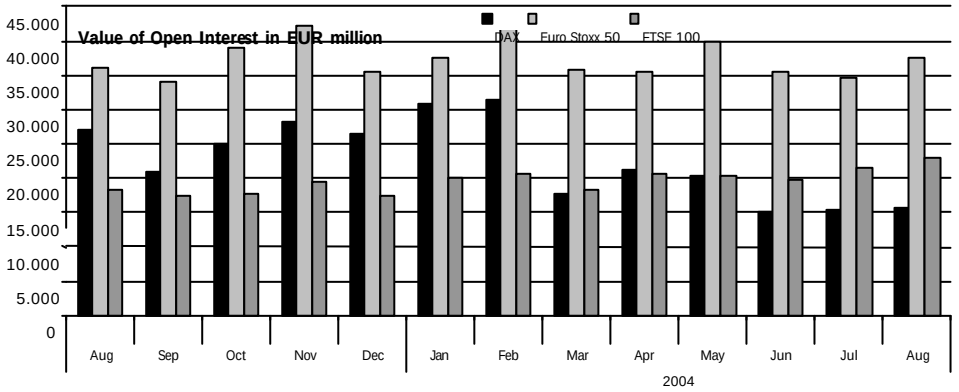
6.3.14 Index Futures – Value of Open Interest in EUR million

Value of Open Interest in EUR million

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF RV	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Russel 1000 CME	Russel 2000 CME
1998 End	99.382	1.132	1.229	14.372	8.216	16.285	4.344	4.278	5.086	4.158	2.040	-	-
1999 End	135.047	8.629	1.317	23.680	12.881	21.361	3.916	6.513	5.830	5.070	15.789	-	-
2000 End	166.105	10.452	2.185	26.051	18.337	25.528	3.930	4.522	6.503	4.384	23.881	-	44.274
2001 End	162.124	10.042	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615	-	87.717
2002 End	130.188	7.958	1.916	17.197	15.720	26.152	1.401	2.448	4.077	2.177	26.846	-	72.686
2003 End	148.517	12.268	2.619	26.351	15.724	17.445	1.962	4.650	4.437	3.553	35.576	635	53.579
2004 1st Quarter	155.967	13.062	3.631	17.624	15.598	18.323	2.064	4.306	8.194	4.075	35.670	25	6.274
2nd Quarter	163.040	12.984	3.583	15.082	15.153	19.746	2.362	4.861	5.137	4.072	35.638	36	5.641
3rd Quarter	172.796	15.335	3.352	15.590	14.867	23.049	2.558	4.029	5.366	4.652	37.557	30	8.073
2003 Jan	132.484	10.910	2.105	19.190	16.369	18.631	1.524	2.325	4.851	2.256	34.309	0	3.880
Feb	139.910	11.421	2.351	22.803	15.239	20.698	1.959	2.252	5.830	1.894	35.045	0	4.337
Mar	135.788	9.483	2.139	21.528	13.508	17.415	1.783	2.157	6.856	2.135	31.030	0	3.530
Apr	157.297	11.531	2.481	27.001	16.914	18.753	4.337	2.622	8.558	2.403	35.050	11	3.938
May	170.106	13.592	2.713	26.476	15.366	18.821	5.234	2.635	8.645	2.523	35.802	31	4.528
Jun	144.759	11.957	2.530	21.533	17.080	15.961	4.324	3.643	3.794	2.767	30.018	79	4.186
Jul	154.818	15.874	3.480	25.258	17.947	17.708	2.674	3.894	4.605	2.951	32.545	94	4.679
Aug	168.316	18.129	3.949	27.034	16.307	18.277	2.665	4.208	5.114	3.039	35.968	116	5.393
Sep	141.566	12.098	2.578	21.009	16.868	17.401	2.164	3.810	4.204	2.870	33.936	67	4.269
Oct	154.658	15.860	3.099	25.084	17.789	17.790	2.209	4.275	4.698	2.782	39.038	77	4.959
Nov	152.978	15.456	3.138	28.222	16.785	19.540	2.245	4.152	5.204	3.370	42.110	83	4.958
Dec	148.517	12.268	2.619	26.351	15.724	17.445	1.962	4.650	4.437	3.553	35.576	76	4.924
2004 Jan	163.344	14.316	3.013	30.843	16.827	20.134	1.971	4.649	4.821	4.492	37.530	76	5.315
Feb	168.994	14.741	4.069	31.277	16.510	20.757	2.303	4.958	7.270	4.205	42.353	87	6.212
Mar	155.967	13.062	3.631	17.624	15.598	18.323	2.064	4.306	8.194	4.075	35.670	25	6.274
Apr	161.695	16.500	3.781	21.348	17.034	20.696	2.761	4.653	9.305	3.729	35.498	52	6.580
May	161.622	17.197	3.801	20.235	15.042	20.459	3.273	3.791	8.884	3.673	39.733	74	7.419
Jun	163.040	12.984	3.583	15.082	15.153	19.746	2.362	4.861	5.137	4.072	35.638	36	5.641
Jul	163.529	13.982	3.585	15.416	15.940	21.371	2.034	4.934	4.873	4.436	34.510	20	6.470
Aug	172.796	15.335	3.352	15.590	14.867	23.049	2.558	4.029	5.366	4.652	37.557	30	8.073
2004 Total	172.796	15.335	3.352	15.590	14.867	23.049	2.558	4.029	5.366	4.652	37.557	37.557	37.557

Market Share

	S&P 500 CME	Nasdaq 100 CME	Dow Jones IA CBoT	DAX Eurex	CAC 40 Euronext P	FTSE 100 Liffe	MIB 30 IDEM	IBEX 35 MEFF R V	SMI Eurex	AEX Euronext A	Euro Stoxx 50 Eurex/Euronext	Russel 1000 CME	Russel 2000 CME
2003 Jan	53,24%	4,38%	0,85%	7,71%	6,58%	7,49%	0,61%	0,93%	1,95%	0,91%	13,79%	0,00%	1,56%
Feb	53,05%	4,33%	0,89%	8,65%	5,78%	7,85%	0,74%	0,85%	2,21%	0,72%	13,29%	0,00%	1,64%
Mar	54,90%	3,83%	0,86%	8,70%	5,46%	7,04%	0,72%	0,87%	2,77%	0,86%	12,54%	0,00%	1,43%
Apr	54,07%	3,96%	0,85%	9,28%	5,81%	6,45%	1,49%	0,90%	2,94%	0,83%	12,05%	0,00%	1,35%
May	55,50%	4,43%	0,89%	8,64%	5,01%	6,14%	1,71%	0,86%	2,82%	0,82%	11,68%	0,01%	1,48%
Jun	55,12%	4,55%	0,96%	8,20%	6,50%	6,08%	1,65%	1,39%	1,44%	1,05%	11,43%	0,03%	1,59%
Jul	54,03%	5,54%	1,21%	8,82%	6,26%	6,18%	0,93%	1,36%	1,61%	1,03%	11,36%	0,03%	1,63%
Aug	54,56%	5,88%	1,28%	8,76%	5,29%	5,92%	0,86%	1,36%	1,66%	0,98%	11,66%	0,04%	1,75%
Sep	53,86%	4,60%	0,98%	7,99%	6,42%	6,62%	0,82%	1,45%	1,60%	1,09%	12,91%	0,03%	1,62%
Oct	52,91%	5,43%	1,06%	8,58%	6,09%	6,09%	0,76%	1,46%	1,61%	0,95%	13,35%	0,03%	1,70%
Nov	51,29%	5,18%	1,05%	9,46%	5,63%	6,55%	0,75%	1,39%	1,74%	1,13%	14,12%	0,03%	1,66%
Dec	53,40%	4,41%	0,94%	9,48%	5,65%	6,27%	0,71%	1,67%	1,60%	1,28%	12,79%	0,03%	1,77%
2004 Jan	53,15%	4,66%	0,98%	10,04%	5,48%	6,55%	0,64%	1,51%	1,57%	1,46%	12,21%	0,02%	1,73%
Feb	52,20%	4,55%	1,26%	9,66%	5,10%	6,41%	0,71%	1,53%	2,25%	1,30%	13,08%	0,03%	1,92%
Mar	54,76%	4,59%	1,27%	6,19%	5,48%	6,43%	0,72%	1,51%	2,88%	1,43%	12,52%	0,01%	2,20%
Apr	53,25%	5,43%	1,25%	7,03%	5,61%	6,82%	0,91%	1,53%	3,06%	1,23%	11,69%	0,02%	2,17%
May	52,96%	5,63%	1,25%	6,63%	4,93%	6,70%	1,07%	1,24%	2,91%	1,20%	13,02%	0,02%	2,43%
Jun	56,74%	4,52%	1,25%	5,25%	5,27%	6,87%	0,82%	1,69%	1,79%	1,42%	12,40%	0,01%	1,96%
Jul	56,18%	4,80%	1,23%	5,30%	5,48%	7,34%	0,70%	1,70%	1,67%	1,52%	11,86%	0,01%	2,22%
Aug	56,24%	4,99%	1,09%	5,07%	4,84%	7,50%	0,83%	1,31%	1,75%	1,51%	12,22%	0,01%	2,63%



6.3.15 Index Futures – Open Interest

	Open Interest											
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Russel 1000	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext	CME	CME
1998 End	379.062	7.224	15.688	55.492	273.387	194.586	23.927	72.363	113.650	42.547	60.151	-	-
1999 End	369.941	23.416	11.523	134.707	216.191	191.839	18.216	55.949	123.273	37.757	318.617	-	-
2000 End	474.405	42.077	19.094	160.198	309.416	258.013	17.979	49.640	119.945	34.379	496.469	-	160.618
2001 End	546.775	96.097	20.258	123.748	520.377	358.654	12.502	54.205	114.822	41.129	825.320	-	339.940
2002 End	767.901	179.324	24.103	236.798	513.084	432.529	11.731	40.544	128.012	33.726	1.121.445	-	311.424
2003 End	963.671	236.636	31.548	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355	13.515	269.487
2004 1st Quarter	1.070.198	252.005	43.174	181.762	430.268	417.792	15.109	53.707	229.703	60.121	1.298.080	507	26.178
2nd Quarter	1.174.258	253.230	41.885	147.583	405.914	442.337	16.755	60.169	138.871	58.999	1.264.762	714	23.267
3rd Quarter	1.360.588	370.427	40.141	162.196	413.622	516.872	18.900	51.198	151.785	71.988	1.389.391	616	35.899
2003 Jan	900.330	290.092	28.156	278.119	557.167	522.262	13.269	39.095	162.159	38.248	1.523.052	0	22.463
Feb	1.036.926	289.903	32.188	358.453	553.325	566.196	16.670	37.538	206.555	35.580	1.646.353	0	25.998
Mar	1.049.284	247.514	29.209	352.900	515.881	481.977	16.230	36.736	252.425	42.951	1.541.599	0	21.136
Apr	1.310.223	279.332	32.718	368.192	572.654	477.671	35.687	40.407	285.705	42.505	1.529.213	260	22.095
May	1.505.134	347.304	36.117	363.618	513.608	464.939	41.022	40.490	283.631	44.968	1.583.445	719	24.199
Jun	955.164	276.962	32.417	266.758	553.793	395.936	34.469	53.089	122.403	47.459	1.236.673	1.754	21.492
Jul	1.077.623	368.544	42.334	290.377	559.040	425.981	20.992	55.136	139.050	46.467	1.294.297	1.990	22.080
Aug	1.139.549	407.238	46.069	309.664	492.444	439.243	20.934	59.172	152.401	46.121	1.402.239	2.368	23.817
Sep	971.611	259.017	32.401	257.052	538.066	425.319	17.476	56.838	128.417	46.770	1.411.021	1.463	20.405
Oct	1.066.991	327.122	36.660	274.174	527.351	414.913	17.012	59.960	139.894	42.117	1.512.465	1.590	21.768
Nov	1.074.309	328.984	38.473	300.427	490.113	449.968	16.650	57.250	151.532	50.717	1.598.486	1.761	21.763
Dec	963.671	236.636	31.548	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355	1.610	22.271
2004 Jan	1.163.929	305.753	35.847	302.372	462.492	458.569	14.233	58.625	131.997	63.567	1.317.246	1.568	22.840
Feb	1.224.180	320.473	48.033	310.613	443.160	462.071	16.465	60.102	197.890	58.961	1.464.242	1.768	26.505
Mar	1.070.198	252.005	43.174	181.762	430.268	417.792	15.109	53.707	229.703	60.121	1.298.080	507	26.178
Apr	1.143.205	377.067	44.292	213.253	463.601	460.964	19.623	57.381	249.513	54.617	1.284.716	1.045	28.161
May	1.149.727	392.163	45.468	205.766	409.895	461.745	23.770	47.631	241.766	54.470	1.444.574	1.497	31.824
Jun	1.174.258	253.230	41.885	147.583	405.914	442.337	16.755	60.169	138.871	58.999	1.264.762	714	23.267
Jul	1.216.803	331.161	42.496	157.866	437.067	484.265	14.696	62.307	134.875	67.237	1.268.802	402	28.208
Aug	1.360.588	370.427	40.141	162.196	413.622	516.872	18.900	51.198	151.785	71.988	1.389.391	616	35.899
2004 Total	1.360.588	370.427	40.141	162.196	413.622	516.872	18.900	51.198	151.785	71.988	1.389.391	1.389.391	1.389.391

	Market Share											
	S&P 500	Nasdaq 100	Dow Jones IA	DAX	CAC 40	FTSE 100	MIB 30	IBEX 35	SMI	AEX	Euro Stoxx 50	Russel 1000	Russel 2000
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext	CME	CME
2003 Jan	20,58%	6,63%	0,64%	6,36%	12,74%	11,94%	0,30%	0,89%	3,71%	0,87%	34,82%	0,00%	0,51%
Feb	21,58%	6,03%	0,67%	7,46%	11,51%	11,78%	0,35%	0,78%	4,30%	0,74%	34,26%	0,00%	0,54%
Mar	22,87%	5,39%	0,64%	7,69%	11,24%	10,51%	0,35%	0,80%	5,50%	0,94%	33,60%	0,00%	0,46%
Apr	26,22%	5,59%	0,65%	7,37%	11,46%	9,56%	0,71%	0,81%	5,72%	0,85%	30,60%	0,01%	0,44%
May	28,67%	6,62%	0,69%	6,93%	9,78%	8,86%	0,78%	0,77%	5,40%	0,86%	30,17%	0,01%	0,46%
Jun	23,89%	6,93%	0,81%	6,67%	13,85%	9,90%	0,86%	1,33%	3,06%	1,19%	30,93%	0,04%	0,54%
Jul	24,81%	8,48%	0,97%	6,68%	12,87%	9,81%	0,48%	1,27%	3,20%	1,07%	29,80%	0,05%	0,51%
Aug	25,09%	8,97%	1,01%	6,82%	10,84%	9,67%	0,46%	1,30%	3,36%	1,02%	30,88%	0,05%	0,52%
Sep	23,32%	6,22%	0,78%	6,17%	12,92%	10,21%	0,42%	1,36%	3,08%	1,12%	33,87%	0,04%	0,49%
Oct	24,02%	7,36%	0,83%	6,17%	11,87%	9,34%	0,38%	1,35%	3,15%	0,95%	34,05%	0,04%	0,49%
Nov	23,45%	7,18%	0,84%	6,56%	10,70%	9,82%	0,36%	1,25%	3,31%	1,11%	34,90%	0,04%	0,48%
Dec	24,74%	6,07%	0,81%	6,77%	11,34%	10,00%	0,38%	1,54%	3,25%	1,35%	33,12%	0,04%	0,57%
2004 Jan	26,82%	7,05%	0,83%	6,97%	10,66%	10,57%	0,33%	1,35%	3,04%	1,47%	30,36%	0,04%	0,53%
Feb	26,41%	6,91%	1,04%	6,70%	9,56%	9,97%	0,36%	1,30%	4,27%	1,27%	31,59%	0,04%	0,57%
Mar	26,24%	6,18%	1,06%	4,46%	10,55%	10,24%	0,37%	1,32%	5,63%	1,47%	31,83%	0,01%	0,64%
Apr	26,00%	8,57%	1,01%	4,85%	10,54%	10,48%	0,45%	1,30%	5,67%	1,24%	29,22%	0,02%	0,64%
May	25,49%	8,69%	1,01%	4,56%	9,09%	10,24%	0,53%	1,06%	5,36%	1,21%	32,03%	0,03%	0,71%
Jun	29,15%	6,29%	1,04%	3,66%	10,08%	10,98%	0,42%	1,49%	3,45%	1,46%	31,39%	0,02%	0,58%
Jul	28,66%	7,80%	1,00%	3,72%	10,29%	11,40%	0,35%	1,47%	3,18%	1,58%	29,88%	0,01%	0,66%
Aug	29,68%	8,08%	0,88%	3,54%	9,02%	11,28%	0,41%	1,12%	3,31%	1,57%	30,31%	0,01%	0,78%

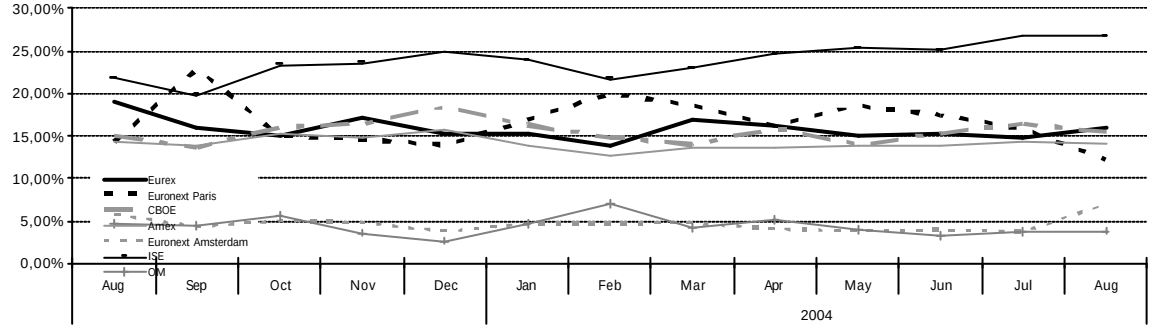
6.4 Equity Options

6.4.1 Traded Contracts – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	42.695.173	18,55%	-	-	116.031.496	50,41%	-	-	4.295.877	1,87%	4.955.735	2,15%	21.901.652	9,52%
1998 Total	60.958.770	18,96%	-	-	146.302.288	45,50%	-	-	3.307.913	1,03%	28.953.142	9,00%	25.270.382	7,86%
1999 Total	64.805.177	15,62%	-	-	197.816.825	47,68%	-	-	3.601.383	0,87%	68.095.743	16,41%	29.852.354	7,20%
2000 Total	89.237.816	14,91%	-	-	278.920.392	46,59%	-	-	5.484.873	0,92%	89.434.383	14,94%	32.946.672	5,50%
2001 Total	132.543.515	14,57%	142.272.193	15,63%	232.693.569	25,57%	8.182.594	0,90%	10.725.183	1,18%	178.330.328	19,60%	37.075.414	4,07%
2002 Total	143.310.653	13,34%	183.452.782	17,08%	173.207.520	16,13%	16.661.337	1,55%	12.889.422	1,20%	246.165.884	22,92%	37.509.363	3,49%
2003 Total	188.310.173	16,77%	175.802.038	15,65%	173.033.965	15,41%	16.887.882	1,50%	10.108.068	0,90%	174.487.319	15,54%	45.178.173	4,02%
2004 1st Quarter	61.919.273	15,39%	53.860.396	13,38%	60.570.259	15,05%	4.856.924	1,21%	3.622.693	0,90%	74.148.395	18,42%	21.078.562	5,24%
2nd Quarter	52.395.516	15,53%	46.585.351	13,81%	50.933.179	15,10%	4.824.606	1,43%	2.904.806	0,86%	58.505.406	17,34%	14.124.910	4,19%
3rd Quarter	32.227.920	15,37%	29.740.551	14,19%	33.464.942	15,96%	3.432.930	1,64%	1.740.500	0,83%	29.474.948	14,06%	7.832.062	3,74%
2003 Jan	15.191.791	16,17%	14.684.697	15,63%	13.561.789	14,44%	1.220.983	1,30%	1.469.192	1,56%	18.338.854	19,52%	4.985.546	5,31%
Feb	11.797.711	16,47%	11.300.040	15,78%	9.845.570	13,75%	1.429.937	2,00%	746.295	1,04%	12.226.419	17,07%	2.848.112	3,98%
Mar	14.945.633	16,95%	14.710.521	16,69%	12.395.497	14,06%	1.574.830	1,79%	882.408	1,00%	14.120.855	16,02%	2.968.090	3,37%
Apr	15.617.711	17,71%	14.317.274	16,24%	13.576.433	15,40%	1.196.686	1,36%	914.434	1,04%	11.898.784	13,49%	3.960.119	4,49%
May	14.687.341	16,66%	15.326.630	17,38%	14.380.860	16,31%	1.417.432	1,61%	829.689	0,94%	11.276.275	12,79%	2.729.140	3,09%
Jun	18.590.638	18,22%	17.018.705	16,68%	15.710.788	15,40%	1.245.424	1,22%	800.721	0,78%	13.699.853	13,43%	3.443.030	3,37%
Jul	17.213.813	17,34%	15.970.170	16,08%	15.604.696	15,72%	1.401.243	1,41%	895.092	0,90%	12.327.265	12,41%	3.435.462	3,46%
Aug	15.556.830	19,04%	11.618.202	14,22%	12.278.105	15,02%	1.449.546	1,77%	545.418	0,67%	11.665.944	14,28%	3.828.153	4,68%
Sep	17.590.222	15,87%	15.398.219	13,89%	15.187.828	13,70%	1.681.858	1,52%	783.168	0,71%	25.397.628	22,91%	4.817.637	4,35%
Oct	17.418.962	14,99%	17.677.485	15,21%	18.584.791	16,00%	1.630.532	1,40%	843.220	0,73%	17.443.943	15,01%	6.491.642	5,59%
Nov	15.820.042	17,25%	13.519.221	14,74%	15.074.980	16,44%	1.420.235	1,55%	776.443	0,85%	13.397.504	14,61%	3.256.843	3,55%
Dec	13.879.479	15,21%	14.260.874	15,63%	16.832.628	18,45%	1.219.176	1,34%	621.988	0,68%	12.693.995	13,91%	2.414.399	2,65%
2004 Jan	21.239.453	15,26%	19.331.228	13,89%	22.706.417	16,31%	1.392.192	1,00%	957.945	0,69%	23.481.399	16,87%	6.442.608	4,63%
Feb	17.655.111	13,89%	16.134.199	12,69%	18.841.016	14,82%	1.575.546	1,24%	1.478.915	1,16%	25.430.355	20,01%	8.964.946	7,05%
Mar	23.024.709	16,91%	18.394.969	13,51%	19.022.826	13,97%	1.889.186	1,39%	1.185.833	0,87%	25.236.641	18,54%	5.671.008	4,17%
Apr	20.504.938	16,18%	17.282.391	13,64%	20.123.503	15,88%	1.584.195	1,25%	957.013	0,76%	20.567.451	16,23%	6.528.621	5,15%
May	16.449.628	15,11%	15.143.240	13,91%	15.180.078	13,94%	1.637.579	1,50%	870.659	0,80%	20.165.536	18,52%	4.274.787	3,93%
Jun	15.440.950	15,17%	14.159.720	13,91%	15.629.598	15,35%	1.602.832	1,57%	1.077.134	1,06%	17.772.419	17,46%	3.321.502	3,26%
Jul	16.241.074	14,85%	15.709.784	14,37%	18.016.522	16,48%	1.592.264	1,46%	984.529	0,90%	17.254.099	15,78%	4.038.333	3,69%
Aug	15.986.846	15,94%	14.030.767	13,99%	15.448.420	15,40%	1.840.666	1,84%	755.971	0,75%	12.220.849	12,19%	3.793.729	3,78%
2004 Total	146.542.709	15,43%	130.186.298	13,71%	144.968.380	15,27%	13.114.460	1,38%	8.267.999	0,87%	162.128.749	17,08%	43.035.534	4,53%

Euronext Paris changed the contract size of Stock Options on July 1, 1998, from 100 to 10, Eurex changed the contract size on March 30, 1998, from 500 to 100 and 50 to 10, except for Allianz and Münchener Rück VNA.

Share of Some Options and Futures Exchanges at Equity Options Turnover



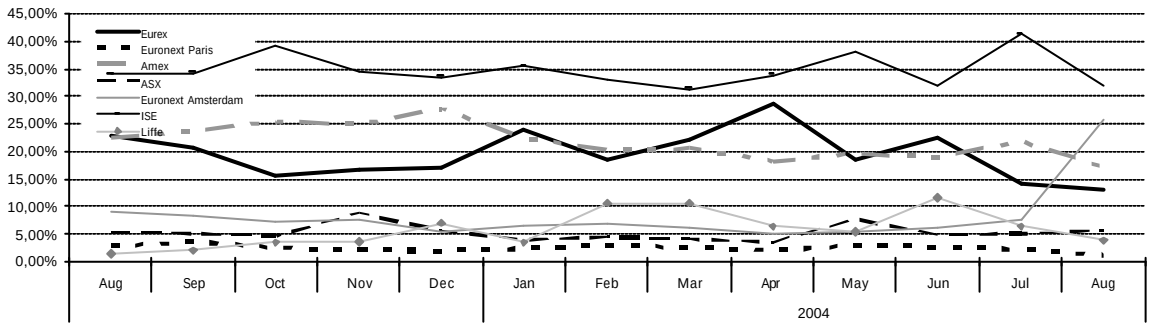
6.4.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	MSE	Share
1997 Total	36.340.078	15,79%	2.443.819	1,06%	1.485.066	0,65%	-	-	-	-	4.453	0,00%	-	-
1998 Total	52.741.082	16,40%	1.341.537	0,42%	2.695.206	0,84%	-	-	-	-	3.714	0,00%	-	-
1999 Total	40.653.543	9,80%	1.947.931	0,47%	8.091.728	1,95%	-	-	-	-	5.696	0,00%	8.658	0,00%
2000 Total	50.345.697	8,41%	5.545.356	0,93%	16.402.966	2,74%	1.992.579	0,33%	7.565.684	1,26%	4.188.702	0,70%	16.580.439	2,77%
2001 Total	56.595.558	6,22%	8.329.533	0,92%	22.628.132	2,49%	6.032.167	0,66%	65.353.969	7,18%	4.002.655	0,44%	5.205.702	0,57%
2002 Total	64.076.106	5,97%	7.587.199	0,71%	18.701.248	1,74%	8.102.185	0,75%	152.399.279	14,19%	3.724.760	0,35%	6.261.977	0,58%
2003 Total	59.754.703	5,32%	7.924.068	0,71%	11.378.992	1,01%	6.877.184	0,61%	242.794.969	21,62%	4.220.638	0,38%	6.356.036	0,57%
2004 1st Quarter	18.765.132	4,66%	2.539.615	0,63%	2.324.122	0,58%	2.240.744	0,56%	92.072.583	22,88%	1.581.952	0,39%	2.876.076	0,71%
2nd Quarter	13.209.138	3,91%	2.443.104	0,72%	1.687.702	0,50%	2.253.275	0,67%	84.335.307	25,00%	1.260.109	0,37%	1.939.975	0,57%
3rd Quarter	11.038.372	5,27%	1.194.172	0,57%	514.090	0,25%	896.217	0,43%	56.167.718	26,79%	907.439	0,43%	1.000.445	0,48%
2003 Jan	5.782.343	6,16%	603.901	0,64%	864.529	0,92%	418.555	0,45%	15.795.057	16,81%	336.124	0,36%	685.763	0,73%
Feb	4.976.190	6,95%	676.714	0,94%	914.541	1,28%	630.079	0,88%	13.594.139	18,98%	258.752	0,36%	376.212	0,53%
Mar	5.731.895	6,50%	809.169	0,92%	1.677.872	1,90%	654.563	0,74%	16.812.778	19,07%	371.773	0,42%	495.987	0,56%
Apr	5.083.845	5,77%	611.247	0,69%	859.938	0,98%	137.492	0,16%	19.290.286	21,88%	250.610	0,28%	458.755	0,52%
May	4.802.376	5,45%	642.854	0,73%	835.919	0,95%	347.884	0,39%	20.163.711	22,87%	239.556	0,27%	505.732	0,57%
Jun	5.248.605	5,14%	787.966	0,77%	1.674.310	1,64%	716.077	0,70%	22.295.244	21,85%	311.464	0,31%	495.421	0,49%
Jul	5.043.656	5,08%	603.964	0,61%	751.646	0,76%	1.554.340	1,57%	23.599.309	23,77%	317.649	0,32%	576.696	0,58%
Aug	4.708.657	5,76%	503.159	0,62%	541.916	0,66%	414.898	0,51%	17.834.125	21,82%	358.434	0,44%	417.847	0,51%
Sep	4.778.738	4,31%	846.990	0,76%	1.055.400	0,95%	345.407	0,31%	21.939.694	19,79%	359.808	0,32%	666.144	0,60%
Oct	5.801.158	4,99%	663.564	0,57%	721.616	0,62%	679.145	0,58%	27.130.188	23,35%	446.672	0,38%	657.383	0,57%
Nov	4.374.371	4,77%	660.237	0,72%	451.619	0,49%	404.446	0,44%	21.622.908	23,58%	446.437	0,49%	491.834	0,54%
Dec	3.422.869	3,75%	514.303	0,56%	1.029.686	1,13%	574.298	0,63%	22.717.530	24,90%	523.359	0,57%	528.262	0,58%
2004 Jan	6.437.365	4,62%	782.481	0,56%	690.727	0,50%	704.327	0,51%	33.229.596	23,87%	584.671	0,42%	1.206.278	0,87%
Feb	5.866.571	4,62%	685.173	0,54%	612.291	0,48%	971.638	0,76%	27.563.921	21,68%	481.371	0,38%	852.805	0,67%
Mar	6.461.196	4,75%	1.071.961	0,79%	1.021.104	0,75%	564.779	0,41%	31.279.066	22,97%	515.910	0,38%	816.993	0,60%
Apr	5.083.845	4,01%	860.060	0,68%	384.316	0,30%	533.572	0,42%	31.219.847	24,63%	359.072	0,28%	741.389	0,59%
May	4.147.052	3,81%	898.592	0,83%	600.876	0,55%	869.274	0,80%	27.566.711	25,32%	443.658	0,41%	635.902	0,58%
Jun	3.978.241	3,91%	684.452	0,67%	702.510	0,69%	850.429	0,84%	25.548.749	25,10%	457.379	0,45%	562.684	0,55%
Jul	4.020.352	3,68%	600.970	0,55%	133.321	0,12%	503.026	0,46%	29.331.824	26,82%	437.437	0,40%	485.764	0,44%
Aug	7.018.020	7,00%	593.202	0,59%	380.769	0,38%	393.191	0,39%	26.835.894	26,76%	470.002	0,47%	514.681	0,51%
2004 Total	43.012.642	4,53%	6.176.891	0,65%	4.525.914	0,48%	5.390.236	0,57%	232.575.608	24,49%	3.749.500	0,39%	5.816.496	0,61%

6.4.3 Paid Premium (in KEuro) – Part I

	Eurex	Share	Amex	Share	CBOE	Share	ASX	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	11.679.648	3,41%	59.258.943	17,30%	209.778.443	61,25%	0	0,00%	0	0,00%	6.902.570	2,02%	412.433	0,12%
2001 Total	77.810.132	34,50%	79.816.172	35,39%	0	0,00%	4.710.063	2,09%	4.053	0,00%	7.249.913	3,21%	4.216.877	1,87%
2002 Total	63.122.700	36,02%	41.514.967	23,69%	0	0,00%	8.261.347	4,71%	4.053	0,00%	6.795.694	3,88%	2.190.542	1,25%
2003 Total	26.816.826	22,55%	28.325.326	23,81%	0	0,00%	6.183.119	5,20%	3.279.920	2,76%	3.318.278	2,79%	1.149.595	0,97%
2004 1st Quarter	8.707.028	21,70%	8.457.555	21,08%	0	0,00%	1.653.960	4,12%	3.271.038	8,15%	1.049.146	2,61%	645.362	1,61%
2nd Quarter	8.848.291	23,90%	6.967.843	18,82%	0	0,00%	1.905.143	5,15%	2.846.623	7,69%	909.766	2,46%	364.485	0,98%
3rd Quarter	3.014.779	13,65%	4.268.536	19,33%	0	0,00%	1.178.711	5,34%	1.111.391	5,03%	379.729	1,72%	177.091	0,80%
2003 Jan	2.928.385	25,72%	2.739.458	24,06%	0	0,00%	397.191	3,49%	401.100	3,52%	479.705	4,21%	174.927	1,54%
Feb	2.525.344	25,97%	2.448.826	25,18%	0	0,00%	594.966	6,12%	225.784	2,32%	296.373	3,05%	116.670	1,20%
Mar	2.131.247	21,46%	2.247.527	22,63%	0	0,00%	590.252	5,94%	259.818	2,62%	324.023	3,26%	82.142	0,83%
Apr	2.579.632	26,44%	2.030.620	20,81%	0	0,00%	408.769	4,19%	252.334	2,59%	256.502	2,63%	88.123	0,90%
May	2.673.399	26,49%	2.244.347	22,24%	0	0,00%	613.441	6,08%	183.846	1,82%	270.052	2,68%	71.318	0,71%
Jun	3.271.265	27,76%	2.695.778	22,88%	0	0,00%	451.910	3,84%	185.442	1,57%	279.489	2,37%	67.973	0,58%
Jul	2.245.537	21,44%	2.542.516	24,28%	0	0,00%	454.371	4,34%	191.902	1,83%	223.114	2,13%	67.910	0,65%
Aug	1.858.296	22,78%	1.833.365	22,47%	0	0,00%	431.361	5,29%	124.011	1,52%	226.719	2,78%	91.516	1,12%
Sep	1.975.870	20,78%	2.245.035	23,61%	0	0,00%	484.720	5,10%	188.393	1,98%	346.337	3,64%	104.872	1,10%
Oct	1.719.268	15,63%	2.804.019	25,49%	0	0,00%	509.951	4,64%	376.112	3,42%	274.946	2,50%	137.321	1,25%
Nov	1.498.873	16,84%	2.211.363	24,85%	0	0,00%	785.727	8,83%	314.170	3,53%	181.023	2,03%	76.682	0,86%
Dec	1.409.710	17,13%	2.282.473	27,73%	0	0,00%	460.463	5,59%	577.008	7,01%	159.997	1,94%	70.141	0,85%
2004 Jan	3.323.986	23,76%	3.126.919	22,35%	0	0,00%	551.431	3,94%	484.232	3,46%	334.581	2,39%	204.025	1,46%
Feb	2.153.173	18,54%	2.348.714	20,23%	0	0,00%	513.955	4,43%	1.236.202	10,65%	337.649	2,91%	274.483	2,36%
Mar	3.229.868	22,24%	2.981.922	20,53%	0	0,00%	588.574	4,05%	1.550.604	10,68%	376.916	2,59%	166.854	1,15%
Apr	4.353.961	28,75%	2.762.695	18,25%	0	0,00%	533.390	3,52%	965.152	6,37%	303.788	2,01%	168.484	1,11%
May	1.975.829	18,45%	2.099.834	19,61%	0	0,00%	821.384	7,67%	587.973	5,49%	314.088	2,93%	110.549	1,03%
Jun	2.518.501	22,54%	2.105.314	18,84%	0	0,00%	550.369	4,92%	1.293.498	11,57%	291.890	2,61%	85.451	0,76%
Jul	1.471.962	14,25%	2.256.008	21,84%	0	0,00%	520.379	5,04%	659.406	6,38%	235.043	2,28%	80.142	0,78%
Aug	1.542.816	13,13%	2.012.528	17,12%	0	0,00%	658.332	5,60%	451.985	3,85%	144.686	1,23%	96.949	0,82%
2004 Total	20.570.098	20,73%	19.693.934	19,85%	0	0,00%	4.737.813	4,77%	7.229.052	7,28%	2.338.642	2,36%	1.186.938	1,20%

Share of Some Options and Futures Exchanges at Equity Options Paid Premium



6.4.4 Paid Premium (in KEuro) – Part II

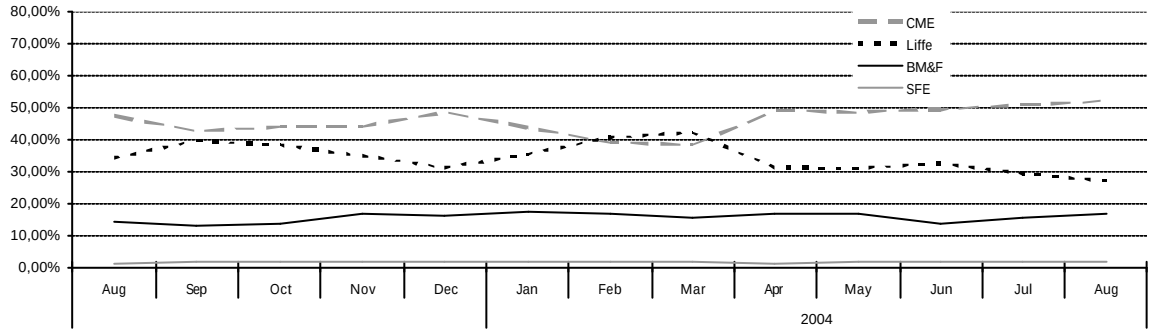
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	0,00%	215.438	0,06%
2001 Total	29.714.190	13,18%	3.329.300	1,48%	0	0,00%	0	0,00%	18.663.316	8,28%	0	0,00%	19.806	0,01%
2002 Total	18.831.000	10,74%	1.874.400	1,07%	0	0,00%	0	0,00%	32.659.339	18,63%	0	0,00%	8.190	0,00%
2003 Total	10.643.948	8,95%	1.971.300	1,66%	0	0,00%	0	0,00%	37.247.465	31,31%	0	0,00%	11.091	0,01%
2004 1st Quarter	2.636.707	6,57%	338.900	0,84%	0	0,00%	0	0,00%	13.336.311	33,23%	0	0,00%	33.262	0,08%
2nd Quarter	1.998.857	5,40%	331.000	0,89%	0	0,00%	0	0,00%	12.752.344	34,44%	0	0,00%	99.857	0,27%
3rd Quarter	3.780.091	17,12%	129.000	0,58%	0	0,00%	0	0,00%	8.008.392	36,26%	0	0,00%	36.274	0,16%
2003 Jan	1.178.000	10,35%	399.900	3,51%	0	0,00%	0	0,00%	2.686.209	23,59%	0	0,00%	341	0,00%
Feb	1.155.249	11,88%	106.500	1,10%	0	0,00%	0	0,00%	2.253.755	23,18%	0	0,00%	603	0,01%
Mar	1.400.885	14,10%	124.100	1,25%	0	0,00%	0	0,00%	2.771.353	27,90%	0	0,00%	582	0,01%
Apr	954.717	9,78%	210.800	2,16%	0	0,00%	0	0,00%	2.975.864	30,50%	0	0,00%	361	0,00%
May	842.321	8,35%	313.900	3,11%	0	0,00%	0	0,00%	2.879.399	28,53%	0	0,00%	356	0,00%
Jun	844.519	7,17%	268.200	2,28%	0	0,00%	0	0,00%	3.717.227	31,55%	0	0,00%	362	0,00%
Jul	809.607	7,73%	126.000	1,20%	0	0,00%	0	0,00%	3.811.769	36,39%	0	0,00%	650	0,01%
Aug	739.206	9,06%	81.400	1,00%	0	0,00%	0	0,00%	2.771.731	33,97%	0	0,00%	1.167	0,01%
Sep	793.704	8,35%	114.900	1,21%	0	0,00%	0	0,00%	3.255.199	34,23%	0	0,00%	746	0,01%
Oct	798.631	7,26%	74.100	0,67%	0	0,00%	0	0,00%	4.305.493	39,13%	0	0,00%	1.899	0,02%
Nov	683.751	7,68%	81.900	0,92%	0	0,00%	0	0,00%	3.064.498	34,44%	0	0,00%	1.384	0,02%
Dec	443.358	5,39%	69.600	0,85%	0	0,00%	0	0,00%	2.754.969	33,47%	0	0,00%	2.640	0,03%
2004 Jan	906.064	6,48%	99.900	0,71%	0	0,00%	0	0,00%	4.954.986	35,41%	0	0,00%	6.141	0,04%
Feb	814.413	7,01%	87.000	0,75%	0	0,00%	0	0,00%	3.830.796	32,99%	0	0,00%	15.069	0,13%
Mar	916.230	6,31%	152.000	1,05%	0	0,00%	0	0,00%	4.550.529	31,33%	0	0,00%	12.052	0,08%
Apr	760.736	5,02%	121.000	0,80%	0	0,00%	0	0,00%	5.116.922	33,79%	0	0,00%	55.906	0,37%
May	564.142	5,27%	129.000	1,20%	0	0,00%	0	0,00%	4.073.909	38,05%	0	0,00%	30.199	0,28%
Jun	673.979	6,03%	81.000	0,72%	0	0,00%	0	0,00%	3.561.513	31,87%	0	0,00%	13.752	0,12%
Jul	769.837	7,45%	64.000	0,62%	0	0,00%	0	0,00%	4.255.115	41,19%	0	0,00%	19.542	0,19%
Aug	3.010.254	25,61%	65.000	0,55%	0	0,00%	0	0,00%	3.753.277	31,94%	0	0,00%	16.732	0,14%
2004 Total	8.415.655	8,48%	798.900	0,81%	0	0,00%	0	0,00%	34.097.048	34,36%	0	0,00%	169.393	0,17%

6.5 Money Market Products

6.5.1 Traded Contracts – Part I

	Eurex	Share	BM&F	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	1.131.032	0,37%	-	-	3.378	0,00%	149.613.663	48,40%	93.470.175	30,24%	17.205.436	5,57%	11.718.104	3,79%
1998 Total	831.328	0,26%	-	-	2.872	0,00%	144.856.964	45,42%	127.816.901	40,08%	5.789.835	1,82%	6.887.576	2,16%
1999 Total	3.104.457	1,29%	63.346	0,03%	516	0,00%	120.180.904	49,84%	85.962.832	35,65%	3.061.135	1,27%	5.890.821	2,44%
2000 Total	1.227.113	0,38%	43.795.597	13,71%	426	0,00%	138.717.448	43,44%	97.960.974	30,67%	195.169	0,06%	4.317.525	1,35%
2001 Total	663.980	0,12%	65.965.207	12,41%	893	0,00%	274.053.077	51,55%	162.220.634	30,52%	2.965	0,00%	5.558.558	1,05%
2002 Total	527.815	0,09%	75.018.475	12,58%	923	0,00%	309.038.300	51,83%	188.727.367	31,65%	5.910	0,00%	3.756.772	0,63%
2003 Total	504.617	0,07%	84.625.355	12,31%	1.286	0,00%	311.016.534	45,25%	262.919.661	38,25%	51	0,00%	4.890.858	0,71%
2004 1st Quarter	168.176	0,08%	35.873.945	16,42%	119	0,00%	87.914.234	40,24%	86.344.742	39,52%	0	0,00%	1.149.023	0,53%
2nd Quarter	139.075	0,06%	38.108.722	15,68%	608	0,00%	118.984.240	48,97%	76.496.359	31,48%	0	0,00%	1.356.528	0,56%
3rd Quarter	77.623	0,05%	23.320.327	16,18%	65	0,00%	73.984.758	51,35%	40.513.896	28,12%	0	0,00%	707.846	0,49%
2003 Jan	38.552	0,08%	5.531.405	11,67%	99	0,00%	20.588.898	43,44%	19.011.794	40,12%	0	0,00%	473.150	1,00%
Feb	35.112	0,07%	4.843.857	10,24%	71	0,00%	19.564.944	41,36%	20.717.369	43,79%	51	0,00%	432.680	0,91%
Mar	37.257	0,06%	6.087.840	9,58%	171	0,00%	28.241.557	44,44%	26.835.157	42,23%	0	0,00%	532.399	0,84%
Apr	36.242	0,07%	6.405.949	12,53%	49	0,00%	24.344.317	47,62%	18.640.315	36,46%	0	0,00%	263.450	0,52%
May	35.484	0,06%	6.543.502	10,29%	166	0,00%	30.433.283	47,85%	24.386.060	38,34%	0	0,00%	359.615	0,57%
Jun	62.099	0,09%	5.925.781	8,45%	22	0,00%	32.758.631	46,71%	28.216.153	40,23%	0	0,00%	626.880	0,89%
Jul	45.320	0,08%	7.697.411	12,83%	10	0,00%	26.799.408	44,67%	23.183.472	38,64%	0	0,00%	166.890	0,28%
Aug	45.185	0,08%	8.216.191	14,36%	177	0,00%	27.068.248	47,30%	19.568.562	34,19%	0	0,00%	438.270	0,77%
Sep	53.115	0,09%	8.213.620	13,17%	99	0,00%	26.606.449	42,66%	24.645.685	39,52%	0	0,00%	501.367	0,80%
Oct	36.126	0,06%	8.840.423	13,63%	220	0,00%	28.469.278	43,90%	24.744.448	38,16%	0	0,00%	357.000	0,55%
Nov	30.887	0,06%	8.364.806	16,54%	127	0,00%	22.277.614	44,04%	17.655.710	34,90%	0	0,00%	408.245	0,81%
Dec	49.238	0,10%	7.954.570	16,15%	75	0,00%	23.863.907	48,44%	15.314.936	31,09%	0	0,00%	330.912	0,67%
2004 Jan	48.118	0,07%	12.195.704	17,19%	73	0,00%	31.019.589	43,73%	25.079.090	35,35%	0	0,00%	388.020	0,55%
Feb	51.468	0,08%	10.383.185	16,79%	7	0,00%	24.093.795	38,95%	25.115.579	40,61%	0	0,00%	284.938	0,46%
Mar	68.590	0,08%	13.295.056	15,52%	39	0,00%	32.800.850	38,29%	36.150.073	42,20%	0	0,00%	476.065	0,56%
Apr	43.298	0,05%	13.973.115	16,83%	74	0,00%	40.682.814	48,99%	25.738.743	30,99%	0	0,00%	388.441	0,47%
May	38.464	0,05%	13.097.728	16,91%	202	0,00%	37.564.878	48,51%	23.960.432	30,94%	0	0,00%	418.672	0,54%
Jun	57.313	0,07%	11.037.879	13,38%	332	0,00%	40.736.548	49,37%	26.797.184	32,48%	0	0,00%	549.415	0,67%
Jul	42.686	0,06%	11.447.440	15,67%	32	0,00%	37.042.039	50,72%	21.385.074	29,28%	0	0,00%	412.366	0,56%
Aug	34.937	0,05%	11.872.887	16,71%	33	0,00%	36.942.719	51,99%	19.128.822	26,92%	0	0,00%	295.480	0,42%
2004 Total	384.874	0,06%	97.302.994	16,07%	792	0,00%	280.883.232	46,39%	203.354.997	33,58%	0	0,00%	3.213.397	0,53%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE	Share	Nzfoe	Share	Meff rf/rv	Share	Tiffe	Share	SGX-DT	Share	HKFE	Share	SFE	Share
1997 Total	-	-	-	-	2.943.759	4,09%	26.059.478	36,20%	-	-	87.819	0,12%	6.902.810	9,59%
1998 Total	-	-	-	-	2.069.505	3,16%	21.662.014	33,08%	-	-	507.387	0,77%	8.505.460	12,99%
1999 Total	-	-	-	-	25.051	0,05%	14.901.221	32,56%	-	-	318.372	0,70%	7.637.496	16,69%
2000 Total	5.242.933	7,91%	629.177	0,95%	247	0,00%	17.196.604	25,94%	1.714.393	2,59%	337.230	0,51%	8.028.022	12,11%
2001 Total	4.323.575	9,35%	934.835	2,02%	0	0,00%	7.641.168	16,53%	190.456	0,41%	643.806	1,39%	9.376.216	20,29%
2002 Total	4.847.269	12,67%	616.362	1,61%	0	0,00%	4.470.763	11,69%	196.361	0,51%	281.227	0,74%	8.713.768	22,78%
2003 Total	6.919.696	1,01%	491.393	0,07%	0	0,00%	4.155.803	0,60%	72.951	0,01%	48.109	0,01%	11.739.488	1,71%
2004 1st Quarter	1.630.463	0,75%	128.152	0,06%	0	0,00%	1.404.108	0,64%	11.824	0,01%	16.852	0,01%	3.814.597	1,75%
2nd Quarter	2.006.773	0,83%	119.447	0,05%	0	0,00%	2.297.735	0,95%	12.906	0,01%	19.371	0,01%	3.449.314	1,42%
3rd Quarter	1.361.351	0,94%	73.829	0,05%	0	0,00%	1.503.719	1,04%	8.023	0,01%	9.426	0,01%	2.526.413	1,75%
2003 Jan	627.558	1,32%	44.334	0,09%	-	-	212.604	0,45%	8.771	0,02%	4.398	0,01%	850.196	1,79%
Feb	513.863	1,09%	21.011	0,04%	-	-	203.368	0,43%	7.360	0,02%	3.202	0,01%	963.675	2,04%
Mar	570.089	0,90%	61.391	0,10%	-	-	154.749	0,24%	6.466	0,01%	6.015	0,01%	1.013.240	1,59%
Apr	635.640	1,24%	45.953	0,09%	-	-	105.503	0,21%	4.290	0,01%	3.523	0,01%	634.349	1,24%
May	651.405	1,02%	42.938	0,07%	-	-	146.262	0,23%	4.062	0,01%	2.898	0,00%	997.866	1,57%
Jun	710.678	1,01%	57.712	0,08%	-	-	260.283	0,37%	2.709	0,00%	4.743	0,01%	1.510.878	2,15%
Jul	549.492	0,92%	32.037	0,05%	-	-	460.686	0,77%	12.526	0,02%	2.802	0,00%	1.049.646	1,75%
Aug	431.526	0,75%	37.239	0,07%	-	-	695.865	1,22%	8.076	0,01%	1.771	0,00%	715.583	1,25%
Sep	614.049	0,98%	29.992	0,05%	-	-	633.740	1,02%	4.849	0,01%	1.604	0,00%	1.058.753	1,70%
Oct	572.242	0,88%	28.367	0,04%	-	-	652.860	1,01%	5.033	0,01%	9.031	0,01%	1.131.542	1,74%
Nov	549.655	1,09%	38.616	0,08%	-	-	330.767	0,65%	4.900	0,01%	4.317	0,01%	916.924	1,81%
Dec	493.499	1,00%	51.803	0,11%	-	-	299.116	0,61%	3.909	0,01%	3.805	0,01%	896.836	1,82%
2004 Jan	636.003	0,90%	46.809	0,07%	-	-	418.594	0,59%	3.198	0,00%	5.611	0,01%	1.101.391	1,55%
Feb	406.158	0,66%	26.354	0,04%	-	-	402.031	0,65%	3.215	0,01%	3.887	0,01%	1.080.852	1,75%
Mar	588.302	0,69%	54.989	0,06%	-	-	583.483	0,68%	5.411	0,01%	7.354	0,01%	1.632.354	1,91%
Apr	580.324	0,70%	34.581	0,04%	-	-	484.227	0,58%	4.968	0,01%	6.937	0,01%	1.106.657	1,33%
May	707.081	0,91%	39.892	0,05%	-	-	407.025	0,53%	4.293	0,01%	7.171	0,01%	1.188.205	1,53%
Jun	719.368	0,87%	44.974	0,05%	-	-	1.406.483	1,70%	3.645	0,00%	5.263	0,01%	1.154.452	1,40%
Jul	634.323	0,87%	37.045	0,05%	-	-	728.941	1,00%	5.104	0,01%	4.190	0,01%	1.293.332	1,77%
Aug	727.028	1,02%	36.784	0,05%	-	-	774.778	1,09%	2.919	0,00%	5.236	0,01%	1.233.081	1,74%
2004 Total	4.998.587	0,83%	321.428	0,05%	0	0,00%	5.205.562	0,86%	32.753	0,01%	45.649	0,01%	9.790.324	1,62%

6.5.3 Three-Month Euribor Futures – Traded Contracts

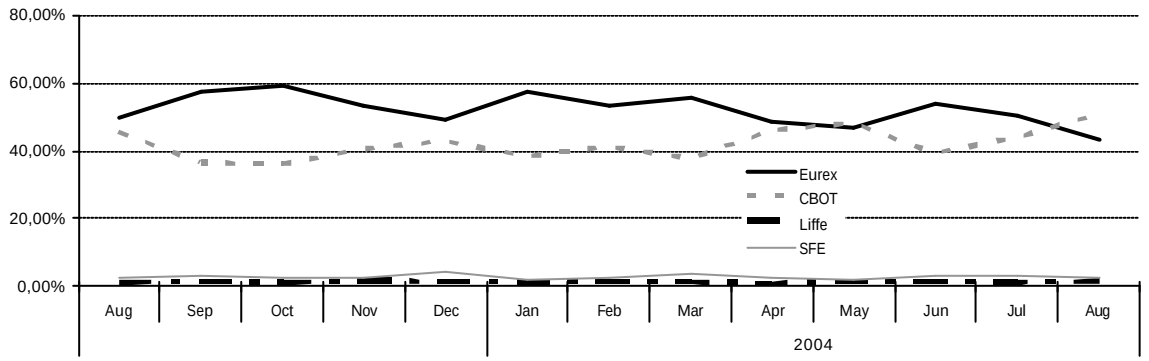
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 Total	503.951	137.692.190	51	0
2004 1st Quarter	168.176	43.303.859	0	0,39%
2nd Quarter	139.075	41.294.890	0	0,34%
3rd Quarter	77.623	21.217.387	0	0,36%
2003 Jan	38.391	9.612.443	0	0,40%
Feb	34.907	9.916.579	51	0,35%
Mar	37.157	13.742.999	0	0,27%
Apr	36.142	10.349.896	0	0,35%
May	35.484	11.944.486	0	0,30%
Jun	62.099	14.551.642	0	0,42%
Jul	45.320	12.084.063	0	0,37%
Aug	45.085	10.025.755	0	0,45%
Sep	53.115	12.551.473	0	0,42%
Oct	36.126	14.150.848	0	0,25%
Nov	30.887	10.764.482	0	0,29%
Dec	49.238	7.997.524	0	0,61%
2004 Jan	48.118	13.478.306	0	0,36%
Feb	51.468	12.357.074	0	0,41%
Mar	68.590	17.468.479	0	0,39%
Apr	43.298	14.051.835	0	0,31%
May	38.464	12.414.694	0	0,31%
Jun	57.313	14.828.361	0	0,39%
Jul	42.686	10.976.870	0	0,39%
Aug	34.937	10.240.517	0	0,34%
2004 Total	384.874	105.816.136	0	0,36%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	OM	Share
1997 Total	63.450.369	16,63%	177.617.386	46,56%	72.139	0,02%	-	-	96.130.695	25,20%	3.189.021	0,84%
1998 Total	140.962.300	31,89%	216.623.010	49,01%	73.891	0,02%	-	-	47.290.514	10,70%	3.141.345	0,71%
1999 Total	245.630.053	52,27%	190.101.028	40,46%	42.040	0,01%	-	-	10.692.729	2,28%	2.124.888	0,45%
2000 Total	287.812.314	57,92%	169.083.176	34,03%	41.669	0,01%	1.510.363	0,30%	5.748.254	1,16%	1.068.220	0,21%
2001 Total	408.961.942	63,07%	193.952.698	29,91%	38.410	0,01%	1.855.610	0,29%	10.257.903	1,58%	1.497.722	0,23%
2002 Total	446.601.055	58,69%	267.825.080	35,20%	42.309	0,01%	1.814.011	0,24%	11.184.919	1,47%	1.815.261	0,24%
2003 Total	561.694.910	57,26%	365.742.766	37,28%	89.313	0,01%	2.407.672	0,25%	12.904.932	1,32%	1.782.750	0,18%
2004 1st Quarter	152.675.884	55,40%	107.525.464	39,01%	19.116	0,01%	612.743	0,22%	3.727.483	1,35%	475.526	0,17%
2nd Quarter	143.635.419	49,92%	127.773.950	44,40%	36.585	0,01%	833.957	0,29%	3.684.898	1,28%	540.163	0,19%
3rd Quarter	76.963.614	46,57%	78.849.604	47,71%	11.762	0,01%	592.383	0,36%	2.535.098	1,53%	205.506	0,12%
2003 Jan	48.087.098	65,30%	22.450.108	30,48%	4.386	0,01%	149.337	0,20%	943.437	1,28%	96.568	0,13%
Feb	42.726.019	59,01%	25.894.717	35,76%	2.284	0,00%	329.641	0,46%	1.046.379	1,45%	78.246	0,11%
Mar	58.470.922	62,92%	29.093.897	31,31%	8.334	0,01%	207.352	0,22%	1.280.506	1,38%	292.876	0,32%
Apr	43.295.364	61,84%	23.407.000	33,43%	2.408	0,00%	191.789	0,27%	742.546	1,06%	62.537	0,09%
May	44.890.835	52,40%	36.476.776	42,57%	11.500	0,01%	285.697	0,33%	1.047.449	1,22%	76.745	0,09%
Jun	57.965.066	59,86%	32.776.772	33,85%	10.958	0,01%	170.556	0,18%	1.358.180	1,40%	349.323	0,36%
Jul	51.954.665	55,49%	37.293.844	39,83%	13.149	0,01%	152.170	0,16%	931.751	1,00%	51.927	0,06%
Aug	37.947.151	49,50%	34.903.329	45,53%	13.801	0,02%	191.176	0,25%	954.282	1,24%	62.319	0,08%
Sep	52.570.806	57,28%	33.589.440	36,60%	7.171	0,01%	154.692	0,17%	1.342.778	1,46%	278.577	0,30%
Oct	52.724.248	59,02%	32.213.559	36,06%	4.137	0,00%	168.290	0,19%	952.190	1,07%	85.591	0,10%
Nov	38.950.559	53,33%	29.747.990	40,73%	4.110	0,01%	259.146	0,35%	1.304.552	1,79%	91.145	0,12%
Dec	32.112.177	49,39%	27.895.334	42,90%	7.075	0,01%	147.826	0,23%	1.000.882	1,54%	256.896	0,40%
2004 Jan	48.771.769	57,33%	32.617.848	38,34%	8.237	0,01%	145.598	0,17%	979.585	1,15%	88.345	0,10%
Feb	44.232.576	53,32%	34.299.917	41,34%	3.619	0,00%	293.016	0,35%	1.275.664	1,54%	71.978	0,09%
Mar	59.671.539	55,47%	40.607.699	37,75%	7.260	0,01%	174.129	0,16%	1.472.234	1,37%	315.203	0,29%
Apr	44.769.925	48,89%	42.261.880	46,15%	10.693	0,01%	206.021	0,22%	907.375	0,99%	135.656	0,15%
May	44.438.307	46,69%	45.791.761	48,11%	14.303	0,02%	391.348	0,41%	1.438.429	1,51%	123.829	0,13%
Jun	54.427.187	53,89%	39.720.309	39,33%	11.589	0,01%	236.588	0,23%	1.339.094	1,33%	280.678	0,28%
Jul	38.815.829	50,36%	33.972.312	44,08%	5.803	0,01%	175.588	0,23%	984.983	1,28%	34.559	0,04%
Aug	38.147.785	43,25%	44.877.292	50,88%	5.959	0,01%	416.795	0,47%	1.550.115	1,76%	170.947	0,19%
2004 Total	373.274.917	51,23%	314.149.018	43,12%	67.463	0,01%	2.039.083	0,28%	9.947.479	1,37%	1.221.195	0,17%

Share of Options and Futures Exchanges at Capital Market Products Turnover



6.6.2 Traded Contracts – Part II

	Meff rf/rv	Share	TSE	Share	SGX-DT	Share	Nzfoe	Share	SFE	Share
1997 Total	23.688.599	6,21%	-	-	-	-	-	-	17.354.831	4,55%
1998 Total	16.839.457	3,81%	-	-	-	-	-	-	17.077.491	3,86%
1999 Total	3.618.103	0,77%	-	-	-	-	-	-	17.674.913	3,76%
2000 Total	1.094.675	0,22%	11.236.272	2,26%	1.045.501	0,21%	11.605	0,00%	18.277.688	3,68%
2001 Total	278.816	0,04%	8.410.676	1,30%	997.976	0,15%	96.419	0,01%	22.033.199	3,40%
2002 Total	52.893	0,01%	7.398.480	0,97%	886.624	0,12%	9.194	0,00%	23.274.926	3,06%
2003 Total	1.382	0,00%	7.437.591	0,76%	857.786	0,09%	2.099	0,00%	28.040.266	2,86%
2004 1st Quarter	32	0,00%	2.058.395	0,75%	211.963	0,08%	218	0,00%	8.298.756	3,01%
2nd Quarter	20	0,00%	2.689.608	0,93%	290.275	0,10%	214	0,00%	8.264.080	2,87%
3rd Quarter	3	0,00%	1.492.542	0,90%	132.034	0,08%	88	0,00%	4.491.225	2,72%
2003 Jan	483	0,00%	441.701	0,60%	59.756	0,08%	252	0,00%	1.410.196	1,91%
Feb	155	0,00%	507.393	0,70%	67.273	0,09%	44	0,00%	1.758.113	2,43%
Mar	399	0,00%	551.273	0,59%	134.969	0,15%	508	0,00%	2.881.347	3,10%
Apr	34	0,00%	461.961	0,66%	51.018	0,07%	501	0,00%	1.797.111	2,57%
May	62	0,00%	466.733	0,54%	62.661	0,07%	210	0,00%	2.358.051	2,75%
Jun	89	0,00%	902.592	0,93%	144.279	0,15%	208	0,00%	3.148.344	3,25%
Jul	50	0,00%	800.448	0,85%	49.047	0,05%	29	0,00%	2.383.796	2,55%
Aug	3	0,00%	731.760	0,95%	62.829	0,08%	0	0,00%	1.797.579	2,34%
Sep	24	0,00%	785.886	0,86%	80.892	0,09%	61	0,00%	2.971.496	3,24%
Oct	5	0,00%	661.237	0,74%	42.058	0,05%	24	0,00%	2.488.377	2,79%
Nov	25	0,00%	528.146	0,72%	35.201	0,05%	50	0,00%	2.110.405	2,89%
Dec	53	0,00%	598.461	0,92%	67.803	0,10%	212	0,00%	2.935.451	4,51%
2004 Jan	5	0,00%	504.046	0,59%	44.023	0,05%	82	0,00%	1.905.579	2,24%
Feb	1	0,00%	602.501	0,73%	53.688	0,06%	30	0,00%	2.130.579	2,57%
Mar	26	0,00%	951.848	0,88%	114.252	0,11%	106	0,00%	4.262.598	3,96%
Apr	5	0,00%	688.316	0,75%	63.792	0,07%	50	0,00%	2.531.634	2,76%
May	5	0,00%	711.230	0,75%	81.712	0,09%	42	0,00%	2.189.214	2,30%
Jun	10	0,00%	1.290.062	1,28%	144.771	0,14%	122	0,00%	3.543.232	3,51%
Jul	2	0,00%	683.436	0,89%	59.513	0,08%	60	0,00%	2.340.213	3,04%
Aug	1	0,00%	809.106	0,92%	72.521	0,08%	28	0,00%	2.151.012	2,44%
2004 Total	55	0,00%	6.240.545	0,86%	634.272	0,09%	520	0,00%	21.054.061	2,89%

6.6.3 Ten Year Capital Market Futures – Traded Contracts

	Euro-Bund Future	10-Year Treasury Notes	Long Gilt	10-Year Bonds	Japanese Government Bonds	
	Eurex	Cbot	Liffe	SFE	TSE	Eurex-Share in %
1996 Total	-	-	-	-	-	-
1997 Total	31.337.633	23.961.839	19.653.565	5.819.677	-	15,05%
1998 Total	89.877.840	32.482.576	16.185.316	5.727.070	-	34,94%
1999 Total	144.158.040	34.045.758	8.421.533	5.527.323	-	57,12%
2000 Total	151.326.295	46.700.538	5.350.705	4.995.941	9.852.159	57,36%
2001 Total	178.011.304	57.585.828	6.710.557	5.310.526	7.346.243	68,22%
2002 Total	191.263.413	95.786.299	7.789.011	5.200.290	6.362.046	74,95%
2003 Total	244.414.274	146.745.281	10.150.267	6.705.904	6.465.073	58,97%
2004 1st Quarter	62.145.662	45.161.873	3.143.473	1.979.272	1.768.148	54,42%
2nd Quarter	57.280.434	49.450.408	3.156.251	2.060.835	2.342.876	50,12%
3ku Quarter	31.003.304	30.373.794	2.427.187	1.049.815	1.288.064	46,87%
2003 Jan	22.301.183	9.120.610	705.204	318.822	371.679	67,96%
Feb	19.288.887	10.746.474	859.482	408.419	439.257	60,77%
Mar	24.274.422	11.320.532	838.927	748.794	484.439	64,44%
Apr	18.606.678	9.377.180	625.915	343.347	390.735	63,41%
May	19.464.228	13.816.971	923.290	524.691	374.215	55,45%
Jun	25.384.458	12.149.471	929.952	863.683	774.628	63,30%
Jul	24.167.720	15.285.002	817.842	610.818	686.668	58,14%
Aug	16.216.530	14.248.657	855.852	431.257	645.988	50,05%
Sep	22.992.769	13.706.749	883.809	755.503	728.319	58,85%
Oct	21.770.781	13.586.876	849.741	519.689	579.942	58,36%
Nov	16.512.496	12.474.520	1.219.681	404.685	455.733	53,15%
Dec	13.434.122	10.912.239	640.572	776.196	533.470	51,09%
2004 Jan	20.538.867	13.608.450	876.396	434.951	426.814	57,23%
Feb	17.284.060	14.569.391	1.181.429	459.026	512.077	50,83%
Mar	24.322.735	16.984.032	1.085.648	1.085.295	829.257	54,90%
Apr	18.180.009	16.479.147	823.075	602.455	587.257	49,57%
May	17.627.477	17.786.580	1.373.620	521.778	623.241	46,47%
Jun	21.472.948	15.184.681	959.556	936.602	1.132.378	54,11%
Jul	15.453.452	12.954.325	926.806	553.168	592.498	50,70%
Aug	15.549.852	17.419.469	1.500.381	496.647	695.566	43,60%
2004 Total	150.429.400	124.986.075	8.726.911	5.089.922	5.399.088	51,06%

