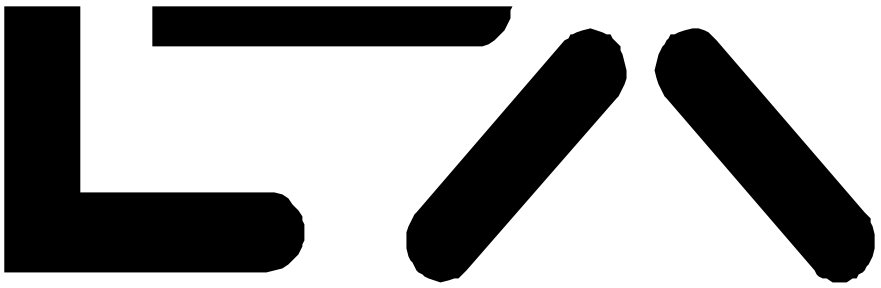
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

October 2004

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex turns over 88.4 million contracts in October

Open interest at record high

Approximately 88.4 million contracts were traded on the international derivatives market Eurex in October. This equates to an average daily volume of approximately 4.2 million contracts. At roughly 893 million contracts, total turnover for the current year exceeds previous-year levels by around 20 million contracts or 2 percent. Furthermore, the world's largest derivatives market recorded its highest open interest to date with open interest of 76 million contracts. The number of open positions has climbed 22 percent since October 2003.

The highest turnover in October was delivered by the Fixed Income Derivatives segment, with 45.5 million contracts, or more than half of the volume traded on Eurex. With 20.2 million contracts traded, the Euro Bund Future retained its position as the most successful product. The Euro Bobl Future accounted for 12.3 million contracts, while the traded volume of Euro Schatz Future contracts totaled 8.8 million.

42.9 million contracts for equity-based derivatives were traded in October, 24.2 million of which were attributable to equity index derivatives and 18.7 million to equity options. The strongest contract among the equity index derivatives was the future on the DJ Euro Euro-STOXX 50 index with 9.8 million contracts traded. Approximately 23 percent of trading volume in this contract comes from the USA, with another 33,5 percent from the UK, and 13 percent generated in Germany. The top-trading stock option in October was Allianz, which set a new monthly record of 3.4 million contracts (previous record: 3.1 million contracts in January 2004). Options on Münchner Rückversicherung shares also recorded a monthly record of 2.3 million contracts (previous record: 2.3 million contracts in March 2004).

Trading in options on Dutch and French stocks, especially those listed on the DJ Euro STOXX 50 index, was strong again in October. On 8 October, Eurex saw the highest-ever open interest in Dutch stock options at 3 million contracts. The total volume of October trading in Dutch stock options was around 790,000 contracts; and 7.2 million contracts have been traded since the beginning of the year, a rise of 21 percent on the same period last year. Some 182,000 French stock option contracts were traded in October. Open interest in French stock options had reached a record high of 550,000 contracts by the end of October. In the German and Italian stock option segments, open interest was also at record-high levels of 31.3 million contracts and 54,000 contracts respectively.

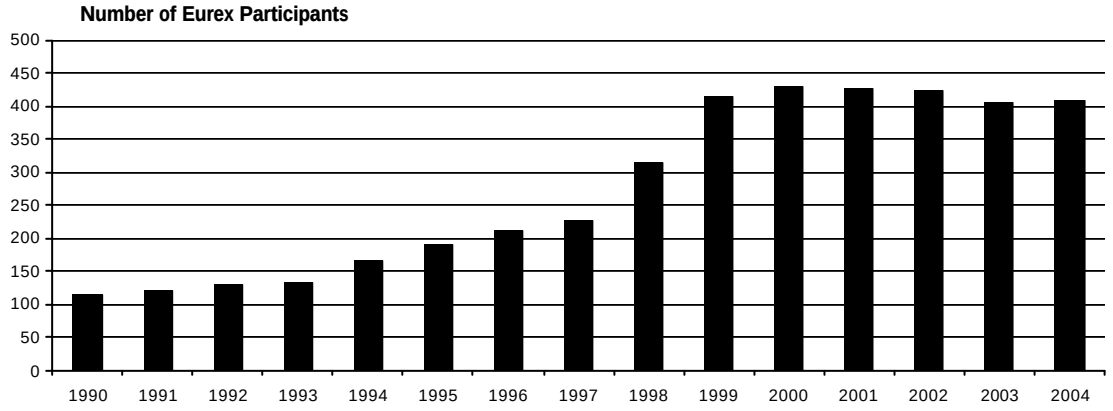
The electronic trading platform Eurex Bonds, which rounds out Eurex's fixed-income product range, recorded a volume of 8.1 billion euros (single counting) in October. August. Currently 31 participants are connected to Eurex Bonds.

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	0	5	3	3	11	25	98	5	8	4	8	31	1	17	7	34	80	68	408
2004 Total	0	5	3	3	11	25	98	5	8	4	8	31	1	17	7	34	80	68	408

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



1.2.1 New and resigned Participants at Eurex

Eurex Participants ID	Eurex Participants	Clearingtype	Country
New Participants			
ABBAM	Amsterdam Brokers B.V.	NCM	Netherlands
DTAAM	Derivatives Traders Amsterdam B.V.	NCM	Netherlands
IVSMD	InverCaixa Valores S.V.,S.A.	NCM	Spain
Resigned Participants			

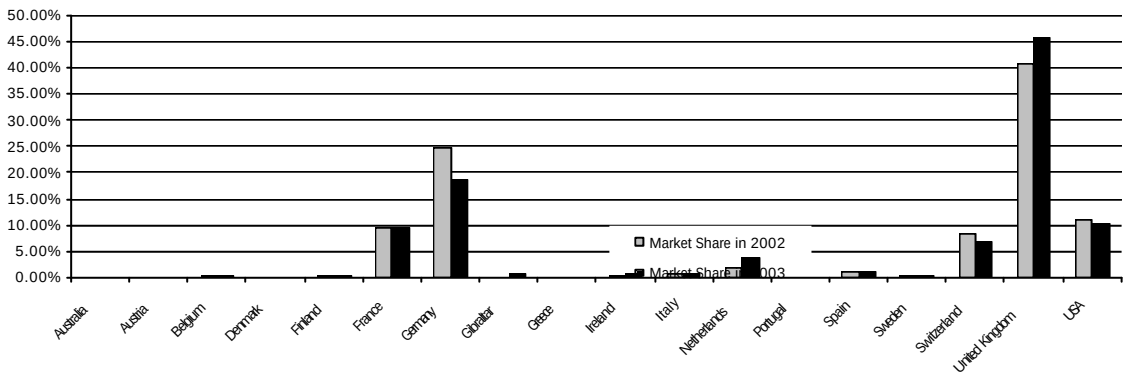
1.2.2 Turnover of Eurex Participants by Country

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	-	0.09%	0.24%	0.15%	0.34%	9.35%	19.33%	0.31%	0.09%	1.07%	0.83%	6.06%	0.01%	0.86%	0.20%	5.75%	44.10%	11.21%
2003 Total	0.00%	0.11%	0.35%	0.15%	0.29%	9.70%	18.81%	0.92%	0.10%	0.75%	0.75%	3.71%	0.01%	1.03%	0.19%	6.95%	45.74%	10.44%

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

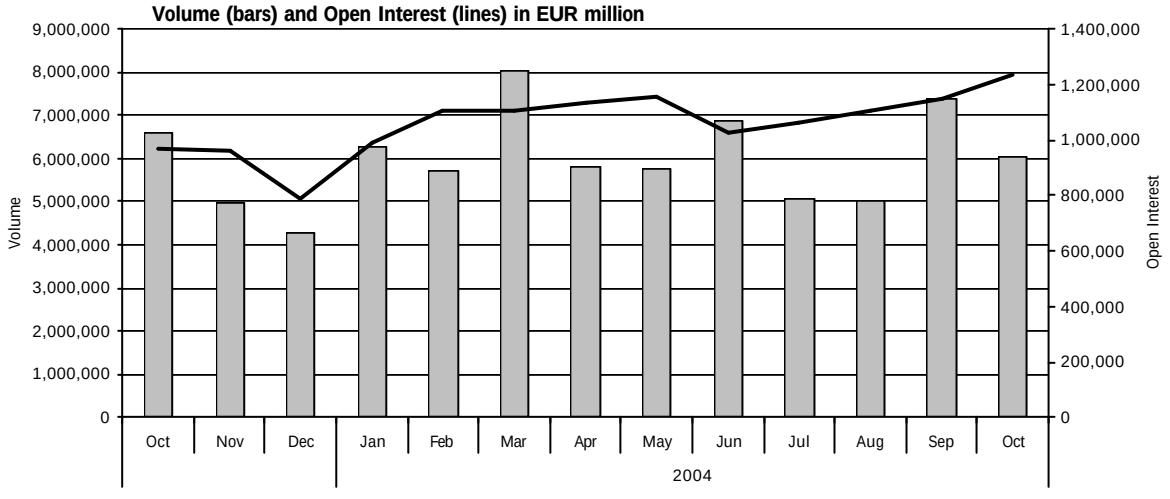
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

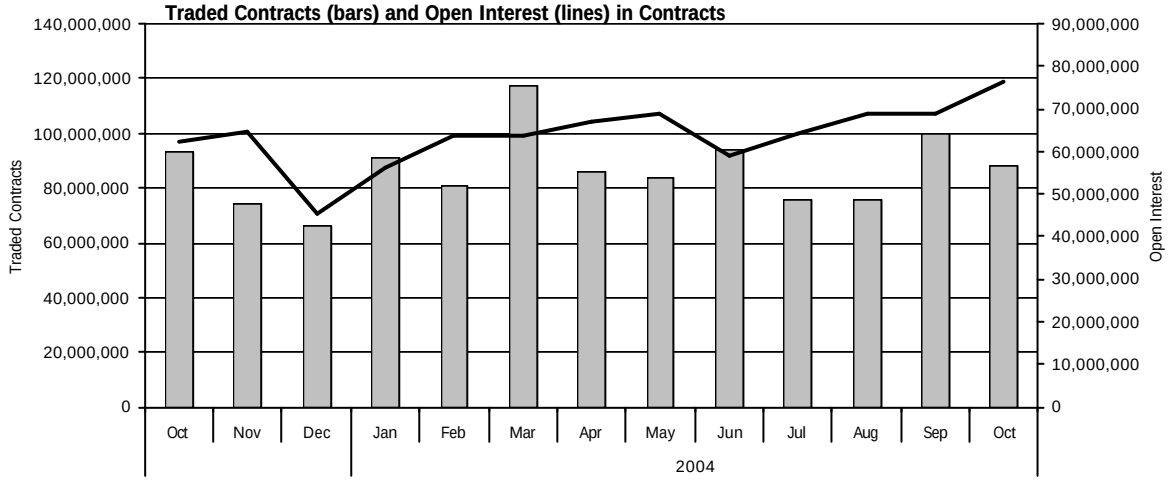
1.3.1 Eurex Total – Volume in EUR million

	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	827,474	17.93%	35,677	3.82%	5,171,749	-11.72%	69	298.19%	6,034,969	-8.48%
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%
Jun	812,458	9.78%	36,637	-6.24%	6,048,031	-9.71%	37	48.83%	6,897,163	-7.77%
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%
Oct	827,474	17.93%	35,677	3.82%	5,171,749	-11.72%	69	298.19%	6,034,969	-8.48%
2004 Total	7,995,134	27.88%	405,513	29.09%	53,605,294	-3.30%	505	-20.82%	62,006,446	0.01%



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	24,156,667	5.90%	18,747,115	7.65%	45,500,770	-13.76%	19,322	240.84%	88,423,874	-4.91%
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%
Jun	23,751,578	-7.70%	15,435,223	-16.96%	54,484,500	-6.11%	9,996	14.67%	93,681,297	-8.48%
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%
Oct	24,156,667	5.90%	18,747,115	7.65%	45,500,770	-13.76%	19,322	240.84%	88,423,874	-4.91%
2004 Total	235,089,153	4.69%	180,937,255	14.12%	476,401,409	-2.98%	146,734	-40.09%	892,574,551	2.08%



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	588,475	26.82%	99,006	23.33%	546,184	29.21%	90	141.44%	1,233,755	27.58%
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%
Jun	491,690	34.49%	77,455	31.42%	458,262	3.23%	16	-56.36%	1,027,423	18.30%
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%
Oct	588,475	26.82%	99,006	23.33%	546,184	29.21%	90	141.44%	1,233,755	27.58%
2004 Total	588,475	26.82%	99,006	23.33%	546,184	29.21%	90	141.44%	1,233,755	27.58%

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	22,458,694	18.96%	49,316,603	24.44%	4,626,578	26.16%	26,034	111.64%	76,427,909	22.89%
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%
Jun	18,580,221	22.22%	36,270,037	25.10%	3,973,194	5.42%	4,365	-66.06%	58,827,817	22.62%
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%
Oct	22,458,694	18.96%	49,316,603	24.44%	4,626,578	26.16%	26,034	111.64%	76,427,909	22.89%
2004 Total	22,458,694	18.96%	49,316,603	24.44%	4,626,578	26.16%	26,034	111.64%	76,427,909	22.89%

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	4,117,654	43.40%	23.50%	33.10%	4,506,424,541	4,829,478,068	9,335,902,608	-4.11%
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%
Jun	3,733,410	48.27%	22.38%	29.35%	5,288,518,368	4,162,386,090	9,450,904,458	-23.24%
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%
Oct	4,117,654	43.40%	23.50%	33.10%	4,506,424,541	4,829,478,068	9,335,902,608	-4.11%
2004 Total	41,128,054	46.72%	22.10%	31.19%	51,342,768,788	50,180,492,806	101,523,261,594	-8.17%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Oct-04	Sep-04	Oct-03	Y-T-D	Chg YoY	Oct-04	Sep-04	Oct-03	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	6,634,730	6,503,217	5,946,615	60,997,468	11.57%	183,199	174,929	148,864	1,668,379	23.06%
DJ STOXX 50 Option	2,704	3,846	1,563	10,871	73.00%	67	103	36	286	86.63%
DJ Euro STOXX Sector Indexes	28,081	22,489	71,644	362,561	-60.80%	404	284	768	4,594	-47.43%
DJ STOXX 600 Sector Indexes	3,200	0	1,433	19,187	123.31%	46	0	24	325	88.38%
Dow Jones Global Titans 50	1	0	0	26	-	0	0	0	1	-
Dow Jones Italy Titans 30	0	0	-	0	-	0	0	-	0	-
DAX Option	4,208,037	3,610,842	3,984,893	34,946,877	5.60%	82,726	70,386	67,811	680,845	21.99%
TecDAX Option	933	2,309	1,692	23,315	-44.86%	5	12	9	135	-49.79%
NEMAX 50 Option	0	0	934	210	-100.00%	0	0	1	0	-100.00%
SMI Option	289,715	285,597	303,196	2,964,624	-4.45%	10,175	10,100	10,108	106,103	0.67%
HEX25 Option	20	40	3,800	800	-99.47%	0	1	55	12	-99.41%
Index Options	11,167,421	10,428,340	10,315,770	99,325,939	8.26%	276,622	255,666	227,552	2,459,450	21.56%
Index Futures										
DJ Euro STOXX 50	9,790,877	12,247,329	9,309,030	102,456,944	5.18%	274,205	337,849	235,490	2,844,112	16.44%
DJ STOXX 50	34,971	106,053	51,891	628,293	-32.61%	947	2,849	1,296	16,877	-26.97%
DJ Euro STOXX Sector Indexes	34,646	179,411	58,822	875,760	-41.10%	482	2,330	679	11,507	-29.09%
DJ STOXX 600 Sector Indexes	5,800	31,561	1,950	143,255	197.44%	86	487	26	2,046	228.98%
Dow Jones Global Titans 50	4	70	0	221	-	0	1	0	4	-
Dow Jones Italy Titans 30	13,911	9,874	-	39,206	-	405	281	-	1,109	-
DAX	2,579,404	2,809,697	2,480,230	24,492,410	4.00%	256,506	276,088	217,451	2,417,628	17.96%
TecDAX	18,934	59,055	17,450	388,599	8.50%	97	290	93	2,169	4.88%
NEMAX 50	948	26,735	5,790	117,366	-83.63%	1	14	3	70	-83.92%
SMI	508,996	902,111	569,903	6,600,740	-10.69%	18,110	32,601	19,313	242,615	-6.23%
HEX25	755	5,227	930	20,420	-18.82%	13	87	14	330	-5.92%
Index Futures	12,989,246	16,377,123	12,495,996	135,763,214	3.95%	550,852	652,396	474,128	5,535,683	16.18%
All Index Products	24,156,667	26,805,463	22,811,766	235,089,153	5.90%	827,474	908,063	701,680	7,995,134	17.93%
XTF Products										
Options Exchange Traded Funds	18,145	10,713	3,675	69,186	393.74%	64	38	12	248	451.67%
Futures on Exchange Traded Funds	1,177	3,972	1,994	77,548	-40.97%	4	14	6	257	-21.52%
All XTF Products	19,322	14,685	5,669	146,734	240.84%	69	52	17	505	298.19%
Equity Products										
Equity Options										
German Equities	12,503,129	9,484,455	11,751,800	115,835,311	6.39%	24,247	22,040	22,628	266,252	7.16%
SMI Components	3,676,717	3,537,244	3,595,545	40,016,253	2.26%	7,207	7,419	8,025	93,879	-10.19%
French Equities	182,442	232,270	135,683	2,344,667	34.46%	606	911	498	9,335	21.71%
Dutch Equities	792,028	910,933	815,871	7,205,677	-2.92%	1,673	1,856	1,550	14,693	7.95%
Italian Equities	15,859	15,308	4,699	122,579	237.50%	61	62	12	494	416.88%
Nordic Equities	1,576,303	1,506,818	1,108,151	15,399,473	42.25%	1,881	1,717	1,640	20,822	14.71%
U.S. Equities	637	731	3,538	13,295	-82.00%	2	2	12	37	-86.90%
All Equity Products	18,747,115	15,687,759	17,415,287	180,937,255	7.65%	35,677	34,006	34,365	405,513	3.82%
Fixed Income Products										
Fixed Income Futures										
Three-Month-Euribor Future	33,274	54,685	36,126	472,833	-7.89%	32,534	53,843	35,337	463,423	-7.93%
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	8,824,402	11,716,080	12,678,334	103,256,554	-30.40%	936,482	1,240,319	1,341,058	10,951,341	-30.17%
Euro-Bobl Future	12,296,651	15,540,850	13,743,219	133,045,148	-10.53%	1,377,736	1,731,338	1,518,365	14,836,100	-9.26%
Euro-Bund Future	20,274,761	24,995,278	21,770,781	195,699,439	-6.87%	2,360,598	2,884,054	2,462,950	22,449,110	-4.16%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	17,255	55,683	15,962	240,938	8.10%	1,437	4,616	1,335	20,054	7.59%
All Fixed Income Futures	41,446,343	52,362,576	48,244,422	432,714,912	-14.09%	4,708,788	5,914,102	5,359,030	48,719,809	-12.13%
Options on Fixed Income Futures										
Opt. on Euro-Schatz Future	490,699	824,486	1,051,069	8,929,982	-53.31%	51,998	87,119	111,163	946,422	-53.22%
Opt. on Euro-Bobl Future	598,387	959,471	1,274,777	9,602,475	-53.06%	66,821	106,373	140,752	1,065,108	-52.53%
Opt. on Euro-Bund Future	2,965,341	3,094,315	2,190,106	25,154,040	35.40%	344,142	354,817	247,424	2,873,956	39.09%
All Opt. on Fixed Income Fut.	4,054,427	4,878,272	4,515,952	43,686,497	-10.22%	462,961	548,310	499,338	4,885,485	-7.28%
All Fixed Income Products	45,500,770	57,240,848	52,760,374	476,401,409	-13.76%	5,171,749	6,462,411	5,858,368	53,605,294	-11.72%
All Eurex Products	88,423,874	99,748,755	92,993,096	892,574,551	-4.91%	6,034,969	7,404,532	6,594,430	62,006,446	-8.48%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

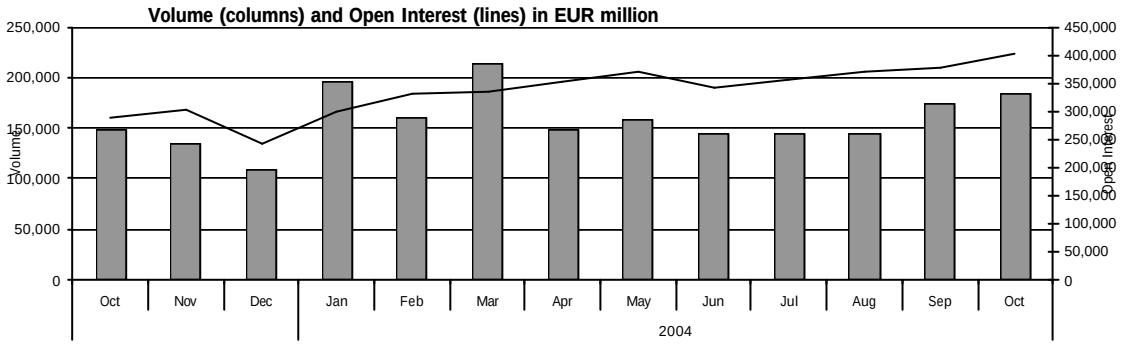
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Oct-04	Oct-03	Chg YoY	Oct-04	Oct-03	Chg YoY	Oct-04	Sep-04	Oct-03	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	14,612,549	11,111,770	31.51%	401,019	288,793	38.86%	5,867	5,517	5,613	58,938	4.52%
DJ STOXX 50	6,814	19,881	-65.73%	177	508	-65.13%	1	5	0	8	22.55%
DJ Euro STOXX Sector Indexes	145,954	403,917	-63.87%	1,795	4,649	-61.39%	15	9	32	173	-54.46%
DJ STOXX 600 Sector Indexes	7,050	9,463	-25.50%	106	143	-25.73%	1	0	0	8	84.06%
Dow Jones Global Titans 50	18	0	-	0	0	-	0	0	0	0	-
Dow Jones Global Titans 50	0	-	-	0	-	-	0	0	-	0	-
DAX	5,120,520	4,620,652	10.82%	98,352	80,270	22.53%	1,672	1,728	2,116	16,564	-20.98%
TecDAX Option	11,091	5,271	110.42%	62	28	120.09%	0	1	1	9	-49.76%
NEMAX 50	2,053	40,452	-94.92%	2	32	-94.67%	0	0	0	0	-100.00%
SMI	606,283	597,757	1.43%	20,600	19,547	5.38%	185	164	254	2,162	-27.29%
HEX25	220	2,500	-91.20%	3	38	-91.34%	0	0	3	1	-99.71%
Index Options	20,512,552	16,811,663	22.01%	522,118	393,769	32.59%	7,740	7,421	8,017	77,833	-3.45%
Index Futures											
DJ Euro STOXX 50	1,425,141	1,482,692	-3.88%	40,177	38,329	4.82%	-	-	-	-	-
DJ STOXX 50	35,137	36,341	-3.31%	947	923	2.68%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	70,349	83,241	-15.49%	946	1,039	-8.98%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	12,290	7,520	63.43%	192	102	88.57%	-	-	-	-	-
Dow Jones Global Titans 50	39	35	11.43%	1	1	7.73%	-	-	-	-	-
Dow Jones Italy Titans 30	6,360	-	-	188	-	-	-	-	-	-	-
DAX	172,037	273,141	-37.02%	17,110	24,993	-31.54%	-	-	-	-	-
TecDAX	17,272	14,380	20.11%	86	81	6.44%	-	-	-	-	-
NEMAX 50	15,140	25,845	-41.42%	8	15	-47.32%	-	-	-	-	-
SMI	190,031	140,190	35.55%	6,662	4,778	39.41%	-	-	-	-	-
HEX25	2,346	3,815	-38.51%	41	58	-29.69%	-	-	-	-	-
Index Futures	1,946,142	2,067,200	-5.86%	66,357	70,260	-5.56%	-	-	-	-	-
All Index Products	22,458,694	18,878,863	18.96%	588,475	464,029	26.82%	7,740	7,421	8,017	77,833	-3.45%
XTF Products											
Options Exchange Traded Funds	24,525	10,403	135.75%	85	31	170.60%	2	1	0	10	827.20%
Futures on Exchange Traded Funds	1,509	1,898	-20.50%	5	6	-11.70%	-	-	-	-	-
All XTF Products	26,034	12,301	111.64%	90	37	141.44%	2	1	0	10	827.20%
Equity Products											
Equity Options											
German Equities	31,454,239	24,142,531	30.29%	64,546	49,769	29.69%	1,095	965	1,232	16,526	-11.10%
SMI Components	10,851,533	10,381,735	4.53%	22,020	21,202	3.86%	262	306	298	4,607	-12.11%
French Equities	554,275	334,626	65.64%	1,927	1,178	63.65%	25	32	20	386	22.51%
Dutch Equities	2,532,704	1,553,895	62.99%	4,866	2,651	83.59%	103	104	78	840	32.20%
Italian Equities	54,462	15,364	254.48%	209	44	372.12%	1	1	0	15	309.51%
Nordic Equities	3,864,755	3,197,630	20.86%	5,426	5,416	0.18%	108	115	90	1,306	19.40%
U.S. Equities	4,635	6,489	-28.57%	11	19	-43.77%	0	0	0	1	-91.63%
All Equity Options	49,316,603	39,632,270	24.44%	99,006	80,279	23.33%	1,594	1,523	1,719	23,680	-7.28%
Capital Market Products											
Capital Market Futures											
Three-Month-Euribor Future	27,580	22,518	22.48%	26,935	21,963	22.64%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
One-Month-EONIA Future	0	0	-	0	0	-	-	-	-	-	-
Euro-Schatz Future	761,920	587,374	29.72%	80,953	62,056	30.45%	-	-	-	-	-
Euro-Bobl Future	841,160	633,300	32.82%	94,483	69,787	35.39%	-	-	-	-	-
Euro-Bund Future	1,375,707	933,080	47.44%	160,854	105,198	52.91%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	16,190	9,972	62.35%	1,354	834	62.37%	-	-	-	-	-
Capital Market Futures	3,022,557	2,186,244	38.25%	364,579	259,829	40.31%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	262,692	498,603	-47.31%	27,825	52,826	-47.33%	-	-	-	-	-
Opt. on Euro-Bobl Future	310,065	367,726	-15.68%	34,478	40,567	-15.01%	-	-	-	-	-
Opt. on Euro-Bund Future	1,031,264	614,742	67.76%	119,303	69,486	71.69%	-	-	-	-	-
Opt. on Capital Market Fut.	1,604,021	1,481,071	8.30%	181,605	162,879	11.50%	-	-	-	-	-
All Capital Market Products	4,626,578	3,667,315	26.16%	546,184	422,708	29.21%	-	-	-	-	-
All Eurex Products	76,427,909	62,190,749	22.89%	1,233,755	967,053	27.58%	9,336	8,945	9,736	101,523	-4.11%

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%
4. Quarter	21,446	4,634,667	2,977,255	3,657,475	6,634,730	11.57%	87,154	96,045	183,199	23.06%
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%
Oct	21,446	4,634,667	2,977,255	3,657,475	6,634,730	11.57%	87,154	96,045	183,199	23.06%
Nov										
Dec										
2004 Total	212,256	39,574,081	27,186,753	33,810,715	60,997,468	16.52%	806,181	862,198	1,668,379	34.76%



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%
4. Quarter	34.61%	2.66%	62.73%	7,114,317	7,498,232	14,612,549	31.51%	220,313	180,706	401,019	38.86%
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%
Oct	34.61%	2.66%	62.73%	7,114,317	7,498,232	14,612,549	31.51%	220,313	180,706	401,019	38.86%
2004 Total	37.36%	3.47%	59.17%	7,114,317	7,498,232	14,612,549	31.51%	220,313	180,706	401,019	38.86%

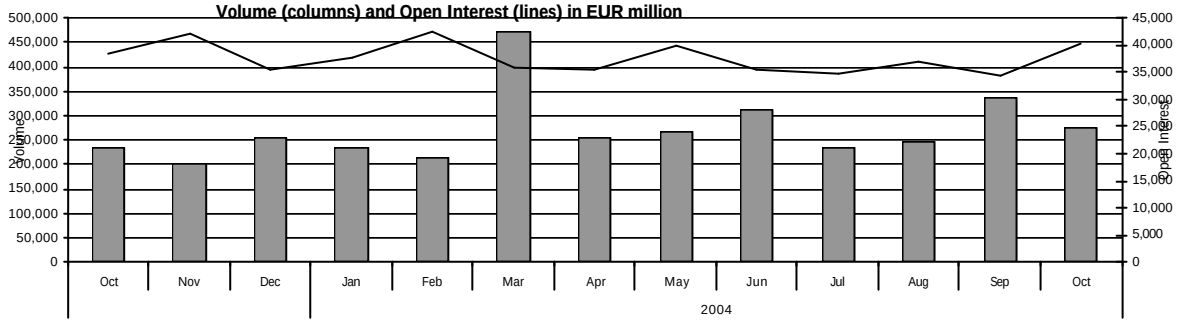
2.1.3 Paid Premiums

	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%
4. Quarter	934	844	884	2,781,623,090	3,085,083,149	5,866,706,239	4.52%
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%
Oct	934	844	884	2,781,623,090	3,085,083,149	5,866,706,239	4.52%
2004 Total	1,058	892	966	28,775,443,361	30,162,304,359	58,937,747,720	-5.08%

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%
4. Quarter	798,701	1,088,623	0	0	9,790,877	5.18%	274,205	16.44%
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%
Oct	798,701	1,088,623	0	0	9,790,877	5.18%	274,205	16.44%
2004 Total	8,300,283	17,739,240	0	0	102,456,944	3.52%	2,844,112	21.88%



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%
4. Quarter	37.90%	34.36%	27.74%	1,425,141	-3.88%	40,177	4.82%
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%
Oct	37.90%	34.36%	27.74%	1,425,141	-3.88%	40,177	4.82%
2004 Total	43.08%	28.38%	28.54%	1,425,141	-3.88%	40,177	4.82%

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%
4. Quarter	39	0	460	2,244	2,704	73.00%	13	54	67	86.63%
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%
Oct	39	0	460	2,244	2,704	73.00%	13	54	67	86.63%
2004 Total	151	2,962	2,769	8,102	10,871	-79.96%	79	207	286	-78.13%

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%
4. Quarter	38.17%	0.00%	61.83%	1,042	5,772	6,814	-65.73%	29	149	177	-65.13%
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%
Oct	38.17%	0.00%	61.83%	1,042	5,772	6,814	-65.73%	29	149	177	-65.13%
2004 Total	55.20%	8.62%	36.18%	1,042	5,772	6,814	-65.73%	29	149	177	-65.13%

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%
4. Quarter	429	183	225	197,280	411,437	608,717	22.55%
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%
Oct	429	183	225	197,280	411,437	608,717	22.55%
2004 Total	544	781	720	1,505,225	6,326,417	7,831,642	-89.09%

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%
4. Quarter	4,044	34,971	-32.61%	947	-26.97%
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%
Oct	4,044	34,971	-32.61%	947	-26.97%
2004 Total	58,477	628,293	-21.98%	16,877	-10.75%

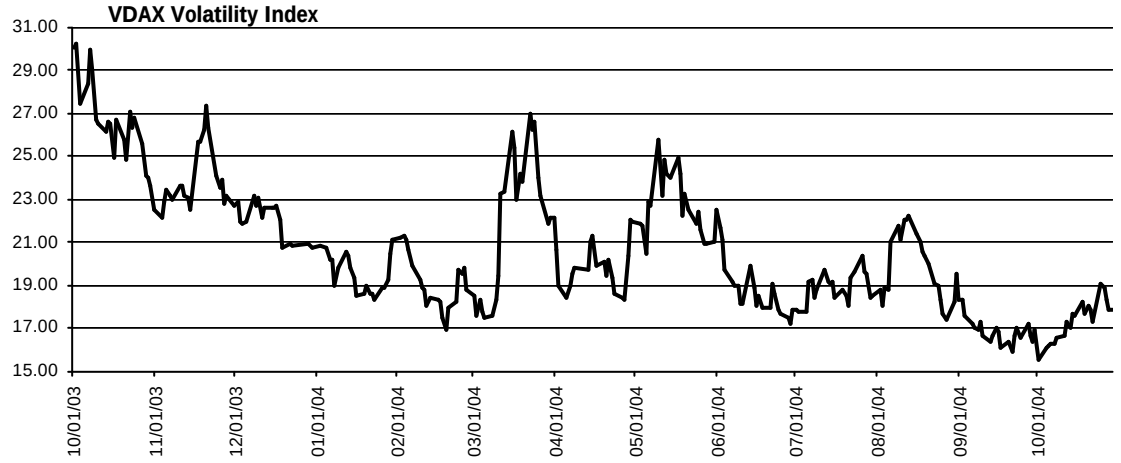
2.4.2 Open Interest and Market Share per Account Group

	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%
4. Quarter	36.41%	21.18%	42.41%	35,137	-3.31%	947	2.68%
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%
Oct	36.41%	21.18%	42.41%	35,137	-3.31%	947	2.68%
2004 Total	39.51%	26.11%	34.38%	35,137	-3.31%	947	2.68%

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
Oct	19.08	25/10/	15.54	01/10/	17.35	17.82

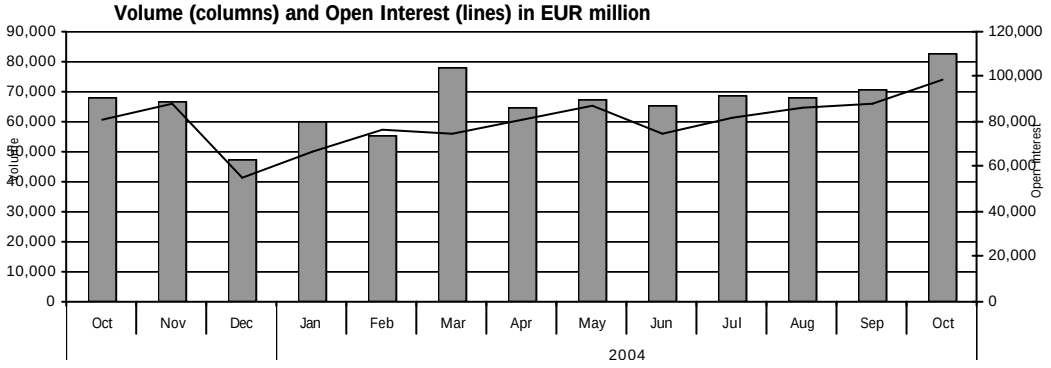
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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%
4. Quarter	73,043	2,293,280	1,975,548	2,232,489	4,208,037	5.60%	41,499	41,228	82,726	21.99%
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%
Oct	73,043	2,293,280	1,975,548	2,232,489	4,208,037	5.60%	41,499	41,228	82,726	21.99%
2004 Total	654,268	18,160,632	15,865,110	19,081,767	34,946,877	-1.10%	329,938	350,907	680,845	27.13%



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%
4. Quarter	27.81%	2.75%	69.45%	2,489,610	2,630,910	5,120,520	10.82%	53,130	45,222	98,352	22.53%
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%
Oct	27.81%	2.75%	69.45%	2,489,610	2,630,910	5,120,520	10.82%	53,130	45,222	98,352	22.53%
2004 Total	28.55%	6.83%	64.62%	2,489,610	2,630,910	5,120,520	10.82%	53,130	45,222	98,352	22.53%

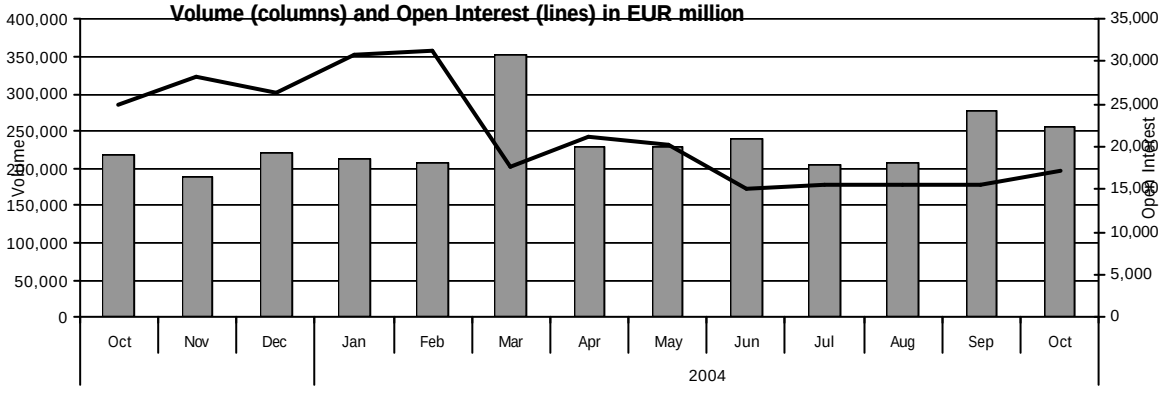
2.6.3 Paid Premiums

	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%
4. Quarter	437	362	397	862,896,629	808,843,667	1,671,740,296	-20.98%
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%
Oct	437	362	397	862,896,629	808,843,667	1,671,740,296	-20.98%
2004 Total	532	425	474	8,447,840,935	8,115,733,014	16,563,573,949	-20.69%

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%
4. Quarter	1,353,615	75,996	2,579,404	4.00%	256,506	17.96%
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%
Oct	1,353,615	75,996	2,579,404	4.00%	256,506	17.96%
2004 Total	12,784,238	1,071,424	24,492,410	7.05%	2,417,628	37.63%



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%
4. Quarter	50.34%	26.62%	23.04%	172,037	-37.02%	17,110	-31.54%
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%
Oct	50.34%	26.62%	23.04%	172,037	-37.02%	17,110	-31.54%
2004 Total	47.97%	26.06%	25.97%	172,037	-37.02%	17,110	-31.54%

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%
4. Quarter	62	0	405	528	933	-44.86%	2	3	5	-49.79%
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%
Oct	62	0	405	528	933	-44.86%	2	3	5	-49.79%
2004 Total	1,358	0	13,758	9,557	23,315	180.60%	83	52	135	213.63%

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%
4. Quarter	6.00%	12.70%	81.30%	6,916	4,175	11,091	110.42%	41	21	62	120.09%
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%
Oct	6.00%	12.70%	81.30%	6,916	4,175	11,091	110.42%	41	21	62	120.09%
2004 Total	7.86%	21.16%	70.98%	6,916	4,175	11,091	110.42%	41	21	62	120.09%

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%
4. Quarter	232	405	330	94,033	213,889	307,922	-49.76%
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%
Oct	232	405	330	94,033	213,889	307,922	-49.76%
2004 Total	369	372	370	5,081,263	3,552,364	8,633,627	144.78%

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%
4. Quarter	1,607	18,934	8.50%	97	4.88%
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%
Oct	1,607	18,934	8.50%	97	4.88%
2004 Total	22,711	388,599	230.31%	2,169	275.54%

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%
4. Quarter	18.19%	37.95%	43.86%	17,272	20.11%	86	6.44%
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%
Oct	18.19%	37.95%	43.86%	17,272	20.11%	86	6.44%
2004 Total	17.73%	45.02%	37.26%	17,272	20.11%	86	6.44%

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%
4. 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%
Oct	0	0	0	0	0	-100.00%	0	0	0	-100.00%
2004 Total	3	0	100	110	210	-99.53%	0	0	0	-99.15%

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%
4. Quarter				1,951	102	2,053	-94.92%	2	0	2	-94.67%
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%
Oct				1,951	102	2,053	-94.92%	2	0	2	-94.67%
2004 Total	36.90%	0.00%	63.10%	1,951	102	2,053	-94.92%	2	0	2	-94.67%

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%
4. 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%
Oct				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%
4. Quarter	20	948	-83.63%	1	-83.92%
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%
Oct	20	948	-83.63%	1	-83.92%
2004 Total	923	117,366	-83.08%	70	-74.80%

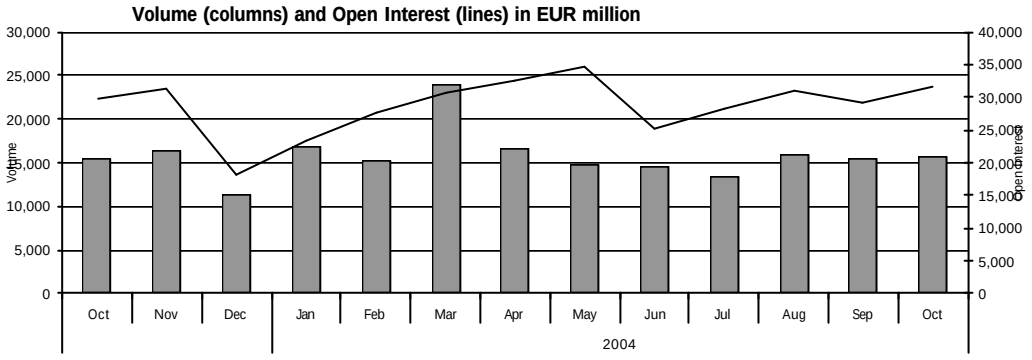
2.11.2 Open Interest and Market Share per Account Group

	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%
4. Quarter	6.96%	50.05%	42.99%	15,140	-41.42%	8	-47.32%
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%
Oct	6.96%	50.05%	42.99%	15,140	-41.42%	8	-47.32%
2004 Total	39.51%	28.87%	31.62%	15,140	-41.42%	8	-47.32%

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%
4. Quarter	7,254	82,725	115,426	174,289	289,715	-4.45%	6,481	9,091	15,572	0.67%
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%
Oct	7,254	82,725	115,426	174,289	289,715	-4.45%	6,481	9,091	15,572	0.67%
2004 Total	80,446	859,955	1,289,019	1,675,605	2,964,624	-13.94%	74,565	87,815	162,380	0.59%



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%
4. Quarter	24.80%	7.64%	67.56%	251,077	355,206	606,283	1.43%	14,534	16,991	31,526	5.38%
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%
Oct	24.80%	7.64%	67.56%	251,077	355,206	606,283	1.43%	14,534	16,991	31,526	5.38%
2004 Total	24.65%	6.70%	68.65%	251,077	355,206	606,283	1.43%	14,534	16,991	31,526	5.38%

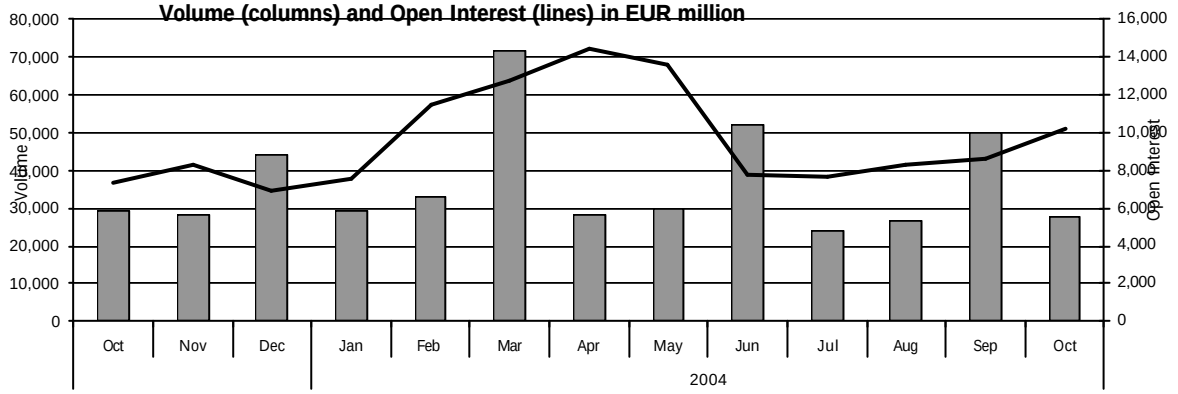
2.12.3 Paid Premiums

	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%
4. Quarter	816	1,084	977	94,213,750	188,948,493	283,162,243	-27.29%
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%
Oct	816	1,084	977	94,213,750	188,948,493	283,162,243	-27.29%
2004 Total	1,198	1,053	1,116	1,543,968,828	1,764,004,360	3,307,973,188	-27.05%

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%
4. Quarter	166,805	27,803	508,996	-10.69%	27,716	-6.23%
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%
Oct	166,805	27,803	508,996	-10.69%	27,716	-6.23%
2004 Total	1,709,490	758,460	6,600,740	-13.35%	371,298	3.72%



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%
4. Quarter	34.56%	25.06%	40.39%	190,031	35.55%	10,195	39.41%
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%
Oct	34.56%	25.06%	40.39%	190,031	35.55%	10,195	39.41%
2004 Total	38.46%	22.64%	38.91%	190,031	35.55%	10,195	39.41%

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%
4. Quarter	1	0	0	20	20	-99.47%	0	0	0	-99.41%
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	
Oct	1	0	0	20	20	-99.47%	0	0	0	-99.41%
2004 Total	15	0	575	225	800	-80.49%	9	3	12	-78.84%

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	
4. Quarter	50.00%	0.00%	50.00%	200	20	220	-91.20%	3	0	3	-91.34%
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	
Oct	50.00%	0.00%	50.00%	200	20	220	-91.20%	3	0	3	-91.34%
2004 Total	71.88%	0.00%	28.13%	200	20	220	-91.20%	3	0	3	-91.34%

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%
4. Quarter		455	455	0	9,100	9,100	-99.71%
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	
Oct		455	455	0	9,100	9,100	-99.71%
2004 Total	883	427	755	508,000	96,080	604,080	-85.42%

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%
4. Quarter	88	755	-18.82%	13	-5.92%
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%
Oct	88	755	-18.82%	13	-5.92%
2004 Total	941	20,420	-12.37%	330	8.18%

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%
4. Quarter	21.19%	23.05%	55.76%	2,346	-38.51%	41	-29.69%
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%
Oct	21.19%	23.05%	55.76%	2,346	-38.51%	41	-29.69%
2004 Total	36.32%	20.59%	43.09%	2,346	-38.51%	41	-29.69%

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%
4. Quarter	75	5,250	17,285	10,796	28,081	-60.80%	265	139	404	-47.43%
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%
Oct	75	5,250	17,285	10,796	28,081	-60.80%	265	139	404	-47.43%
2004 Total	1,231	171,840	148,653	213,908	362,561	-59.22%	2,055	2,538	4,594	-51.79%

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%
4. Quarter	97.05%	0.09%	2.87%	63,992	81,962	145,954	-63.87%	820	975	1,795	-61.39%
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%
Oct	97.05%	0.09%	2.87%	63,992	81,962	145,954	-63.87%	820	975	1,795	-61.39%
2004 Total	89.33%	7.20%	3.47%	63,992	81,962	145,954	-63.87%	820	975	1,795	-61.39%

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%
4. Quarter	586	414	520	10,134,075	4,469,165	14,603,240	-54.46%
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%
Oct	586	414	520	10,134,075	4,469,165	14,603,240	-54.46%
2004 Total	589	399	477	87,629,905	85,388,160	173,018,065	-70.03%

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 Option	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Oil & Gas Option	DJ Euro STOXX Personal & Household Goods Option	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	-	114,021	-	64,012	-	-	382,141	314,976	-	-
2003 Total	50,673	413,834	0	2	0	307	0	19	0	269,736	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	-	-
4. Quarter	2,695	8,150	-	-	-	-	-	-	-	5,415	-	1,200	-	-	3,000	7,621	-	-
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
Oct	2,695	8,150	0	0	0	0	0	0	0	5,415	0	1,200	0	0	3,000	7,621	0	0
2004 Total	23,961	144,587	0	2	0	0	300	600	0	87,741	799	45,143	0	0	26,532	32,896	0	0

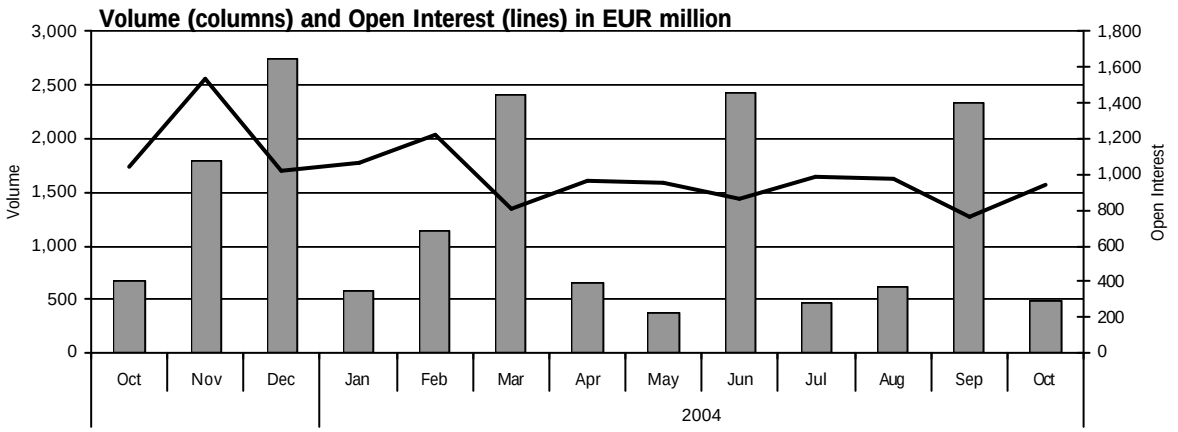
2.17.2 Open Interest

	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 Ser	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	-	-
4. Quarter	8,560	60,273	-	-	-	-	-	200	-	40,252	-	5,097	-	-	10,050	21,522	-	-
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
Oct	8,560	60,273	0	0	0	0	0	200	0	40,252	0	5,097	0	0	10,050	21,522	0	0
2004 Total	8,560	60,273	0	0	0	0	0	200	0	40,252	0	5,097	0	0	10,050	21,522	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%
4. Quarter	707	34,646	-41.10%	482	-29.09%
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%
Oct	707	34,646	-41.10%	482	-29.09%
2004 Total	15,932	875,760	-29.36%	11,507	-15.95%



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%
4. Quarter	54.88%	19.83%	25.29%	70,349	-15.49%	946	-8.98%
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%
Oct	54.88%	19.83%	25.29%	70,349	-15.49%	946	-8.98%
2004 Total	69.21%	16.78%	14.01%	70,349	-15.49%	946	-8.98%

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
4. Quarter	2,609	8,843	479	356	49	88	532	420	44	5,993	287	3,643	72	86	3,203	6,861	113	968
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
Oct	2,609	8,843	479	356	49	88	532	420	44	5,993	287	3,643	72	86	3,203	6,861	113	968
2004 Total	88,619	193,542	15,954	3,990	240	721	12,534	2,978	608	186,782	5,891	96,636	1,825	1,290	121,238	130,205	4,368	8,339

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
4. Quarter	5,506	15,311	940	485	50	81	2,034	112	103	14,187	635	9,487	92	190	9,847	9,539	179	1,571
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
Oct	5,506	15,311	940	485	50	81	2,034	112	103	14,187	635	9,487	92	190	9,847	9,539	179	1,571
2004 Total	5,506	15,311	940	485	50	81	2,034	112	103	14,187	635	9,487	92	190	9,847	9,539	179	1,571

2.20 STOXX 600 Sector Options

2.20.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million 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%
4. Quarter	9	2,000	2,700	500	3,200	123.31%	37	8	46	88.38%
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	
Oct	9	2,000	2,700	500	3,200	123.31%	37	8	46	88.38%
2004 Total	81	8,000	18,218	969	19,187	71.97%	310	16	325	100.74%

2.20.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Calls	Puts	Total	Change YoY	Open Interest in EUR million 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%
4. Quarter	96.88%	0.00%	3.13%	6,550	500	7,050	-25.50%	98	8	106	-25.73%
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%
Oct	96.88%	0.00%	3.13%	6,550	500	7,050	-25.50%	98	8	106	-25.73%
2004 Total	93.95%	2.88%	3.17%	6,550	500	7,050	-25.50%	98	8	106	-25.73%

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%
4. Quarter	234	310	246	631,000	155,000	786,000	84.06%
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	
Oct	234	310	246	631,000	155,000	786,000	84.06%
2004 Total	434	252	425	7,904,970	243,855	8,148,825	10.21%

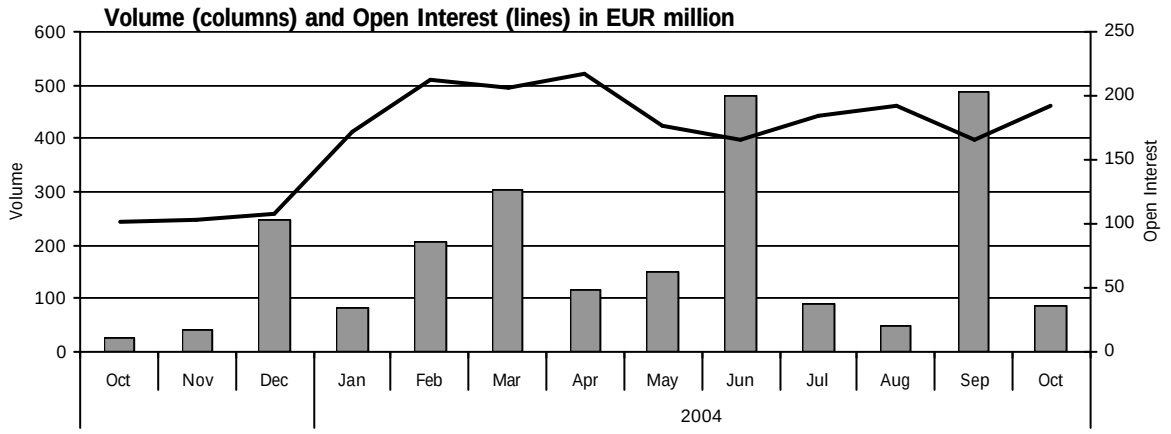
2.21 STOXX 600 Sector Options – Breakdown by Individual Indices

	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	-	-	-	-	-	-	-
4. Quarter	-	-	-	-	-	600	-	-	-	2,100	-	-
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
Oct	0	0	0	0	0	600	0	0	0	2,100	0	0
2004 Total	865	0	0	0	14,517	600	0	0	0	2,100	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%
4. Quarter	131	5,800	197.44%	86	228.98%
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%
Oct	131	5,800	197.44%	86	228.98%
2004 Total	2,745	143,255	110.25%	2,046	129.95%



2.22.2 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	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%
4. Quarter	34.26%	23.06%	42.68%	12,290	63.43%	192	88.57%
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%
Oct	34.26%	23.06%	42.68%	12,290	63.43%	192	88.57%
2004 Total	68.79%	14.93%	16.28%	12,290	63.43%	192	88.57%

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
4. Quarter	1,256	166	-	50	1,913	-	238	-	50	438	-	1,312
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
Oct	1,256	166	0	50	1,913	0	238	0	50	438	0	1,312
2004 Total	22,103	476	40	138	46,999	20	16,776	120	3,066	13,656	16,773	22,711

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%
4. Quarter	1	0	1	0	1		0	0	0	
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%
Oct	1	0	1	0	1		0	0	0	
2004 Total	8	0	26	0	26	-45.83%	1	0	1	-43.11%

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	
4. Quarter	50.00%	0.00%	50.00%	18	0	18		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	
Oct	50.00%	0.00%	50.00%	18	0	18		0	0	0	
2004 Total	50.00%	0.00%	50.00%	18	0	18		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%
4. Quarter	860		860	860	0	860	
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%
Oct	860		860	860	0	860	
2004 Total	1,370		1,370	35,620	0	35,620	-28.76%

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%
4. Quarter	1	4		0	
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%
Oct	1	4		0	
2004 Total	22	221	18.18%	4	20.62%

2.25.2 Open Interest and Market Share per Account Group

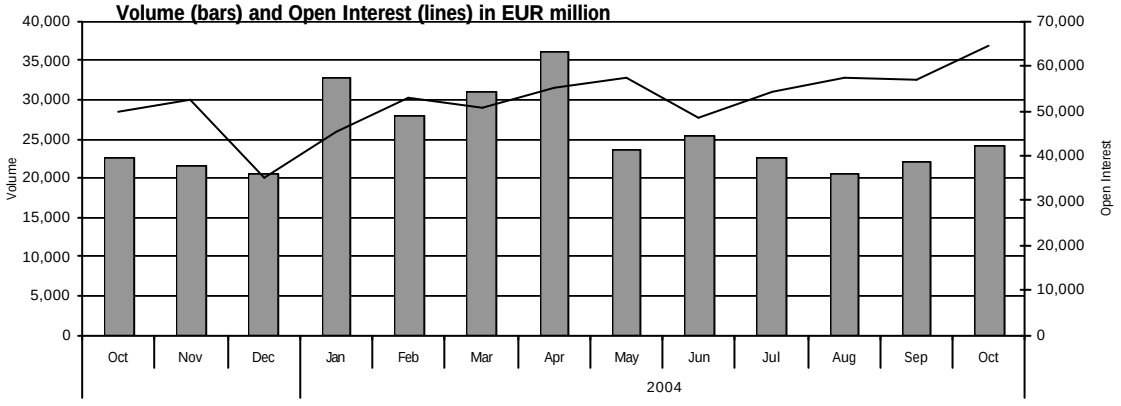
	Market Share per Account Group			Open Interest in Contracts		Open Interest in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 1. Quarter	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%
4. Quarter	50.00%	0.00%	50.00%	39	11.43%	1	7.73%
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%
Oct	50.00%	0.00%	50.00%	39	11.43%	1	7.73%
2004 Total	49.77%	0.45%	49.77%	39	11.43%	1	7.73%

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%
4. Quarter	69,735	8,312,829	7,169,689	5,333,440	12,503,129	6.39%	14,087	10,160	24,247	7.16%
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%
Oct	69,735	8,312,829	7,169,689	5,333,440	12,503,129	6.39%	14,087	10,160	24,247	7.16%
2004 Total	925,656	69,388,678	63,036,920	52,798,391	115,835,311	15.80%	153,521	112,731	266,252	34.40%



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%
4. Quarter	21.08%	9.41%	69.50%	17,333,646	14,120,593	31,454,239	30.29%	38,297	26,249	64,546	29.69%
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%
Oct	21.08%	9.41%	69.50%	17,333,646	14,120,593	31,454,239	30.29%	38,297	26,249	64,546	29.69%
2004 Total	27.07%	10.40%	62.53%	17,333,646	14,120,593	31,454,239	30.29%	38,297	26,249	64,546	29.69%

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%
4. Quarter	77	101	88	554,951,854	540,456,123	1,095,407,977	-11.10%
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%
Oct	77	101	88	554,951,854	540,456,123	1,095,407,977	-11.10%
2004 Total	159	123	143	10,010,952,088	6,515,500,536	16,526,452,624	-3.29%

3.2 Options on German Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - October 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	600	6,218	10,687	4,046	14,733	34.81%	120	44	164	91.07%
Aixtron	63	0	571	735	1,306	-69.26%	0	0	1	-76.98%
Allianz	7,725	2,305,082	2,097,770	1,350,321	3,448,091	42.37%	1,879	1,053	2,932	42.71%
Altana	682	14,853	18,757	13,203	31,960	172.00%	98	54	152	145.43%
BASF	2,365	71,946	74,625	76,149	150,774	1.72%	376	340	716	20.04%
Bayer	2,114	145,175	103,239	122,127	225,366	-30.98%	246	264	509	-18.43%
Beiersdorf	205	19,150	18,525	8,695	27,220		14	6	21	
BMW	1,454	50,650	40,964	54,206	95,170	4.51%	150	177	327	3.93%
Commerzbank	1,418	40,689	59,444	54,836	114,280	-17.19%	92	78	171	-18.09%
Continental	464	11,100	10,235	11,443	21,678	83.39%	45	48	93	191.86%
DaimlerChrysler	4,257	362,017	267,868	244,204	512,072	-24.44%	989	789	1,778	-18.76%
Degussa	72	0	530	901	1,431	841.45%	1	3	4	1003.67%
Depfa Bank	160	5,600	13,492	1,758	15,250		17	2	19	
Deutsche Bank	4,321	424,328	326,386	270,244	596,630	1.04%	2,071	1,481	3,552	5.49%
Deutsche Börse	281	790	3,309	2,976	6,285	-40.10%	14	12	26	-46.83%
Deutsche Post	522	22,435	19,346	20,074	39,420	-15.91%	32	32	63	-15.89%
Deutsche Postbank	150	2,000	2,422	4,075	6,497		8	13	21	
Deutsche Telekom	4,472	585,133	592,458	310,923	903,381	-5.74%	921	448	1,369	6.65%
E.ON	3,136	169,477	183,549	99,035	282,584	21.94%	1,146	562	1,709	67.59%
EM.TV & Merchandising	0		0	0	0	-100.00%				
Epcos	290	330	3,230	4,309	7,539	29.29%	5	5	10	5.27%
Fresenius Medical Care	248	3,495	1,401	5,249	6,650	-43.96%	9	30	39	-32.10%
Henkel Pr.	368	1,300	3,088	3,826	6,914	61.84%	19	22	41	63.83%
Hypo Real Estate Holding	3	600	606	3	609		2	0	2	
Hypo-Vereinsbank	1,208	44,800	60,038	31,239	91,277	-48.55%	96	44	141	-53.93%
Infineon Technologies	2,539	217,354	133,899	194,812	328,711	-48.22%	124	151	275	-62.06%
Karstadt	1,102	16,570	27,012	26,608	53,620	904.31%	34	29	62	469.07%
Linde	451	11,286	13,641	6,239	19,880	42.85%	67	28	95	147.17%
Lufthansa VNA	1,922	119,857	116,801	122,065	238,866	238.48%	120	112	232	172.41%
MAN	390	8,500	11,327	5,165	16,492	13.75%	34	14	48	59.81%
Metro	839	13,828	18,434	25,959	44,393	12.93%	71	91	162	20.94%
MLP	128	650	2,080	1,272	3,352	-82.72%	3	2	5	-83.52%
Mobilcom	15	0	60	126	186	-89.20%	0	0	0	-89.23%
Münchener Rück VNA	4,576	1,874,413	1,520,749	851,903	2,372,652	7.11%	1,260	627	1,886	-12.28%
Porsche	583	6,280	8,033	7,065	15,098	-20.07%	43	34	78	11.17%
Puma	402	3,900	5,721	9,782	15,503		12	19	31	
Qiagen	78	3,500	4,866	865	5,731	270.70%	5	1	6	262.18%
RWE	1,470	81,366	78,037	58,702	136,739	37.72%	322	220	542	115.90%
SAP	5,342	974,380	721,261	729,248	1,450,509	-13.83%	992	867	1,859	-9.89%
Schering	1,068	20,131	31,944	12,241	44,185	-0.60%	165	56	221	26.04%
Siemens	6,156	415,377	297,420	335,712	633,132	6.84%	1,868	1,863	3,730	12.98%
Thyssen Krupp	1,696	85,631	81,598	78,684	160,282	54.86%	131	115	246	98.22%
T-Online	595	13,000	40,015	16,770	56,785	267.87%	35	15	50	224.36%
TUI	842	52,138	32,336	51,434	83,770	24.26%	56	72	127	42.49%
Volkswagen	2,963	107,500	111,915	104,211	216,126	-6.32%	395	337	732	-24.57%

3.2.2 Open Interest and Market Share per Account Group - October 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	33.27%	23.64%	43.08%	17,925	10,444	28,369	67.96%	196	95	292	120.54%
Aixtron	35.45%	13.02%	51.53%	8,692	2,239	10,931	-3.30%	4	1	5	-11.21%
Allianz	14.66%	6.28%	79.06%	4,308,912	3,508,016	7,816,928	56.37%	4,219	2,687	6,906	47.26%
Altana	38.17%	24.44%	37.39%	23,600	19,740	43,340	163.77%	122	84	205	148.88%
BASF	25.33%	11.51%	63.17%	191,191	206,348	397,539	22.27%	919	846	1,765	34.50%
Bayer	23.95%	6.95%	69.10%	347,603	388,127	735,730	25.12%	862	777	1,639	41.58%
Beiersdorf	38.09%	35.26%	26.64%	24,390	8,642	33,032		20	6	26	
BMW	30.89%	8.29%	60.82%	124,011	133,915	257,926	60.64%	469	434	902	67.36%
Commerzbank	25.95%	11.82%	62.23%	183,711	163,777	347,488	49.70%	292	225	516	66.96%
Continental	30.84%	11.78%	57.38%	37,917	30,619	68,536	379.78%	164	119	283	674.79%
DaimlerChrysler	23.28%	5.54%	71.18%	1,005,383	1,011,293	2,016,676	26.86%	4,006	3,317	7,323	35.66%
Degussa	11.74%	45.70%	42.56%	369	703	1,072	-12.99%	1	2	3	-7.46%
Depfa Bank	53.14%	16.24%	30.62%	26,987	7,896	34,883		33	9	42	
Deutsche Bank	23.21%	5.94%	70.85%	941,266	759,863	1,701,129	0.79%	6,375	4,076	10,451	6.46%
Deutsche Börse	42.08%	8.25%	49.67%	14,146	9,226	23,372	49.33%	65	37	102	44.79%
Deutsche Post	36.90%	25.15%	37.95%	68,878	43,256	112,134	95.78%	125	69	194	126.20%
Deutsche Postbank	24.25%	45.68%	30.07%	11,596	9,679	21,275		36	29	65	
Deutsche Telekom	25.00%	10.80%	64.20%	2,170,125	1,256,664	3,426,789	7.73%	3,407	1,673	5,081	17.67%
E.ON	20.12%	11.26%	68.61%	276,106	229,835	505,941	45.79%	1,680	1,183	2,863	82.39%
EM.TV & Merchandising				0	0	0	-100.00%	0	0	0	-100.00%
Epcos	42.27%	13.98%	43.75%	11,985	12,483	24,468	83.89%	18	16	34	71.85%
Fresenius Medical Care	37.47%	27.89%	34.65%	10,906	12,716	23,622	33.76%	69	69	138	63.59%
Henkel Pr.	47.52%	12.99%	39.49%	8,700	8,583	17,283	107.68%	59	49	109	124.72%
Hypo Real Estate Holding	50.00%	0.00%	50.00%	4,889	609	5,498		13	1	14	
Hypo-Vereinsbank	26.07%	7.09%	66.83%	208,604	125,296	333,900	34.67%	364	180	544	34.56%
Infineon Technologies	35.26%	6.36%	58.38%	755,837	970,376	1,726,213	2.58%	952	718	1,670	-4.36%
Karstadt	39.13%	35.43%	25.44%	42,690	18,560	61,250	880.31%	64	22	86	524.62%
Linde	31.62%	33.88%	34.50%	24,254	8,008	32,262	87.66%	117	34	151	145.61%
Lufthansa VNA	27.77%	11.55%	60.68%	241,386	201,429	442,815	47.29%	282	194	476	45.17%
MAN	19.98%	30.59%	49.43%	24,294	15,650	39,944	49.54%	72	40	112	124.85%
Metro	32.64%	16.78%	50.58%	51,925	57,630	109,555	69.47%	200	194	394	102.92%
MLP	31.38%	30.89%	37.72%	32,806	8,821	41,627	46.79%	48	11	59	60.78%
Mobilcom	28.49%	21.51%	50.00%	1,074	3,181	4,255	87.03%	2	4	5	117.85%
Münchener Rück VNA	15.39%	10.74%	73.87%	2,631,224	1,948,349	4,579,573	53.98%	2,431	1,524	3,955	41.56%
Porsche	34.68%	29.99%	35.33%	18,573	12,229	30,802	32.25%	100	58	157	78.66%
Puma	28.75%	20.90%	50.35%	23,362	11,361	34,723		49	22	71	
Qiagen	49.32%	22.25%	28.43%	5,614	4,739	10,353	164.17%	6	4	9	144.88%
RWE	20.54%	5.77%	73.69%	241,721	212,830	454,551	84.64%	923	722	1,646	166.72%
SAP	26.97%	9.27%	63.76%	1,847,590	1,337,684	3,185,274	9.79%	2,644	1,529	4,173	24.59%
Schering	37.73%	14.06%	48.22%	61,172	51,539	112,711	34.43%	303	216	519	54.67%
Siemens	22.64%	8.67%	68.69%	803,982	739,913	1,543,895	6.18%	5,246	3,819	9,065	19.20%
Thyssen Krupp	29.10%	18.17%	52.72%	132,094	174,909	307,003	141.42%	207	249	456	212.22%
T-Online	37.69%	43.56%	18.75%	36,998	27,872	64,870	218.94%	35	24	58	194.96%
TUI	31.78%	25.87%	42.35%	80,134	150,656	230,790	140.76%	138	199	338	170.62%
Volkswagen	29.71%	14.60%	55.70%	249,024	204,888	453,912	-17.88%	961	682	1,642	-24.28%

Options on German Equities – Breakdown by Individual Securities

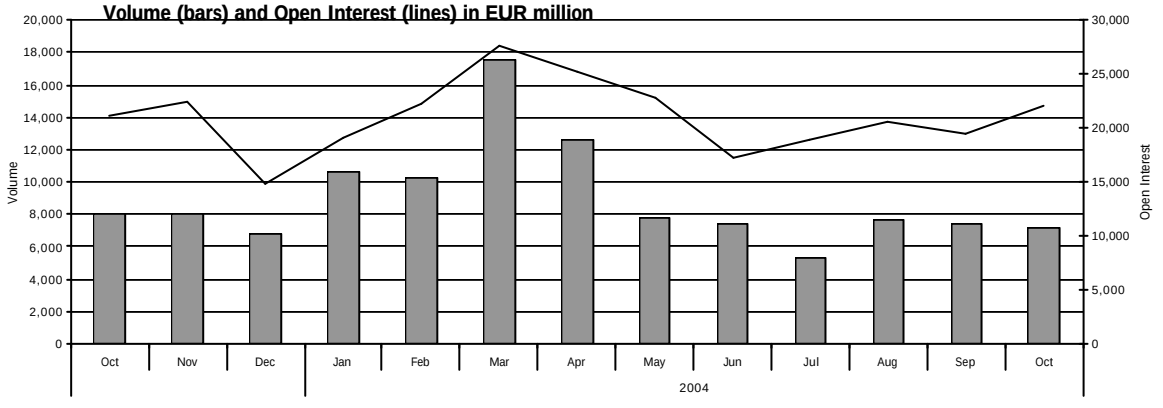
3.2.3 Paid Premiums - October 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	772	226	622	8,249,266	915,832	9,165,098	276.73%
Aixtron	17	65	44	9,687	47,660	57,347	-58.97%
Allianz	33	52	40	69,364,043	69,842,885	139,206,928	43.10%
Altana	73	147	104	1,377,140	1,941,810	3,318,950	22.50%
BASF	170	101	136	12,721,385	7,716,217	20,437,602	-8.09%
Bayer	90	126	110	9,315,993	15,368,307	24,684,300	-22.39%
Beiersdorf	17	37	23	306,409	325,212	631,621	
BMW	93	171	138	3,818,628	9,286,894	13,105,522	10.37%
Commerzbank	49	49	49	2,931,795	2,704,017	5,635,812	-59.57%
Continental	278	215	245	2,843,506	2,464,933	5,308,439	122.46%
DaimlerChrysler	128	283	202	34,339,847	69,224,387	103,564,234	-0.92%
Degussa	401	167	254	212,751	150,210	362,961	3919.50%
Depfa Bank	63	25	58	848,507	43,580	892,087	
Deutsche Bank	260	326	290	84,798,953	87,973,592	172,772,545	-3.88%
Deutsche Börse	113	134	123	374,836	397,842	772,678	-39.03%
Deutsche Post	54	66	61	1,052,765	1,333,745	2,386,510	-22.92%
Deutsche Postbank	86	212	165	207,697	864,470	1,072,167	
Deutsche Telekom	55	72	61	32,782,730	22,240,039	55,022,769	-24.39%
E.ON	293	193	258	53,842,851	19,121,423	72,964,274	67.44%
EM.TV & Merchandising				0	0	0	-100.00%
Epcos	57	58	58	185,715	248,953	434,668	-45.28%
Fresenius Medical Care	154	256	235	215,609	1,345,224	1,560,833	-75.75%
Henkel Pr.	173	182	178	533,211	697,605	1,230,816	-7.00%
Hypo Real Estate Holding	62	105	62	37,616	315	37,931	
Hypo-Vereinsbank	95	64	84	5,721,413	1,990,417	7,711,830	-63.22%
Infineon Technologies	36	52	45	4,797,995	10,068,584	14,866,579	-74.64%
Karstadt	47	115	81	1,259,641	3,060,475	4,320,116	187.81%
Linde	232	83	186	3,169,324	519,088	3,688,412	-75.51%
Lufthansa VNA	44	57	51	5,105,969	7,016,016	12,121,985	125.40%
MAN	62	93	72	707,207	481,842	1,189,049	-57.97%
Metro	138	104	118	2,534,789	2,700,995	5,235,784	-16.75%
MLP	54	63	58	113,091	80,141	193,232	-90.73%
Mobilcom	89	61	70	5,355	7,715	13,070	-90.41%
Münchener Rück VNA	22	41	29	33,239,277	34,722,926	67,962,203	-37.09%
Porsche	132	155	143	1,064,157	1,093,329	2,157,486	-59.02%
Puma	131	57	84	750,649	555,091	1,305,740	
Qiagen	41	68	45	201,029	58,857	259,886	251.14%
RWE	145	122	135	11,303,715	7,147,720	18,451,435	116.06%
SAP	70	55	63	50,840,102	40,374,371	91,214,473	-30.20%
Schering	202	121	180	6,457,653	1,477,837	7,935,490	-2.25%
Siemens	286	285	285	85,000,066	95,641,919	180,641,985	-3.50%
Thyssen Krupp	50	62	56	4,068,846	4,915,085	8,983,931	96.96%
T-Online	39	16	32	1,560,484	270,302	1,830,786	117.62%
TUI	66	77	73	2,122,980	3,970,160	6,093,140	0.32%
Volkswagen	130	96	114	14,557,172	10,048,101	24,605,273	-60.04%

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%
4. Quarter	22,135	1,819,457	1,878,995	1,797,722	3,676,717	2.26%	3,861	3,347	7,207	-10.19%
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%
Oct	22,135	1,819,457	1,878,995	1,797,722	3,676,717	2.26%	3,861	3,347	7,207	-10.19%
2004 Total	325,729	18,021,610	20,060,531	19,955,722	40,016,253	0.66%	47,863	46,016	93,879	12.22%



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%
4. Quarter	30.11%	12.12%	57.78%	5,535,047	5,316,486	10,851,533	4.53%	12,130	9,891	22,020	3.86%
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%
Oct	30.11%	12.12%	57.78%	5,535,047	5,316,486	10,851,533	4.53%	12,130	9,891	22,020	3.86%
2004 Total	26.31%	10.70%	62.99%	5,535,047	5,316,486	10,851,533	4.53%	12,130	9,891	22,020	3.86%

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%
4. Quarter	60	83	71	112,331,591	149,355,788	261,687,379	-12.11%
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%
Oct	60	83	71	112,331,591	149,355,788	261,687,379	-12.11%
2004 Total	85	146	115	1,700,183,191	2,906,506,130	4,606,689,320	5.04%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - October 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	2,086	131,690	205,478	222,528	428,006	19.40%	163	161	323	25.16%
Adecco N	831	28,770	26,690	32,868	59,558	144.26%	181	190	372	100.15%
Baloise Holding	149	0	2,469	1,351	3,820	-67.91%	13	7	20	-67.71%
Ciba Speciality Chemicals R	526	31,995	63,899	37,258	101,157	35.99%	55	30	85	23.65%
Clariant R	360	0	13,396	8,263	21,659	-2.70%	22	13	35	-14.13%
Credit Suisse Group R	2,152	87,901	129,100	93,554	222,654	-47.28%	556	375	931	-50.90%
Givaudan	202	500	2,161	3,189	5,350	-31.56%	17	22	39	-13.41%
HOLCIM	262	1,550	7,326	5,171	12,497	110.81%	50	33	84	155.00%
Julius Bär	443	300	5,981	13,472	19,453	85.06%	21	43	64	50.83%
Kudelski	116	0	848	904	1,752	-64.63%	3	3	7	-63.83%
Lonza Group	242	1,750	5,268	3,342	8,610	-7.84%	32	19	51	-18.38%
Nestlé R	2,477	436,596	292,471	424,985	717,456	37.27%	864	1,202	2,066	33.22%
Novartis R	2,235	150,142	153,540	144,075	297,615	-50.62%	929	804	1,733	-45.44%
Richemont	77	2,000	5,149	1,697	6,846	30.92%	18	5	24	60.12%
Roche NES	1,807	52,750	75,256	38,049	113,305	-1.38%	987	458	1,445	13.76%
Serono	538	27,500	18,468	21,194	39,662	521.27%	146	157	303	419.09%
SGS	280	0	4,387	2,441	6,828	403.54%	32	17	49	413.85%
Sulzer AG	45	0	413	757	1,170	-57.30%	2	2	4	-48.68%
Swatch Group R	124	0	1,549	1,584	3,133	-17.01%	5	5	11	4.46%
Swiss Life Holding	796	52,850	62,996	69,601	132,597	40.00%	103	103	206	9.52%
Swiss Re R	891	164,798	168,241	181,055	349,296	-38.32%	133	131	264	-47.65%
Swisscom N	253	1,000	10,299	6,785	17,084	-70.25%	49	28	77	-66.63%
Syngenta	294	95,500	119,676	20,713	140,389	70.66%	143	23	166	173.37%
Synthes N	234	1,000	10,038	10,782	20,820		14	14	28	
UBS R	1,834	54,355	66,804	78,439	145,243	-44.82%	611	656	1,267	-39.16%
Unaxis	593	2,300	27,155	26,416	53,571	161.50%	32	26	58	69.27%
Zurich Financial Services	2,288	494,210	399,937	347,249	747,186	149.72%	726	593	1,319	152.14%

3.4.2 Open Interest and Market Share per Account Group - October 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	28.97%	11.88%	59.16%	566,098	537,825	1,103,923	-22.58%	425	342	767	-18.22%
Adecco N	28.33%	10.19%	61.48%	94,541	78,071	172,612	221.05%	742	429	1,171	209.58%
Baloise Holding	39.53%	14.92%	45.55%	12,421	12,627	25,048	-0.32%	76	62	138	13.28%
Ciba Speciality Chemicals R	50.32%	11.38%	38.30%	161,428	147,821	309,249	5.96%	144	125	269	-4.17%
Clariant R	41.84%	17.10%	41.06%	33,525	32,640	66,165	-10.54%	59	53	111	-33.60%
Credit Suisse Group R	25.53%	8.63%	65.84%	526,331	442,586	968,917	-23.62%	2,535	1,776	4,311	-18.64%
Givaudan	30.27%	12.58%	57.15%	15,242	18,995	34,237	19.50%	110	122	232	52.60%
HOLCIM	37.56%	31.72%	30.72%	15,262	11,112	26,374	-26.13%	104	69	174	-10.69%
Julius Bär	26.79%	43.27%	29.95%	16,643	22,801	39,444	68.89%	66	75	141	61.15%
Kudelski	42.61%	4.48%	52.91%	7,662	5,347	13,009	-22.06%	33	19	52	1.18%
Lonza Group	27.85%	27.22%	44.94%	21,698	13,317	35,015	-42.38%	149	76	225	-51.84%
Nestlé R	36.75%	6.24%	57.00%	756,154	1,031,853	1,788,007	5.33%	2,398	2,949	5,347	6.43%
Novartis R	20.67%	8.67%	70.66%	432,311	382,158	814,469	-20.28%	2,667	2,032	4,699	-17.67%
Richemont	41.70%	9.06%	49.24%	14,549	14,183	28,732	3.42%	51	44	95	38.26%
Roche NES	23.85%	5.14%	71.01%	226,829	171,933	398,762	5.62%	2,987	2,009	4,996	24.48%
Serono	47.86%	27.75%	24.39%	29,126	30,329	59,455	166.76%	239	230	469	144.52%
SGS	30.34%	33.27%	36.40%	10,410	4,913	15,323	237.96%	77	33	110	304.99%
Sulzer AG	31.71%	10.30%	57.99%	1,961	2,036	3,997	-67.97%	7	6	14	-54.36%
Swatch Group R	37.58%	18.13%	44.29%	14,566	13,091	27,657	53.80%	52	41	93	101.19%
Swiss Life Holding	28.33%	15.80%	55.87%	201,133	217,342	418,475	48.75%	373	336	709	66.57%
Swiss Re R	26.15%	5.48%	68.36%	978,344	852,235	1,830,579	29.67%	896	636	1,533	17.75%
Swisscom N	39.31%	2.77%	57.93%	77,001	45,018	122,019	-11.98%	355	180	535	-6.51%
Syngenta	32.47%	46.13%	21.40%	119,876	98,519	218,395	132.47%	139	99	238	242.42%
Synthes N	37.30%	20.45%	42.25%	8,654	11,035	19,689		12	14	26	
UBS R	24.61%	10.49%	64.91%	213,741	242,759	456,500	-33.80%	1,984	1,941	3,925	-24.33%
Unaxis	27.32%	23.81%	48.87%	60,313	42,770	103,083	153.51%	92	49	141	138.87%
Zurich Financial Services	28.89%	14.67%	56.44%	919,228	833,170	1,752,398	41.33%	1,792	1,387	3,179	59.74%

3.4.3 Paid Premiums - October 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	38	52	45	7,736,820	11,643,690	19,380,510	-16.04%
Adecco N	202	339	278	5,392,924	11,134,850	16,527,774	63.23%
Baloise Holding	131	277	183	324,193	374,310	698,503	-76.03%
Ciba Speciality Chemicals R	16	43	26	1,001,533	1,607,866	2,609,399	-21.67%
Clariant R	61	121	84	821,659	1,002,219	1,823,878	-38.90%
Credit Suisse Group R	138	232	178	17,865,677	21,701,108	39,566,785	-51.69%
Givaudan	127	208	175	273,882	664,890	938,772	-18.45%
HOLCIM	153	226	183	1,119,566	1,170,665	2,290,231	113.10%
Julius Bär	68	121	105	408,089	1,628,066	2,036,155	-20.31%
Kudelski	114	273	196	96,649	246,517	343,166	-72.04%
Lonza Group	176	204	187	928,849	681,486	1,610,335	-45.02%
Nestlé R	104	125	117	30,467,250	53,193,071	83,660,321	117.29%
Novartis R	137	188	162	21,111,382	27,123,742	48,235,124	-47.99%
Richemont	117	136	122	604,735	230,620	835,355	-22.81%
Roche NES	323	362	336	24,300,501	13,780,817	38,081,318	2.15%
Serono	189	208	199	3,490,784	4,404,512	7,895,296	177.07%
SGS	262	102	205	1,148,672	250,165	1,398,837	326.43%
Sulzer AG	137	50	81	56,607	38,090	94,697	-72.36%
Swatch Group R	107	118	112	165,202	186,509	351,711	-40.91%
Swiss Life Holding	99	101	100	6,239,523	7,015,160	13,254,683	-9.51%
Swiss Re R	22	46	35	3,698,630	8,400,806	12,099,436	-40.87%
Swisscom N	66	82	72	675,138	553,782	1,228,920	-80.62%
Syngenta	36	32	36	4,330,411	666,093	4,996,504	135.93%
Synthes N	45	54	50	448,425	583,885	1,032,310	
UBS R	229	252	241	15,269,384	19,728,175	34,997,559	-56.43%
Unaxis	46	58	52	1,257,677	1,521,196	2,778,873	71.36%
Zurich Financial Services	57	112	83	22,678,105	39,041,808	61,719,913	114.22%

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%
4. Quarter	1,265	134,055	153,697	28,745	182,442	34.46%	486	120	606	21.71%
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%
Oct	1,265	134,055	153,697	28,745	182,442	34.46%	486	120	606	21.71%
2004 Total	14,597	1,801,863	1,729,773	614,894	2,344,667	95.18%	7,130	2,206	9,335	105.64%

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%
4. Quarter	61.00%	21.81%	17.19%	446,044	108,231	554,275	65.64%	1,569	358	1,927	63.65%
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%
Oct	61.00%	21.81%	17.19%	446,044	108,231	554,275	65.64%	1,569	358	1,927	63.65%
2004 Total	58.11%	26.40%	15.49%	446,044	108,231	554,275	65.64%	1,569	358	1,927	63.65%

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%
4. Quarter	136	138	137	20,950,135	3,964,874	24,915,009	22.51%
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%
Oct	136	138	137	20,950,135	3,964,874	24,915,009	22.51%
2004 Total	172	145	164	296,700,191	88,856,189	385,556,380	96.60%

3.6 Options on French Equities – Breakdown by Individual Securities

3.6.1 Traded Contracts - October 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	3	0	55	40	95	375.00%	0	0	0	377.21%
Accor*	0		0	0	0					
AGF	0	0	0	0	0	-100.00%	0	0	0	-100.00%
AGF*	0		0	0	0					
Air Liquide	23	2,950	2,934	574	3,508	737.23%	39	7	46	736.97%
Air Liquide*	0		0	0	0	-100.00%				
Alcatel A	68	13,988	19,219	40	19,259	126.42%	22	0	22	122.33%
Alcatel A*	2	0	12	20	32	-85.05%	0	0	0	-83.46%
AXA-UAP	92	8,600	10,966	2,689	13,655	52.25%	20	4	24	72.54%
AXA-UAP*	0		0	0	0	-100.00%				
BNP Paribas	67	6,380	6,165	2,260	8,425	544.61%	32	11	44	657.93%
BNP Paribas*	1	0	8	0	8	-99.20%	0	0	0	-99.11%
Bouygues	2	400	600	0	600		2	0	2	
Bouygues*	0		0	0	0					
Cap Gemini	10	400	813	221	1,034	6793.33%	2	0	2	3568.00%
Cap Gemini*	0		0	0	0	-100.00%				
Carrefour	164	12,380	14,423	5,343	19,766	277.65%	56	18	74	202.01%
Carrefour*	0	2,000	2,000	0	2,000	-48.23%	8	0	8	-57.11%
Casino Guichard	0	0	0	0	0		0	0	0	
Casino Guichard*	0		0	0	0					
Credit Agricole	2	1,900	2,055	100	2,155		4	0	4	
Credit Agricole*	0	0	0	0	0		0	0	0	
Danone	31	0	661	150	811	-17.41%	4	1	5	-59.01%
Danone*	1	0	0	3	3	-99.84%	0	0	0	-99.93%
Dexia	4	2,260	1,260	2,900	4,160	593.33%	2	4	6	745.00%
Dexia*	0	0	0	0	0		0	0	0	
EADS	17	0	222	63	285	-68.44%	0	0	1	-57.59%
EADS*	0	0	0	0	0	-100.00%	0	0	0	-100.00%
France Telecom	77	30,688	35,054	820	35,874	792.61%	74	2	76	789.97%
France Telecom*	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Lafarge	4	0	123	0	123	-63.17%	1	0	1	-53.56%
Lafarge*	0		0	0	0	-100.00%				
L'Oréal	67	1,900	1,689	1,638	3,327	91.54%	10	9	18	66.52%
L'Oréal*	0	0	0	0	0	-100.00%	0	0	0	-100.00%
LVMH	23	2,200	2,763	199	2,962	245.22%	15	1	16	234.68%
LVMH*	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Orange	0		0	0	0	-100.00%				
Peugeot	8	0	387	17	404	-60.24%	2	0	2	-50.74%
Peugeot*	0		0	0	0	-100.00%				
Pinault-Printemps	3	0	156	101	257	53.89%	1	1	2	30.47%
Pinault-Printemps*	0		0	0	0	-100.00%				
Renault	5	0	72	13	85	-85.64%	0	0	1	-81.87%
Renault*	0		0	0	0	-100.00%				
Saint-Gobin	2	700	700	75	775	-91.22%	3	0	3	-90.39%
Saint-Gobin*	0		0	0	0	-100.00%				
Sanofi-Aventis alt	32	900	990	1,368	2,358	65.01%	6	8	14	83.39%
Sanofi-Aventis alt*	4	0	10	10	20	-95.72%	0	0	0	-95.15%
Sanofi-Aventis neu	11	0	243	103	346	-94.68%	1	0	2	-94.34%
Sanofi-Aventis neu*	0	4,000	2,000	2,000	4,000	222.06%	12	12	24	290.29%
Schneider Electric	1	300	450	0	450	181.25%	4	0	4	383.87%
Schneider Electric*	0	0	0	0	0		0	0	0	
Societe Generale A	42	702	1,449	154	1,603	-27.04%	11	1	12	-12.23%
Societe Generale A*	3	0	0	12	12	-97.34%	0	0	0	-96.97%
Sodexho Alliance	1	0	50	0	50		0	0	0	
Sodexho Alliance*	0		0	0	0					
STMicroelectronics	15	300	288	673	961	540.67%	0	1	1	292.63%
STMicroelectronics*	0		0	0	0					
Suez	87	18,830	19,973	1,615	21,588	219.16%	34	3	37	276.67%
Suez*	3	0	34	0	34	-80.35%	0	0	0	-95.86%
TF1	2	0	270	0	270		1	0	1	
TF1*	0		0	0	0					
Thales	1	3,500	3,650	0	3,650	769.05%	10	0	10	777.55%
Thales*	0		0	0	0	-100.00%				
Thomson	1	0	0	100	100		0	0	0	
Thomson*	0		0	0	0					
Total Fina	265	1,077	3,799	1,427	5,226	113.74%	64	22	86	156.44%
Total Fina*	45	0	110	259	369	-92.43%	2	4	6	-91.20%
Veolia Environnement	21	12,740	11,960	1,880	13,840	2668.00%	27	4	32	3429.11%
Veolia Environnement*	0		0	0	0	-100.00%				
Vinci	2	0	180	0	180		2	0	2	
Vinci*	0		0	0	0					
Vivendi Universal	53	4,960	5,904	1,878	7,782	35.53%	13	4	17	70.90%
Vivendi Universal*	0	0	0	0	0	-100.00%	0	0	0	-100.00%

3.6.2 Open Interest and Market Share per Account Group - October 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	50.00%	0.00%	50.00%	467	514	981	266.04%	2	2	3	313.36%
Accor*				0	0	0		0	0	0	
AGF				6,910	1,400	8,310	46.30%	34	5	39	65.50%
AGF*				0	0	0		0	0	0	
Air Liquide	61.23%	34.92%	3.85%	4,621	1,147	5,768	579.39%	62	14	76	558.15%
Air Liquide*				0	0	0	-100.00%	0	0	0	-100.00%
Alcatel A	54.87%	27.51%	17.61%	48,989	6,463	55,452	137.18%	57	7	63	172.30%
Alcatel A*	50.00%	0.00%	50.00%	62	20	82	-98.65%	0	0	0	-98.65%
AXA-UAP	49.98%	31.64%	18.38%	36,176	14,181	50,357	21.49%	62	24	86	34.97%
AXA-UAP*				0	0	0	-100.00%	0	0	0	-100.00%
BNP Paribas	58.60%	32.39%	9.01%	16,951	5,783	22,734	281.06%	95	29	124	406.67%
BNP Paribas*	50.00%	0.00%	50.00%	80	70	150	-95.54%	0	0	1	-94.83%
Bouygues	91.67%	0.00%	8.33%	600	5	605	78.99%	2	0	2	114.17%
Bouygues*				0	0	0		0	0	0	
Cap Gemini	56.53%	32.88%	10.59%	5,500	1,161	6,661	242.47%	14	3	17	104.03%
Cap Gemini*				0	0	0	-100.00%	0	0	0	-100.00%
Carrefour	68.27%	10.22%	21.51%	25,224	5,586	30,810	68.30%	101	19	120	48.92%
Carrefour*	100.00%	0.00%	0.00%	456	253	709	-88.22%	2	1	3	-88.84%
Casino Guichard				300	0	300		2	0	2	
Casino Guichard*				0	0	0		0	0	0	
Credit Agricole	94.08%	3.60%	2.32%	10,477	900	11,377	15069.33%	21	2	23	19306.05%
Credit Agricole*				97	0	97		0	0	0	
Danone	44.45%	21.58%	33.97%	6,752	1,164	7,916	142.45%	47	7	54	22.96%
Danone*	50.00%	0.00%	50.00%	0	0	0	-100.00%	0	0	0	-100.00%
Dexia	65.14%	33.65%	1.20%	19,187	2,631	21,818	938.95%	27	4	31	1218.53%
Dexia*				10	0	10	-99.50%	0	0	0	-99.42%
EADS	30.70%	19.30%	50.00%	8,991	1,031	10,022	49.11%	17	2	20	194.70%
EADS*				0	7	7	-99.20%	0	0	0	-98.88%
France Telecom	65.13%	21.15%	13.72%	54,920	14,611	69,531	682.04%	119	29	148	744.43%
France Telecom*				534	0	534	-97.15%	1	0	1	-96.85%
Lafarge	50.00%	0.00%	50.00%	2,995	715	3,710	552.02%	21	5	26	685.61%
Lafarge*				0	0	0	-100.00%	0	0	0	-100.00%
L'Oréal	72.09%	7.51%	20.39%	7,882	3,498	11,380	-3.53%	49	19	69	-11.27%
L'Oréal*				10	94	104	-82.81%	0	1	1	-83.68%
LVMH	66.68%	16.88%	16.44%	4,805	1,367	6,172	750.14%	27	7	34	708.86%
LVMH*				0	0	0	-100.00%	0	0	0	-100.00%
Orange				0	0	0	-100.00%	0	0	0	-100.00%
Peugeot	94.55%	0.00%	5.45%	3,296	602	3,898	78.89%	15	3	18	113.53%
Peugeot*				0	0	0	-100.00%	0	0	0	-100.00%
Pinault-Printemps	30.35%	38.91%	30.74%	3,056	561	3,617	302.78%	24	4	28	343.13%
Pinault-Printemps*				0	0	0	-100.00%	0	0	0	-100.00%
Renault	50.00%	0.00%	50.00%	2,569	553	3,122	-1.23%	16	4	19	5.37%
Renault*				0	0	0	-100.00%	0	0	0	-100.00%
Saint-Gobin	50.00%	0.00%	50.00%	3,161	1,285	4,446	-34.68%	13	5	18	-26.30%
Saint-Gobin*				0	0	0	-100.00%	0	0	0	-100.00%
Sanofi-Aventis alt	47.16%	21.67%	31.17%	7,536	7,970	15,506	28.05%	43	45	88	23.46%
Sanofi-Aventis alt*	50.00%	0.00%	50.00%	2	2	4	-99.77%	0	0	0	-99.76%
Sanofi-Aventis neu	0.00%	50.29%	49.71%	13,189	954	14,143	57.25%	67	5	72	65.74%
Sanofi-Aventis neu*	100.00%	0.00%	0.00%	10	0	10	-99.63%	0	0	0	-99.57%
Schneider Electric	80.00%	0.00%	20.00%	490	100	590	972.73%	3	1	3	1080.00%
Schneider Electric*				0	25	25		0	0	0	
Societe Generale A	54.12%	21.90%	23.99%	6,895	1,527	8,422	185.78%	51	10	61	231.29%
Societe Generale A*	50.00%	0.00%	50.00%	5	0	5	-99.93%	0	0	0	-99.92%
Sodexho Alliance	0.00%	0.00%	100.00%	11,768	950	12,718		26	2	28	
Sodexho Alliance*				0	0	0		0	0	0	
STMicroelectronics	50.00%	0.00%	50.00%	4,152	4,271	8,423	5478.15%	8	6	14	5517.75%
STMicroelectronics*				0	0	0	-100.00%	0	0	0	-100.00%
Suez	56.79%	12.93%	30.28%	38,268	6,041	44,309	524.42%	67	10	77	656.05%
Suez*	50.00%	0.00%	50.00%	54	303	357	-95.09%	0	0	1	-94.46%
TF1	50.00%	38.70%	11.30%	6,780	830	7,610		17	2	19	
TF1*				0	0	0		0	0	0	
Thales	52.05%	47.95%	0.00%	11,780	720	12,500	1016.07%	34	2	36	1058.55%
Thales*				0	0	0	-100.00%	0	0	0	-100.00%
Thomson	100.00%	0.00%	0.00%	8,850	1,300	10,150	253650.00%	15	2	17	251885.29%
Thomson*				0	0	0	-100.00%	0	0	0	-100.00%
Total Fina	29.73%	24.33%	45.94%	17,230	2,877	20,107	83.63%	282	44	326	113.46%
Total Fina*	6.64%	2.71%	90.65%	342	296	638	-84.32%	5	4	10	-82.54%
Veolia Environnement	62.65%	36.20%	1.15%	9,937	2,000	11,937	226.15%	23	5	28	317.68%
Veolia Environnement*				0	0	0	-100.00%	0	0	0	-100.00%
Vinci	100.00%	0.00%	0.00%	2,180	1	2,181	1617.32%	18	0	18	2046.27%
Vinci*				0	0	0		0	0	0	
Vivendi Universal	57.85%	23.21%	18.94%	31,197	12,342	43,539	326.69%	77	24	100	470.83%
Vivendi Universal*				301	120	421	-96.34%	1	0	1	-95.28%

3.6.3 Paid Premiums - October 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	104	125	113	5,710	5,000	10,710	365.65%
Accor*				0	0	0	
AGF				0	0	0	-100.00%
AGF*				0	0	0	
Air Liquide	494	505	496	1,449,206	289,866	1,739,072	1070.38%
Air Liquide*				0	0	0	-100.00%
Alcatel A	46	29	46	879,886	1,171	881,057	-18.18%
Alcatel A*	77	40	54	924	800	1,724	-79.73%
AXA-UAP	32	65	39	352,180	174,645	526,825	-20.29%
AXA-UAP*				0	0	0	-100.00%
BNP Paribas	346	92	277	2,130,439	207,065	2,337,504	760.54%
BNP Paribas*	190		190	1,520	0	1,520	-97.97%
Bouygues	181		181	108,400	0	108,400	
Bouygues*				0	0	0	
Cap Gemini	110	378	167	89,036	83,460	172,496	4499.89%
Cap Gemini*				0	0	0	-100.00%
Carrefour	62	141	83	889,519	754,435	1,643,954	161.93%
Carrefour*	106		106	211,000	0	211,000	-68.04%
Casino Guichard				0	0	0	
Casino Guichard*				0	0	0	
Credit Agricole	296	25	283	607,760	2,500	610,260	
Credit Agricole*				0	0	0	
Danone	114	286	146	75,666	42,960	118,626	-35.16%
Danone*		35	35	0	105	105	-99.98%
Dexia	190	54	95	239,750	155,600	395,350	228.04%
Dexia*				0	0	0	
EADS	180	155	175	40,050	9,770	49,820	-9.43%
EADS*				0	0	0	-100.00%
France Telecom	136	84	135	4,757,297	68,540	4,825,837	2297.49%
France Telecom*				0	0	0	-100.00%
Lafarge	112		112	13,780	0	13,780	-77.37%
Lafarge*				0	0	0	-100.00%
L'Oréal	113	222	167	190,929	363,247	554,176	237.79%
L'Oréal*				0	0	0	-100.00%
LVMH	301	27	282	831,137	5,367	836,504	242.15%
LVMH*				0	0	0	-100.00%
Orange				0	0	0	-100.00%
Peugeot	383	157	374	148,345	2,669	151,014	-19.60%
Peugeot*				0	0	0	-100.00%
Pinault-Printemps	173	34	118	26,988	3,415	30,403	28.88%
Pinault-Printemps*				0	0	0	-100.00%
Renault	154	198	161	11,075	2,572	13,647	-92.06%
Renault*				0	0	0	-100.00%
Saint-Gobin	292	17	265	204,400	1,250	205,650	-95.76%
Saint-Gobin*				0	0	0	-100.00%
Sanofi-Aventis alt	142	222	188	140,869	303,130	443,999	107.86%
Sanofi-Aventis alt*	4	540	272	40	5,400	5,440	-96.53%
Sanofi-Aventis neu	764	40	548	185,584	4,072	189,656	-66.16%
Sanofi-Aventis neu*	217	344	281	433,700	688,680	1,122,380	509.07%
Schneider Electric	202		202	90,750	0	90,750	1879.28%
Schneider Electric*				0	0	0	
Societe Generale A	97	72	94	140,395	11,088	151,483	-60.73%
Societe Generale A*		144	144	0	1,724	1,724	-96.97%
Sodexho Alliance	97		97	4,850	0	4,850	
Sodexho Alliance*				0	0	0	
STMicroelectronics	36	71	61	10,416	47,999	58,415	1754.44%
STMicroelectronics*				0	0	0	
Suez	138	47	131	2,747,308	76,244	2,823,552	479.01%
Suez*	76		76	2,582	0	2,582	-79.87%
TF1	18		18	4,860	0	4,860	
TF1*				0	0	0	
Thales	123		123	449,250	0	449,250	6192.02%
Thales*				0	0	0	-100.00%
Thomson		118	118	0	11,800	11,800	
Thomson*				0	0	0	
Total Fina	298	252	286	1,133,276	358,991	1,492,267	131.33%
Total Fina*	381	231	276	41,872	59,930	101,802	-89.15%
Veolia Environnement	169	67	155	2,016,970	125,080	2,142,050	1486.70%
Veolia Environnement*				0	0	0	-100.00%
Vinci	306		306	55,100	0	55,100	
Vinci*				0	0	0	
Vivendi Universal	39	51	42	227,316	96,299	323,615	-72.09%
Vivendi Universal*				0	0	0	-100.00%

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%
4. Quarter	9,439	439,708	417,408	374,620	792,028	-2.92%	886	787	1,673	7.95%
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%
Oct	9,439	439,708	417,408	374,620	792,028	-2.92%	886	787	1,673	7.95%
2004 Total	65,283	4,308,655	4,030,747	3,174,930	7,205,677	21.65%	8,353	6,340	14,693	46.53%

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%
4. Quarter	22.55%	14.41%	63.05%	1,312,284	1,220,420	2,532,704	62.99%	2,583	2,284	4,866	83.59%
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%
Oct	22.55%	14.41%	63.05%	1,312,284	1,220,420	2,532,704	62.99%	2,583	2,284	4,866	83.59%
2004 Total	34.92%	15.65%	49.43%	1,312,284	1,220,420	2,532,704	62.99%	2,583	2,284	4,866	83.59%

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%
4. Quarter	95	170	130	39,632,359	63,637,212	103,269,571	32.20%
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%
Oct	95	170	130	39,632,359	63,637,212	103,269,571	32.20%
2004 Total	104	133	117	418,755,329	420,792,288	839,547,617	-1.30%

3.8 Options on Dutch Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – October 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	958	20,527	32,845	23,781	56,626	-14.41%	60	42	103	-7.10%
Aegon	809	87,796	62,798	58,958	121,756	3.14%	63	56	119	-9.46%
Ahold	296	22,400	21,006	20,205	41,211	-69.36%	12	11	23	-80.12%
Akzo Nobel	46	1,000	1,695	666	2,361	7.56%	5	2	7	30.46%
ASML Holding	185	58,901	34,505	32,876	67,381	8.96%	40	28	68	-5.76%
Buhrmann	3	0	400	0	400		0	0	0	
DSM	10	0	179	18	197	-85.63%	1	0	1	-84.89%
Elsevier	16	0	519	163	682	1264.00%	1	0	1	1475.00%
Fortis	746	34,300	33,122	25,883	59,005	2.93%	65	51	116	35.38%
Getronics	8	0	220	240	460	441.18%	0	0	0	323.53%
Hagemeyer	5	0	170	50	220	-95.30%	0	0	0	-97.85%
Heineken	28	0	488	220	708	-61.65%	1	1	2	-67.08%
IHC Caland	3	0	50	0	50		0	0	0	
ING	2,153	109,925	92,833	103,232	196,065	70.26%	199	225	424	115.41%
KPN	64	19,534	14,445	9,699	24,144	-4.08%	10	6	16	2.90%
Moolen Holding	25	6,400	8,760	0	8,760	134.92%	5	0	5	48.56%
Numico	23	300	547	256	803	-87.71%	1	1	2	-72.84%
Philips St.	1,069	22,011	33,458	21,948	55,406	10.95%	67	41	108	-2.31%
Royal Dutch	2,167	39,497	61,086	52,745	113,831	-14.52%	267	219	486	-8.46%
TPG	1	0	20	0	20	-98.93%	0	0	0	-98.75%
Unilever	812	16,246	17,185	23,652	40,837	40.13%	86	104	190	32.75%
VNU	9	871	1,051	8	1,059	41.01%	2	0	2	18.33%
Wolters Kluwer	3	0	26	20	46	-98.01%	0	0	0	-97.74%

3.8.2 Open Interest and Market Share per Account Group – October 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	14.63%	9.00%	76.37%	107,194	103,023	210,217	70.11%	197	169	366	82.89%
Aegon	19.45%	26.12%	54.44%	222,959	209,954	432,913	97.49%	240	194	434	72.12%
Ahold	38.65%	23.51%	37.84%	103,773	82,182	185,955	-1.34%	66	48	114	-23.87%
Akzo Nobel	38.74%	0.52%	60.74%	11,362	6,714	18,076	268.90%	34	19	53	370.69%
ASML Holding	11.83%	18.49%	69.68%	77,517	114,088	191,605	16.97%	108	106	214	47.21%
Buhrmann	67.50%	25.00%	7.50%	16,703	2,720	19,423	598.67%	11	2	13	694.27%
DSM	50.00%	21.07%	28.93%	605	626	1,231	-36.12%	3	2	5	-35.47%
Elsevier	0.00%	0.00%	100.00%	2,753	2,263	5,016	26.73%	3	2	5	31.26%
Fortis	18.17%	7.42%	74.40%	93,445	80,470	173,915	78.35%	176	142	318	108.59%
Getronics	0.00%	0.00%	100.00%	1,060	180	1,240	1553.33%	0	0	0	1457.33%
Hagemeyer	4.55%	0.00%	95.45%	622	480	1,102	-76.80%	0	0	0	-88.98%
Heineken	13.28%	1.77%	84.96%	1,248	1,144	2,392	-34.18%	3	3	6	-45.02%
IHC Caland	0.00%	50.00%	50.00%	50	0	50		0	0	0	
ING	23.93%	6.01%	70.06%	220,365	223,199	443,564	94.46%	458	430	888	125.35%
KPN	50.49%	33.31%	16.20%	113,627	56,316	169,943	57.19%	74	35	109	54.80%
Moolen Holding	48.52%	19.98%	31.51%	15,228	60	15,288	381.66%	9	0	9	156.21%
Numico	26.15%	27.40%	46.45%	21,551	12,238	33,789	-43.45%	44	18	62	12.76%
Philips St.	25.03%	21.20%	53.77%	79,512	99,708	179,220	65.81%	180	193	373	71.85%
Royal Dutch	17.52%	9.18%	73.30%	170,140	157,381	327,521	85.18%	743	621	1,364	87.74%
TPG	0.00%	0.00%	100.00%	1,040	700	1,740	-14.91%	2	1	3	-3.03%
Unilever	31.08%	14.82%	54.10%	38,211	60,705	98,916	120.88%	209	288	497	116.38%
VNU	50.00%	41.12%	8.88%	4,451	1,248	5,699	193.46%	11	3	14	158.96%
Wolters Kluwer	50.00%	0.00%	50.00%	8,868	5,021	13,889	116.41%	12	6	18	118.97%

3.8.3 Paid Premiums – October 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	140	102	124	4,604,079	2,432,916	7,036,995	43.15%
Aegon	38	180	107	2,413,016	10,587,090	13,000,106	21.08%
Ahold	43	39	41	895,112	797,504	1,692,616	-71.72%
Akzo Nobel	130	72	113	219,896	47,748	267,644	161.02%
ASML Holding	59	79	68	2,020,706	2,590,799	4,611,505	-47.78%
Buhrmann	15		15	5,800	0	5,800	
DSM	30	168	42	5,337	3,020	8,357	-96.54%
Elsevier	51	115	66	26,426	18,677	45,103	2477.31%
Fortis	133	164	147	4,415,410	4,236,500	8,651,910	37.29%
Getronics	1	1	1	220	240	460	-89.99%
Hagemeyer	2	40	10	290	2,000	2,290	-99.66%
Heineken	282	379	312	137,411	83,395	220,806	-40.31%
IHC Caland	57		57	2,860	0	2,860	
ING	95	241	172	8,861,100	24,857,465	33,718,565	210.91%
KPN	26	44	33	377,158	427,429	804,587	-17.56%
Moolen Holding	23		23	204,720	0	204,720	-43.08%
Numico	157	205	172	86,050	52,426	138,476	-97.71%
Philips St.	88	152	113	2,948,138	3,329,570	6,277,708	33.63%
Royal Dutch	161	186	172	9,805,234	9,789,295	19,594,529	63.70%
TPG	139		139	2,780	0	2,780	-97.27%
Unilever	148	185	170	2,548,904	4,377,602	6,926,506	45.01%
VNU	47	162	48	49,287	1,296	50,583	35.30%
Wolters Kluwer	93	112	101	2,425	2,240	4,665	-96.60%

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%
4. Quarter	123	13,048	11,925	3,934	15,859	237.50%	47	15	61	416.88%
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%
Oct	123	13,048	11,925	3,934	15,859	237.50%	47	15	61	416.88%
2004 Total	1,409	77,881	90,222	32,357	122,579	130.10%	345	150	494	125.11%

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%
4. Quarter	33.03%	47.43%	19.53%	37,958	16,504	54,462	254.48%	138	72	209	372.12%
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%
Oct	33.03%	47.43%	19.53%	37,958	16,504	54,462	254.48%	138	72	209	372.12%
2004 Total	44.01%	33.05%	22.94%	37,958	16,504	54,462	254.48%	138	72	209	372.12%

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%
4. Quarter	54	96	65	647,416	377,993	1,025,409	309.51%
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%
Oct	54	96	65	647,416	377,993	1,025,409	309.51%
2004 Total	101	190	124	9,074,287	6,149,571	15,223,858	101.31%

3.10 Options on Italian Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – October 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	9	2,329	2,658	17	2,675		9	0	9	
ENI	46	565	688	736	1,424	28.64%	6	6	13	66.46%
Fiat	4	1,800	1,848	21	1,869		6	0	6	
Generali	55	3,545	2,190	2,740	4,930	955.67%	5	6	11	1089.45%
Mediaset	0		0	0	0					
Sanpaolo IMI	1	0	21	0	21		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	2	2,623	2,231	420	2,651		10	2	12	
UniCredito Italiano	6	2,186	2,289	0	2,289		10	0	10	

3.10.2 Open Interest and Market Share per Account Group – October 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	51.87%	32.07%	16.06%	1,885	417	2,302		7	1	8	
ENI	34.73%	41.33%	23.95%	4,758	4,247	9,005		42	34	76	
Fiat	50.00%	48.15%	1.85%	526	1,301	1,827		2	3	5	
Generali	28.09%	49.34%	22.57%	18,899	5,003	23,902		44	10	54	
Mediaset				0	0	0		0	0	0	
Sanpaolo IMI	50.00%	0.00%	50.00%	2,681	320	3,001		13	2	14	
Telecom Italia				500	0	500		1	0	1	
Telecom Italia RNC				0	60	60		0	0	0	
TIM	31.14%	68.33%	0.53%	2,416	600	3,016		11	3	14	
UniCredito Italiano	8.80%	40.69%	50.50%	1,146	3,400	4,546		5	13	17	

3.10.3 Paid Premiums – October 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	52	141	52	137,325	2,397	139,722	
ENI	186	168	177	128,033	123,692	251,725	170.06%
Fiat	7	270	10	12,280	5,670	17,950	
Generali	43	53	49	94,145	145,114	239,259	500.79%
Mediaset				0	0	0	
Sanpaolo IMI	80		80	1,680	0	1,680	
Telecom Italia				0	0	0	-100.00%
Telecom Italia RNC				0	0	0	
TIM	74	241	101	165,776	101,120	266,896	
UniCredito Italiano	47		47	108,177	0	108,177	

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%
4. Quarter	6,899	1,010,861	995,060	581,243	1,576,303	42.25%	1,233	648	1,881	14.71%
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%
Oct	6,899	1,010,861	995,060	581,243	1,576,303	42.25%	1,233	648	1,881	14.71%
2004 Total	88,647	9,379,610	8,579,371	6,820,102	15,399,473	33.15%	12,207	8,615	20,822	18.87%

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%
4. Quarter	30.44%	5.31%	64.25%	2,339,801	1,524,954	3,864,755	20.86%	3,599	1,827	5,426	0.18%
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%
Oct	30.44%	5.31%	64.25%	2,339,801	1,524,954	3,864,755	20.86%	3,599	1,827	5,426	0.18%
2004 Total	31.34%	7.96%	60.70%	2,339,801	1,524,954	3,864,755	20.86%	3,599	1,827	5,426	0.18%

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%
4. Quarter	60	83	68	59,376,013	48,144,998	107,521,011	19.40%
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%
Oct	60	83	68	59,376,013	48,144,998	107,521,011	19.40%
2004 Total	67	107	85	578,275,796	727,246,953	1,305,522,749	-4.70%

3.12 Options on Nordic Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – October 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Elisa Communications	1	500	0	530	530	-64.67%	0	0	0
Nokia Oyj A	6,757	990,911	985,381	564,645	1,550,026	44.86%	1,218	619	1,837
Stora-Enso Oyj R	9	5,950	5,360	1,030	6,390	-28.47%	6	1	7
TeliaSonera	4	0	362	220	582	-10.46%	1	0	1
Tieto Enator Corporation	96	6,000	1,930	7,385	9,315	39.82%	5	17	21
UPM-Kymmene Oyj	32	7,500	2,027	7,433	9,460	-53.64%	3	11	14

3.12.2 Open Interest and Market Share per Account Group – October 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	50.00%	2.83%	47.17%	2,040	1,020	3,060	22.40%	2	1	3
Nokia Oyj A	30.43%	5.21%	64.36%	2,301,146	1,489,464	3,790,610	24.30%	3,541	1,777	5,317
Stora-Enso Oyj R	50.00%	11.35%	38.65%	12,584	12,866	25,450	-3.93%	15	13	28
TeliaSonera	50.00%	29.21%	20.79%	172	330	502	-83.95%	0	1	1
Tieto Enator Corporation	13.47%	10.95%	75.58%	3,237	5,401	8,638	-53.33%	8	12	20
UPM-Kymmene Oyj	32.97%	10.57%	56.46%	20,622	15,873	36,495	-62.59%	33	24	57

3.12.3 Paid Premiums – October 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications		4	4	0	2,150	2,150	-97.49%
Nokia Oyj A	60	84	68	58,908,412	47,162,284	106,070,696	21.31%
Stora-Enso Oyj R	35	6	30	185,790	6,200	191,990	-72.22%
TeliaSonera	61	13	43	21,950	2,900	24,850	100.40%
Tieto Enator Corporation	93	109	106	180,170	807,805	987,975	93.70%
UPM-Kymmene Oyj	39	22	26	79,691	163,659	243,350	-81.47%

3.13 Options on US Equities

3.13.1 Traded Contracts – October 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%
4. Quarter	56	0	540	97	637	-82.00%	1	0	2	-86.90%
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%
Oct	56	0	540	97	637	-82.00%	1	0	2	-86.90%
2004 Total	1,017	0	10,380	2,915	13,295	-50.14%	29	8	37	-45.87%

3.13.2 Open Interest and Market Share per Account Group – October 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%
4. Quarter	48.43%	12.32%	39.25%	3,837	798	4,635	-28.57%	9	2	11	-43.77%
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%
Oct	48.43%	12.32%	39.25%	3,837	798	4,635	-28.57%	9	2	11	-43.77%
2004 Total	37.06%	14.43%	48.51%	3,837	798	4,635	-28.57%	9	2	11	-43.77%

3.13.3 Paid Premiums – October 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%
4. Quarter	40	90	47	21,369	8,765	30,134	-91.63%
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%
Oct	40	90	47	21,369	8,765	30,134	-91.63%
2004 Total	91	154	105	947,076	448,160	1,395,236	-52.91%

3.14 Options on US Equities – Breakdown by Individual Securities

3.14.1 Traded Contracts – October 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
Cisco Systems	1	0	12	0	12	-98.16%	0	0	0
Citigroup	8	0	112	7	119	-33.89%	0	0	0
EMC	9	0	101	5	106	20.45%	0	0	0
General Electric	4	0	30	3	33	-86.36%	0	0	0
IBM	9	0	32	13	45	-94.04%	0	0	0
Intel	6	0	14	14	28	-94.71%	0	0	0
Microsoft	14	0	197	5	202	-61.30%	0	0	0
Oracle	1	0	5	0	5	-75.00%	0	0	0
Sun Microsystems	1	0	23	0	23	-87.77%	0	0	0
Time Warner	3	0	14	50	64	-82.37%	0	0	0

3.14.2 Open Interest and Market Share per Account Group – October 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%	1,479	84	1,563	27.91%	3	0	4
Citigroup	39.50%	46.22%	14.29%	10	29	39	-85.23%	0	0	0
EMC	52.36%	0.00%	47.64%	123	27	150	-56.01%	0	0	0
General Electric	50.00%	0.00%	50.00%	352	44	396	-31.61%	1	0	1
IBM	50.00%	0.00%	50.00%	39	63	102	-88.50%	0	0	1
Intel	50.00%	0.00%	50.00%	985	289	1,274	40.00%	3	1	3
Microsoft	50.00%	11.63%	38.37%	514	121	635	-47.22%	1	0	1
Oracle	50.00%	0.00%	50.00%	5	2	7	-79.41%	0	0	0
Sun Microsystems	50.00%	0.00%	50.00%	197	68	265	-54.62%	0	0	0
Time Warner	50.00%	0.00%	50.00%	133	71	204	-56.13%	0	0	0

3.14.3 Paid Premiums – October 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Cisco Systems	36		36	432	0	432	-99.13%
Citigroup	4	84	8	395	590	985	-86.73%
EMC	72	45	71	7,291	225	7,516	35.57%
General Electric	53	180	65	1,590	540	2,130	-92.27%
IBM	107	267	153	3,426	3,470	6,896	-93.74%
Intel	39	195	117	540	2,730	3,270	-96.80%
Microsoft	34	92	36	6,751	460	7,211	-82.93%
Oracle	44		44	220	0	220	-87.21%
Sun Microsystems	20		20	460	0	460	-82.03%
Time Warner	19	15	16	264	750	1,014	-90.72%

4 Exchange Traded Funds Products

4.1 Options on Exchange Traded Funds

4.1.1 Traded Contracts – October 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%
4. Quarter	190	0	8,021	10,124	18,145	393.74%	29	35	64	451.67%
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%
Oct	190	0	8,021	10,124	18,145	393.74%	29	35	64	451.67%
2004 Total	1,002	0	38,091	31,095	69,186	12.44%	138	110	248	40.22%

4.1.2 Open Interest and Market Share per Account Group – October 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%
4. Quarter	24.15%	0.00%	75.85%	10,860	13,665	24,525	135.75%	38	47	85	170.60%
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%
Oct	24.15%	0.00%	75.85%	10,860	13,665	24,525	135.75%	38	47	85	170.60%
2004 Total	33.78%	0.55%	65.67%	10,860	13,665	24,525	135.75%	38	47	85	170.60%

4.1.3 Paid Premiums – October 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%
4. Quarter	171	87	124	1,375,317	883,438	2,258,755	827.20%
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%
Oct	171	87	124	1,375,317	883,438	2,258,755	827.20%
2004 Total	188	89	143	7,153,144	2,759,887	9,913,031	45.95%

4.2 Options on Exchange Traded Funds – Breakdown by Individual Securities

4.2.1 Traded Contracts – October 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	91	0	2,893	2,561	5,454	385.23%	11	10	21	465.29%
DJ Euro STOXX EX Options	7	0	84	50	134	-59.15%	0	0	0	-54.81%
iShares DJ Euro STOXX 50 Options	5	0	25	33	58	-19.44%	0	0	0	-9.91%
XMTCH on SMI Options	87	0	5,019	7,480	12,499	481.08%	27	39	66	509.33%

4.2.2 Open Interest and Market Share per Account Group – October 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	50.00%	0.00%	50.00%	1,582	1,606	3,188	5.39%	7	6	12
DJ Euro STOXX EX Options	50.00%	0.00%	50.00%	117	50	167	-46.13%	0	0	0
iShares DJ Euro STOXX 50 Options	50.00%	0.00%	50.00%	255	203	458	-79.49%	1	1	1
XMTCH on SMI Options	12.42%	0.00%	87.58%	8,906	11,806	20,712	328.38%	47	62	108

4.2.3 Paid Premiums – October 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Options	178	127	154	515,138	324,469	839,607	838.78%
DJ Euro STOXX EX Options	47	45	46	3,936	2,250	6,186	-69.38%
iShares DJ Euro STOXX 50 Options	42	48	46	1,045	1,594	2,639	24.48%
XMTCH on SMI Options	261	114	173	1,308,795	849,564	2,158,359	956.49%

4.3 Futures on Exchange Traded Funds

4.3.1 Traded Contracts – October 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%
4. Quarter	61	0	0	0	1,177	-40.97%	0	0	4	-21.52%
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%
Oct	61	0	0	0	1,177	-40.97%	0	0	4	-21.52%
2004 Total	1,474	0	0	0	77,548	-57.71%	0	0	257	-44.20%

4.3.2 Open Interest and Market Share per Account Group – October 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%
4. Quarter	4.46%	0.00%	95.54%	0	0	1,509	-20.50%	0	0	5	-11.70%
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%
Oct	4.46%	0.00%	95.54%	0	0	1,509	-20.50%	0	0	5	-11.70%
2004 Total	6.71%	7.19%	86.10%	0	0	1,509	-20.50%	0	0	5	-11.70%

4.4 Futures on Exchange Traded Funds – Breakdown by Individual Securities

4.4.1 Traded Contracts – October 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million		
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total
DAX EX Futures	48	0	0	0	527	-5.05%	0	0	2
DJ Euro STOXX EX Futures	0	0	0	0	0	-100.00%	0	0	0
iShares DJ Euro STOXX 50 Futures	0		0	0	0				
XMTCH on SMI Futures	13	0	0	0	650		0	0	4

4.4.2 Open Interest and Market Share per Account Group – October 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	9.96%	0.00%	90.04%	0	0	508	-52.03%	0	0	2
DJ Euro STOXX EX Futures				0	0	250	-70.20%	0	0	1
iShares DJ Euro STOXX 50 Futures				0	0	0		0	0	0
XMTCH on SMI Futures	0.00%	0.00%	100.00%	0	0	751		0	0	4

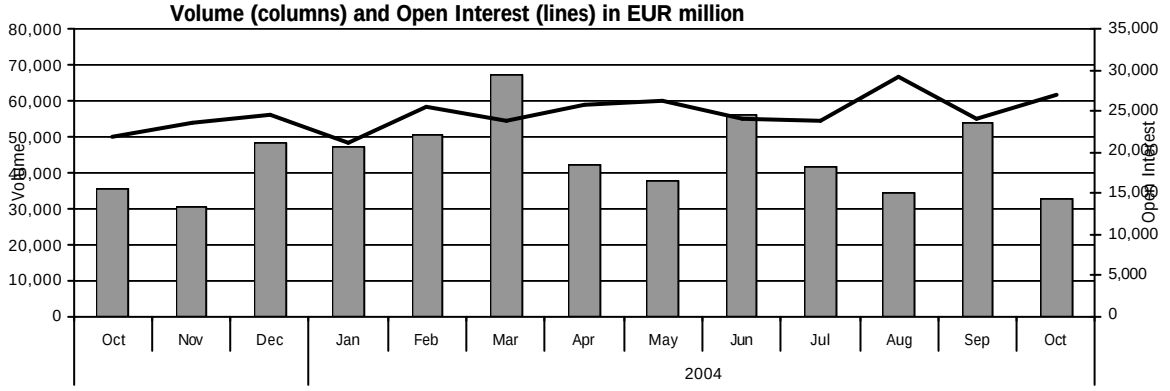
5 Eurex – Fixed Income Market Products

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%
4. Quarter	1,708	0	33,274	-7.89%	32,534	-7.93%
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%
Oct	1,708	0	33,274	-7.89%	32,534	-7.93%
2004 Total	18,420	0	472,833	11.56%	463,423	11.82%

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%
4. Quarter	36.65%	15.06%	48.30%	27,580	22.48%	26,935	22.64%
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%
Oct	36.65%	15.06%	48.30%	27,580	22.48%	26,935	22.64%
2004 Total	24.13%	24.52%	51.36%	27,580	22.48%	26,935	22.64%

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					
4. 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					
Oct	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

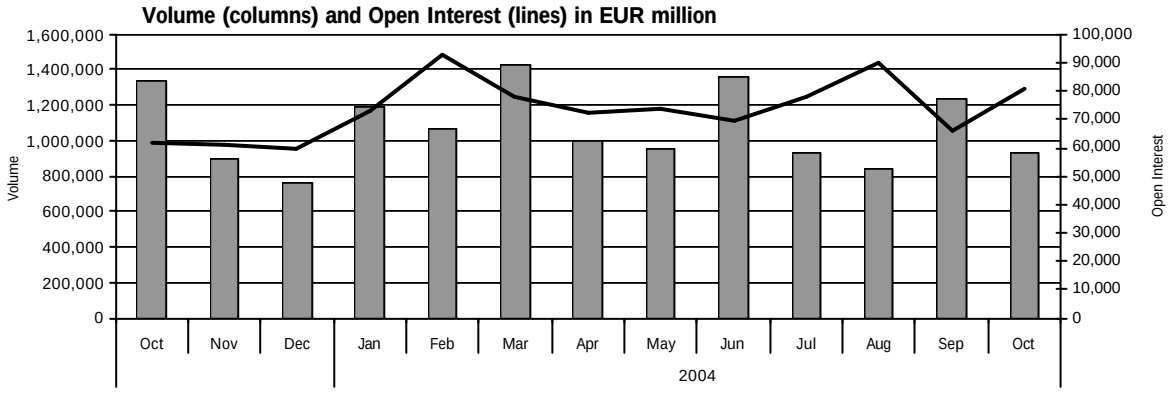
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
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	
4. 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	
Oct				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%
4. Quarter	190,238	264,402	8,824,402	-30.40%	936,482	-30.17%
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%
Oct	190,238	264,402	8,824,402	-30.40%	936,482	-30.17%
2004 Total	1,700,995	2,780,229	103,256,554	1.52%	10,951,341	1.41%

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%
4. Quarter	53.52%	38.51%	7.97%	761,920	29.72%	80,953	30.45%
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%
Oct	53.52%	38.51%	7.97%	761,920	29.72%	80,953	30.45%
2004 Total	59.94%	30.81%	9.24%	761,920	29.72%	80,953	30.45%

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%
4. Quarter	224	453,942	227,869	262,830	490,699	-53.31%	24,203	27,795	51,998	-53.22%
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%
Oct	224	453,942	227,869	262,830	490,699	-53.31%	24,203	27,795	51,998	-53.22%
2004 Total	2,029	8,611,090	3,703,605	5,226,377	8,929,982	-15.70%	393,731	552,691	946,422	-15.91%

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

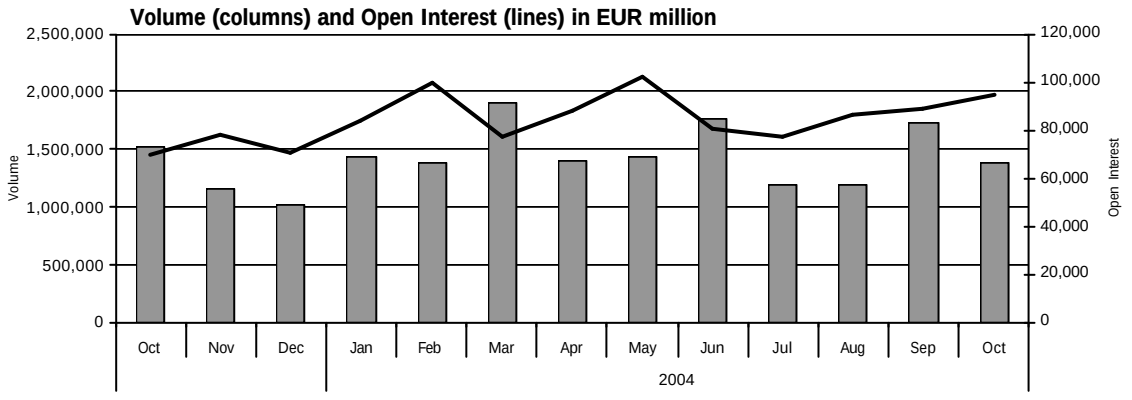
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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%
4. Quarter	84.75%	7.17%	8.08%	128,826	133,866	262,692	-47.31%	13,680	14,144	27,825	-47.33%
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%
Oct	84.75%	7.17%	8.08%	128,826	133,866	262,692	-47.31%	13,680	14,144	27,825	-47.33%
2004 Total	89.21%	5.79%	5.00%	128,826	133,866	262,692	-47.31%	13,680	14,144	27,825	-47.33%

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%
4. Quarter	416,913	480,179	12,296,651	-10.53%	1,377,736	-9.26%
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%
Oct	416,913	480,179	12,296,651	-10.53%	1,377,736	-9.26%
2004 Total	4,810,707	5,467,074	133,045,148	2.05%	14,836,100	1.65%

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

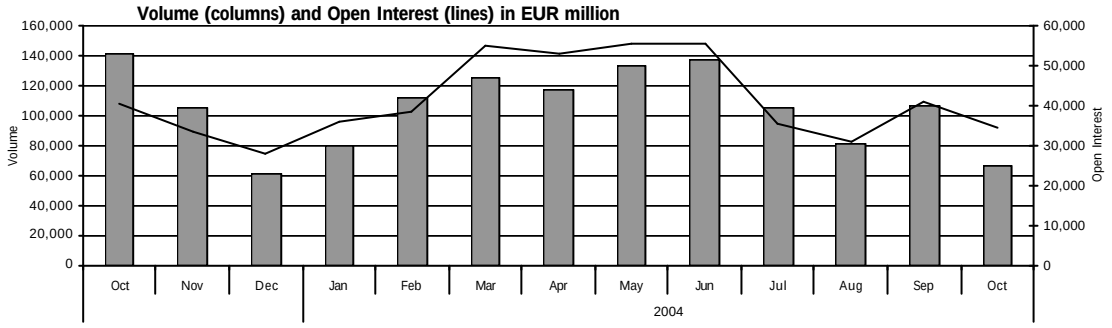
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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%
4. Quarter	52.78%	36.37%	10.85%	841,160	32.82%	94,483	35.39%
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%
Oct	52.78%	36.37%	10.85%	841,160	32.82%	94,483	35.39%
2004 Total	50.87%	34.04%	15.09%	841,160	32.82%	94,483	35.39%

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%
4. Quarter	630	554,731	256,837	341,550	598,387	-53.06%	28,911	37,911	66,821	-52.53%
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%
Oct	630	554,731	256,837	341,550	598,387	-53.06%	28,911	37,911	66,821	-52.53%
2004 Total	6,255	9,123,801	3,883,146	5,719,329	9,602,475	6.90%	434,444	630,664	1,065,108	5.96%

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

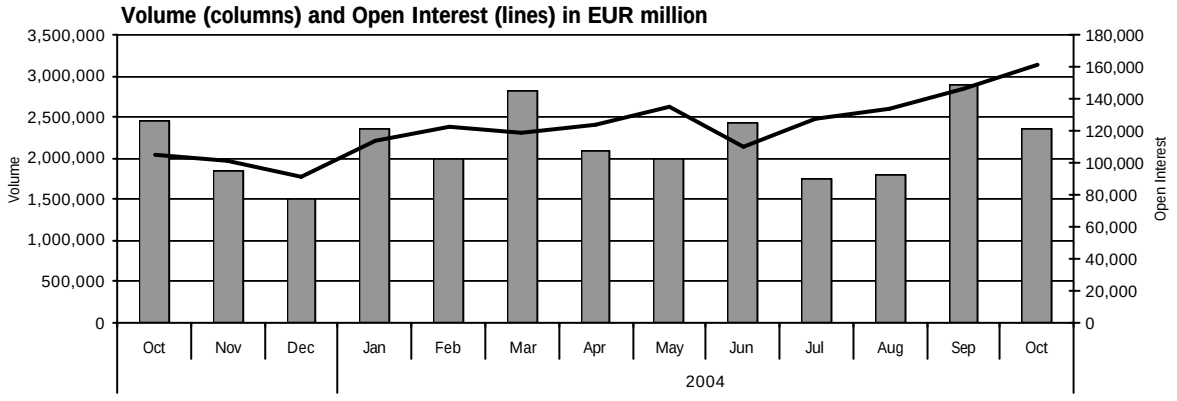
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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%
4. Quarter	93.93%	1.04%	5.04%	126,046	184,019	310,065	-15.68%	14,160	20,318	34,478	-15.01%
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%
Oct	93.93%	1.04%	5.04%	126,046	184,019	310,065	-15.68%	14,160	20,318	34,478	-15.01%
2004 Total	94.30%	1.69%	4.02%	126,046	184,019	310,065	-15.68%	14,160	20,318	34,478	-15.01%

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%
4. Quarter	954,926	628,204	20,274,761	-6.87%	2,360,598	-4.16%
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%
Oct	954,926	628,204	20,274,761	-6.87%	2,360,598	-4.16%
2004 Total	9,202,946	7,925,141	195,699,439	-8.75%	22,449,110	-9.04%

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

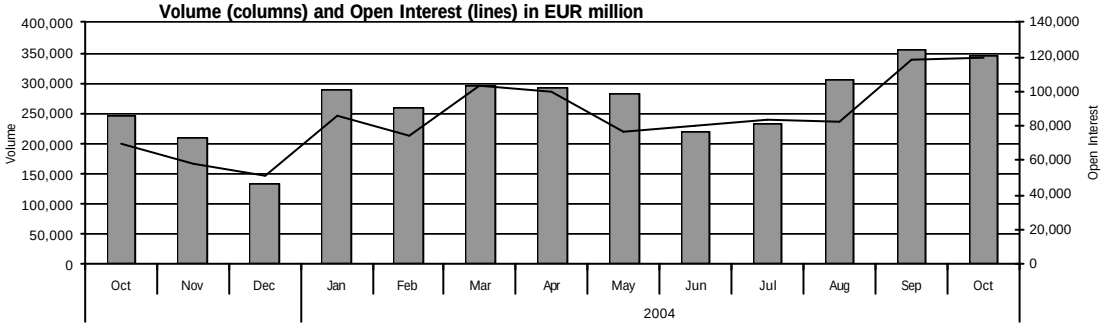
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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%
4. Quarter	51.30%	31.05%	17.65%	1,375,707	47.44%	160,854	52.91%
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%
Oct	51.30%	31.05%	17.65%	1,375,707	47.44%	160,854	52.91%
2004 Total	53.56%	28.72%	17.73%	1,375,707	47.44%	160,854	52.91%

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%
4. Quarter	12,265	2,230,779	1,366,201	1,599,140	2,965,341	35.40%	160,031	184,111	344,142	39.09%
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%
Oct	12,265	2,230,779	1,366,201	1,599,140	2,965,341	35.40%	160,031	184,111	344,142	39.09%
2004 Total	94,404	20,142,618	11,128,475	14,025,565	25,154,040	3.65%	1,284,977	1,588,979	2,873,956	2.92%

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.



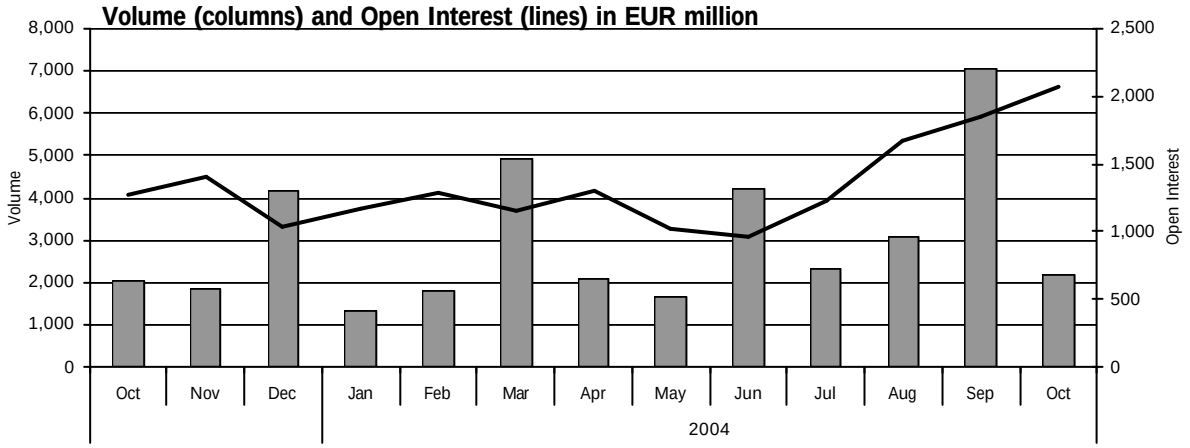
5.8.2 Open Interest and Market Share per Account Group

	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%
4. Quarter	82.63%	6.30%	11.07%	504,219	527,045	1,031,264	67.76%	59,071	60,232	119,303	71.69%
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%
Oct	82.63%	6.30%	11.07%	504,219	527,045	1,031,264	67.76%	59,071	60,232	119,303	71.69%
2004 Total	84.66%	6.03%	9.31%	504,219	527,045	1,031,264	67.76%	59,071	60,232	119,303	71.69%

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%
4. Quarter	1,952	17,255	8.10%	2,199	7.59%
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%
Oct	1,952	17,255	8.10%	2,199	7.59%
2004 Total	19,260	240,938	1.45%	30,690	-0.76%



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%
4. Quarter	52.74%	5.29%	41.97%	16,190	62.35%	2,072	62.37%
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%
Oct	52.74%	5.29%	41.97%	16,190	62.35%	2,072	62.37%
2004 Total	59.52%	10.49%	29.99%	16,190	62.35%	2,072	62.37%

5.10 Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
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	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	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	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	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

6 International Options and Futures Exchanges

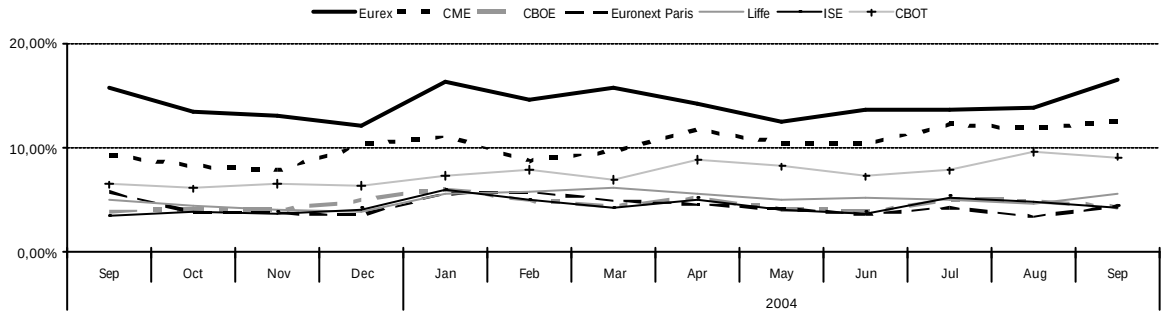
6.1 Total Turnover

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	19,48%	233.528.558	10,02%	326.274.971	14,00%	231.114.296	9,91%	131.054.816	5,62%	236.500.026	10,15%	58.160.664	2,50%
2001 Total	674.157.863	18,04%	260.333.070	6,96%	306.470.509	8,20%	411.711.797	11,01%	215.748.022	5,77%	327.634.508	8,76%	66.582.846	1,78%
2002 Total	801.200.494	14,93%	343.882.529	6,41%	267.616.496	4,99%	557.134.450	10,39%	253.986.231	4,73%	357.511.863	6,66%	64.084.141	1,19%
2003 Total	1.014.932.312	14,74%	454.111.629	6,60%	283.946.506	4,12%	640.208.408	9,30%	335.825.947	4,88%	277.881.912	4,04%	76.611.166	1,11%
2004 1st Quarter	289.641.405	15,58%	136.573.117	7,35%	94.591.723	5,09%	182.690.552	9,83%	108.782.707	5,85%	100.710.895	5,42%	31.528.465	1,70%
2nd Quarter	263.498.716	13,44%	158.509.267	8,08%	86.131.040	4,39%	211.700.764	10,79%	103.794.319	5,29%	80.954.887	4,13%	23.896.069	1,22%
3rd Quarter	251.010.556	14,71%	151.469.797	8,87%	81.584.957	4,78%	208.296.322	12,20%	87.110.747	5,10%	69.400.581	4,07%	21.106.930	1,24%
2003 Jan	84.995.879	16,21%	28.419.092	5,42%	22.114.466	4,22%	45.481.200	8,68%	25.139.484	4,80%	27.535.901	5,25%	7.221.288	1,38%
Feb	73.669.660	15,07%	31.960.838	6,54%	18.606.096	3,81%	42.402.041	8,67%	25.737.144	5,26%	19.153.677	3,92%	5.176.210	1,06%
Mar	106.347.018	17,58%	34.691.534	5,74%	23.041.783	3,81%	58.554.787	9,68%	35.876.989	5,93%	24.637.028	4,07%	5.662.572	0,94%
Apr	78.848.566	12,46%	30.642.252	4,84%	22.772.736	3,60%	49.534.281	7,83%	24.123.812	3,81%	19.801.662	3,13%	6.301.575	1,00%
May	78.184.972	14,38%	43.797.299	8,06%	22.929.056	4,22%	55.415.954	10,19%	29.918.369	5,50%	19.877.386	3,66%	5.080.317	0,93%
Jun	102.357.241	17,96%	41.194.464	7,23%	25.340.487	4,45%	63.638.829	11,17%	35.579.159	6,24%	22.613.941	3,97%	6.419.888	1,13%
Jul	87.567.251	15,59%	45.018.548	8,02%	24.727.786	4,40%	59.607.471	10,61%	28.420.841	5,06%	21.291.155	3,79%	5.381.996	0,96%
Aug	69.862.756	13,51%	42.436.791	8,21%	20.600.437	3,98%	48.995.979	9,48%	24.199.291	4,68%	18.634.256	3,60%	6.374.698	1,23%
Sep	99.589.052	15,73%	41.015.870	6,48%	24.886.367	3,93%	58.628.977	9,26%	31.965.521	5,05%	36.663.482	5,79%	8.011.899	1,27%
Oct	92.993.096	13,40%	42.391.461	6,11%	28.635.741	4,13%	57.287.484	8,25%	30.490.835	4,39%	26.804.254	3,86%	10.212.477	1,47%
Nov	74.529.242	13,07%	37.556.325	6,58%	23.084.363	4,05%	44.636.964	7,83%	22.968.068	4,03%	21.384.249	3,75%	5.844.493	1,02%
Dec	65.987.579	12,10%	34.987.155	6,42%	27.207.188	4,99%	56.024.441	10,28%	21.406.434	3,93%	19.484.921	3,57%	4.923.753	0,90%
2004 Jan	91.364.003	16,28%	41.188.549	7,34%	34.102.677	6,08%	62.180.788	11,08%	31.326.580	5,58%	31.612.520	5,63%	9.643.115	1,72%
Feb	81.038.337	14,57%	43.815.075	7,88%	27.535.271	4,95%	48.661.939	8,75%	31.901.814	5,74%	31.958.111	5,75%	11.941.546	2,15%
Mar	117.239.065	15,82%	51.569.493	6,96%	32.953.775	4,45%	71.847.825	9,69%	45.554.313	6,15%	37.140.264	5,01%	9.943.804	1,34%
Apr	86.221.729	14,18%	53.625.597	8,82%	31.678.263	5,21%	71.261.144	11,72%	34.352.321	5,65%	28.005.663	4,61%	9.970.454	1,64%
May	83.595.690	12,46%	55.145.368	8,22%	27.906.821	4,16%	70.121.235	10,45%	33.535.406	5,00%	28.009.008	4,17%	7.516.955	1,12%
Jun	93.681.297	13,73%	49.738.302	7,29%	26.545.956	3,89%	70.318.385	10,31%	35.906.592	5,26%	24.940.216	3,66%	6.408.660	0,94%
Jul	75.542.532	13,66%	43.335.019	7,84%	28.231.303	5,11%	67.690.674	12,24%	27.512.313	4,98%	23.684.503	4,28%	6.511.026	1,18%
Aug	75.719.269	13,78%	53.127.493	9,67%	26.894.775	4,90%	64.828.488	11,80%	25.215.223	4,59%	18.825.856	3,43%	6.430.203	1,17%
Sep	99.748.755	16,50%	55.007.285	9,10%	26.458.879	4,38%	75.777.160	12,53%	34.383.211	5,69%	26.890.222	4,45%	8.165.701	1,35%
2004 Total	804.150.677	14,55%	446.552.181	8,08%	262.307.720	4,75%	602.687.638	10,91%	299.687.773	5,42%	251.066.363	4,54%	76.531.464	1,38%

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	2,84%	20.584.972	0,38%	11.029.404	0,21%	36.244.475	0,68%
2003 Total	79.524.425	1,15%	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	4,95%	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	4,30%	9.609.914	0,49%	4.999.881	0,25%	12.996.666	0,66%
3rd Quarter	21.951.819	1,29%	3.762.758	0,22%	5.865.655	0,34%	82.586.914	4,84%	7.448.826	0,44%	4.888.003	0,29%	13.889.131	0,81%
2003 Jan	7.321.535	1,40%	1.476.137	0,28%	1.934.227	0,37%	15.795.057	3,01%	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	2,78%	1.549.403	0,32%	895.667	0,18%	3.005.529	0,61%
Mar	7.955.309	1,32%	1.898.296	0,31%	5.170.312	0,85%	16.812.778	2,78%	2.302.739	0,38%	1.221.292	0,20%	4.531.161	0,75%
Apr	6.672.465	1,05%	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	1,16%	1.599.581	0,29%	1.704.705	0,31%	20.163.711	3,71%	1.925.345	0,35%	1.061.173	0,20%	3.677.175	0,68%
Jun	7.026.351	1,23%	1.754.202	0,31%	4.825.851	0,85%	22.295.244	3,91%	2.861.113	0,50%	1.135.754	0,20%	5.315.550	0,93%
Jul	6.704.343	1,19%	1.463.213	0,26%	1.620.962	0,29%	23.599.309	4,20%	4.419.061	0,79%	1.307.033	0,23%	3.726.043	0,66%
Aug	6.067.332	1,17%	1.034.772	0,20%	1.279.117	0,25%	17.834.125	3,45%	2.093.305	0,40%	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	1,11%	1.422.247	0,20%	1.469.128	0,21%	27.130.188	3,91%	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	3,79%	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	1,45%	1.382.460	0,25%	1.552.466	0,28%	33.229.596	5,92%	1.944.366	0,35%	1.538.733	0,27%	3.281.212	0,58%
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	0,52%	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	3,74%	3.175.655	0,47%	1.738.235	0,25%	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%
Sep	6.632.611	1,10%	1.482.996	0,25%	4.505.194	0,75%	26.419.196	4,37%	2.750.316	0,45%	1.624.717	0,27%	6.252.065	1,03%
2004 Total	64.104.326	1,16%	13.247.077	0,24%	19.958.580	0,36%	258.994.804	4,69%	24.626.450	0,45%	14.734.666	0,27%	40.236.136	0,73%

6.1.3 Traded Contracts – Part III

	KOFEX/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	216.472.267	9,29%	105.671.850	4,53%	82.782.749	3,55%	24.226.840	1,04%	30.117.221	1,29%	27.571.963	1,18%	17.035.468	0,73%
2001 Total	866.260.728	23,17%	143.433.678	3,84%	97.873.282	2,62%	35.655.459	0,95%	32.977.577	0,88%	30.989.862	0,83%	18.056.383	0,48%
2002 Total	1.946.855.772	36,29%	186.039.672	3,47%	105.151.106	1,96%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 Total	2.912.653.892	42,30%	180.074.778	2,62%	120.791.105	1,75%	30.696.995	0,45%	38.050.599	0,55%	35.648.224	0,52%	24.832.161	0,36%
2004 1st Quarter	621.494.800	33,44%	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	758.780.848	38,69%	48.458.133	2,47%	49.504.328	2,52%	7.910.723	0,40%	9.267.190	0,47%	8.486.871	0,43%	8.658.438	0,44%
3rd Quarter	571.888.837	33,50%	46.191.756	2,71%	46.024.797	2,70%	8.615.544	0,50%	10.110.851	0,59%	6.088.356	0,36%	7.642.386	0,45%
2003 Jan	220.617.189	42,08%	14.894.376	2,84%	8.099.310	1,54%	1.637.946	0,31%	2.417.247	0,46%	2.374.374	0,45%	1.777.378	0,34%
Feb	215.821.647	44,14%	11.499.684	2,35%	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	241.511.280	39,93%	15.008.441	2,48%	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	332.220.683	52,51%	14.631.489	2,31%	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	215.589.910	39,66%	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	186.674.220	32,76%	17.386.326	3,05%	9.404.011	1,65%	3.893.791	0,68%	4.072.677	0,71%	3.733.596	0,66%	2.339.373	0,41%
Jul	208.091.714	37,05%	16.404.688	2,92%	10.856.508	1,93%	3.278.534	0,58%	3.304.405	0,59%	3.097.973	0,55%	1.715.328	0,31%
Aug	220.331.389	42,61%	12.015.518	2,32%	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	249.364.566	39,40%	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	317.834.756	45,80%	18.092.305	2,61%	12.217.791	1,76%	2.446.116	0,35%	3.046.132	0,44%	3.360.324	0,48%	2.556.449	0,37%
Nov	268.418.923	47,06%	13.951.543	2,45%	11.255.920	1,97%	1.663.511	0,29%	3.899.637	0,68%	2.503.057	0,44%	1.981.236	0,35%
Dec	236.177.615	43,32%	14.738.194	2,70%	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	162.534.620	28,96%	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	192.318.591	34,59%	16.524.409	2,97%	13.592.769	2,44%	3.522.922	0,63%	3.322.900	0,60%	2.544.544	0,46%	2.677.549	0,48%
Mar	266.641.589	35,97%	19.073.084	2,57%	17.286.051	2,33%	3.537.321	0,48%	3.460.455	0,47%	3.597.744	0,49%	3.369.065	0,45%
Apr	198.150.144	32,60%	17.828.121	2,93%	17.534.397	2,88%	1.798.737	0,30%	2.475.062	0,41%	2.871.843	0,47%	2.869.468	0,47%
May	275.288.561	41,02%	15.837.333	2,36%	17.678.531	2,63%	2.649.733	0,39%	3.520.829	0,52%	2.601.421	0,39%	2.177.491	0,32%
Jun	285.342.143	41,82%	14.792.679	2,17%	14.291.400	2,09%	3.462.253	0,51%	3.271.299	0,48%	3.013.607	0,44%	3.611.479	0,53%
Jul	194.971.914	35,26%	16.316.564	2,95%	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	190.435.873	34,67%	14.726.490	2,68%	15.527.432	2,83%	2.529.833	0,46%	4.529.988	0,82%	1.944.938	0,35%	2.406.995	0,44%
Sep	186.481.050	30,84%	15.148.702	2,51%	15.527.432	2,57%	3.747.799	0,62%	2.504.016	0,41%	2.142.693	0,35%	3.062.283	0,51%
2004 Total	1.952.164.485	35,32%	149.762.613	2,71%	142.103.586	2,57%	26.552.524	0,48%	29.602.056	0,54%	23.042.223	0,42%	24.534.841	0,44%

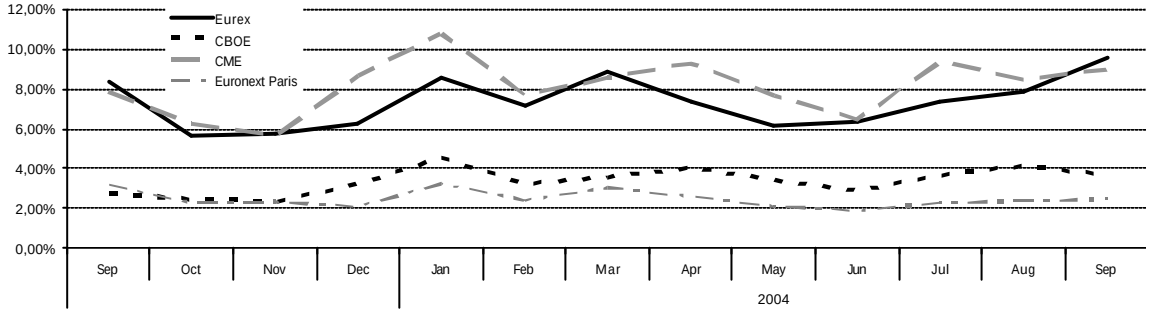
6.2 Index Products

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	0,70%
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	68.788.865	8,25%	6.145.788	0,74%	32.000.232	3,84%	74.669.952	8,95%	10.283.928	1,23%	19.908.603	2,39%	5.685.834	0,68%
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%
Sep	26.805.463	9,56%	1.964.488	0,70%	10.350.923	3,69%	25.176.089	8,97%	4.627.319	1,65%	6.968.608	2,48%	1.999.873	0,71%
2004 Total	210.932.486	7,61%	17.763.765	0,64%	101.163.129	3,65%	234.531.592	8,46%	32.174.208	1,16%	68.750.879	2,48%	20.531.846	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.

Share of Some Options and Futures Exchanges at Index Products Turnover



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	Meffrf/rv	Share	KOFEX/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%	854.795.581	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%	1.933.000.485	69,81%	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%	2.900.750.581	74,28%	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%	619.181.719	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%	756.256.486	73,39%	8.925.556	0,87%	3.716.514	0,36%	1.256.041	0,12%
3rd Quarter	6.473.670	0,78%	1.748.407	0,21%	1.399.938	0,17%	569.637.293	68,30%	7.175.557	0,86%	3.536.723	0,42%	1.297.844	0,16%
2003 Jan	1.528.906	0,51%	872.236	0,29%	628.708	0,21%	219.705.836	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%	214.775.060	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%	240.201.043	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%	331.279.493	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%	214.711.403	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%	185.503.249	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%	206.993.134	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%	219.563.570	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%	248.570.413	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%	316.716.696	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%	267.345.699	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%	235.384.985	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%	161.817.539	64,68%	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%	191.605.958	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%	265.758.222	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%	197.356.484	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%	274.592.528	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%	284.307.474	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%	194.248.331	69,96%	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%	189.646.551	68,77%	2.319.804	0,84%	1.185.708	0,43%	318.815	0,12%
Sep	2.224.933	0,79%	662.817	0,24%	685.356	0,24%	185.742.411	66,21%	2.680.839	0,96%	1.192.610	0,43%	689.273	0,25%
2004 Total	16.502.125	0,60%	6.250.007	0,23%	5.835.145	0,21%	1.945.075.498	70,18%	23.418.541	0,85%	10.496.223	0,38%	3.768.270	0,14%

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	1.944.286	0,23%	5.431.770	0,65%	8.837.162	1,06%	3.796.229	0,46%	2.679.511	0,32%	2.366.089	0,28%	160.270	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%
Sep	665.543	0,24%	2.150.344	0,77%	2.152.896	0,77%	1.455.026	0,52%	910.703	0,32%	1.357.528	0,48%	54.215	0,02%
2004 Total	4.995.563	0,18%	15.708.571	0,57%	24.589.201	0,89%	12.419.008	0,45%	8.001.054	0,29%	7.946.853	0,29%	507.932	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Sep 04	Sep 03	Y-T-D	Chg YoY	Sep 04	Sep 03	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	3.989.439	3.151.037	35.066.254	26,61%	357.555	269.247	3.208.396	32,80%
S&P 500	CME	494.494	449.405	3.992.392	10,03%	44.319	38.400	365.072	15,41%
DJX	CBOE	419.944	747.651	5.460.213	-43,83%	3.404	5.949	45.904	-42,78%
DJIA	CBOT	9.622	23.778	159.580	-59,53%	780	1.892	13.423	-58,78%
Nasdaq 100	CBOE	285.679	180.106	2.491.620	58,62%	32.453	20.144	292.254	61,10%
S&P Can 60	MSE	4.688	4.591	30.117	2,11%	144	121	880	18,76%
Nikkei 225	CME	1.000	2.036	7.803	-50,88%	79	160	671	-50,59%
Bovespa	BM&F	1.160	0	8.800	-	23	0	167	-
Pan Europe									
Euro Stoxx 50	Eurex	6.503.217	6.838.670	54.362.738	-4,91%	174.929	170.431	1.485.180	2,64%
Stoxx 50	Eurex	3.846	3.880	8.167	-0,88%	103	93	218	10,66%
Eurotop 100	Amex	650	739	2.047	-12,04%	14	14	44	-0,60%
FTSEurofirst 80	Liffe	42	341	363	-87,68%	1	10	13	-85,94%
FTSEurofirst 100	Liffe	0	220	20	-100,00%	0	6	1	-100,00%
Europe									
DAX	Eurex	3.610.842	3.921.974	30.738.840	-7,93%	70.386	67.394	598.118	4,44%
Nemax 50	Eurex	0	5.865	210	-100,00%	0	4	0	-100,00%
TecDAX	Eurex	2.309	5.270	22.382	-56,19%	12	28	130	-58,64%
SMI	Eurex	285.597	460.760	2.674.909	-38,02%	9.979	15.424	94.735	-35,30%
CAC 40	Euronext P	4.804.196	8.516.816	50.661.127	-43,59%	17.490	26.700	185.308	-34,49%
AEX	Euronext A	1.726.530	1.301.155	12.359.962	-18,52%	55.929	39.917	416.336	40,11%
BEL 20	Euronext B	21.474	28.915	219.025	-25,73%	116	119	2.076	-2,52%
FTSE 100	Liffe	1.575.300	1.440.740	13.996.544	9,34%	105.405	87.580	931.461	20,35%
MIB 30	Idem	163.299	200.415	1.668.036	-18,52%	11.413	12.406	115.540	-8,00%
MiniIBEX 35	MeffRV	283.617	241.899	2.025.088	17,25%	2.277	1.622	16.258	40,43%
OMX	OM	617.098	771.724	6.930.968	-20,04%	4.814	4.841	51.889	-0,56%
KFX	Futop	300	290	799	3,45%	1	1	3	22,14%
ATX	VEX	1.663	1.643	31.858	1,22%	17	11	301	52,95%
TA 25	Tase	2.152.320	2.080.113	24.588.567	3,47%	20.536	16.630	235.087	23,48%
Pacific									
Nikkei 225	Osaka SE	1.258.035	1.297.463	12.366.983	-3,04%	99.506	102.022	1.053.564	-2,47%
Nikkei 225	SGX-DT	10.033	50.915	179.313	-80,29%	794	4.004	15.324	-80,18%
Nikkei 300	Osaka SE	108	50	367	116,00%	2	1	6	121,11%
Hang Seng	HKFE	148.868	185.458	1.550.624	-19,73%	10.078	11.541	102.853	-12,67%
Kospi 200	KOFEX/KSE*	181.541.575	243.851.860	1.903.108.549	-25,55%	1.366.112	1.628.876	14.366.126	-16,13%
SPI 200	SFE	48.774	67.262	373.126	-27,49%	2.612	3.110	35.047	-16,01%
Africa									
ALSI	Safex	909.442	1.325.931	8.465.516	-31,41%	13.332	14.633	113.124	-8,89%
Total		214.486.003	281.080.946	2.204.291.747	-23,69%	2.475.002	2.610.723	24.343.629	-5,20%

*KSE derivatives are integrated under KOFEX since January 2004.

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Sep 04	Sep 03	Chg YoY	Sep 04	Sep 03	Chg YoY	Sep 04	Sep 03
North America									
S&P 500	CBOE	5.300.105	4.418.269	19,96%	475.023	377.528	25,82%	15,9	16,8
S&P 500	CME	518.699	306.956	68,98%	46.489	26.228	77,24%	12,6	8,2
DJX	CBOE	685.393	931.949	-26,46%	5.556	7.416	-25,08%	19,6	15,0
DJIA	CBOT	9.538	13.293	-28,25%	773	1.058	-26,91%	11,9	6,7
Nasdaq 100	CBOE	322.294	140.690	129,08%	36.613	15.736	132,67%	13,5	9,4
S&P Can 60	MSE	6.181	4.677	32,16%	190	124	53,70%	15,8	12,2
Nikkei 225	CME	1.003	1.633	-38,58%	79	128	-38,22%	12,0	9,6
Bovespa	BM&F	6.745	0	-	132	0	-	69,8	-
Pan Europe									
Euro Stoxx 50	Eurex	13.660.613	10.579.919	29,12%	374.261	274.943	36,12%	25,2	18,6
Stoxx 50	Eurex	7.596	21.369	-64,45%	197	542	-63,72%	23,7	66,1
Eurotop 100	Amex	347	370	-6,22%	7	7	5,98%	6,4	6,0
FTSEurofirst 80	Liffe	39	436	-91,06%	1	13	-89,79%	11,1	15,3
FTSEurofirst 100	Liffe	0	164	-100,00%	0	5	-100,00%	-	8,9
Europe									
DAX	Eurex	4.514.551	4.255.731	6,08%	86.427	74.010	16,78%	15,0	13,0
Nemax 50	Eurex	2.053	39.738	-94,83%	2	32	-94,60%	-	81,3
TecDAX	Eurex	10.486	4.038	159,68%	59	22	176,04%	54,5	9,2
SMI	Eurex	557.655	574.709	-2,97%	18.777	18.706	0,38%	23,4	15,0
CAC 40	Euronext P	6.675.208	8.297.127	-19,55%	24.302	26.011	-6,57%	16,7	11,7
AEX	Euronext A	1.798.963	1.320.406	36,24%	58.276	40.507	43,86%	12,5	12,2
BEL 20	Euronext B	41.085	55.559	-26,05%	221	228	-2,94%	23,0	23,1
FTSE 100	Liffe	2.502.356	2.107.628	18,73%	114.378	86.229	32,64%	19,1	17,6
MIB 30	Idem	99.235	130.375	-23,88%	6.936	8.070	-14,06%	7,3	7,8
MiniIBEX 35	MeffRV	361.487	397.418	-9,04%	2.902	2.664	8,95%	15,3	19,7
OMX	OM	379.787	277.624	36,80%	2.962	1.741	70,12%	7,4	4,3
KFX	Futop	300	210	42,86%	1	1	68,67%	12,0	8,7
ATX	VEX	2.277	1.360	67,43%	23	9	153,00%	16,4	9,9
TA 25	Tase	321.252	192.484	66,90%	3.065	1.539	99,18%	1,8	1,1
Pacific									
Nikkei 225	Osaka SE	562.322	504.017	11,57%	44.478	39.632	12,23%	5,4	4,7
Nikkei 225	SGX-DT	15.071	50.880	-70,38%	1.192	4.001	-70,20%	18,0	12,0
Nikkei 300	Osaka SE	54	50	8,00%	1	1	10,56%	6,0	12,0
Hang Seng	HKFE	85.536	70.868	20,70%	5.791	4.410	31,31%	6,9	4,6
Kospi 200	KOFEX/KSE*	3.417.806	5.089.726	-32,85%	25.719	33.998	-24,35%	0,2	0,3
SPI 200	SFE	86.046	142.504	-39,62%	4.608	6.589	-30,06%	21,2	25,4
Africa									
ALSI	Safex	1.363.875	1.782.920	-23,50%	19.994	19.676	1,61%	18,0	16,1
Total		47.830.509	45.970.828	4,05%	1.445.862	1.145.814	26,19%	2,7	2,0

*KSE derivatives are integrated under KOFEX since January 2004.

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Sep 04	Sep 03	Y-T-D	Chg YoY	Sep 04	Sep 03	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	2.076.470	2.411.663	12.102.751	-13,90%	465.261	515.173	2.768.878	-9,69%
Mini S&P	CME	12.754.711	15.353.508	125.822.488	-16,93%	571.788	654.658	5.756.471	-12,66%
DJIA	CBOT	230.829	367.845	2.017.571	-37,25%	18.710	29.271	169.560	-36,08%
Mini DJIA ($5)	CBOT	1.624.311	1.162.195	15.249.620	39,76%	65.831	46.240	640.582	42,37%
Nasdaq 100	CME	433.251	488.363	3.142.911	-11,29%	49.218	54.622	369.862	-9,89%
E-mini Nasdaq	CME	6.476.495	7.094.951	58.327.670	-8,72%	147.643	158.991	1.372.737	-7,14%
S&P Can 60	MSE	270.730	290.248	1.436.543	-6,72%	16.646	15.344	84.292	8,48%
Nikkei 225	CME	114.866	126.836	902.450	-9,44%	9.086	9.973	77.511	-8,90%
Bovespa	BM&F	622.422	696.905	5.770.002	-10,69%	12.210	9.902	102.766	23,30%
Pan Europe									
Euro Stoxx 50	Eurex	12.247.329	13.500.846	92.666.067	-9,28%	337.849	344.667	2.569.907	-1,98%
Euro Stoxx 50	Euronext P	0	0	0	0,00%	0	0	0	0,00%
Stoxx 50	Eurex	106.053	131.224	593.322	-19,18%	2.849	3.306	15.930	-13,80%
Eurotop 100	Liffe	18.246	17.239	68.499	5,84%	786	657	2.961	19,61%
FTSEurofirst 80	Liffe	80.577	62.386	698.821	29,16%	2.756	1.870	24.245	47,43%
FTSEurofirst 100	Liffe	12.537	61.961	190.035	-79,77%	416	1.818	6.345	-77,13%
MSCI Euro	Liffe	10.693	7.271	42.558	47,06%	171	102	687	67,70%
MSCI Pan-Euro	Liffe	68.423	92.306	347.338	-25,87%	1.122	1.330	5.709	-15,67%
Europe									
DAX	Eurex	2.809.697	2.946.134	21.913.006	-4,63%	276.088	258.311	2.161.122	6,88%
Nemax 50	Eurex	26.735	74.286	116.418	-64,01%	14	42	70	-65,79%
TecDAX	Eurex	59.055	51.444	369.665	14,79%	290	276	2.072	5,19%
SMI	Eurex	902.111	1.099.323	6.091.744	-17,94%	32.211	37.880	221.874	-14,96%
CAC 40	Euronext P	2.164.412	2.705.312	18.089.752	-19,99%	78.798	84.811	662.113	-7,09%
FTSE 100	Liffe	2.715.877	2.396.411	15.940.217	13,33%	181.450	145.726	1.060.821	24,51%
MIB 30	Idem	322.999	414.506	2.543.264	-22,08%	45.150	51.316	352.551	-12,01%
AEX	Euronext A	496.588	476.930	4.103.900	4,12%	32.173	29.263	277.492	9,95%
IBEX 35	MeffRV	74.390	319.115	2.707.182	-76,69%	5.973	21.392	217.387	-72,08%
OMX	OM	1.296.676	1.365.147	12.490.966	-5,02%	10.115	8.563	93.646	18,12%
KFX	Futop	60.705	49.026	416.486	23,82%	230	157	1.490	46,20%
ATX	VEX	11.368	6.028	58.200	88,59%	116	41	564	184,98%
BEL 20	Euronext B	32.741	29.135	288.907	12,38%	1.764	1.196	34.801	47,50%
Pacific									
Nikkei 225	Osaka SE	1.394.739	1.589.373	10.915.114	-12,25%	110.319	124.976	933.520	-11,73%
Nikkei 225	SGX-DT	767.261	896.192	5.816.492	-14,39%	60.688	70.470	497.572	-13,88%
Nikkei 300	Osaka SE	27.957	33.507	136.077	-16,56%	433	507	2.293	-14,59%
Topix	TSE	1.354.667	1.284.467	7.931.768	5,47%	109.105	100.694	685.055	8,35%
MSCI Taiwan	SGX-DT	514.476	485.981	5.146.631	5,86%	5.993	6.030	64.009	-0,62%
Hang Seng	HKFE	731.444	670.790	6.440.742	9,04%	49.517	41.741	428.443	18,63%
Kospi 200	KOFEX/KSE*	3.980.848	4.619.572	41.549.953	-13,83%	149.781	154.289	1.557.287	-2,92%
SPI 200	SFE	640.499	585.836	3.395.144	9,33%	34.299	27.086	303.256	26,63%
Africa									
ALSI	Safex	1.230.961	1.137.972	7.187.094	8,17%	18.045	12.558	97.217	43,69%
Total		58.764.149	65.102.234	493.027.368	-9,74%	2.904.891	3.025.248	23.623.097	-3,98%

*KSE derivatives are integrated under KOFEX since January 2004.

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Sep 04	Sep 03	Chg YoY	Sep 04	Sep 03	Chg YoY	Sep 04	Sep 03
The Americas									
S&P 500	CME	619.114	585.671	5,71%	138.721	125.110	10,88%	3,6	2,9
Mini S&P	CME	596.085	385.940	54,45%	26.722	16.456	62,38%	0,6	0,3
DJIA	CBOT	41.026	32.401	26,62%	3.325	2.578	28,98%	2,1	1,1
Mini DJIA ($5)	CBOT	39.509	32.027	23,36%	1.601	1.274	25,66%	0,3	0,3
Nasdaq 100	CME	75.354	70.368	7,09%	8.560	7.871	8,76%	2,1	1,7
E-mini Nasdaq	CME	236.058	188.649	25,13%	5.381	4.227	27,30%	0,4	0,3
S&P Can 60	MSE	94.333	88.234	6,91%	5.800	4.665	24,34%	4,2	3,6
Nikkei 225	CME	25.378	26.216	-3,20%	2.007	2.061	-2,62%	2,7	2,5
Bovespa	BM&F	43.416	57.746	-24,82%	852	821	3,80%	0,8	1,0
Pan Europe									
EURO STOXX 50	Eurex	1.242.158	1.411.021	-11,97%	34.253	33.936	0,94%	1,2	1,3
EURO STOXX 50	Euronext P	0	0	0,00%	0	0	0,00%	-	-
STOXX 50	Eurex	33.910	34.690	-2,25%	915	831	10,05%	3,8	3,2
Eurotop 100	Liffe	7.750	7.486	3,53%	334	285	16,99%	5,1	5,2
FTSEurofirst 80	Liffe	1.809	2.749	-34,19%	62	82	-24,88%	0,3	0,5
FTSEurofirst 100	Liffe	1.011	251	302,79%	34	7	355,26%	1,0	0,0
MSCI Euro	Liffe	3.300	1.554	112,36%	53	22	142,15%	3,7	2,6
MSCI Pan-Euro	Liffe	22.888	27.993	-18,24%	375	403	-6,98%	4,0	3,6
Europe									
DAX	Eurex	163.683	257.052	-36,32%	16.141	21.009	-23,17%	0,7	1,0
Nemax 50	Eurex	15.272	25.556	-40,24%	8	13	-37,30%	6,9	4,1
TecDAX	Eurex	15.374	14.110	8,96%	76	68	11,66%	3,1	3,3
SMI	Eurex	158.836	128.417	23,69%	5.678	4.204	35,05%	2,1	1,4
CAC 40	Euronext P	457.589	538.066	-14,96%	16.659	16.868	-1,24%	2,5	2,4
FTSE 100	Liffe	456.112	425.319	7,24%	20.848	17.401	19,81%	2,0	2,1
MIB 30	Idem	15.980	17.476	-8,56%	2.234	2.164	3,25%	0,6	0,5
AEX	Euronext A	85.854	46.770	83,57%	5.562	2.870	93,83%	2,1	1,2
IBEX 35	MeffRV	3.294	56.838	-94,20%	264	3.810	-93,06%	0,5	2,1
OMX	OM	245.047	196.210	24,89%	1.911	1.231	55,31%	2,3	1,7
KFX	Futop	16.495	14.705	12,17%	62	47	32,44%	3,3	3,6
ATX	VEX	8.720	2.379	266,54%	89	16	453,89%	9,2	4,7
BEL 20	Euronext B	11.687	9.644	21,18%	630	396	59,07%	4,3	4,0
Pacific									
Nikkei 225	Osaka SE	258.058	253.415	1,83%	20.411	19.927	2,43%	2,2	1,9
Nikkei 225	SGX-DT	141.753	147.165	-3,68%	11.212	11.572	-3,11%	2,2	2,0
Nikkei 300	Osaka SE	11.403	14.511	-21,42%	177	220	-19,56%	4,9	5,2
Topix	TSE	299.490	273.330	9,57%	24.121	21.427	12,57%	2,7	2,6
MSCI Taiwan	SGX-DT	69.791	73.326	-4,82%	813	910	-10,65%	1,6	1,8
Hang Seng	HKFE	109.533	80.403	36,23%	7.415	5.003	48,21%	1,8	1,4
Kospi 200	KOFEX/KSE*	110.874	89.549	23,81%	4.172	2.991	39,48%	0,3	0,2
SPI 200	SFE	169.119	155.467	8,78%	9.056	7.188	25,99%	3,2	3,2
Africa									
ALSI	Safex	221.610	186.218	19,01%	3.249	2.055	58,08%	2,2	2,0
Total		6.128.673	5.958.922	2,85%	379.785	342.020	11,04%	1,3	1,1

*KSE derivatives are integrated under KOFEX since January 2004.

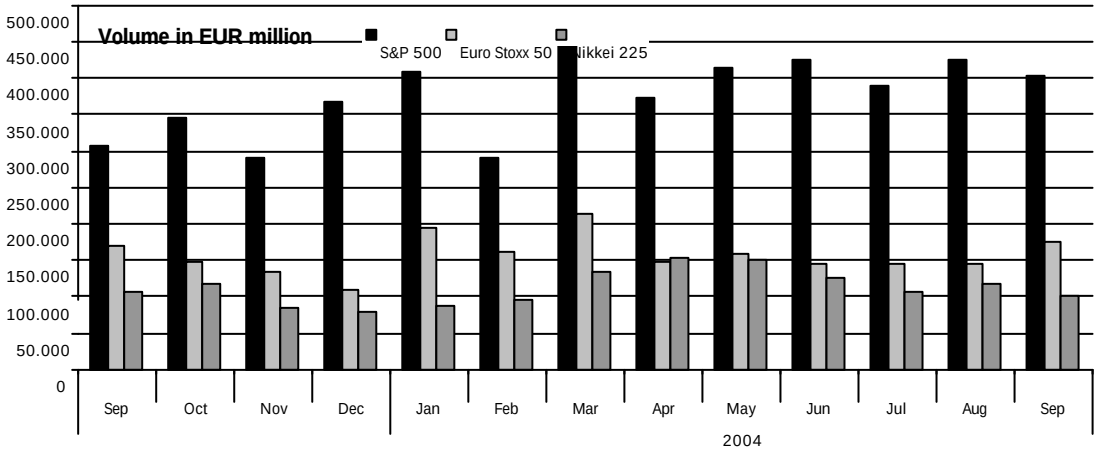
6.3.5 Index Options – Volume in EUR million

Volume 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 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	1.217.351	108.477	16.237	207.019	52.145	300.536	33.867	323.834	29.019	162.960	463.459
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
Sep	401.874	33.002	4.184	70.386	17.490	105.405	11.413	100.379	9.979	55.929	174.929
2004 Total	3.573.468	295.988	59.327	598.118	185.308	931.461	115.540	1.069.559	94.735	416.336	1.485.180

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	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%
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%
Sep	40,80%	3,35%	0,42%	7,15%	1,78%	10,70%	1,16%	10,19%	1,01%	5,68%	17,76%



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	13.432.500	951.773	1.686.987	10.757.440	14.377.008	4.489.652	491.620	3.929.247	825.288	5.008.563	17.330.329
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
Sep	4.483.933	290.511	429.566	3.610.842	4.804.196	1.575.300	163.299	1.269.068	285.597	1.726.530	6.503.217
2004 Total	39.058.646	2.523.500	5.619.793	30.738.840	50.661.127	13.996.544	1.668.036	12.554.099	2.674.909	12.359.962	54.362.738

	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%
Sep	17,83%	1,16%	1,71%	14,36%	19,11%	6,27%	0,65%	5,05%	1,14%	6,87%	25,87%

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	521.512	37.222	6.329	86.427	24.302	114.378	6.936	45.749	18.777	58.276	374.261
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
Sep	521.512	37.222	6.329	86.427	24.302	114.378	6.936	45.749	18.777	58.276	374.261
2004 Total	521.512	37.222	6.329	86.427	24.302	114.378	6.936	45.749	18.777	58.276	374.261

	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%
Sep	40,30%	2,88%	0,49%	6,68%	1,88%	8,84%	0,54%	3,54%	1,45%	4,50%	28,92%

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	5.818.804	327.660	694.931	4.514.551	6.675.208	2.502.356	99.235	578.396	557.655	1.798.963	13.660.613
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
Sep	5.818.804	327.660	694.931	4.514.551	6.675.208	2.502.356	99.235	578.396	557.655	1.798.963	13.660.613
2004 Total	5.818.804	327.660	694.931	4.514.551	6.675.208	2.502.356	99.235	578.396	557.655	1.798.963	13.660.613

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%
Sep	15,63%	0,88%	1,87%	12,13%	17,93%	6,72%	0,27%	1,55%	1,50%	4,83%	36,69%

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	30.158.662	98,15%	176.360	0,57%	227.240	0,74%	40.548	0,13%	15.214	0,05%	108.105	0,35%
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%
Sep	12.247.329	97,78%	106.053	0,85%	80.577	0,64%	12.537	0,10%	10.693	0,09%	68.423	0,55%
2004 Total	92.666.067	98,02%	593.322	0,63%	698.821	0,74%	190.035	0,20%	42.558	0,05%	347.338	0,37%

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	34.373	96,04%	894	2,50%	62	0,17%	34	0,09%	53	0,15%	375	1,05%
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%
Sep	34.373	96,04%	894	2,50%	62	0,17%	34	0,09%	53	0,15%	375	1,05%
2004 Total	34.373	96,04%	894	2,50%	62	0,17%	34	0,09%	53	0,15%	375	1,05%

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	1.257.449	95,27%	33.461	2,54%	1.809	0,14%	1.011	0,08%	3.300	0,25%	22.888	1,73%
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%
Sep	1.257.449	95,27%	33.461	2,54%	1.809	0,14%	1.011	0,08%	3.300	0,25%	22.888	1,73%
2004 Total	1.257.449	95,27%	33.461	2,54%	1.809	0,14%	1.011	0,08%	3.300	0,25%	22.888	1,73%

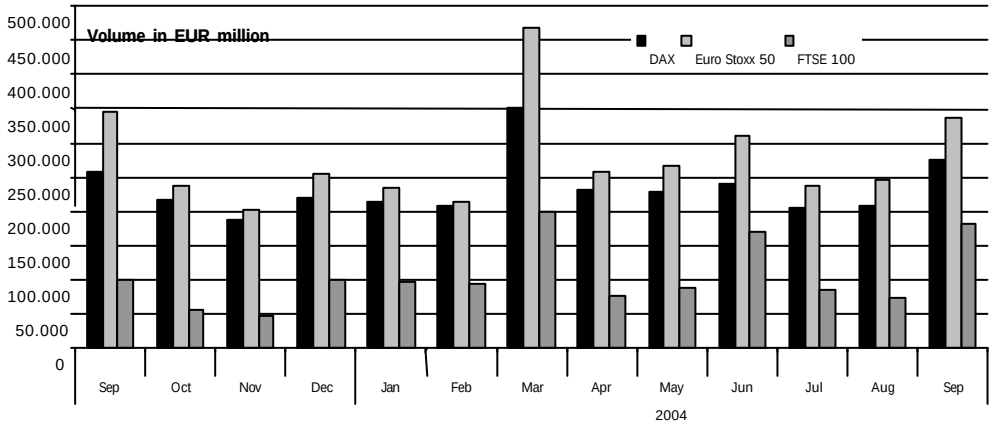
6.3.12 Index Futures – Volume in EUR million

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	2.690.817	562.119	46.710	689.971	200.721	339.266	107.323	36.584	64.820	94.763	818.530	715	36.727
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	122	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	22.951
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	6.977
Sep	1.037.048	196.861	18.710	276.088	78.798	181.450	45.150	5.973	32.211	32.173	337.849	349	22.656
2004 Total	8.525.348	1.742.599	169.560	2.161.122	662.113	1.060.821	352.551	217.387	221.874	277.492	2.569.907	937	113.159

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%
Sep	45,78%	8,69%	0,83%	12,19%	3,48%	8,01%	1,99%	0,26%	1,42%	1,42%	14,91%	0,02%	1,00%



6.3.13 Index Futures – Traded Contracts

	Traded Contracts 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	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	43.915.500	20.703.025	564.229	7.139.886	5.531.595	5.067.895	777.410	462.914	1.821.555	1.455.885	30.158.662	15.099	156.550
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
Sep	14.831.181	6.909.746	230.829	2.809.697	2.164.412	2.715.877	322.999	74.390	902.111	496.588	12.247.329	7.565	94.602
2004 Total	137.925.239	61.470.581	2.017.571	21.913.006	18.089.752	15.940.217	2.543.264	2.707.182	6.091.744	4.103.900	92.666.067	19.590	477.751

	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	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%
Sep	33,93%	15,81%	0,53%	6,43%	4,95%	6,21%	0,74%	0,17%	2,06%	1,14%	28,02%	0,02%	0,22%

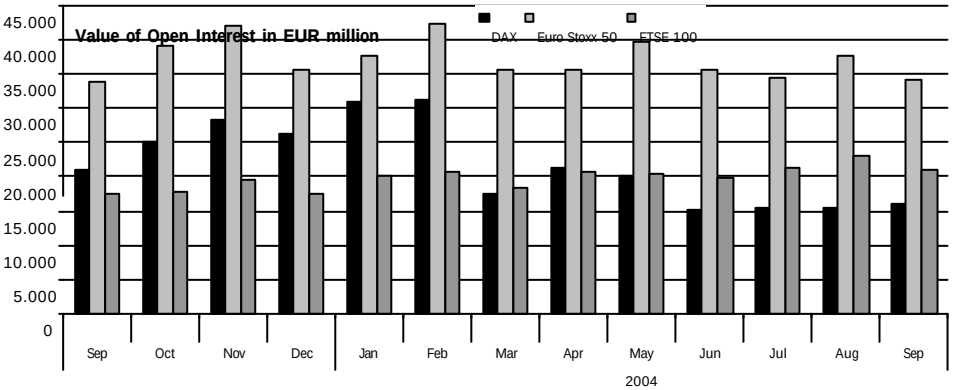
6.3.14 Index Futures – Value of Open Interest in EUR million

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	165.443	13.942	3.325	16.141	16.659	20.848	2.234	264	5.678	5.562	34.253	20	6.403
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
Sep	165.443	13.942	3.325	16.141	16.659	20.848	2.234	264	5.678	5.562	34.253	20	6.403
2004 Total	165.443	13.942	3.325	16.141	16.659	20.848	2.234	264	5.678	5.562	34.253	34.253	34.253

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	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%
Sep	56,90%	4,79%	1,14%	5,55%	5,73%	7,17%	0,77%	0,09%	1,95%	1,91%	11,78%	0,01%	2,20%



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	1.215.199	311.412	41.026	163.683	457.589	456.112	15.980	3.294	158.836	85.854	1.242.158	437	26.737
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
Sep	1.215.199	311.412	41.026	163.683	457.589	456.112	15.980	3.294	158.836	85.854	1.242.158	437	26.737
2004 Total	1.215.199	311.412	41.026	163.683	457.589	456.112	15.980	3.294	158.836	85.854	1.242.158	1.242.158	1.242.158

	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%
Sep	29,08%	7,45%	0,98%	3,92%	10,95%	10,92%	0,38%	0,08%	3,80%	2,05%	29,73%	0,01%	0,64%

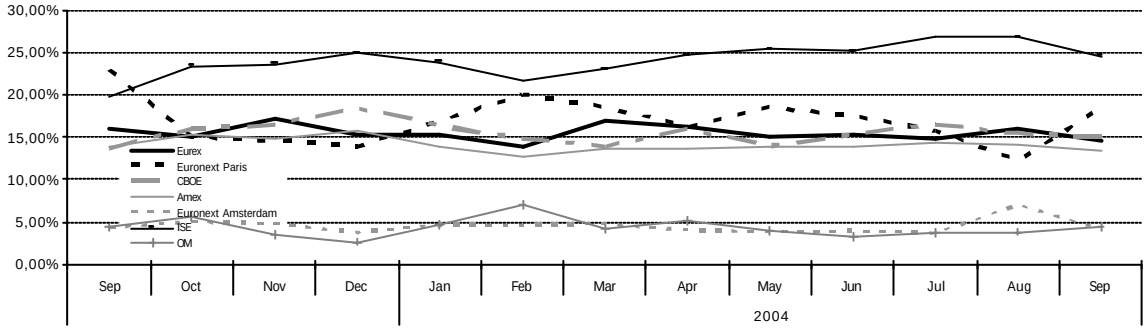
6.4 Equity Options

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	47.926.392	15,11%	44.209.853	13,94%	49.566.768	15,63%	5.137.906	1,62%	2.494.835	0,79%	49.346.559	15,56%	12.523.132	3,95%
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%
Sep	15.698.472	14,61%	14.469.302	13,47%	16.101.826	14,99%	1.704.976	1,59%	754.335	0,70%	19.871.611	18,49%	4.691.070	4,37%
2004 Total	162.241.181	15,35%	144.655.600	13,69%	161.070.206	15,24%	14.819.436	1,40%	9.022.334	0,85%	182.000.360	17,22%	47.726.604	4,52%

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



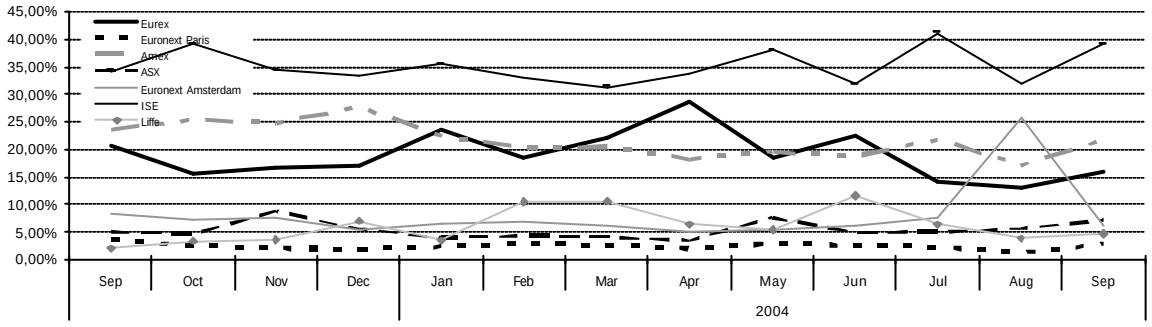
6.4.2 Traded Contracts – Part II

	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	15.430.771	4,87%	2.014.351	0,64%	1.340.191	0,42%	1.638.961	0,52%	82.586.914	26,05%	1.333.212	0,42%	1.534.786	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%
Sep	4.392.399	4,09%	820.179	0,76%	826.101	0,77%	742.744	0,69%	26.419.196	24,59%	425.773	0,40%	534.341	0,50%
2004 Total	47.405.041	4,49%	6.997.070	0,66%	5.352.015	0,51%	6.132.980	0,58%	258.994.804	24,50%	4.175.273	0,40%	6.350.837	0,60%

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	4.538.867	14,39%	6.322.221	20,04%	0	0,00%	1.864.262	5,91%	1.561.977	4,95%	649.610	2,06%	291.006	0,92%
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%
Sep	1.524.088	16,10%	2.053.685	21,69%	0	0,00%	685.552	7,24%	450.586	4,76%	269.880	2,85%	113.915	1,20%
2004 Total	22.094.186	20,32%	21.747.619	20,01%	0	0,00%	5.423.365	4,99%	7.679.639	7,06%	2.608.522	2,40%	1.300.853	1,20%

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



6.4.4 Paid Premium (in KEuro) – Part II

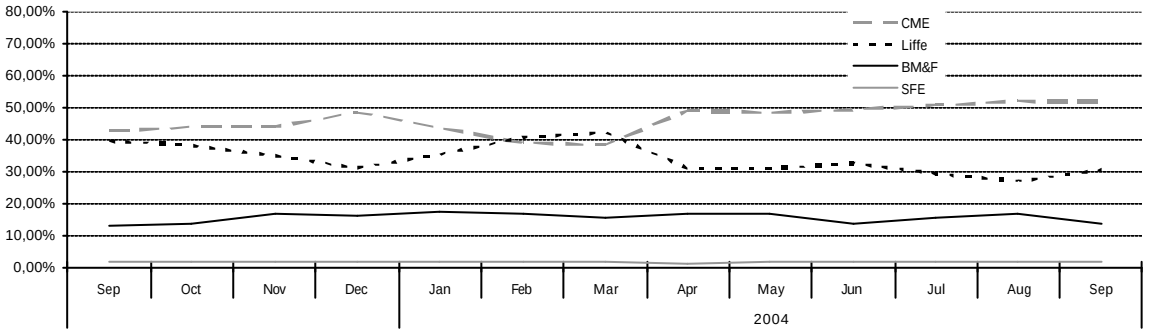
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	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	4.355.499	13,80%	209.000	0,66%	0	0,00%	0	0,00%	11.709.591	37,11%	0	0,00%	50.342	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%
Sep	575.408	6,08%	80.000	0,84%	0	0,00%	0	0,00%	3.701.199	39,09%	0	0,00%	14.068	0,15%
2004 Total	8.991.063	8,27%	878.900	0,81%	0	0,00%	0	0,00%	37.798.246	34,77%	0	0,00%	183.461	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	132.308	0,06%	35.193.214	15,27%	88	0,00%	118.670.855	51,50%	66.866.210	29,02%	0	0,00%	1.303.906	0,57%
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%
Sep	54.685	0,06%	11.872.887	13,75%	23	0,00%	44.686.097	51,76%	26.352.314	30,53%	0	0,00%	596.060	0,69%
2004 Total	439.559	0,06%	109.175.881	15,78%	815	0,00%	325.569.329	47,06%	229.707.311	33,20%	0	0,00%	3.809.457	0,55%

Share Some Options and Futures Exchanges at Money Market Products Turnover



6.5.2 Traded Contracts – Part II

	MSE		Nzfoe		Meff rf/rv		Tiffe		SGX-DT		HKFE		SFE	
		Share		Share		Share		Share		Share		Share		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	2.067.972	0,90%	125.255	0,05%	0	0,00%	2.086.370	0,91%	10.952	0,00%	14.775	0,01%	3.944.976	1,71%
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%
Sep	706.621	0,82%	51.426	0,06%	-	-	582.651	0,67%	2.929	0,00%	5.349	0,01%	1.418.563	1,64%
2004 Total	5.705.208	0,82%	372.854	0,05%	0	0,00%	5.788.213	0,84%	35.682	0,01%	50.998	0,01%	11.208.887	1,62%

6.5.3 Three-Month Euribor Futures – Traded Contracts

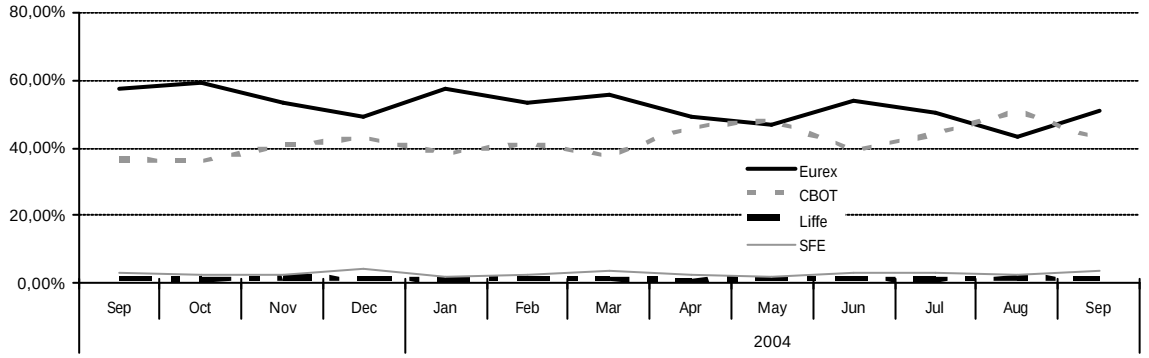
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 Total	503.951	137.692.190	51	0
2004 1st Quarter	168.176	43.303.859	0	0,39%
2nd Quarter	139.075	41.294.890	0	0,34%
3rd Quarter	132.308	36.350.780	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%
Sep	54.685	15.133.393	0	0,36%
2004 Total	439.559	120.949.529	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	134.149.777	48,43%	126.279.798	45,59%	17.869	0,01%	817.474	0,30%	4.045.260	1,46%	494.900	0,18%
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%
Sep	57.186.163	51,18%	47.430.194	42,45%	6.107	0,01%	225.091	0,20%	1.510.162	1,35%	289.394	0,26%
2004 Total	430.461.080	51,22%	361.579.212	43,03%	73.570	0,01%	2.264.174	0,27%	11.457.641	1,36%	1.510.589	0,18%

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	19	0,00%	2.355.444	0,85%	218.819	0,08%	163	0,00%	8.623.159	3,11%
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%
Sep	16	0,00%	862.902	0,77%	86.785	0,08%	75	0,00%	4.131.934	3,70%
2004 Total	71	0,00%	7.103.447	0,85%	721.057	0,09%	595	0,00%	25.185.995	3,00%

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%
3rd Quarter	55.998.582	48.841.747	3.636.827	2.199.695	2.055.458	49,67%
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%
Sep	24.995.278	18.467.953	1.209.640	1.149.880	767.394	53,65%
2004 Total	175.424.678	143.454.028	9.936.551	6.239.802	6.166.482	51,41%

