X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

May 2004

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex turns over 83.6 million contracts in May
Turnover up by around seven percent year-on-year

Approximately 83.6 million contracts were traded and cleared by the international derivatives market Eurex in May. This represents an increase of approximately seven percent compared to May 2003 (78 million contracts).

The strongest performance in May was delivered by the Fixed Income Derivatives segment, which accounted for more than half of Eurex's traded volume, or 44.5 million contracts. At 17.6 million contracts, the Euro Bund Future retained its position as the most successful product. The Euro Bobl Future accounted for around 13 million contracts, up by approximately four percent on the previous year. At around 9 million contracts, the Euro Schatz Future was up by around six percent on May 2003.

Equity-based derivatives recorded turnover of around 39 million contracts in May, 16.4 million of which were traded in the equity options segment, and 22.6 million of which were traded in the equity-index derivatives segment. Turnover in the equity-index derivatives segment rose by around 22 percent year-on-year to total 22.6 million contracts (May 2003: 18.5 million contracts). The most heavily traded contract in this segment in May was once again the future on the DJ Euro STOXX 50 index, which, at approximately 10 million contracts, exceeded the results for May 2003 by around 28 percent. The option on the DJ Euro STOXX 50 index recorded 36 percent growth to approximately 6 million contracts. The strongest contract among the equity options at Eurex in May was the option on Allianz, with some 2.6 million contracts traded.

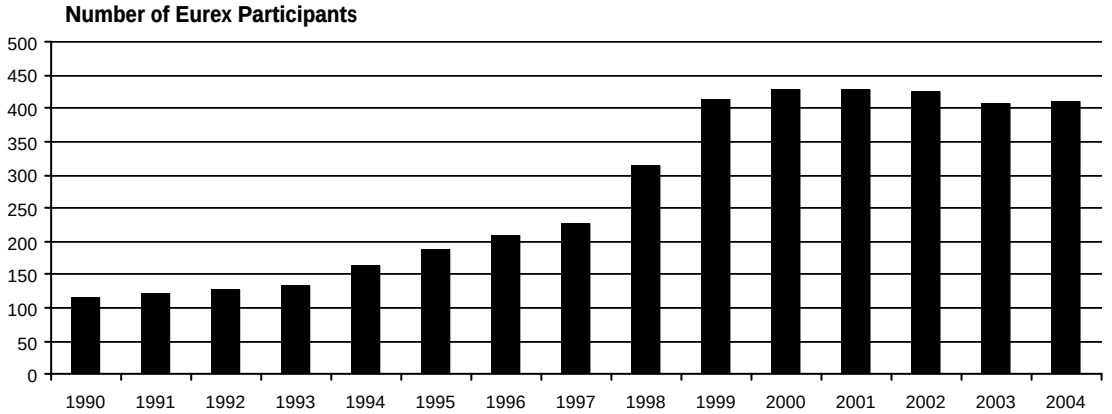
The electronic trading platform Eurex Bonds, which rounds off Eurex's fixed-income product range, recorded a volume of around 9 billion euros (single counting) in May.

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	12	27	100	5	7	4	9	28	1	15	7	37	80	68	411
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	101	5	7	4	9	26	1	15	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
2004 Total	1	5	3	2	12	27	100	5	7	4	9	28	1	15	7	37	80	68	411

(*) 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			
ASPLO	Aspect Capital Ltd	NCM	United Kingdom
SIGFR	Börsenmakler Schnigge Aktiengesellschaft	NCM	Germany
CARLO	Cargill Investor Services Limited	GCM	United Kingdom
CIGLO	Citadel Investment Group (Europe) Ltd	NCM	United Kingdom
KASAM	KAS-Bank N.V.	GCM	Netherlands
POPHE	Sampo Bank plc	GCM	Finland
TALOB	Taler GmbH	NCM	Germany
Resigned Participants			
CARLO	Cargill Investor Services Limited	NCM	United Kingdom
CLYFR	Credit Lyonnais S.A.	NCM	France
FREFR	Frohne & Klein Wertpapierhandelshaus GmbH	NCM	Germany
POPHE	Sampo Bank plc	NCM	Finland

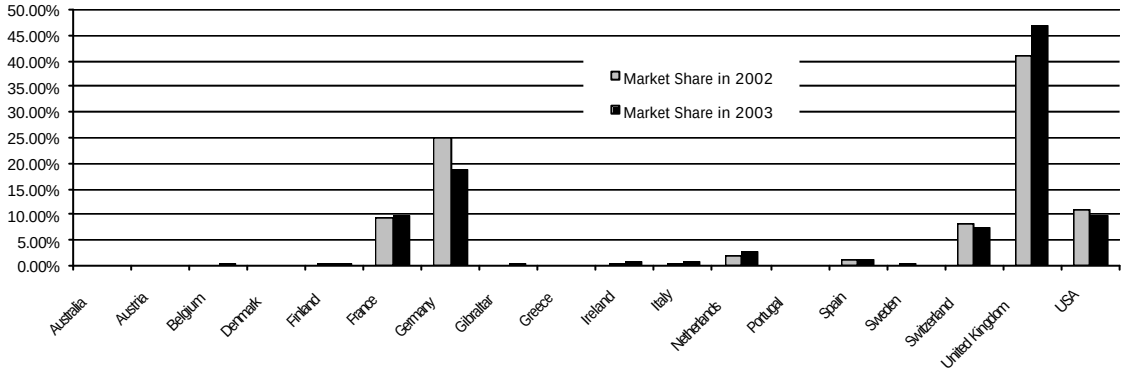
1.2.2 Turnover of Eurex Participants by Country

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%
3. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#VALUE!	-
4. Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%
2003 Total	0.00%	0.11%	0.35%	0.13%	0.30%	9.92%	18.68%	0.59%	0.10%	0.71%	0.77%	2.79%	0.01%	1.07%	0.18%	7.53%	46.83%	9.92%

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

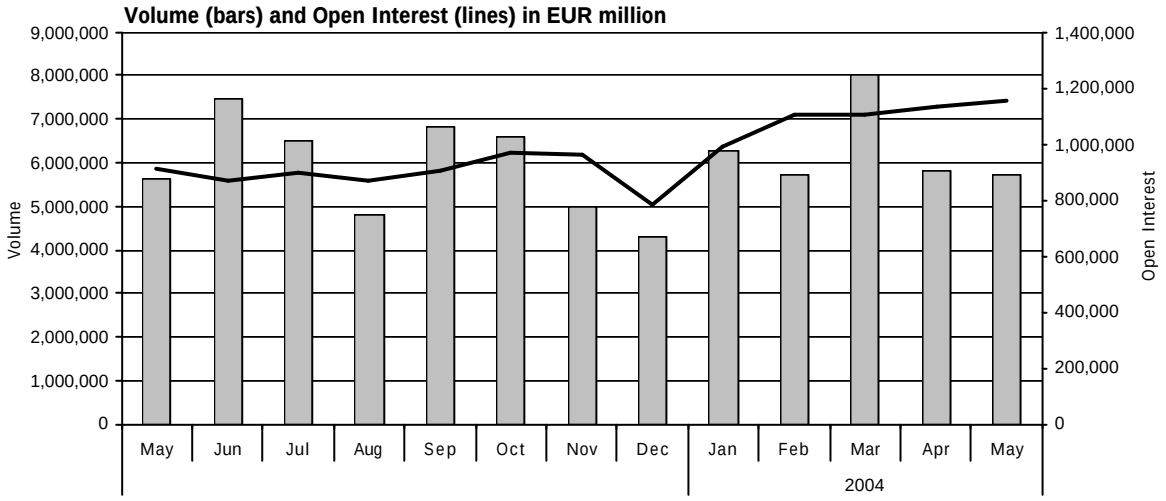
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

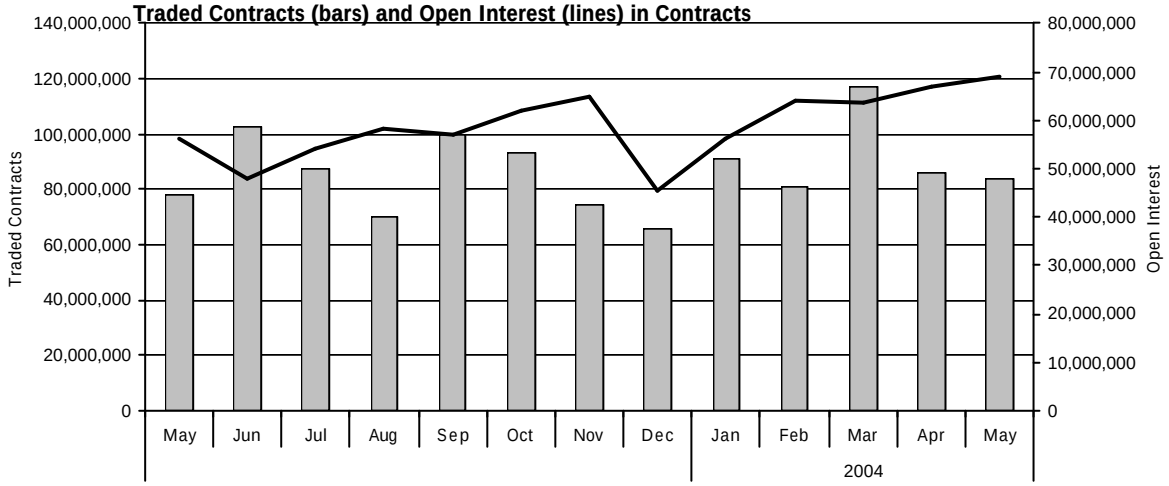
1.3.1 Eurex Total – Volume in EUR million

	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	1,484,008	47.63%	90,164	57.27%	9,996,211	0.13%	105	-40.77%	11,570,488	4.75%
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%
2004 Total	4,071,202	41.65%	235,131	68.36%	27,264,396	1.70%	286	-43.33%	31,571,015	5.86%



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	43,545,644	13.32%	36,947,023	22.02%	89,289,994	1.17%	34,758	-50.51%	169,817,419	8.14%
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%
2004 Total	118,392,043	5.72%	98,847,608	36.91%	242,134,054	1.89%	85,119	-57.70%	459,458,824	8.86%



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	551,909	24.80%	92,547	29.22%	509,166	28.75%	94	-60.55%	1,153,716	26.84%
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%
2004 Total	551,909	24.80%	92,547	29.22%	509,166	28.75%	94	-60.55%	1,153,716	26.84%

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	21,138,923	16.40%	43,402,363	26.20%	4,420,218	31.69%	31,441	-65.49%	68,992,945	23.20%
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%
2004 Total	21,138,923	16.40%	43,402,363	26.20%	4,420,218	31.69%	31,441	-65.49%	68,992,945	23.20%

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	8,066,668	47.80%	21.85%	30.35%	10,101,950,323	9,895,119,629	19,997,069,952	-0.27%
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%
2004 Total	21,865,305	47.44%	21.19%	31.37%	28,909,688,473	28,127,399,488	57,037,087,961	-5.97%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	May-04	Apr-04	Jun-03	Y-T-D	Chg YoY	May-04	Apr-04	Jun-03	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	5,904,009	5,286,376	4,339,726	31,778,846	36.05%	158,274	147,592	99,344	876,568	59.32%
DJ STOXX 50 Option	475	1,002	2,150	1,669	-77.91%	13	26	42	46	-69.87%
DJ Euro STOXX Sector Indexes	41,717	56,977	76,886	222,888	-45.74%	498	755	769	2,777	-35.26%
DJ STOXX 600 Sector Indexes	5,000	3,265	2	11,859	249900.00%	87	57	0	207	404551.16%
Dow Jones Global Titans 50	0	0	0	0	-	0	0	0	0	-
DAX Option	3,508,948	3,290,439	3,416,387	16,644,242	2.71%	67,466	64,682	48,682	325,634	38.58%
TecDAX Option	1,075	1,223	217	10,919	395.39%	6	7	1	67	629.89%
NEMAX 50 Option	0	0	17,003	155	-100.00%	0	0	8	0	-100.00%
SMI Option	258,583	301,312	303,783	1,590,596	-14.88%	9,609	10,901	9,025	57,183	6.47%
HEX25 Option	30	0	0	540	-	0	0	0	8	-
Index Options	9,719,837	8,940,594	8,156,154	50,261,714	19.17%	235,955	223,850	157,868	1,261,451	49.46%
Index Futures										
DJ Euro STOXX 50	9,915,301	9,084,177	7,758,279	51,392,074	27.80%	267,769	256,542	177,845	1,440,859	50.56%
DJ STOXX 50	47,342	40,975	56,824	311,230	-16.69%	1,263	1,120	1,308	8,371	-3.42%
DJ Euro STOXX Sector Indexes	29,500	45,991	66,144	392,188	-55.40%	374	662	659	5,174	-43.29%
DJ STOXX 600 Sector Indexes	11,576	8,041	2,336	63,734	395.55%	149	115	28	855	423.53%
Dow Jones Global Titans 50	0	2	0	77	-	0	0	0	2	-
DAX	2,367,629	2,268,027	1,884,091	12,360,443	25.66%	228,669	229,682	137,863	1,230,260	65.87%
TecDAX	32,447	20,771	4,676	188,228	593.91%	179	126	18	1,119	875.32%
NEMAX 50	1,285	1,875	35,774	58,442	-96.41%	1	1	14	37	-94.52%
SMI	518,597	490,702	600,616	3,355,478	-13.66%	19,369	18,456	17,894	125,269	8.24%
HEX25	339	636	286	8,435	18.53%	5	10	4	135	47.76%
Index Futures	12,924,016	11,961,197	10,409,026	68,130,329	24.16%	517,779	506,425	335,624	2,809,752	54.27%
All Index Products	22,643,853	20,901,791	18,565,180	118,392,043	21.97%	753,734	730,274	493,492	4,071,202	52.73%
XTF Products										
Options Exchange Traded Funds	4,710	2,833	8,547	26,231	-44.89%	18	10	24	95	-24.99%
Futures on Exchange Traded Funds	25,438	1,777	6,132	58,888	314.84%	71	6	16	191	349.39%
All XTF Products	30,148	4,610	14,679	85,119	105.38%	89	16	40	286	125.17%
Equity Products										
Equity Options										
German Equities	10,834,445	12,949,634	9,629,223	62,949,067	12.52%	23,610	36,142	18,807	151,520	25.54%
SMI Components	3,250,529	4,167,367	3,592,250	23,023,525	-9.51%	7,776	12,618	7,580	58,778	2.59%
French Equities	212,082	220,130	95,110	1,260,113	122.99%	796	1,078	376	5,126	111.89%
Dutch Equities	524,756	569,754	458,714	3,381,525	14.40%	971	1,314	746	7,072	30.14%
Italian Equities	14,246	13,334	1,666	46,183	755.10%	66	51	4	171	1506.48%
Nordic Equities	1,607,941	2,580,332	899,731	8,178,522	78.71%	2,045	3,690	1,400	12,438	46.13%
U.S. Equities	919	1,554	2,100	8,673	-56.24%	2	4	5	25	-51.12%
All Equity Products	16,444,918	20,502,105	14,678,794	98,847,608	12.03%	35,266	54,898	28,917	235,131	21.96%
Fixed Income Products										
Fixed Income Futures										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	38,464	43,298	35,484	249,938	8.40%	37,645	42,411	34,740	245,073	8.36%
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	9,026,555	9,446,369	8,482,797	53,135,875	6.41%	955,890	1,002,895	904,587	5,645,510	5.67%
Euro-Bobl Future	12,998,116	12,473,044	12,489,843	67,690,157	4.07%	1,441,184	1,392,384	1,411,361	7,569,096	2.11%
Euro-Bund Future	17,627,477	18,180,009	19,464,228	97,953,148	-9.44%	1,995,534	2,078,401	2,277,117	11,229,522	-12.37%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	13,014	16,313	15,273	91,400	-14.79%	1,081	1,363	1,302	7,712	-16.99%
All Fixed Income Futures	39,703,626	40,159,033	40,487,625	219,120,518	-1.94%	4,431,334	4,517,433	4,629,107	24,696,769	-4.27%
Options on Fixed Income Futures										
Opt. on Euro-Schatz Future	1,066,777	1,043,767	1,309,042	5,492,057	-18.51%	112,810	110,865	139,561	582,962	-19.17%
Opt. on Euro-Bobl Future	1,215,923	1,056,881	803,874	5,107,923	51.26%	133,642	117,734	90,827	568,236	47.14%
Opt. on Euro-Bund Future	2,490,445	2,553,542	2,325,778	12,413,556	7.08%	280,852	291,542	270,632	1,416,429	3.78%
All Opt. on Fixed Income Fut.	4,773,145	4,654,190	4,438,694	23,013,536	7.53%	527,303	520,140	501,019	2,567,626	5.25%
All Fixed Income Products	44,476,771	44,813,223	44,926,319	242,134,054	-1.00%	4,958,637	5,037,573	5,130,126	27,264,396	-3.34%
All Eurex Products	83,595,690	86,221,729	78,184,972	459,458,824	6.92%	5,747,726	5,822,762	5,652,574	31,571,015	1.68%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

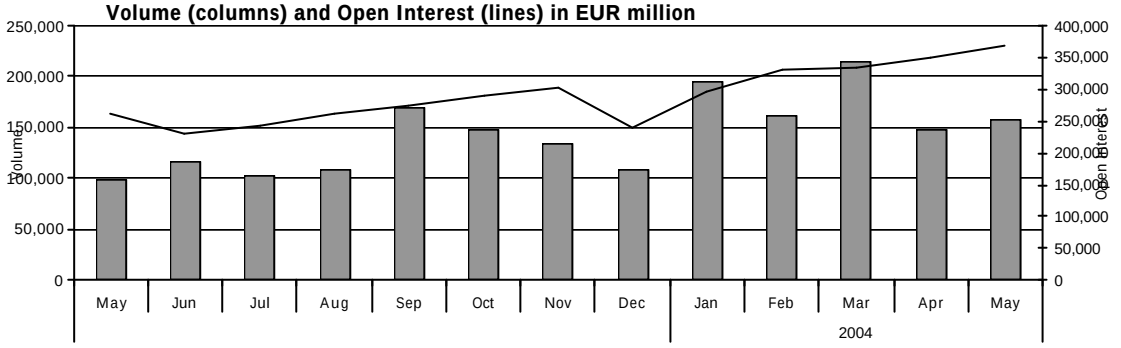
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	May-04	Jun-03	Chg YoY	May-04	Jun-03	Chg YoY	May-04	May-04	Jun-03	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	13,490,946	9,833,770	37.19%	368,544	260,472	41.49%	5,229	4,904	4,783	32,437	9.32%
DJ STOXX 50	4,115	21,249	-80.63%	104	527	-80.30%	0	1	2	1	-86.82%
DJ Euro STOXX Sector Indexes	218,333	491,741	-55.60%	2,575	5,657	-54.48%	19	27	52	107	-63.93%
DJ STOXX 600 Sector Indexes	9,553	13,052	-26.81%	155	247	-37.30%	3	1	0	5	#########
Dow Jones Global Titans 50	0	40	-100.00%	0	1	-100.00%	0	0	0	0	-
DAX	4,678,495	4,686,785	-0.18%	86,700	81,427	6.47%	1,619	1,459	1,781	8,155	-9.11%
TecDAX Option	9,322	356	2518.54%	55	1	3847.41%	1	0	0	5	1014.04%
NEMAX 50	2,683	83,141	-96.77%	2	74	-96.67%	0	0	2	0	-100.00%
SMI	666,878	587,476	13.52%	22,691	18,628	21.81%	161	248	239	1,316	-32.75%
HEX25	40	0	-	1	0	-	0	0	0	0	-
Index Options	19,080,365	15,717,610	21.39%	480,828	367,024	31.01%	7,031	6,636	6,859	42,000	2.51%
Index Futures											
DJ Euro STOXX 50	1,444,574	1,582,949	-8.74%	39,733	36,912	7.64%	-	-	-	-	-
DJ STOXX 50	34,042	43,665	-22.04%	910	1,016	-10.41%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	74,852	94,264	-20.59%	956	1,031	-7.28%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	12,128	9,552	26.97%	176	131	34.75%	-	-	-	-	-
Dow Jones Global Titans 50	150	28	435.71%	3	1	497.35%	-	-	-	-	-
DAX	205,766	366,338	-43.83%	20,235	27,453	-26.29%	-	-	-	-	-
TecDAX	23,790	5,438	337.48%	135	22	515.53%	-	-	-	-	-
NEMAX 50	19,182	55,432	-65.40%	12	23	-48.61%	-	-	-	-	-
SMI	241,766	282,409	-14.39%	8,885	8,594	3.39%	-	-	-	-	-
HEX25	2,308	2,973	-22.37%	36	36	-1.02%	-	-	-	-	-
Index Futures	2,058,558	2,443,048	-15.74%	71,081	75,214	-5.49%	-	-	-	-	-
All Index Products	21,138,923	18,160,658	16.40%	551,909	442,239	24.80%	7,031	6,636	6,859	42,000	2.51%
XTF Products											
Options Exchange Traded Funds	10,095	21,039	-52.02%	35	60	-42.13%	0	1	1	5	-57.17%
Futures on Exchange Traded Funds	21,346	70,072	-69.54%	59	178	-66.74%	-	-	-	-	-
All XTF Products	31,441	91,111	-65.49%	94	238	-60.55%	0	1	1	5	-57.17%
Equity Products											
Equity Options											
German Equities	26,440,986	19,679,789	34.36%	57,471	42,421	35.48%	1,287	3,371	1,985	10,374	-35.19%
SMI Components	10,218,690	9,623,631	6.18%	22,738	19,723	15.29%	436	652	469	3,278	-6.95%
French Equities	561,169	167,005	236.02%	2,142	644	232.70%	29	46	16	233	84.00%
Dutch Equities	2,053,806	1,335,502	53.79%	3,842	2,501	53.60%	57	82	69	411	-17.65%
Italian Equities	30,447	16,280	87.02%	128	64	99.42%	4	1	0	7	2219.01%
Nordic Equities	4,090,877	3,564,062	14.78%	6,205	6,254	-0.78%	162	201	133	728	22.32%
U.S. Equities	6,388	4,141	54.26%	21	10	112.97%	0	0	0	1	-18.40%
All Equity Options	43,402,363	34,390,410	26.20%	92,547	71,618	29.22%	1,975	4,353	2,672	15,032	-26.08%
Capital Market Products											
Capital Market Futures											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	26,824	18,610	44.14%	26,174	18,209	43.74%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
One-Month-EONIA Future	0	0	-	0	0	-	-	-	-	-	-
Euro-Schatz Future	694,902	541,530	28.32%	73,492	57,856	27.02%	-	-	-	-	-
Euro-Bobl Future	921,932	605,379	52.29%	101,806	68,836	47.90%	-	-	-	-	-
Euro-Bund Future	1,192,985	795,108	50.04%	134,558	93,753	43.52%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	8,021	10,791	-25.67%	665	923	-27.93%	-	-	-	-	-
Capital Market Futures	2,844,664	1,971,418	44.30%	336,695	239,576	40.54%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	381,098	414,686	-8.10%	40,154	44,286	-9.33%	-	-	-	-	-
Opt. on Euro-Bobl Future	510,983	365,351	39.86%	55,667	41,354	34.61%	-	-	-	-	-
Opt. on Euro-Bund Future	683,473	605,141	12.94%	76,651	70,267	9.09%	-	-	-	-	-
Opt. on Capital Market Fut.	1,575,554	1,385,178	13.74%	172,471	155,907	10.62%	-	-	-	-	-
All Capital Market Products	4,420,218	3,356,596	31.69%	509,166	395,483	28.75%	-	-	-	-	-
All Eurex Products	68,992,945	55,998,775	23.20%	1,153,716	909,577	26.84%	9,007	10,990	9,532	57,037	-5.51%

2 Eurex - Index Products

2.1 Dow Jones Euro-STOXX 50 Options

2.1.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million 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	40,369	7,268,139	5,039,804	6,150,581	11,190,385	22.88%	150,295	155,571	305,866	46.06%
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%
2004 Total	113,111	20,448,450	13,873,067	17,905,779	31,778,846	22.47%	419,492	457,076	876,568	48.22%



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	38.48%	5.18%	56.34%	6,586,020	6,904,926	13,490,946	37.19%	203,184	165,360	368,544	41.49%
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%
2004 Total	38.01%	2.78%	59.22%	6,586,020	6,904,926	13,490,946	37.19%	203,184	165,360	368,544	41.49%

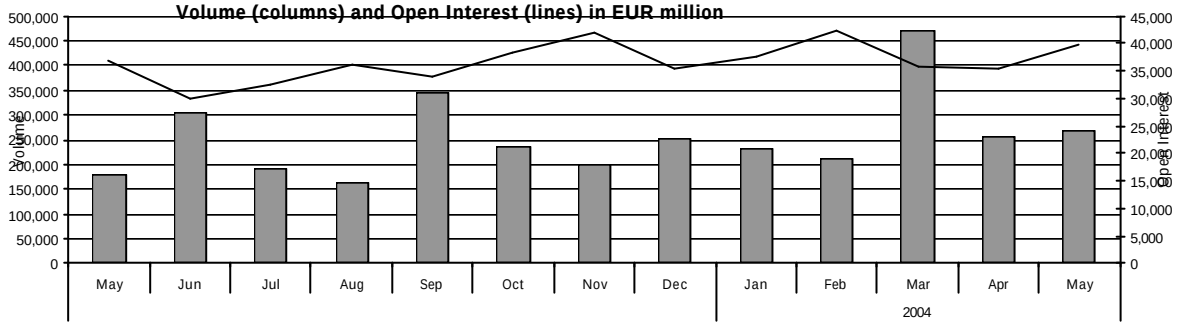
2.1.3 Paid Premiums

	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	938	879	905	4,726,690,097	5,406,024,417	10,132,714,514	-4.29%
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%
2004 Total	1,129	937	1,021	15,659,359,700	16,777,734,998	32,437,094,698	-5.10%

2.2 Dow Jones Euro STOXX 50 Futures

2.2.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Traded Contracts Puts	Traded Contracts Total	Traded Contracts Change YoY	Volume in EUR million Total	Volume in EUR million 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	1,702,912	2,360,324	0	0	18,999,478	17.78%	524,311	43.49%
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%
2004 Total	4,518,506	8,062,679	0	0	51,392,074	3.71%	1,440,859	31.63%



2.2.2 Open Interest and Market Share per Account Group

	Market Share per Account Group Agent	Principal	Market Maker	Open Interest in Contracts Total	Change YoY	Open Interest in EUR million 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	39.70%	31.36%	28.94%	1,444,574	-8.74%	39,733	7.64%
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%
2004 Total	41.73%	28.08%	30.20%	1,444,574	-8.74%	39,733	7.64%

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	38	0	491	986	1,477	-69.01%	14	24	38	-62.86%
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%
2004 Total	53	0	624	1,045	1,669	-94.66%	20	26	46	-93.96%

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	60.16%	0.00%	39.84%	1,140	2,975	4,115	-80.63%	32	71	104	-80.30%
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%
2004 Total	58.48%	0.00%	41.52%	1,140	2,975	4,115	-80.63%	32	71	104	-80.30%

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	295	615	509	145,075	606,725	751,800	-90.88%
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%
2004 Total	362	646	540	225,920	675,110	901,030	-98.38%

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	11,865	88,317	-22.72%	2,383	-8.96%
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%
2004 Total	34,841	311,230	-24.03%	8,371	-8.10%

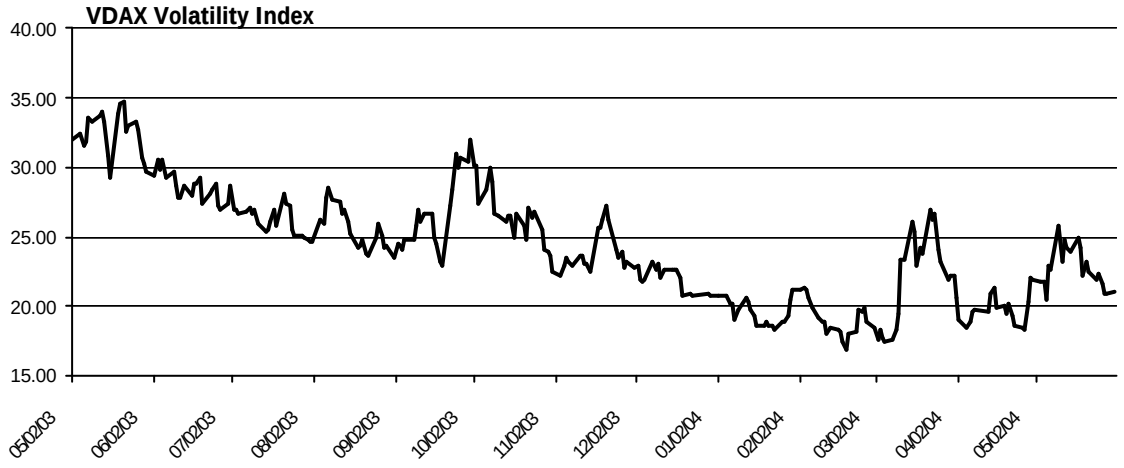
2.4.2 Open Interest and Market Share per Account Group

	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	26.64%	32.18%	41.17%	34,042	-22.04%	910	-10.41%
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%
2004 Total	34.44%	28.35%	37.20%	34,042	-22.04%	910	-10.41%

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

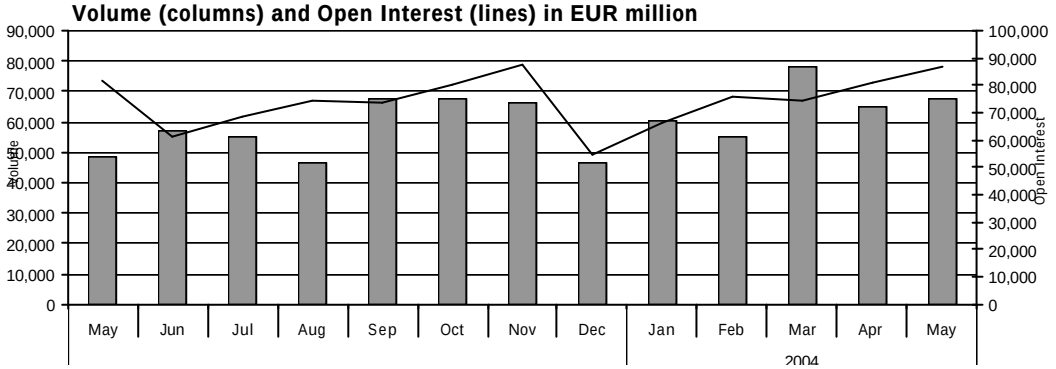
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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	132,022	3,475,663	3,046,381	3,753,006	6,799,387	-3.07%	63,505	68,642	132,148	34.63%
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%
2004 Total	326,535	8,470,768	7,233,859	9,410,383	16,644,242	-5.01%	151,948	173,686	325,634	35.07%



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	31.30%	9.17%	59.53%	2,206,687	2,471,808	4,678,495	-0.18%	45,059	41,641	86,700	6.47%
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%
2004 Total	29.74%	7.15%	63.11%	2,206,687	2,471,808	4,678,495	-0.18%	45,059	41,641	86,700	6.47%

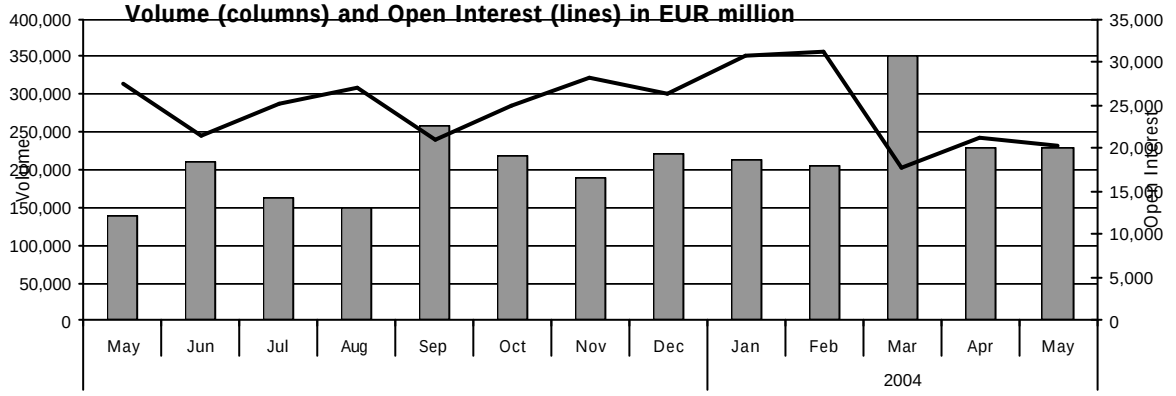
2.6.3 Paid Premiums

	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	516	402	453	1,570,763,776	1,507,003,947	3,077,767,723	-14.78%
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%
2004 Total	550	444	490	3,976,949,069	4,178,451,917	8,155,400,986	-28.80%

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	2,617,111	142,677	4,635,656	22.41%	458,351	69.21%
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%
2004 Total	6,741,971	542,204	12,360,443	10.81%	1,230,260	62.16%



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	48.35%	27.44%	24.21%	205,766	-43.83%	20,235	-26.29%
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%
2004 Total	47.92%	26.17%	25.91%	205,766	-43.83%	20,235	-26.29%

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	142	0	1,310	988	2,298	336.05%	8	6	14	578.42%
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%
2004 Total	693	0	5,758	5,161	10,919	1825.75%	36	30	67	2953.70%

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	4.66%	25.02%	70.31%	6,939	2,383	9,322	2518.54%	41	14	55	3847.41%
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%
2004 Total	9.78%	30.03%	60.19%	6,939	2,383	9,322	2518.54%	41	14	55	3847.41%

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	581	258	442	761,322	254,484	1,015,806	654.70%
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%
2004 Total	531	352	446	3,057,306	1,817,340	4,874,646	3232.20%

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	4,247	53,218	461.37%	305	743.87%
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%
2004 Total	13,294	188,228	1646.73%	1,119	2658.54%

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	16.75%	42.49%	40.76%	23,790	337.48%	135	515.53%
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%
2004 Total	14.15%	47.58%	38.27%	23,790	337.48%	135	515.53%

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	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%
2004 Total	2	0	100	55	155	-99.36%	0	0	0	-98.92%

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				2,501	182	2,683	-96.77%	2	0	2	-96.67%
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%
2004 Total	50.00%	0.00%	50.00%	2,501	182	2,683	-96.77%	2	0	2	-96.67%

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				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%
2004 Total	115	590	284	11,500	32,477	43,977	-97.88%

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	79	3,160	-94.91%	2	-91.69%
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%
2004 Total	569	58,442	-87.17%	37	-77.52%

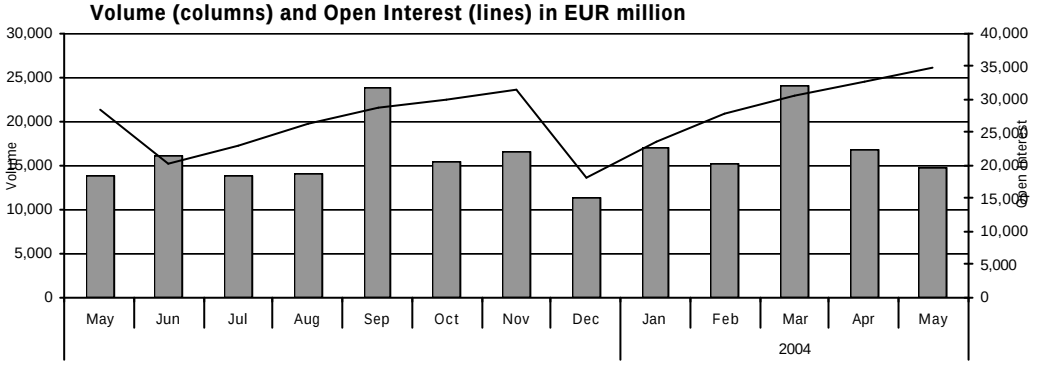
2.11.2 Open Interest and Market Share per Account Group

	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	12.82%	25.54%	61.65%	19,182	-65.40%	12	-48.61%
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%
2004 Total	34.51%	35.99%	29.50%	19,182	-65.40%	12	-48.61%

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	16,163	171,557	255,301	304,594	559,895	-9.98%	15,075	16,278	31,353	12.32%
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%
2004 Total	45,346	490,227	679,856	910,740	1,590,596	-9.73%	39,752	47,661	87,413	11.76%



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	23.02%	7.00%	69.98%	286,659	380,219	666,878	13.52%	16,451	18,236	34,686	21.81%
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%
2004 Total	25.12%	6.05%	68.83%	286,659	380,219	666,878	13.52%	16,451	18,236	34,686	21.81%

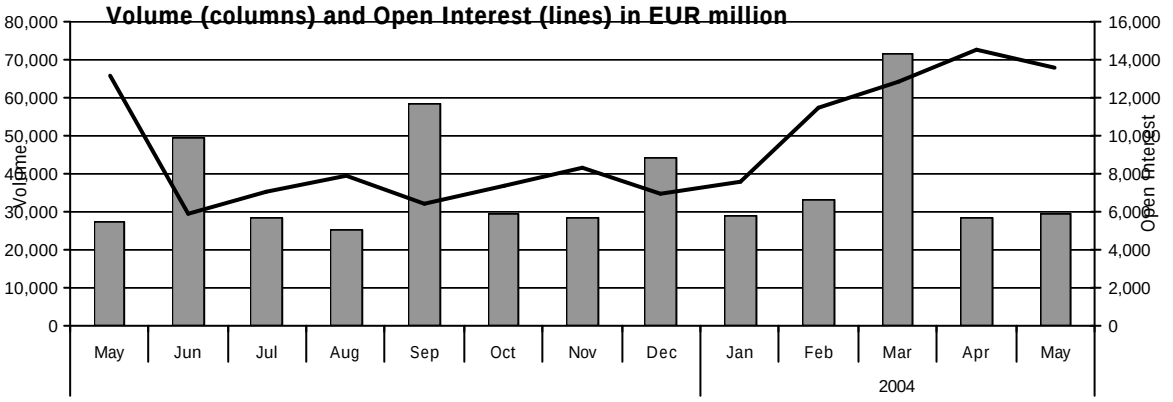
2.12.3 Paid Premiums

	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	1,297	967	1,117	331,146,055	294,500,305	625,646,360	-15.22%
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%
2004 Total	1,511	1,080	1,264	1,027,448,871	983,609,724	2,011,058,595	-19.76%

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	327,105	71,279	1,009,299	-20.03%	57,822	2.02%
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%
2004 Total	885,168	325,725	3,355,478	-13.05%	191,494	14.67%



SMI Futures

2.13.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
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	34.46%	24.62%	40.91%	241,766	-14.39%	13,583	3.39%
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%
2004 Total	34.78%	23.48%	41.74%	241,766	-14.39%	13,583	3.39%

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	
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	
2004 Total	10	0	375	165	540		6	3	8	

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	
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	
2004 Total	82.41%	0.00%	17.59%	0	40	40		0	1	1	

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	
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	
2004 Total	400	488	427	150,000	80,540	230,540	

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	111	975	147.46%	16	223.26%
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%
2004 Total	445	8,435	20.50%	135	62.57%

2.15.2 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
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	26.62%	0.00%	73.38%	2,308	-22.37%	36	-1.02%
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%
2004 Total	35.38%	10.09%	54.53%	2,308	-22.37%	36	-1.02%

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	225	54,270	32,107	66,587	98,694	-35.48%	436	818	1,253	-19.90%
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%
2004 Total	774	122,440	89,702	133,186	222,888	-62.79%	1,195	1,582	2,777	-56.47%

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	83.96%	14.47%	1.57%	104,551	113,782	218,333	-55.60%	1,298	1,277	2,575	-54.48%
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%
2004 Total	87.58%	9.29%	3.13%	104,551	113,782	218,333	-55.60%	1,298	1,277	2,575	-54.48%

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	577	415	467	18,514,715	27,621,230	46,135,945	-54.98%
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%
2004 Total	585	410	480	52,455,020	54,619,915	107,074,935	-75.44%

2.17 Euro STOXX Sector Options – Breakdown by Individual Indices

2.17.1 Traded Contracts

	Traded Contracts																	
	DJ Euro STOXX Automobiles Option	DJ Euro STOXX Banks Option	DJ Euro STOXX Basic Resources Option	DJ Euro STOXX Chemicals Option	DJ Euro STOXX Construction Option	DJ Euro STOXX Cyclical Goods and Services	DJ Euro STOXX Energy Option	DJ Euro STOXX Financial Services Option	DJ Euro STOXX Food and Beverage Option	DJ Euro STOXX Healthcare Option	DJ Euro STOXX Industrial Goods and Service	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Non-Cyclical Goods and Ser	DJ Euro STOXX Retail Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecommunications Option	DJ Euro STOXX Utilities Option
2001 Total	0	20,434	-	-	-	-	0	-	-	96	-	-	-	-	-	19,031	9,677	-
2002 Total	35,303	898,989	-	-	-	-	64,012	146	-	2,456	-	114,021	-	-	-	382,141	314,976	-
2003 Total	50,673	413,834	0	2	0	0	63,427	307	0	19	0	269,736	0	0	0	86,830	110,664	0
2004 1. Quarter	11,397	52,141	-	2	-	-	21,584	-	300	600	-	27,899	799	-	-	4,749	4,723	-
2. Quarter	4,522	41,765	-	-	-	-	11,537	-	-	-	-	26,732	-	-	-	6,721	7,417	-
2003 Jan	9,850	73,967	0	0	0	0	3,503	119	0	0	0	44,642	0	0	0	24,943	40,662	0
Feb	5,706	65,875	0	0	0	0	274	11	0	19	0	9,536	0	0	0	5,499	18,456	0
Mar	7,200	71,291	0	0	0	0	8,738	108	0	0	0	30,130	0	0	0	9,902	15,685	0
Apr	7,034	23,884	0	0	0	0	9,600	6	0	0	0	18,623	0	0	0	5,321	11,609	0
May	2,972	27,610	0	0	0	0	11,178	5	0	0	0	29,045	0	0	0	1,551	4,525	0
Jun	3,500	34,978	0	0	0	0	2,000	4	0	0	0	11,406	0	0	0	5,000	2,030	0
Jul	100	13,737	0	0	0	0	3,600	0	0	0	0	21,377	0	0	0	5,785	500	0
Aug	500	24,845	0	0	0	0	4,706	0	0	0	0	14,225	0	0	0	5,886	3,146	0
Sep	9,020	14,381	0	0	0	0	7,322	54	0	0	0	23,061	0	0	0	2,704	4,405	0
Oct	3,291	16,706	0	0	0	0	4,905	0	0	0	0	33,066	0	0	0	7,611	6,065	0
Nov	1,500	20,579	0	0	0	0	5,000	0	0	0	0	19,680	0	0	0	2,151	252	0
Dec	0	25,981	0	2	0	0	2,601	0	0	0	0	14,945	0	0	0	10,477	3,329	0
2004 Jan	1,754	10,848	0	0	0	0	6,425	0	150	600	0	4,320	218	0	0	1,126	207	0
Feb	109	28,225	0	2	0	0	7,179	0	0	0	0	20,952	288	0	0	324	2,166	0
Mar	9,534	13,068	0	0	0	0	7,980	0	150	0	0	2,627	293	0	0	3,299	2,350	0
Apr	4,511	21,782	0	0	0	0	5,973	0	0	0	0	13,000	0	0	0	5,211	6,500	0
May	11	19,983	0	0	0	0	5,564	0	0	0	0	13,732	0	0	0	1,510	917	0
2004 Total	15,919	93,906	0	2	0	0	33,121	0	300	600	0	54,631	799	0	0	11,470	12,140	0

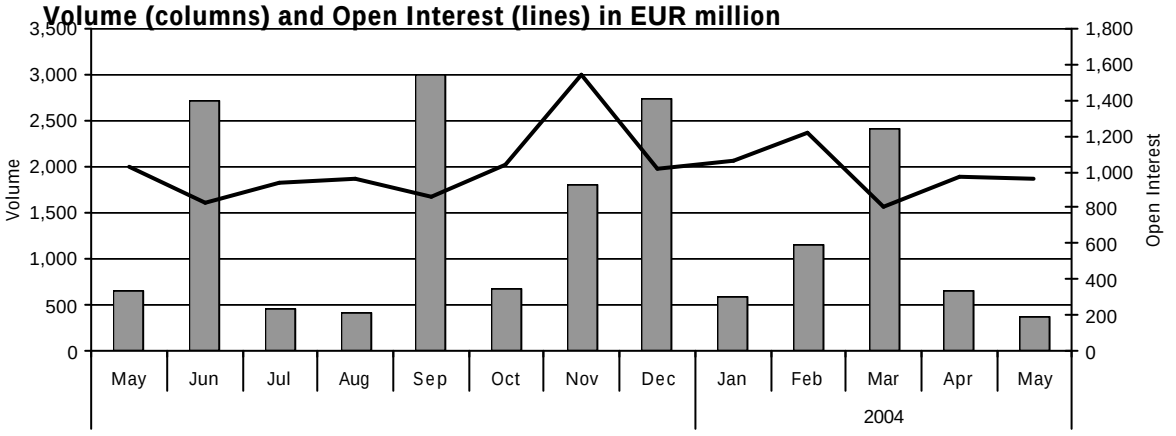
2.17.2 Open Interest

	Open Interest																
	DJ Euro STOXX Automobiles Option	DJ Euro STOXX Banks Option	DJ Euro STOXX Basic Resources Opt	DJ Euro STOXX Chemicals Option	DJ Euro STOXX Construction Option	DJ Euro STOXX Cyclical Goods and S	DJ Euro STOXX Energy Option	DJ Euro STOXX Financial Services Op	DJ Euro STOXX Food and Beverage O	DJ Euro STOXX Healthcare Option	DJ Euro STOXX Industrial Goods and	DJ Euro STOXX Insurance Option	DJ Euro STOXX Media Option	DJ Euro STOXX Non-Cyclical Goods a	DJ Euro STOXX Retail Option	DJ Euro STOXX Technology Option	DJ Euro STOXX Telecommunications	DJ Euro STOXX Utilities Option
2001 Total	0	9,506	-	-	-	-	0	0	-	96	-	0	0	-	-	12,133	9,104	-
2002 Total	9,270	198,411	-	-	-	-	20,535	146	-	430	-	43,684	0	-	-	80,745	66,869	-
2003 Total	11,998	65,453	0	2	0	0	14,712	10	0	0	0	36,201	0	0	0	4,051	9,785	0
2004 1. Quarter	15,947	83,635	-	2	-	-	20,024	10	150	200	-	39,183	293	-	-	6,950	14,152	-
2. Quarter	19,947	91,378	-	-	-	-	23,924	-	-	200	-	52,035	293	-	-	10,597	19,959	-
2003 Jan	17,821	239,992	0	0	0	0	23,445	239	0	430	0	82,286	0	0	0	99,623	83,135	0
Feb	23,483	285,850	0	0	0	0	23,712	235	0	449	0	89,309	0	0	0	102,590	94,319	0
Mar	29,441	167,867	0	0	0	0	21,373	122	0	449	0	81,561	0	0	0	55,471	62,478	0
Apr	36,360	179,280	0	0	0	0	27,487	128	0	430	0	90,504	0	0	0	56,954	67,601	0
May	38,693	185,971	0	0	0	0	27,227	123	0	430	0	112,402	0	0	0	57,484	69,411	0
Jun	30,287	110,420	0	0	0	0	18,408	127	0	400	0	87,416	0	0	0	42,539	49,762	0
Jul	30,368	118,830	0	0	0	0	22,008	127	0	400	0	97,004	0	0	0	44,324	49,762	0
Aug	30,361	137,853	0	0	0	0	25,599	127	0	400	0	105,098	0	0	0	44,643	52,400	0
Sep	23,293	134,792	0	0	0	0	20,654	16	0	400	0	97,372	0	0	0	39,743	53,155	0
Oct	25,577	135,918	0	0	0	0	22,455	16	0	400	0	121,358	0	0	0	46,014	52,179	0
Nov	26,071	145,122	0	0	0	0	27,455	16	0	400	0	127,432	0	0	0	46,145	51,831	0
Dec	11,998	65,453	0	2	0	0	14,712	10	0	0	0	36,201	0	0	0	4,051	9,785	0
2004 Jan	13,352	74,052	0	2	0	0	20,137	10	150	200	0	40,432	218	0	0	4,677	9,936	0
Feb	13,453	91,805	0	0	0	0	23,666	10	150	200	0	45,876	506	0	0	4,701	12,102	0
Mar	15,947	83,635	0	0	0	0	20,024	0	0	200	0	39,183	293	0	0	6,950	14,152	0
Apr	19,958	89,247	0	0	0	0	24,597	0	0	200	0	49,683	293	0	0	9,997	19,802	0
May	19,947	91,378	0	0	0	0	23,924	0	0	200	0	52,035	293	0	0	10,597	19,959	0
2004 Total	19,947	91,378	0	0	0	0	23,924	0	0	200	0	52,035	293	0	0	10,597	19,959	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	3,356	75,491	-43.04%	1,035	-24.07%
2003 Jan	2,416	97,708	94.86%	1,105	12.49%
Feb	1,912	79,125	26.38%	789	-28.53%
Mar	4,259	311,231	173.48%	3,139	44.46%
Apr	1,645	66,386	3.49%	705	-41.85%
May	1,997	66,144	-22.67%	659	-53.58%
Jun	4,993	238,763	-3.24%	2,724	-22.69%
Jul	3,131	39,614	-67.52%	460	-70.49%
Aug	2,703	36,323	-40.04%	426	-43.04%
Sep	4,913	245,703	6.26%	3,004	15.23%
Oct	3,223	58,822	-44.47%	679	-40.80%
Nov	2,289	132,004	46.40%	1,796	68.04%
Dec	2,161	217,593	-7.25%	2,745	3.41%
2004 Jan	1,364	45,332	-53.60%	589	-46.73%
Feb	1,284	85,681	8.29%	1,143	44.85%
Mar	3,341	185,684	-40.34%	2,408	-23.31%
Apr	1,707	45,991	-30.72%	662	-6.10%
May	1,649	29,500	-55.40%	374	-43.29%
2004 Total	9,345	392,188	-36.80%	5,174	-19.11%



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	49.55%	27.23%	23.21%	74,852	-20.59%	956	-7.28%
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%
2004 Total	65.04%	20.09%	14.88%	74,852	-20.59%	956	-7.28%

2.19 Euro STOXX Sector Futures – Breakdown by Individual Indices

2.19.1 Traded Contracts

	Traded Contract																	
	DJ Euro STOXX Automobiles Future	DJ Euro STOXX Banks Future	DJ Euro STOXX Basic Resources Fut	DJ Euro STOXX Chemicals Future	DJ Euro STOXX Construction Future	DJ Euro STOXX Cyclical Goods and S	DJ Euro STOXX Energy Future	DJ Euro STOXX Financial Services Fu	DJ Euro STOXX Food and Beverage F	DJ Euro STOXX Healthcare Future	DJ Euro STOXX Industrial Goods and	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Non-Cyclical Goods a	DJ Euro STOXX Retail Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecom_ Future	DJ Euro STOXX Utilities Future
2001 Total	0	113,478	-	-	-	-	0	0	0	2,399	-	0	0	-	-	82,321	47,967	0
2002 Total	83,677	560,757	-	-	-	-	77,762	110	-	9,037	-	151,250	698	-	-	303,315	279,535	1,304
2003 Total	152,714	483,451	10,185	54	481	40	105,614	995	8,538	3,281	230	323,207	8,339	444	42	281,967	192,907	16,927
2004 1. Quarter	46,119	58,689	3,442	263	164	2,401	35,436	33	3,657	784	170	80,978	1,886	299	268	42,745	36,698	2,665
2. Quarter	4,375	25,573	451	403	12	161	13,113	308	1,618	905	88	8,780	180	373	75	8,266	10,217	593
2003 Jan	6,464	33,285	0	0	0	0	5,655	60	0	360	0	17,994	170	0	0	13,154	20,177	389
Feb	4,922	37,234	0	0	0	0	3,152	0	0	20	0	14,667	40	0	0	6,559	12,395	136
Mar	30,438	116,119	0	0	0	0	17,137	170	0	146	0	53,048	34	0	0	43,666	48,659	1,814
Apr	4,677	16,156	0	0	0	0	12,729	135	0	176	0	13,721	5	0	0	8,211	9,212	1,364
May	4,957	18,141	1,789	0	0	0	4,745	185	309	814	0	19,830	729	0	0	9,756	4,311	578
Jun	29,236	76,910	3,473	10	40	0	13,294	78	1,448	177	190	40,543	1,370	142	20	41,181	27,686	2,965
Jul	1,450	8,416	1,045	10	10	0	3,507	50	795	389	20	10,093	470	32	0	7,920	4,756	651
Aug	2,112	8,672	160	0	100	0	4,547	18	260	59	0	10,175	174	237	0	7,025	2,508	276
Sep	28,955	70,952	1,738	0	100	0	19,434	127	1,798	394	0	45,187	2,587	13	20	44,215	26,470	3,713
Oct	2,939	15,298	320	20	230	0	3,070	90	415	46	10	21,470	471	20	0	8,187	5,461	775
Nov	7,003	23,765	140	0	0	0	4,152	81	165	212	0	28,158	391	0	0	59,835	7,615	487
Dec	29,561	58,503	1,520	14	1	40	14,192	1	3,348	488	10	48,321	1,898	0	2	32,258	23,657	3,779
2004 Jan	9,165	7,367	796	45	40	80	5,726	0	505	118	15	9,075	227	18	10	9,163	2,160	822
Feb	13,081	12,313	164	61	42	19	8,243	18	788	255	77	26,561	180	221	80	10,386	12,845	347
Mar	23,873	39,009	2,482	157	82	2,302	21,467	15	2,364	411	78	45,342	1,479	60	178	23,196	21,693	1,496
Apr	2,954	11,791	254	390	7	109	8,751	122	392	823	51	5,311	15	290	10	6,090	8,381	250
May	1,421	13,782	197	13	5	52	4,362	186	1,226	82	37	3,469	165	83	65	2,176	1,836	343
2004 Total	50,494	84,262	3,893	666	176	2,562	48,549	341	5,275	1,689	258	89,758	2,066	672	343	51,011	46,915	3,258

2.19.2 Open Interest

	Open Interest																
	DJ Euro STOXX Automobiles Future	DJ Euro STOXX Banks Future	DJ Euro STOXX Basic Resources Fut	DJ Euro STOXX Chemicals Future	DJ Euro STOXX Construction Future	DJ Euro STOXX Cyclical Goods and Se	DJ Euro STOXX Energy Future	DJ Euro STOXX Financial Services Fu	DJ Euro STOXX Food and Beverage F	DJ Euro STOXX Healthcare Future	DJ Euro STOXX Industrial Goods and	DJ Euro STOXX Insurance Future	DJ Euro STOXX Media Future	DJ Euro STOXX Non-Cyclical Goods a	DJ Euro STOXX Retail Future	DJ Euro STOXX Technology Future	DJ Euro STOXX Telecom_ Future	DJ Euro STOXX Utilities Future
2001 Total	0	11,953	-	-	-	-	0	0	-	25	-	0	0	-	-	6,475	5,608	0
2002 Total	8,615	24,252	0	0	0	0	7,262	0	0	314	0	15,096	184	0	0	20,585	8,214	334
2003 Total	13,094	21,276	799	0	0	0	4,926	0	1,554	173	10	15,916	712	0	0	12,404	8,380	1,273
2004 1. Quarter	9,206	10,728	1,108	104	41	58	5,958	15	1,832	49	52	14,433	611	18	97	7,836	10,206	736
2. Quarter	9,844	16,639	1,043	307	43	49	8,685	116	1,088	356	29	15,444	546	196	66	9,405	10,556	440
2003 Jan	8,830	27,987	0	0	0	0	8,579	50	0	204	0	21,408	304	0	0	22,394	16,011	455
Feb	8,568	37,551	0	0	0	0	8,299	50	0	214	0	22,615	304	0	0	22,999	13,329	580
Mar	9,381	20,450	0	0	0	0	6,618	110	0	123	0	14,373	10	0	0	12,581	14,503	1,488
Apr	7,717	21,612	0	0	0	0	7,324	245	0	133	0	17,203	10	0	0	12,611	13,765	482
May	7,275	21,629	1,789	0	0	0	7,917	390	309	795	0	22,434	724	0	0	15,998	14,019	985
Jun	12,091	20,664	1,684	10	40	0	5,009	38	739	60	190	10,084	636	100	0	15,875	6,275	1,207
Jul	12,062	21,417	699	20	30	0	6,149	88	934	234	210	12,532	1,106	100	0	15,839	7,089	1,430
Aug	11,888	20,894	859	20	100	0	6,380	106	774	199	210	12,920	1,066	112	0	15,228	7,537	1,614
Sep	11,506	19,073	839	0	0	0	5,373	71	524	168	0	11,409	1,241	10	20	16,235	7,165	2,081
Oct	11,452	25,295	739	20	110	0	4,920	111	924	210	10	11,556	1,012	30	20	15,626	9,180	2,026
Nov	12,929	35,767	739	20	110	0	4,834	141	814	274	10	20,446	952	30	20	27,639	12,354	2,089
Dec	13,094	21,276	799	0	0	0	4,926	0	1,554	173	10	15,916	712	0	0	12,404	8,380	1,273
2004 Jan	10,539	21,107	1,293	36	40	80	6,079	0	1,059	208	5	18,382	780	17	0	11,215	8,617	1,063
Feb	13,420	20,765	1,372	58	82	99	7,139	18	1,087	171	72	21,081	623	4	72	15,565	9,226	798
Mar	9,206	10,728	1,108	104	41	58	5,958	15	1,832	49	52	14,433	611	18	97	7,836	10,206	736
Apr	10,227	14,141	883	294	46	28	9,581	73	1,825	358	59	14,596	596	253	97	10,554	10,609	576
May	9,844	16,639	1,043	307	43	49	8,685	116	1,088	356	29	15,444	546	196	66	9,405	10,556	440
2004 Total	9,844	16,639	1,043	307	43	49	8,685	116	1,088	356	29	15,444	546	196	66	9,405	10,556	440

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	12	4,000	8,000	265	8,265	560.14%	140	4	144	669.73%
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%
2004 Total	53	4,000	11,390	469	11,859	103.69%	199	7	207	146.74%

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	93.77%	6.14%	0.09%	8,888	665	9,553	-26.81%	145	10	155	-37.30%
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%
2004 Total	93.75%	4.66%	1.59%	8,888	665	9,553	-26.81%	145	10	155	-37.30%

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	428	217	421	3,420,000	57,375	3,477,375	120.54%
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%
2004 Total	402	189	394	4,583,915	88,855	4,672,770	27.13%

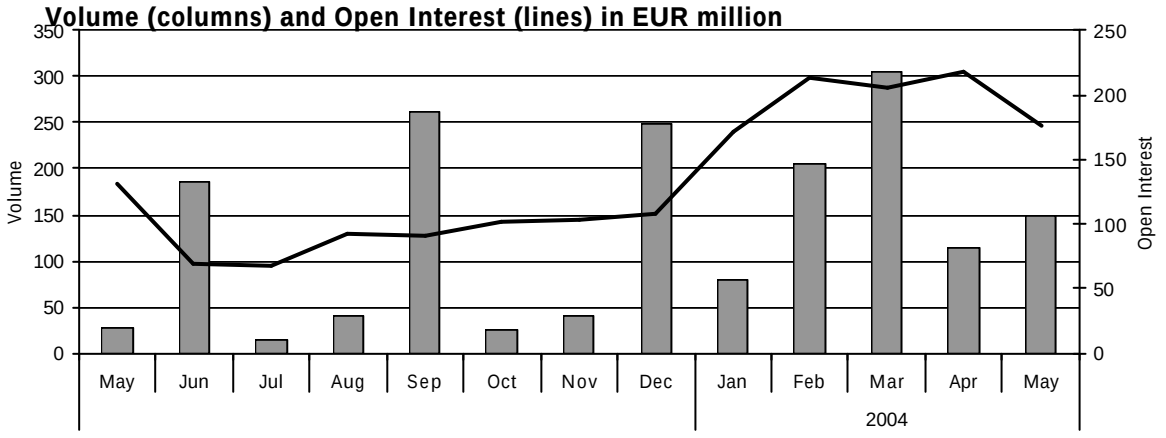
2.21 STOXX 600 Sector Options – Breakdown by Individual Indices

	Traded Contracts					
	DJ STOXX 600 Banks Option	DJ STOXX 600 Healthcare Option	DJ STOXX 600 Insurance Option	DJ STOXX 600 Technology Option	DJ STOXX 600 Telecommunications Option	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	7,750	-	-	500	-
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
2004 Total	265	10,989	0	0	605	0

2.22 STOXX 600 Sector Futures

2.22.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
2001 Total	1,264	35,279		664	
2002 Total	2,019	159,759	352.84%	2,570	286.81%
2003 Total	1,203	88,678	-44.49%	1,178	-54.17%
2004 1. Quarter	656	44,117	84.98%	591	93.42%
2. Quarter	660	19,617	355.36%	264	381.36%
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%
2004 Total	1,316	63,734	126.35%	855	137.19%



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	73.38%	7.90%	18.72%	12,128	26.97%	176	34.75%
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%
2004 Total	77.55%	10.73%	11.72%	12,128	26.97%	176	34.75%

2.23 STOXX 600 Sector Futures – Breakdown by Individual Indices

	Traded Contracts					
	DJ STOXX 600 Banks Future	DJ STOXX 600 Healthcare Future	DJ STOXX 600 Insurance 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	4,726	3,940	4,519	3,610	1,741	1,081
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
2004 Total	10,924	14,276	14,080	7,616	8,451	8,387

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	0		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					
2004 Total	0		0	0	0	-100.00%				

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				0	0	0	-100.00%	0	0	0	-100.00%
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%
2004 Total				0	0	0	-100.00%	0	0	0	-100.00%

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				0	0	0	
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	
2004 Total				0	0	0	-100.00%

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	1	2		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	
2004 Total	13	77	32.76%	2	41.47%

2.25.2 Open Interest and Market Share per Account Group

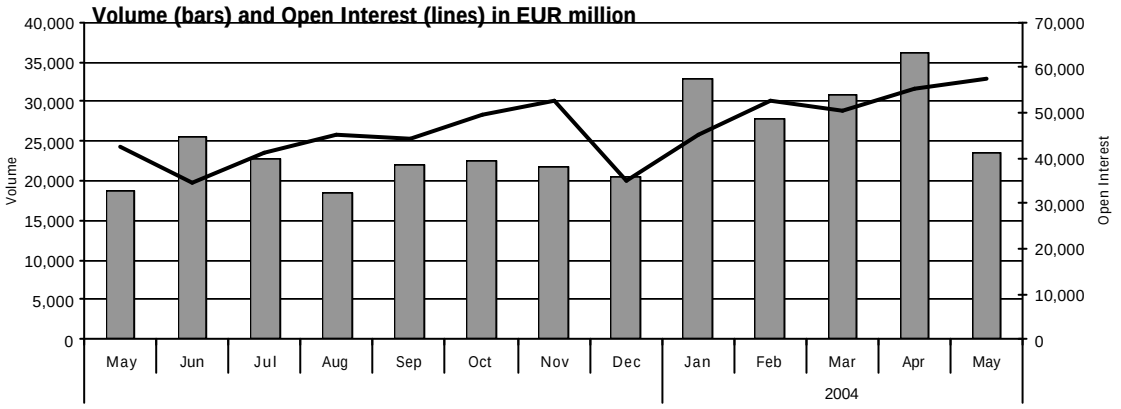
	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 1. Quarter	49.33%	1.33%	49.33%	148	428.57%	3	493.82%
2. Quarter	50.00%	0.00%	50.00%	150	435.71%	3	497.35%
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%
2004 Total	49.35%	1.30%	49.35%	150	435.71%	3	497.35%

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	194,584	14,605,257	13,532,576	10,251,503	23,784,079	22.29%	35,715	24,037	59,752	66.70%
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%
2004 Total	552,253	36,954,371	34,463,955	28,485,112	62,949,067	39.83%	88,244	63,276	151,520	74.99%



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	26.39%	9.91%	63.69%	14,213,064	12,227,922	26,440,986	34.36%	33,888	23,582	57,471	35.48%
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%
2004 Total	28.19%	9.88%	61.93%	14,213,064	12,227,922	26,440,986	34.36%	33,888	23,582	57,471	35.48%

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	222	161	196	3,007,976,083	1,649,898,913	4,657,874,996	25.18%
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%
2004 Total	194	129	165	6,687,485,697	3,686,023,882	10,373,509,579	14.31%

3.2 Options on German Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - May 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	654	5,450	9,173	4,909	14,082	-33.39%	89	42	131	-5.99%
Aixtron	91	2,400	4,254	625	4,879	663.54%	2	0	2	1121.50%
Allianz	13,856	1,439,407	1,262,295	1,365,524	2,627,819	47.72%	1,114	1,086	2,200	86.06%
Altana	432	500	3,075	4,885	7,960	34.10%	17	25	41	49.25%
BASF	2,312	64,353	78,486	66,059	144,545	-47.29%	364	265	630	-28.97%
Bayer	3,668	141,073	153,014	132,771	285,785	32.31%	361	283	644	73.19%
Beiersdorf	24	996	1,441	136	1,577		1	0	2	
BMW	1,853	79,200	56,836	79,238	136,074	61.13%	203	270	473	88.11%
Commerzbank	2,530	45,424	68,547	67,933	136,480	-9.45%	99	96	195	58.56%
Continental	494	11,595	14,229	5,544	19,773	13.12%	50	19	68	101.44%
DaimlerChrysler	4,668	538,854	306,924	395,945	702,869	3.77%	1,183	1,319	2,502	21.41%
Degussa	8	250	332	62	394	-66.64%	1	0	1	-59.91%
Depfa Bank	33	1,400	523	2,044	2,567		1	2	3	
Deutsche Bank	6,388	513,569	434,158	327,043	761,201	3.88%	3,049	1,976	5,025	31.17%
Deutsche Börse	581	9,870	12,587	9,509	22,096	226.86%	61	40	101	254.05%
Deutsche Post	1,492	46,995	57,587	32,399	89,986	353.72%	102	54	156	600.25%
Deutsche Telekom	6,729	715,453	712,606	474,878	1,187,484	-12.84%	1,043	653	1,696	-10.77%
E.ON	2,284	128,494	90,381	97,009	187,390	30.03%	512	479	991	53.45%
EM.TV & Merchandising	1	0	0	85	85	-31.45%	0	0	0	-22.61%
Epcos	467	2,700	3,005	5,587	8,592	39.64%	5	9	14	85.46%
Fresenius Medical Care	373	350	5,223	2,104	7,327	-50.14%	31	12	43	-22.96%
Henkel Pr.	273	500	3,028	1,286	4,314	-31.74%	22	9	30	19.78%
Hypo Real Estate Holding	15	400	165	400	565		0	1	1	
Hypo-Vereinsbank	2,263	50,246	72,062	68,343	140,405	66.45%	117	102	218	122.35%
Infineon Technologies	4,749	186,872	227,780	157,148	384,928	2.29%	279	165	444	41.54%
Karstadt	274	32,710	22,363	16,252	38,615	1555.87%	42	28	71	1995.89%
Linde	318	6,310	5,371	5,797	11,168	7.10%	24	27	51	66.01%
Lufthansa VNA	1,595	114,400	97,539	99,257	196,796	65.76%	128	117	245	126.88%
MAN	360	6,910	9,930	2,873	12,803	19.06%	29	8	37	144.03%
Metro	684	11,560	16,583	13,021	29,604	-45.80%	63	46	109	2.51%
MLP	575	18,288	19,120	9,886	29,006	110.33%	25	12	37	149.44%
Mobilcom	29	0	207	207	414	2487.50%	0	0	1	6916.65%
Münchener Rück VNA	8,149	833,518	595,857	834,607	1,430,464	95.99%	562	687	1,249	91.47%
Porsche	574	10,370	12,258	8,178	20,436	149.04%	65	41	105	304.83%
Puma	81	1,100	1,944	1,775	3,719		4	3	7	
Qiagen	81	0	488	903	1,391	-38.45%	1	1	1	-7.63%
RWE	1,623	38,361	50,257	47,357	97,614	-37.34%	190	159	349	-12.63%
SAP	6,058	709,537	652,943	512,398	1,165,341	-19.58%	870	657	1,527	18.70%
Schering	1,055	16,900	18,737	15,329	34,066	-15.95%	84	63	148	-4.46%
Siemens	7,191	343,275	240,559	327,942	568,501	-19.89%	1,506	1,724	3,231	1.71%
Thyssen Krupp	1,275	37,132	44,847	37,473	82,320	45.27%	68	51	120	133.47%

3.2.2 Open Interest and Market Share per Account Group - May 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	28.08%	22.67%	49.25%	12,801	6,374	19,175	53.51%	130	50	180	79.04%
Aixtron	37.51%	40.65%	21.84%	6,064	1,362	7,426	-12.01%	3	1	4	56.34%
Allianz	24.72%	7.16%	68.13%	2,740,051	2,651,990	5,392,041	36.09%	2,912	2,135	5,047	29.57%
Altana	32.20%	38.38%	29.42%	10,116	5,628	15,744	234.05%	54	27	81	253.21%
BASF	29.75%	20.54%	49.71%	163,448	167,995	331,443	17.42%	784	651	1,435	29.69%
Bayer	22.82%	10.48%	66.70%	323,204	394,033	717,237	51.59%	804	767	1,571	75.96%
Beiersdorf	81.20%	5.71%	13.09%	1,441	132	1,573		1	0	2	
BMW	21.39%	16.00%	62.61%	127,648	115,446	243,094	100.96%	481	378	859	132.17%
Commerzbank	31.54%	12.11%	56.35%	176,737	115,171	291,908	42.94%	281	153	434	112.25%
Continental	18.75%	25.70%	55.55%	22,891	13,959	36,850	913.76%	86	43	129	2120.00%
DaimlerChrysler	21.55%	11.14%	67.31%	961,276	912,745	1,874,021	38.67%	3,833	2,865	6,698	41.00%
Degussa	4.06%	18.02%	77.92%	161	165	326	-92.30%	1	0	1	-91.62%
Depfa Bank	39.81%	42.89%	17.30%	408	1,784	2,192		0	2	3	
Deutsche Bank	29.85%	7.61%	62.54%	938,491	800,185	1,738,676	-6.53%	6,550	4,458	11,008	5.01%
Deutsche Börse	44.77%	31.70%	23.53%	17,897	9,206	27,103	78.05%	88	39	127	104.54%
Deutsche Post	24.62%	25.72%	49.66%	91,303	46,711	138,014	259.20%	171	79	249	456.93%
Deutsche Telekom	30.61%	8.33%	61.06%	2,148,339	1,307,802	3,456,141	15.68%	3,388	1,728	5,116	25.98%
E.ON	34.03%	5.44%	60.53%	207,117	188,220	395,337	21.54%	1,184	883	2,067	40.73%
EM.TV & Merchandising	50.00%	0.00%	50.00%	130	852	982	10.21%	0	0	0	-1.37%
Epcos	45.53%	18.06%	36.41%	5,022	5,741	10,763	-13.61%	9	10	19	4.55%
Fresenius Medical Care	29.69%	29.92%	40.40%	8,894	9,365	18,259	13.32%	55	48	103	72.87%
Henkel Pr.	30.33%	20.91%	48.76%	5,290	3,818	9,108	-5.66%	38	23	60	4.46%
Hypo Real Estate Holding	49.65%	35.75%	14.60%	155	400	555		0	1	1	
Hypo-Vereinsbank	44.74%	10.31%	44.95%	206,076	176,125	382,201	224.00%	386	265	650	308.18%
Infineon Technologies	39.57%	8.09%	52.34%	738,484	1,009,581	1,748,065	40.44%	1,012	792	1,804	48.36%
Karstadt	57.44%	23.50%	19.06%	20,283	13,841	34,124	454.32%	39	24	63	506.36%
Linde	37.12%	26.50%	36.38%	15,043	7,704	22,747	56.42%	70	30	100	96.89%
Lufthansa VNA	28.04%	21.14%	50.83%	276,145	152,651	428,796	65.76%	388	167	556	122.64%
MAN	29.95%	13.84%	56.21%	24,648	10,729	35,377	111.11%	72	26	98	302.79%
Metro	26.07%	13.31%	60.62%	31,283	56,912	88,195	88.38%	119	184	304	186.12%
MLP	46.20%	26.91%	26.89%	31,428	11,566	42,994	30.49%	51	15	66	87.86%
Mobilcom	52.42%	0.00%	47.58%	889	921	1,810	209.40%	2	1	3	1719.55%
Münchener Rück VNA	26.83%	12.33%	60.84%	2,033,236	1,705,918	3,739,154	190.59%	2,127	1,428	3,555	179.27%
Porsche	38.74%	25.10%	36.16%	20,844	17,503	38,347	278.77%	105	80	185	435.25%
Puma	35.04%	39.23%	25.73%	1,628	1,532	3,160		3	3	6	
Qiagen	41.12%	7.91%	50.97%	1,330	1,333	2,663	-31.47%	2	1	3	8.01%
RWE	24.82%	7.26%	67.92%	172,684	172,231	344,915	42.92%	620	520	1,140	78.49%
SAP	35.96%	8.42%	55.62%	1,568,216	1,006,390	2,574,606	-8.73%	2,223	1,138	3,362	16.66%
Schering	26.94%	20.27%	52.80%	51,183	48,933	100,116	86.38%	228	189	418	90.66%
Siemens	32.92%	9.64%	57.44%	642,195	644,320	1,286,515	1.04%	4,325	3,301	7,626	21.64%
Thyssen Krupp	45.43%	9.07%	45.50%	116,871	102,549	219,420	161.36%	196	142	338	338.49%

Options on German Equities – Breakdown by Individual Securities

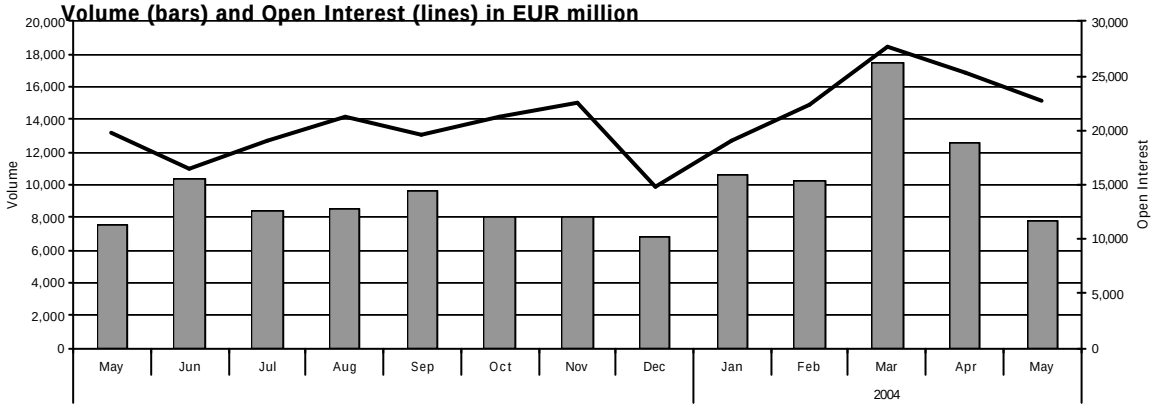
3.2.3 Paid Premiums - May 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	475	208	382	4,354,778	1,019,433	5,374,211	-80.77%
Aixtron	81	56	78	344,535	34,990	379,525	1838.23%
Allianz	65	61	63	82,249,422	82,621,240	164,870,662	39.62%
Altana	161	209	190	496,471	1,019,482	1,515,953	-44.03%
BASF	106	167	134	8,313,816	11,017,923	19,331,739	-91.31%
Bayer	116	157	135	17,682,048	20,798,488	38,480,536	20.40%
Beiersdorf	28	11	27	40,665	1,544	42,209	
BMW	156	196	179	8,875,000	15,514,175	24,389,175	2.79%
Commerzbank	62	156	109	4,263,842	10,624,497	14,888,339	-24.86%
Continental	360	152	302	5,125,640	844,398	5,970,038	145.30%
DaimlerChrysler	271	299	287	83,035,094	118,357,823	201,392,917	-1.78%
Degussa	210	281	222	69,871	17,400	87,271	-67.75%
Depfa Bank	40	107	93	21,045	218,780	239,825	
Deutsche Bank	278	336	303	120,707,627	109,912,918	230,620,545	-12.98%
Deutsche Börse	35	167	92	445,724	1,590,957	2,036,681	65.14%
Deutsche Post	129	80	111	7,437,744	2,579,238	10,016,982	841.16%
Deutsche Telekom	60	108	79	42,489,074	51,384,500	93,873,574	-68.20%
E.ON	255	142	196	23,073,752	13,742,197	36,815,949	0.32%
EM.TV & Merchandising		75	75	0	6,375	6,375	572.47%
Epcos	81	157	130	243,330	876,578	1,119,908	124.63%
Fresenius Medical Care	314	193	280	1,642,058	406,642	2,048,700	-76.08%
Henkel Pr.	187	180	185	566,680	231,544	798,224	-92.59%
Hypo Real Estate Holding	61	288	222	10,005	115,200	125,205	
Hypo-Vereinsbank	53	202	126	3,835,651	13,812,646	17,648,297	83.51%
Infineon Technologies	46	89	63	10,430,668	13,914,313	24,344,981	-62.12%
Karstadt	113	180	141	2,521,236	2,930,585	5,451,821	2577.34%
Linde	143	578	369	767,166	3,352,874	4,120,040	18.72%
Lufthansa VNA	38	63	51	3,751,373	6,262,878	10,014,251	25.44%
MAN	158	152	157	1,569,988	436,049	2,006,037	123.52%
Metro	172	115	147	2,852,749	1,494,062	4,346,811	-86.22%
MLP	115	170	134	2,203,668	1,679,116	3,882,784	83.00%
Mobilcom	80	105	93	16,607	21,773	38,380	4697.50%
Münchener Rück VNA	32	54	45	19,026,565	45,362,803	64,389,368	23.83%
Porsche	417	189	326	5,109,408	1,544,826	6,654,234	405.59%
Puma	127	135	131	247,064	238,896	485,960	
Qiagen	28	96	72	13,791	86,472	100,263	-23.38%
RWE	94	141	116	4,704,152	6,665,322	11,369,474	-64.98%
SAP	69	87	77	45,210,241	44,565,699	89,775,940	-24.55%
Schering	217	123	175	4,064,197	1,892,028	5,956,225	-1.48%
Siemens	181	295	247	43,620,713	96,817,127	140,437,840	-55.72%
Thyssen Krupp	44	122	79	1,951,078	4,580,200	6,531,278	104.20%

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	67,600	3,196,407	3,471,737	3,946,159	7,417,896	-4.78%	9,584	10,810	20,394	25.38%
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%
2004 Total	196,348	10,373,516	11,500,660	11,522,865	23,023,525	21.66%	29,200	29,578	58,778	51.64%



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	26.79%	10.23%	62.98%	5,164,266	5,054,424	10,218,690	6.18%	12,643	10,095	22,738	15.29%
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%
2004 Total	25.04%	9.47%	65.49%	5,164,266	5,054,424	10,218,690	6.18%	12,643	10,095	22,738	15.29%

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	89	197	147	310,610,861	777,990,510	1,088,601,372	4.58%
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%
2004 Total	97	188	142	1,111,650,986	2,165,933,669	3,277,584,655	35.12%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - May 2004

	Trades	OTC-Trades	Traded Contracts				Volume in CHF million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	1,711	74,954	117,426	95,457	212,883	48.46%	88	66	155	118.06%
Adecco N	1,290	36,628	36,955	40,213	77,168	398.76%	279	216	496	573.36%
Baloise Holding	285	500	2,170	4,539	6,709	90.27%	12	24	36	154.87%
Ciba Speciality Chemicals R	480	30,000	27,576	84,486	112,062	176.02%	25	72	97	161.74%
Clariant R	802	5,300	21,514	18,810	40,324	40.50%	38	31	70	75.98%
Credit Suisse Group R	2,575	77,635	112,408	103,245	215,653	-65.61%	531	449	980	-52.45%
Givaudan	187	2,750	2,506	4,171	6,677	46.30%	17	27	44	84.17%
HOLCIM	636	600	9,576	5,579	15,155	-52.05%	63	43	106	36.16%
Julius Bär	398	500	6,061	5,986	12,047	-65.60%	23	22	45	-80.11%
Kudelski	307	0	1,743	2,930	4,673	-45.77%	7	11	18	-3.94%
Lonza Group	278	500	2,609	3,107	5,716	-78.84%	17	19	36	-82.86%
Nestlé R	3,110	413,103	178,990	445,341	624,331	10.25%	600	1,566	2,166	36.78%
Novartis R	2,310	90,950	135,010	104,289	239,299	-15.56%	779	580	1,359	-10.25%
Richemont	180	5,422	9,139	5,055	14,194	169.34%	30	16	46	323.85%
Roche NES	1,634	46,710	58,904	45,831	104,735	-48.89%	799	577	1,376	-29.45%
Serono	438	500	4,280	4,468	8,748	-51.50%	35	35	70	-47.46%
SGS	174	0	2,107	1,591	3,698	21.05%	16	11	26	76.77%
Sulzer AG	40	0	258	736	994	-76.71%	1	2	3	-61.38%
Swatch Group R	176	2,500	3,102	2,681	5,783	-8.64%	11	9	20	34.98%
Swiss Life Holding	1,917	79,895	50,302	105,315	155,617	-10.60%	96	183	279	60.21%
Swiss Re R	1,811	191,020	294,642	241,178	535,820	18.09%	259	200	459	17.43%
Swisscom N	796	7,400	18,732	26,525	45,257	-34.00%	77	105	181	-35.03%
Syngenta	257	33,500	29,986	44,824	74,810	130.52%	31	44	75	229.72%
UBS R	2,626	203,265	133,993	177,821	311,814	13.68%	1,282	1,645	2,926	55.27%
Unaxis	605	1,000	15,592	20,272	35,864	86.52%	23	30	53	154.10%
Zurich Financial Services	4,076	136,480	196,531	183,967	380,498	-25.79%	405	358	763	3.41%

3.4.2 Open Interest and Market Share per Account Group - May 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	30.77%	9.17%	60.06%	518,596	570,123	1,088,719	2.28%	363	274	638	-14.32%
Adecco N	34.38%	21.91%	43.72%	110,242	80,785	191,027	315.85%	851	446	1,297	437.30%
Baloise Holding	37.39%	17.29%	45.32%	13,156	15,563	28,719	498.56%	83	81	164	794.82%
Ciba Speciality Chemicals R	38.17%	24.80%	37.04%	173,177	157,356	330,533	34.75%	164	138	302	24.90%
Clariant R	37.88%	9.61%	52.51%	55,919	41,675	97,594	22.71%	117	68	185	-4.64%
Credit Suisse Group R	29.37%	10.08%	60.55%	621,954	581,610	1,203,564	-0.71%	3,116	2,420	5,536	23.81%
Givaudan	40.18%	0.67%	59.14%	11,092	17,356	28,448	-9.30%	75	103	178	4.27%
HOLCIM	35.64%	6.22%	58.15%	16,188	13,326	29,514	-54.05%	108	80	188	14.64%
Julius Bär	38.32%	11.14%	50.54%	15,762	18,061	33,823	104.50%	65	68	133	170.69%
Kudelski	35.48%	9.60%	54.92%	6,854	6,796	13,650	-31.14%	31	25	56	8.03%
Lonza Group	25.45%	16.63%	57.92%	29,604	12,715	42,319	-16.45%	220	79	299	-28.42%
Nestlé R	14.62%	3.08%	82.30%	534,798	841,542	1,376,340	-21.17%	1,807	2,497	4,304	-18.10%
Novartis R	19.73%	6.63%	73.64%	490,858	402,992	893,850	-2.87%	3,004	2,054	5,058	-3.52%
Richemont	14.52%	44.10%	41.38%	15,954	7,821	23,775	87.13%	54	24	78	175.00%
Roche NES	20.83%	7.53%	71.64%	224,063	189,078	413,141	0.58%	2,984	2,192	5,175	24.24%
Serono	30.21%	10.52%	59.27%	15,913	14,273	30,186	-4.34%	144	116	260	10.49%
SGS	35.53%	26.99%	37.48%	9,043	3,958	13,001	282.16%	69	27	95	485.25%
Sulzer AG	37.93%	0.00%	62.07%	1,414	2,662	4,076	-70.31%	5	7	12	-58.69%
Swatch Group R	37.31%	1.90%	60.79%	15,721	10,494	26,215	44.05%	55	33	89	104.08%
Swiss Life Holding	39.24%	12.33%	48.43%	196,763	171,747	368,510	72.58%	394	296	690	233.17%
Swiss Re R	25.49%	9.55%	64.96%	942,735	774,813	1,717,548	28.70%	919	636	1,555	18.62%
Swisscom N	41.98%	1.92%	56.10%	78,739	73,593	152,332	7.86%	363	289	652	5.54%
Syngenta	14.17%	28.82%	57.01%	83,186	100,356	183,542	97.80%	82	91	172	142.31%
UBS R	21.30%	15.75%	62.95%	299,190	293,316	592,506	-7.04%	2,899	2,340	5,238	18.84%
Unaxis	36.29%	13.09%	50.62%	47,608	34,546	82,154	156.19%	88	55	143	285.34%
Zurich Financial Services	30.20%	10.19%	59.61%	635,737	617,867	1,253,604	6.18%	1,266	992	2,258	30.30%

3.4.3 Paid Premiums - May 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	40	67	52	4,704,229	6,376,961	11,081,190	58.71%
Adecco N	277	431	357	10,254,396	17,328,224	27,582,620	542.69%
Baloise Holding	165	423	340	357,041	1,922,107	2,279,148	264.76%
Ciba Speciality Chemicals R	18	64	53	504,147	5,444,484	5,948,631	162.06%
Clariant R	79	88	83	1,707,984	1,655,691	3,363,675	-0.41%
Credit Suisse Group R	137	215	174	15,394,284	22,189,995	37,584,279	-72.51%
Givaudan	185	190	188	464,218	791,371	1,255,589	86.56%
HOLCIM	184	295	225	1,758,321	1,645,865	3,404,186	1.17%
Julius Bär	71	304	187	430,231	1,816,839	2,247,070	-98.25%
Kudelski	160	361	286	279,132	1,056,801	1,335,933	-16.00%
Lonza Group	181	266	227	471,933	827,333	1,299,266	-82.86%
Nestlé R	108	291	238	19,291,920	129,400,047	148,691,967	153.14%
Novartis R	316	189	261	42,729,105	19,679,361	62,408,466	13.62%
Richemont	102	275	163	930,954	1,389,479	2,320,433	210.60%
Roche NES	788	518	670	46,407,633	23,732,643	70,140,276	-1.09%
Serono	207	339	275	886,271	1,516,695	2,402,966	-40.76%
SGS	190	197	193	399,670	312,819	712,489	18.29%
Sulzer AG	125	86	96	32,122	63,102	95,224	-68.20%
Swatch Group R	214	230	221	662,674	616,169	1,278,843	104.89%
Swiss Life Holding	64	212	164	3,229,473	22,293,439	25,522,912	52.66%
Swiss Re R	36	76	54	10,550,769	18,320,111	28,870,880	-14.42%
Swisscom N	52	134	100	982,948	3,563,077	4,546,025	-90.17%
Syngenta	39	43	41	1,160,258	1,935,862	3,096,120	129.44%
UBS R	280	807	581	37,566,027	143,522,983	181,089,010	145.65%
Unaxis	68	167	124	1,067,383	3,384,141	4,451,524	330.77%
Zurich Financial Services	86	92	89	16,985,114	16,995,970	33,981,084	-41.08%

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	2,997	327,889	324,800	107,412	432,212	156.40%	1,453	421	1,874	167.34%
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%
2004 Total	8,174	968,678	922,466	337,647	1,260,113	259.80%	4,032	1,095	5,126	258.22%

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	53.77%	30.63%	15.60%	429,397	131,772	561,169	236.02%	1,759	383	2,142	232.70%
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%
2004 Total	55.23%	29.83%	14.93%	429,397	131,772	561,169	236.02%	1,759	383	2,142	232.70%

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	178	164	174	57,669,410	17,635,398	75,304,808	145.39%
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%
2004 Total	208	121	185	192,320,707	41,011,519	233,332,226	227.06%

3.6 Options on French Equities – Breakdown by Individual Securities

3.6.1 Traded Contracts - May 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	5	300	122	300	422	2010.00%	0	1	1	2412.41%
Accor*	1	250	250	42	292		1	0	1	
AGF	3	300	250	300	550	-45.00%	1	2	3	-8.75%
AGF*	0		0	0	0					
Air Liquide	15	0	98	198	296	9766.67%	1	3	4	9928.57%
Air Liquide*	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Alcatel A	100	13,603	14,793	2,895	17,688	1976.06%	20	3	23	3632.65%
Alcatel A*	9	3,938	2,000	2,390	4,390	423.24%	3	3	6	837.91%
Aventis	122	6,800	7,870	2,326	10,196	475.40%	49	14	63	687.73%
Aventis*	32	8,330	3,390	6,106	9,496	1045.48%	22	19	40	936.22%
AXA-UAP	58	14,456	14,635	1,692	16,327	69.97%	26	3	29	135.03%
AXA-UAP*	2	5,205	4,935	560	5,495	16.47%	9	1	10	74.07%
BNP Paribas	47	0	788	952	1,740	60.22%	4	4	8	83.19%
BNP Paribas*	2	1,200	1,200	35	1,235	-85.72%	6	0	7	-81.14%
Bouygues	4	0	140	0	140		0	0	0	
Bouygues*	1	0	16	0	16		0	0	0	
Cap Gemini	1	0	0	400	400		0	1	1	
Cap Gemini*	2	0	92	0	92		0	0	0	
Carrefour	119	2,560	5,917	1,099	7,016	566.29%	24	4	29	602.22%
Carrefour*	8	506	317	437	754	20.06%	1	2	3	23.27%
Casino Guichard	0		0	0	0					
Casino Guichard*	0	0	0	0	0		0	0	0	
Credit Agricole	3	400	700	800	1,500		1	2	3	
Credit Agricole*	0	0	0	0	0		0	0	0	
Danone	26	546	1,335	129	1,464	2662.26%	19	2	21	3135.88%
Danone*	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Dexia	1	14,900	13,750	1,600	15,350		19	2	21	
Dexia*	0	0	0	0	0		0	0	0	
EADS	15	1,200	970	672	1,642	356.11%	2	1	3	943.98%
EADS*	38	0	900	750	1,650		2	1	3	
France Telecom	98	24,231	25,549	2,399	27,948	2549.10%	55	5	60	2857.28%
France Telecom*	4	6,390	2,390	4,462	6,852	4.88%	5	9	13	-19.46%
Lafarge	12	685	1,365	280	1,645	1727.78%	10	2	12	2310.61%
Lafarge*	0	0	0	0	0	-100.00%	0	0	0	-100.00%
L'Oréal	59	4,000	5,288	556	5,844	81.49%	36	3	39	64.41%
L'Oréal*	8	1,050	339	1,060	1,399	508.26%	2	7	9	528.69%
LVMH	12	250	374	332	706	126.28%	2	2	4	235.64%
LVMH*	1	1,040	13	1,040	1,053	985.57%	0	6	6	1338.43%
Orange	0	0	0	0	0		0	0	0	
Peugeot	17	0	136	654	790	393.75%	1	3	3	447.99%
Peugeot*	9	0	362	11	373	501.61%	1	0	1	505.52%
Pinault-Printemps	4	0	130	180	310	0.32%	1	2	3	23.42%
Pinault-Printemps*	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Renault	11	1,428	1,880	290	2,170		11	2	13	
Renault*	7	0	114	65	179		1	0	1	
Saint-Gobin	13	994	1,103	540	1,643	23.26%	5	2	7	56.66%
Saint-Gobin*	6	0	99	150	249	207.41%	0	1	1	258.19%
Sanofi-Synthelabo	17	4,814	4,684	1,310	5,994	72.09%	24	7	31	37.25%
Sanofi-Synthelabo*	34	0	475	369	844	-24.64%	2	2	4	-26.81%
Schneider Electric	2	0	160	20	180	-60.44%	1	0	1	-49.47%
Schneider Electric*	1	0	0	20	20		0	0	0	
Societe Generale A	26	3,114	3,862	696	4,558	3762.71%	30	4	35	6164.90%
Societe Generale A*	2	0	0	2	2	-99.94%	0	0	0	-99.92%
Sodexho Alliance	4	3,700	3,850	700	4,550		9	2	10	
Sodexho Alliance*	1	0	0	42	42		0	0	0	
STMicroelectronics	2	700	15	900	915		0	2	2	
STMicroelectronics*	11	0	135	400	535		0	1	1	
Suez	29	13,214	14,035	1,110	15,145	1467.81%	24	2	26	1725.00%
Suez*	6	5,000	454	5,040	5,494	1003.21%	1	8	9	1102.73%
TF1	12	2,050	2,200	930	3,130		6	2	8	
TF1*	2	0	60	0	60		0	0	0	
Thales	5	750	1,100	920	2,020		3	3	6	
Thales*	0	0	0	0	0		0	0	0	
Thomson	5	0	400	1,200	1,600		1	2	2	
Thomson*	9	0	90	0	90	-10.00%	0	0	0	-5.63%
Total Fina	222	1,882	3,463	1,821	5,284	-22.24%	57	27	83	-4.40%
Total Fina*	58	5,568	6,612	231	6,843	49.67%	107	4	111	90.85%
Veolia Environnement	8	600	305	600	905	81.00%	1	1	2	107.68%
Veolia Environnement*	0	0	0	0	0		0	0	0	
Vinci	0	0	0	0	0		0	0	0	
Vinci*	2	0	0	88	88		0	1	1	
Vivendi Universal	34	2,800	2,430	1,051	3,481	30.47%	6	2	8	88.60%
Vivendi Universal*	14	0	184	806	990	-96.01%	0	2	2	-93.20%

*this options have a French domestic type expiration

3.6.2 Open Interest and Market Share per Account Group - May 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	85.55%	0.00%	14.45%	110	300	410	4000.00%	0	1	1	4613.33%
Accor*	42.81%	42.81%	14.38%	250	42	292		1	0	1	
AGF	77.27%	20.00%	2.73%	4,850	1,400	6,250	525.00%	25	5	30	905.42%
AGF*				0	0	0		0	0	0	
Air Liquide	48.31%	28.72%	22.97%	2,791	487	3,278	1096.35%	41	7	48	1160.15%
Air Liquide*				190	33	223	147.78%	3	0	3	153.78%
Alcatel A	49.63%	40.04%	10.33%	46,395	9,944	56,339	2263.21%	60	11	70	3712.06%
Alcatel A*	47.72%	44.85%	7.43%	4,227	7,818	12,045	951.97%	6	9	15	1776.25%
Aventis	43.50%	27.11%	29.38%	25,104	3,801	28,905	356.78%	155	22	177	457.11%
Aventis*	71.16%	17.53%	11.31%	3,512	6,191	9,703	1029.57%	22	19	41	925.19%
AXA-UAP	51.50%	42.43%	6.07%	22,091	3,989	26,080	66.00%	39	6	46	115.84%
AXA-UAP*	50.00%	41.45%	8.55%	3,218	340	3,558	-43.43%	6	1	7	-7.95%
BNP Paribas	43.91%	15.32%	40.78%	15,307	1,198	16,505	185.90%	85	5	91	300.10%
BNP Paribas*	97.57%	0.00%	2.43%	208	809	1,017	-89.50%	1	3	5	-88.41%
Bouygues	0.00%	50.00%	50.00%	132	0	132		0	0	0	
Bouygues*	0.00%	0.00%	100.00%	562	5	567		2	0	2	
Cap Gemini	50.00%	50.00%	0.00%	710	400	1,110		3	1	4	
Cap Gemini*	0.00%	0.00%	100.00%	0	0	0		0	0	0	
Carrefour	59.48%	16.16%	24.36%	12,283	1,729	14,012	157.91%	52	7	58	185.14%
Carrefour*	84.08%	0.00%	15.92%	10,337	6,990	17,327	2541.31%	47	27	74	2764.40%
Casino Guichard				0	0	0		0	0	0	
Casino Guichard*				80	0	80		1	0	1	
Credit Agricole	70.00%	30.00%	0.00%	2,000	800	2,800		4	2	6	
Credit Agricole*				118	0	118		0	0	0	
Danone	58.74%	35.31%	5.94%	4,348	211	4,559	393.40%	62	3	64	438.02%
Danone*				239	15	254	1487.50%	3	0	4	1815.08%
Dexia	58.27%	40.10%	1.63%	24,810	1,600	26,410		35	2	37	
Dexia*				2,010	0	2,010		2	0	2	
EADS	40.86%	36.54%	22.59%	9,144	899	10,043	90.57%	17	2	18	333.92%
EADS*	0.00%	0.00%	100.00%	7	0	7		0	0	0	
France Telecom	54.94%	36.04%	9.02%	38,867	22,184	61,051	376.44%	87	45	132	382.65%
France Telecom*	47.08%	49.96%	2.96%	17,588	9,567	27,155	319.25%	44	20	63	286.57%
Lafarge	72.43%	22.34%	5.23%	3,380	344	3,724	553.33%	24	2	26	684.93%
Lafarge*				0	1,025	1,025	192.86%	0	7	7	245.45%
L'Oréal	16.04%	75.03%	8.92%	10,729	1,037	11,766	-0.49%	73	6	79	-3.01%
L'Oréal*	67.87%	30.74%	1.39%	1,135	2,335	3,470	2110.19%	8	15	22	2247.99%
LVMH	67.71%	24.79%	7.51%	5,369	613	5,982	1172.77%	34	4	37	1870.65%
LVMH*	50.00%	49.38%	0.62%	13	540	553	1282.50%	0	3	3	1763.96%
Orange				3,210	0	3,210	-35.86%	6	0	6	45.77%
Peugeot	70.25%	0.00%	29.75%	1,167	675	1,842	143.65%	6	3	9	170.58%
Peugeot*	1.47%	48.53%	50.00%	2,295	1,786	4,081	402.59%	11	7	18	470.75%
Pinault-Printemps	50.00%	50.00%	0.00%	1,772	316	2,088	575.73%	15	3	17	717.29%
Pinault-Printemps*				191	190	381	220.17%	2	2	3	317.21%
Renault	57.74%	0.00%	42.26%	196	343	539	314.62%	1	2	3	525.29%
Renault*	0.00%	0.00%	100.00%	222	35	257		1	0	2	
Saint-Gobin	41.78%	47.29%	10.93%	4,569	3,226	7,795	156.33%	18	12	31	238.65%
Saint-Gobin*	30.12%	19.88%	50.00%	99	290	389	-55.03%	0	1	1	-45.17%
Sanofi-Synthelabo	36.08%	48.37%	15.56%	9,363	642	10,005	72.86%	51	3	54	54.08%
Sanofi-Synthelabo*	22.22%	0.00%	77.78%	1,768	347	2,115	70.84%	10	2	12	77.31%
Schneider Electric	94.44%	0.00%	5.56%	160	60	220		1	0	1	
Schneider Electric*	0.00%	0.00%	100.00%	32	96	128		0	1	1	
Societe Generale A	53.95%	39.45%	6.60%	9,363	2,317	11,680	1876.31%	70	15	85	2435.52%
Societe Generale A*	50.00%	0.00%	50.00%	497	1,080	1,577	-76.42%	4	6	10	-70.34%
Sodexho Alliance	68.68%	31.32%	0.00%	9,509	950	10,459		22	2	25	
Sodexho Alliance*	0.00%	0.00%	100.00%	0	2,178	2,178		0	5	5	
STMicroelectronics	99.18%	0.00%	0.82%	2,262	1,151	3,413		6	2	8	
STMicroelectronics*	36.92%	0.00%	63.08%	3,890	7,500	11,390		9	12	21	
Suez	51.65%	34.66%	13.69%	33,439	5,112	38,551	1906.82%	57	8	65	2101.19%
Suez*	50.00%	0.00%	50.00%	3,471	5,663	9,134	970.81%	7	9	15	1108.94%
TF1	75.24%	20.77%	3.99%	5,520	930	6,450		14	2	16	
TF1*	0.00%	0.00%	100.00%	160	0	160		0	0	0	
Thales	66.58%	33.42%	0.00%	7,117	920	8,037		22	3	25	
Thales*				43	0	43		0	0	0	
Thomson	50.00%	46.19%	3.81%	1,550	1,200	2,750		3	2	5	
Thomson*	27.78%	0.00%	72.22%	60	20	80		0	0	0	
Total Fina	43.10%	28.85%	28.05%	19,113	2,211	21,324	84.07%	306	32	338	119.12%
Total Fina*	44.57%	40.69%	14.74%	6,053	222	6,275	226.99%	99	3	102	325.28%
Veolia Environnement	46.96%	3.87%	49.17%	9,448	920	10,368	234.45%	21	2	23	271.97%
Veolia Environnement*				85	0	85		0	0	0	
Vinci				2,000	1	2,001		16	0	16	
Vinci*	0.00%	0.00%	100.00%	48	122	170		0	1	1	
Vivendi Universal	57.83%	29.16%	13.01%	16,326	4,143	20,469	229.51%	34	7	41	325.36%
Vivendi Universal*	30.25%	33.19%	36.55%	2,285	480	2,765	-87.15%	4	1	5	-83.49%

*this options have a French domestic type expiration

3.6.3 Paid Premiums - May 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	118	306	252	14,400	91,800	106,200	4839.53%
Accor*	71	170	85	17,750	7,140	24,890	
AGF	326	510	426	81,500	153,000	234,500	-59.85%
AGF*				0	0	0	
Air Liquide	939	801	847	92,003	158,632	250,635	34710.42%
Air Liquide*				0	0	0	-100.00%
Alcatel A	54	107	62	792,027	309,007	1,101,034	2469.99%
Alcatel A*	41	70	57	82,000	166,292	248,292	228.34%
Aventis	420	182	366	3,308,813	424,113	3,732,926	1031.23%
Aventis*	187	22	81	634,129	131,853	765,982	412.29%
AXA-UAP	95	151	101	1,391,434	255,734	1,647,168	91.55%
AXA-UAP*	13	81	20	64,540	45,150	109,690	-78.14%
BNP Paribas	141	228	188	111,237	216,706	327,943	76.18%
BNP Paribas*	55	171	58	66,000	5,980	71,980	-96.78%
Bouygues	72		72	10,100	0	10,100	
Bouygues*	33		33	528	0	528	
Cap Gemini		375	375	0	150,000	150,000	
Cap Gemini*	18		18	1,698	0	1,698	
Carrefour	174	266	188	1,029,775	292,573	1,322,348	881.44%
Carrefour*	111	140	128	35,096	61,108	96,204	11.40%
Casino Guichard				0	0	0	
Casino Guichard*				0	0	0	
Credit Agricole	237	181	207	166,200	145,000	311,200	
Credit Agricole*				0	0	0	
Danone	569	502	563	758,989	64,725	823,714	5106.46%
Danone*				0	0	0	-100.00%
Dexia	64	180	76	881,730	288,000	1,169,730	
Dexia*				0	0	0	
EADS	161	139	152	156,140	93,310	249,450	877.47%
EADS*	61	78	69	55,257	58,668	113,925	
France Telecom	97	120	99	2,474,821	288,178	2,762,999	2871.45%
France Telecom*	54	51	52	130,170	228,282	358,452	-80.24%
Lafarge	121	649	211	164,895	181,730	346,625	719.44%
Lafarge*				0	0	0	-100.00%
L'Oréal	85	377	113	450,570	209,802	660,372	-10.21%
L'Oréal*	35	102	86	11,960	108,332	120,292	227.21%
LVMH	324	421	369	121,004	139,769	260,773	313.60%
LVMH*	595	62	69	7,735	64,600	72,335	153.53%
Orange				0	0	0	
Peugeot	348	277	289	47,296	181,371	228,667	576.73%
Peugeot*	645	55	628	233,465	605	234,070	3425.68%
Pinault-Printemps	691	836	775	89,840	150,400	240,240	22.18%
Pinault-Printemps*				0	0	0	-100.00%
Renault	38	673	123	72,081	195,260	267,341	
Renault*	141	106	128	16,088	6,910	22,998	
Saint-Gobin	146	290	194	161,426	156,520	317,946	58.70%
Saint-Gobin*	245	180	206	24,255	27,000	51,255	182.40%
Sanofi-Synthelabo	333	289	323	1,558,100	378,455	1,936,555	119.53%
Sanofi-Synthelabo*	276	257	268	130,913	94,990	225,903	-33.19%
Schneider Electric	15	170	32	2,400	3,400	5,800	-12.25%
Schneider Electric*		145	145	0	2,900	2,900	
Societe Generale A	45	301	84	174,244	209,335	383,579	2018.28%
Societe Generale A*		281	281	0	561	561	-99.94%
Sodexho Alliance	139	264	158	533,300	184,800	718,100	
Sodexho Alliance*		48	48	0	2,016	2,016	
STMicroelectronics	115	194	193	1,725	174,500	176,225	
STMicroelectronics*	41	59	55	5,525	23,650	29,175	
Suez	69	134	74	968,317	149,196	1,117,513	1161.61%
Suez*	28	32	32	12,768	162,540	175,308	144.09%
TF1	199	298	229	438,661	277,040	715,701	
TF1*	13		13	780	0	780	
Thales	217	355	280	239,150	326,820	565,970	
Thales*				0	0	0	
Thomson	186	168	173	74,324	202,000	276,324	
Thomson*	47		47	4,215	0	4,215	-67.07%
Total Fina	231	399	289	798,907	727,079	1,525,986	12.97%
Total Fina*	335	162	329	2,212,172	37,425	2,249,597	82.83%
Veolia Environnement	57	152	120	17,330	91,200	108,530	187.12%
Veolia Environnement*				0	0	0	
Vinci				0	0	0	
Vinci*		541	541	0	47,608	47,608	
Vivendi Universal	38	211	90	91,961	221,739	313,700	71.67%
Vivendi Universal*	123	54	67	22,548	43,299	65,847	-96.88%

*this options have a French domestic type expiration

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	10,896	589,705	554,047	540,463	1,094,510	10.32%	1,208	1,077	2,285	43.89%
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%
2004 Total	29,318	1,956,375	1,909,142	1,472,383	3,381,525	39.94%	3,978	3,093	7,072	67.68%

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	36.70%	17.68%	45.62%	1,083,533	970,273	2,053,806	53.79%	2,133	1,709	3,842	53.60%
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%
2004 Total	36.71%	16.58%	46.71%	1,083,533	970,273	2,053,806	53.79%	2,133	1,709	3,842	53.60%

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	109	146	127	60,305,771	78,840,615	139,146,386	-22.40%
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%
2004 Total	109	138	122	207,925,366	203,342,298	411,267,664	-4.43%

3.8 Options on Dutch Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – May 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	259	22,190	15,275	20,753	36,028	-34.37%	28	30	57	-31.61%
Aegon	352	74,956	50,720	50,390	101,110	87.87%	56	47	102	124.65%
Ahold	340	57,580	60,624	13,566	74,190	-34.42%	42	8	50	-43.52%
Akzo Nobel	30	2,900	1,840	1,720	3,560	235.85%	5	5	10	442.30%
ASML Holding	133	37,390	18,205	26,139	44,344	89.54%	26	33	59	297.42%
Buhrmann	1	2,800	1,300	2,200	3,500	34900.00%	1	2	3	86900.00%
DSM	24	0	301	20	321	-55.48%	1	0	1	-55.61%
Elsevier	7	1,000	30	1,540	1,570	174.48%	0	2	2	223.04%
Fortis	238	14,000	11,271	14,843	26,114	23.45%	22	26	48	172.85%
Getronics	0	0	0	0	0		0	0	0	
Hagemeyer	3	3,500	220	3,550	3,770	22076.47%	0	1	1	8219.67%
Heineken	25	0	613	130	743	37.59%	2	0	2	20.95%
IHC Caland	3	0	20	38	58		0	0	0	
ING	662	11,670	27,927	27,222	55,149	-3.03%	52	47	99	23.11%
KPN	35	22,092	3,701	20,925	24,626	138.16%	2	13	15	139.31%
Moolen Holding	13	2,700	3,600	1,500	5,100	1714.95%	2	1	3	1152.76%
Numico	59	5,350	6,086	792	6,878	26.13%	15	2	17	218.35%
Philips St.	564	30,851	27,275	22,839	50,114	32.59%	68	51	119	86.50%
Royal Dutch	827	26,909	28,352	26,538	54,890	11.49%	120	98	217	15.88%
TPG	0	1,880	1,180	700	1,880	3515.38%	2	1	3	5435.26%
Unilever	900	3,400	12,913	15,108	28,021	-0.13%	74	84	157	10.19%
VNU	5	0	0	690	690	-44.98%	0	2	2	-41.33%
Wolters Kluwer	21	600	600	1,500	2,100	3400.00%	1	2	3	4194.12%

3.8.2 Open Interest and Market Share per Account Group – May 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	37.24%	12.33%	50.43%	91,143	70,119	161,262	30.00%	173	108	281	45.76%
Aegon	44.19%	14.39%	41.42%	156,038	145,992	302,030	84.57%	193	156	349	83.50%
Ahold	46.26%	30.72%	23.02%	145,441	87,747	233,188	40.32%	103	51	154	9.26%
Akzo Nobel	54.92%	0.00%	45.08%	4,218	4,779	8,997	133.93%	13	13	25	179.85%
ASML Holding	42.54%	33.38%	24.08%	61,043	117,794	178,837	48.11%	98	110	208	130.73%
Buhrmann	90.00%	10.00%	0.00%	15,600	2,715	18,315	183050.00%	12	2	14	454400.01%
DSM	42.21%	7.79%	50.00%	738	1,114	1,852	1.31%	3	4	7	-6.47%
Elsevier	50.00%	31.85%	18.15%	2,106	1,305	3,411	235.40%	2	2	4	239.14%
Fortis	8.01%	23.53%	68.46%	48,529	40,164	88,693	31.37%	93	64	157	44.70%
Getronics				1,000	1	1,001		0	0	0	
Hagemeyer	50.00%	0.00%	50.00%	777	12,700	13,477	17402.60%	0	2	2	6868.58%
Heineken	15.68%	10.09%	74.23%	1,696	2,300	3,996	41.80%	5	6	10	7.73%
IHC Caland	32.76%	17.24%	50.00%	20	38	58		0	0	0	
ING	27.52%	9.48%	63.00%	116,049	98,955	215,004	14.85%	236	173	409	34.73%
KPN	81.17%	10.24%	8.60%	124,732	73,591	198,323	187.95%	82	44	126	173.33%
Moolen Holding	64.71%	31.37%	3.92%	13,312	2,686	15,998	653.56%	10	2	12	345.02%
Numico	46.23%	39.62%	14.15%	38,736	34,200	72,936	20.30%	66	29	95	89.03%
Philips St.	35.52%	20.74%	43.75%	70,577	76,484	147,061	48.68%	181	162	343	86.13%
Royal Dutch	38.79%	11.55%	49.66%	139,995	143,482	283,477	31.24%	616	533	1,149	26.55%
TPG	68.62%	31.38%	0.00%	1,298	752	2,050	585.62%	2	1	4	690.64%
Unilever	10.83%	5.62%	83.55%	38,328	45,189	83,517	93.21%	224	236	460	88.83%
VNU	50.00%	47.10%	2.90%	2,565	838	3,403	26.08%	8	2	10	57.92%
Wolters Kluwer	69.05%	19.05%	11.90%	9,592	7,328	16,920	342.24%	13	9	22	282.66%

3.8.3 Paid Premiums – May 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	78	86	83	1,197,955	1,785,831	2,983,786	-33.97%
Aegon	53	79	66	2,704,938	3,973,947	6,678,885	32.67%
Ahold	37	58	41	2,226,301	786,859	3,013,160	-68.77%
Akzo Nobel	160	163	162	295,040	280,735	575,775	26.57%
ASML Holding	219	267	248	3,986,344	6,990,023	10,976,367	171.88%
Buhrmann	95	111	105	123,200	243,800	367,000	45775.00%
DSM	160	98	156	48,076	1,950	50,026	-54.69%
Elsevier	31	72	72	930	111,480	112,410	50.54%
Fortis	41	167	113	462,824	2,484,929	2,947,753	-80.14%
Getronics				0	0	0	
Hagemeyer	8	8	8	1,800	30,000	31,800	3778.05%
Heineken	137	66	125	84,182	8,562	92,744	97.00%
IHC Caland	49	233	170	980	8,860	9,840	
ING	70	82	76	1,944,685	2,222,604	4,167,289	-27.67%
KPN	40	29	31	146,992	607,640	754,632	124.28%
Moolen Holding	76	122	90	273,900	183,000	456,900	1381.71%
Numico	287	243	282	1,746,349	192,404	1,938,753	-20.38%
Philips St.	76	175	121	2,073,227	4,008,144	6,081,371	47.96%
Royal Dutch	94	92	93	2,664,228	2,428,512	5,092,740	-38.03%
TPG	40	166	87	47,200	116,200	163,400	1981.00%
Unilever	188	514	363	2,422,825	7,758,140	10,180,965	6.27%
VNU		217	217	0	149,605	149,605	50.71%
Wolters Kluwer	155	128	136	93,000	192,028	285,028	7284.15%

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	412	16,862	19,908	7,672	27,580	122.46%	77	39	116	96.18%
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%
2004 Total	492	27,443	34,887	11,296	46,183	22.59%	123	49	171	6.59%

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	37.73%	32.34%	29.93%	23,614	6,833	30,447	87.02%	92	36	128	99.42%
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%
2004 Total	41.06%	35.48%	23.46%	23,614	6,833	30,447	87.02%	92	36	128	99.42%

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	97	342	165	1,932,168	2,624,944	4,557,112	282.05%
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%
2004 Total	113	249	147	3,957,075	2,816,953	6,774,028	21.87%

3.10 Options on Italian Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – May 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	0		0	0	0	
Enel	1	400	0	428	428		0	1	1	
ENI	202	780	1,960	3,312	5,272	5568.82%	16	27	44	6866.61%
Fiat	0		0	0	0					
Generali	138	3,700	4,711	2,180	6,891	338.08%	10	5	15	330.39%
Mediaset	0		0	0	0					
Sanpaolo IMI	2	0	24	200	224		0	1	1	
Telecom Italia	0	500	0	500	500		0	1	1	
Telecom Italia RNC	0		0	0	0					
TIM	2	0	225	0	225		1	0	1	
UniCredito Italiano	2	700	303	403	706		1	2	3	

3.10.2 Open Interest and Market Share per Account Group – May 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	63	132		1	1	2	
Banca Intesa				0	0	0		0	0	0	
Enel	50.00%	46.73%	3.27%	2,816	448	3,264		10	2	11	
ENI	13.94%	21.26%	64.80%	1,881	2,198	4,079		16	18	35	
Fiat				0	0	0		0	0	0	
Generali	27.57%	28.60%	43.83%	9,134	1,380	10,514		21	3	24	
Mediaset				0	0	0		0	0	0	
Sanpaolo IMI	50.00%	50.00%	0.00%	270	320	590		1	2	3	
Telecom Italia	100.00%	0.00%	0.00%	1,856	0	1,856		5	0	5	
Telecom Italia RNC				0	0	0		0	0	0	
TIM	66.67%	33.33%	0.00%	1,801	20	1,821		9	0	9	
UniCredito Italiano	50.00%	49.58%	0.42%	1,581	400	1,981		7	2	8	

3.10.3 Paid Premiums – May 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		385	385	0	164,930	164,930	
ENI	440	549	509	861,797	1,819,459	2,681,256	10911.32%
Fiat				0	0	0	
Generali	42	93	58	196,841	201,727	398,568	204.06%
Mediaset				0	0	0	
Sanpaolo IMI	15	500	448	360	100,000	100,360	
Telecom Italia		110	110	0	55,000	55,000	
Telecom Italia RNC				0	0	0	
TIM	180		180	40,500	0	40,500	
UniCredito Italiano	148	295	232	44,850	118,980	163,830	

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	24,710	2,562,092	2,195,726	1,992,547	4,188,273	124.81%	3,223	2,512	5,736	100.36%
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%
2004 Total	51,188	4,859,468	4,447,964	3,730,558	8,178,522	50.25%	7,224	5,214	12,438	46.81%

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	32.82%	8.97%	58.20%	2,307,876	1,783,001	4,090,877	14.78%	3,884	2,321	6,205	-0.78%
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%
2004 Total	31.75%	8.67%	59.58%	2,307,876	1,783,001	4,090,877	14.78%	3,884	2,321	6,205	-0.78%

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	118	87	127,387,554	235,413,935	362,801,489	31.37%
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%
2004 Total	78	103	89	345,580,745	382,658,581	728,239,326	-11.60%

3.12 Options on Nordic Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – May 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	1	250	250	20	270		0	0	0	
Nokia Oyj A	8,143	1,031,876	882,002	687,956	1,569,958	87.49%	1,178	813	1,991	49.94%
Stora-Enso Oyj R	17	10,000	100	10,730	10,830	5157.28%	0	11	11	5076.33%
TeliaSonera	4	0	0	465	465	-97.08%	0	0	0	-97.04%
Tieto Enator Corporation	8	2,000	40	2,070	2,110	-86.88%	0	5	5	-80.73%
UPM-Kymmene Oyj	20	21,050	18,678	5,630	24,308	-19.41%	30	8	39	-8.63%

3.12.2 Open Interest and Market Share per Account Group – May 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
Elisa Communications	50.00%	0.00%	50.00%	4,000	2,520	6,520	372.46%	6	3	9	589.80%
Nokia Oyj A	31.50%	8.34%	60.15%	2,225,316	1,717,516	3,942,832	17.16%	3,758	2,249	6,007	0.09%
Stora-Enso Oyj R	48.71%	0.00%	51.29%	11,509	15,415	26,924	261.44%	13	16	28	262.67%
TeliaSonera	39.25%	10.75%	50.00%	1,946	14,915	16,861	-47.94%	1	5	6	-43.32%
Tieto Enator Corporation	48.82%	0.71%	50.47%	493	3,953	4,446	-68.65%	1	9	10	-54.08%
UPM-Kymmene Oyj	66.66%	16.46%	16.89%	64,612	28,682	93,294	-34.95%	105	40	145	-30.93%

3.12.3 Paid Premiums – May 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	5	82	11	1,250	1,640	2,890	
Nokia Oyj A	58	160	102	50,850,808	109,897,832	160,748,640	26.55%
Stora-Enso Oyj R	55	33	33	5,500	355,060	360,560	3441.85%
TeliaSonera		28	28	0	13,007	13,007	-95.64%
Tieto Enator Corporation	32	53	52	1,260	109,020	110,280	-84.69%
UPM-Kymmene Oyj	31	58	38	584,587	328,205	912,792	-79.74%

3.13 Options on US Equities

3.13.1 Traded Contracts – May 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	196	0	2,029	444	2,473	-38.02%	5	1	6	-31.44%
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%
2004 Total	639	0	6,664	2,009	8,673	-23.14%	20	5	25	-5.17%

3.13.2 Open Interest and Market Share per Account Group – May 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	36.52%	17.42%	46.06%	5,402	986	6,388	54.26%	19	2	21	112.97%
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%
2004 Total	34.28%	17.06%	48.66%	5,402	986	6,388	54.26%	19	2	21	112.97%

3.13.3 Paid Premiums – May 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	81	219	106	164,838	97,092	261,930	-29.47%
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%
2004 Total	101	159	115	674,269	319,620	993,889	-15.75%

3.14 Options on US Equities – Breakdown by Individual Securities

3.14.1 Traded Contracts – May 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Cisco Systems	12	0	202	15	217	-44.36%	0	0	0	-18.70%
Citigroup	2	0	0	6	6	-96.30%	0	0	0	-96.15%
EMC	1	0	2	0	2	-98.86%	0	0	0	-98.74%
General Electric	9	0	147	0	147	-45.56%	0	0	0	-46.37%
IBM	9	0	17	24	41	-73.20%	0	0	0	-75.52%
Intel	21	0	111	147	258	9.79%	0	0	1	56.12%
Microsoft	15	0	80	62	142	-24.06%	0	0	0	-29.26%
Oracle	1	0	30	0	30	-85.71%	0	0	0	-87.01%
Sun Microsystems	3	0	21	20	41	-82.02%	0	0	0	-80.25%
Time Warner	2	0	30	5	35	-61.11%	0	0	0	-51.17%

3.14.2 Open Interest and Market Share per Account Group – May 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
Cisco Systems	38.48%	34.10%	27.42%	1,750	209	1,959	234.87%	4	0	4	398.28%
Citigroup	50.00%	0.00%	50.00%	38	27	65	-61.76%	0	0	0	-58.64%
EMC	50.00%	0.00%	50.00%	44	46	90	-64.14%	0	0	0	-57.78%
General Electric	15.99%	34.01%	50.00%	347	87	434	-43.86%	1	0	1	-42.81%
IBM	50.00%	0.00%	50.00%	988	114	1,102	252.08%	9	1	9	261.96%
Intel	30.62%	19.38%	50.00%	699	251	950	105.18%	2	1	3	182.16%
Microsoft	50.00%	0.00%	50.00%	1,021	151	1,172	34.71%	3	0	3	38.59%
Oracle	50.00%	0.00%	50.00%	4	17	21	-90.75%	0	0	0	-91.94%
Sun Microsystems	50.00%	25.61%	24.39%	159	83	242	0.00%	0	0	0	26.99%
Time Warner	50.00%	42.86%	7.14%	352	1	353	42.91%	1	0	1	56.87%

3.14.3 Paid Premiums – May 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Cisco Systems	31	50	33	6,329	750	7,079	-63.37%
Citigroup		90	90	0	540	540	-94.55%
EMC	65		65	130	0	130	-96.65%
General Electric	209		209	30,679	0	30,679	73.04%
IBM	158	258	217	2,691	6,200	8,891	-76.04%
Intel	41	468	284	4,502	68,771	73,273	325.02%
Microsoft	54	60	57	4,300	3,730	8,030	-61.84%
Oracle	10		10	300	0	300	-97.29%
Sun Microsystems	1	146	72	21	2,920	2,941	-81.62%
Time Warner	1	30	5	30	150	180	-97.89%

4 Exchange Traded Funds Products

4.1 Options on Exchange Traded Funds

4.1.1 Traded Contracts – May 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	164	0	4,728	2,815	7,543	-70.02%	18	10	28	-58.47%
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%
2004 Total	460	0	17,907	8,324	26,231	-33.39%	65	30	95	-11.13%

4.1.2 Open Interest and Market Share per Account Group – May 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	47.36%	0.00%	52.64%	6,614	3,481	10,095	-52.02%	23	12	35	-42.13%
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%
2004 Total	43.09%	1.25%	55.65%	6,614	3,481	10,095	-52.02%	23	12	35	-42.13%

4.1.3 Paid Premiums – May 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	221	70	165	1,044,922	197,350	1,242,271	-54.89%
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%
2004 Total	244	90	195	4,365,851	750,908	5,116,759	15.23%

4.2 Options on Exchange Traded Funds – Breakdown by Individual Securities

4.2.1 Traded Contracts – May 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DAX EX Option	63	0	986	573	1,559	-45.05%	4	2	6	-23.83%
DJ Euro STOXX EX Option	8	0	5	53	58	-82.94%	0	0	0	-81.12%
Fresco DJ Euro STOXX 50 Option	0		0	0	0					
iShares DJ Euro STOXX 50 Option	2	0	100	0	100	-16.67%	0	0	0	-2.07%
XMTCH on SMI Option	12	0	880	2,113	2,993	-42.99%	5	12	17	-22.81%

4.2.2 Open Interest and Market Share per Account Group – May 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
DAX EX Option	50.00%	0.00%	50.00%	1,287	621	1,908	-46.54%	5	1	7	-28.69%
DJ Euro STOXX EX Option	50.00%	0.00%	50.00%	38	106	144	-41.22%	0	0	0	-33.39%
Fresco DJ Euro STOXX 50 Option				0	0	0		0	0	0	
iShares DJ Euro STOXX 50 Option	50.00%	0.00%	50.00%	208	227	435	-37.14%	1	1	1	-23.37%
XMTCH on SMI Option	50.00%	0.00%	50.00%	5,081	2,527	7,608	-53.98%	26	14	40	-45.53%

4.2.3 Paid Premiums – May 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Option	127	154	137	125,578	88,142	213,720	-63.42%
DJ Euro STOXX EX Option	134	125	126	670	6,612	7,282	-56.61%
Fresco DJ Euro STOXX 50 Option				0	0	0	
iShares DJ Euro STOXX 50 Option	21		21	2,140	0	2,140	-65.84%
XMTCH on SMI Option	45	71	63	39,600	149,038	188,638	-38.88%

4.3 Futures on Exchange Traded Funds

4.3.1 Traded Contracts – May 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	363	0	0	0	27,215	-39.61%	0	0	77	-29.80%
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%
2004 Total	1,033	0	0	0	58,888	-63.62%	0	0	191	-51.99%

4.3.2 Open Interest and Market Share per Account Group – May 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	18.41%	20.49%	61.10%	0	0	21,346	-69.54%	0	0	59	-66.74%
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%
2004 Total	8.56%	9.47%	81.97%	0	0	21,346	-69.54%	0	0	59	-66.74%

4.4 Futures on Exchange Traded Funds – Breakdown by Individual Securities

4.4.1 Traded Contracts – May 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
DAX EX Future	166	0	0	0	2,487	-7.27%	0	0	9	18.38%
DJ Euro STOXX EX Future	147	0	0	0	22,951	565.25%	0	0	62	674.55%
Fresco DJ Euro STOXX 50 Future	0		0	0	0					
iShares DJ Euro STOXX 50 Future	0		0	0	0					
XMTCH on SMI Future	0		0	0	0					

4.4.2 Open Interest and Market Share per Account Group – May 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
DAX EX Future	0.24%	0.00%	99.76%	0	0	195	-99.15%	0	0	1	-98.89%
DJ Euro STOXX EX Future	21.79%	24.30%	53.92%	0	0	21,151	-55.09%	0	0	59	-47.19%
Fresco DJ Euro STOXX 50 Future				0	0	0		0	0	0	
iShares DJ Euro STOXX 50 Future				0	0	0		0	0	0	
XMTCH on SMI Future				0	0	0	-100.00%	0	0	0	-100.00%

5 Eurex – Fixed Income Market Products

5.1 One-Month-Euribor Futures

5.1.1 Traded Contracts

	Trades	Traded Contracts		Volume in EUR million	
		Total	Change YoY	Total	Change YoY
1998 Total	466	47,229	-71.71%	84,690	-65.80%
1999 Total	826	64,019	35.55%	187,410	121.29%
2000 Total	26	1,896	-97.04%	5,493	-97.07%
2001 Total	0	0	-100.00%		
2002 Total	0	0			
2003 Total	0	0			
2004 1. Quarter	0	0			
2003 Jan	0	0			
Feb	0	0			
Mar	0	0			
Apr	0	0			
May	0	0			
Jun	0	0			
Jul	0	0			
Aug	0	0			
Sep	0	0			
Oct	0	0			
Nov	0	0			
Dec	0	0			
2004 Jan	0	0			
Feb	0	0			
Mar	0	0			
Apr	0	0			
May	0	0			
2004 Total	0	0			

The Contract Size is 3 million EUR nominal. Before September 18, 1998, only One-Month Euromark Future. The contract size of the One-Month Euromark Future was 3 million DM. The One-Month EURIBOR Future was introduced on September 18, 1998.

5.1.2 Open Interest and Market Share per Account Group

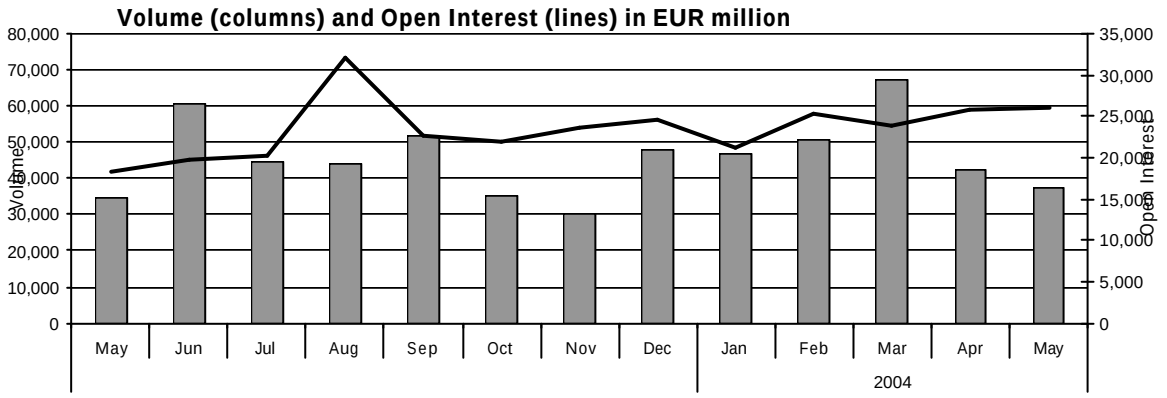
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 Total	26.56%	73.44%	0.00%	0	-100.00%	0	-100.00%
2001 Total				0		0	
2002 Total				0		0	
2003 Total				0		0	
2004 1. Quarter				0		0	
2003 Jan				0		0	
Feb				0		0	
Mar				0		0	
Apr				0		0	
May				0		0	
Jun				0		0	
Jul				0		0	
Aug				0		0	
Sep				0		0	
Oct				0		0	
Nov				0		0	
Dec				0		0	
2004 Jan				0		0	
Feb				0		0	
Mar				0		0	
Apr				0		0	
May				0		0	
2004 Total				0		0	

5.2 Three-Month Euribor Futures

5.2.1 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%
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%
2004 Total	9,718	0	249,938	37.27%	245,073	37.94%

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

5.2.2 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
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%
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%
2004 Total	21.95%	27.32%	50.73%	26,824	44.14%	26,174	43.74%

5.3 Options on Three-Month-Euribor Futures

5.3.1 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	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					
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					
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.

5.3.2 Open Interest and Market Share per Account Group

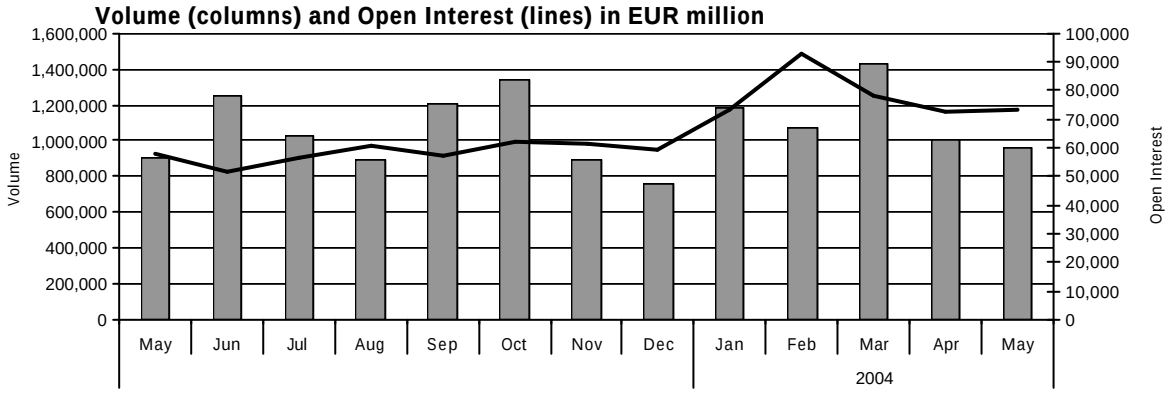
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
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	
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	
2004 Total				0	0	0		0	0	0	

5.4 Euro-Schatz Futures

5.4.1 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	267,377	503,377	18,472,924	5.50%	1,958,785	5.21%
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%
2004 Total	778,853	1,418,224	53,135,875	10.76%	5,645,510	10.89%

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



Euro-Schatz Futures

5.4.2 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
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	63.12%	28.70%	8.18%	694,902	28.32%	73,492	27.02%
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%
2004 Total	63.61%	27.58%	8.81%	694,902	28.32%	73,492	27.02%

5.5 Options on Euro-Schatz Futures

5.5.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	491	2,023,961	688,142	1,422,402	2,110,544	-11.41%	73,321	150,353	223,675	-11.75%
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%
2004 Total	1,093	5,326,429	2,321,721	3,170,336	5,492,057	-16.80%	247,340	335,622	582,962	-16.85%

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.

5.5.2 Open Interest and Market Share per Account Group

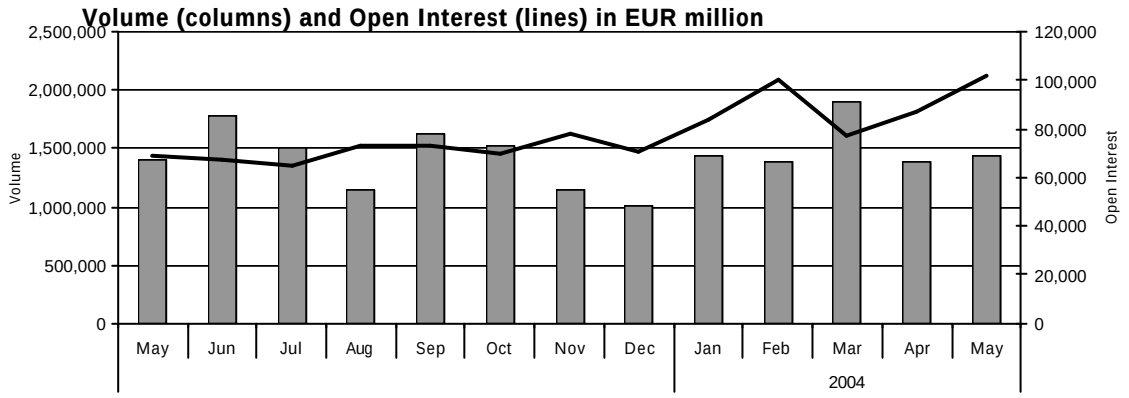
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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	88.60%	6.05%	5.35%	102,932	278,166	381,098	-8.10%	10,905	29,249	40,154	-9.33%
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%
2004 Total	90.77%	4.34%	4.89%	102,932	278,166	381,098	-8.10%	10,905	29,249	40,154	-9.33%

5.6 Euro-Bobl Futures

5.6.1 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	928,921	1,070,369	25,471,160	6.97%	2,833,568	6.14%
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%
2004 Total	2,653,174	3,144,194	67,690,157	8.12%	7,569,096	7.94%

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

5.6.2 Open Interest and Market Share per Account Group

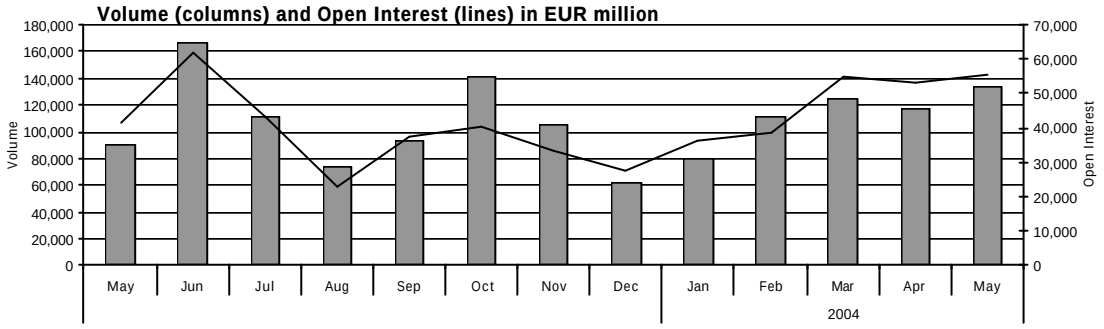
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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	53.62%	33.30%	13.08%	921,932	52.29%	101,806	47.90%
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%
2004 Total	50.34%	34.01%	15.65%	921,932	52.29%	101,806	47.90%

5.7 Options on Euro-Bobl Futures

5.7.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	1,093	2,200,253	638,155	1,634,649	2,272,804	42.75%	71,324	180,051	251,375	40.96%
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%
2004 Total	2,512	4,936,832	2,148,855	2,959,068	5,107,923	35.92%	241,230	327,006	568,236	35.32%

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.



5.7.2 Open Interest and Market Share per Account Group

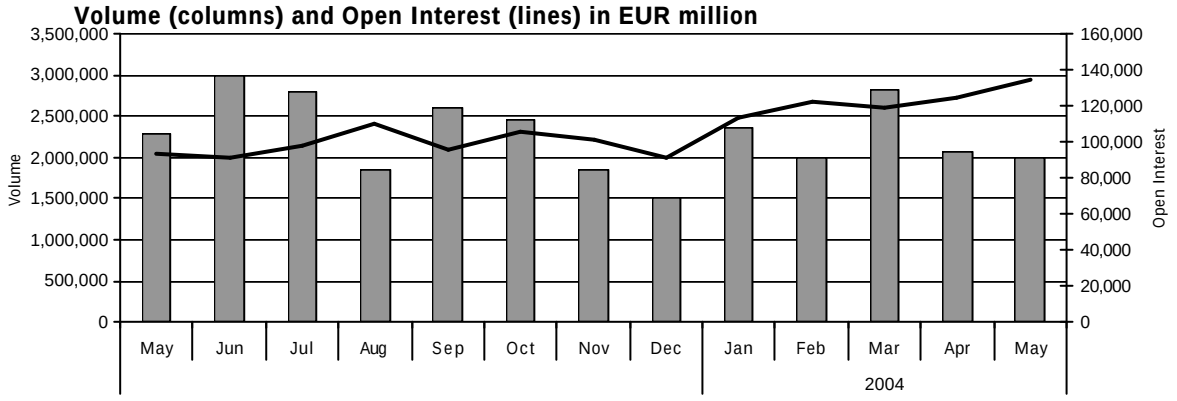
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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	96.75%	0.77%	2.48%	120,739	390,244	510,983	39.86%	13,394	42,273	55,667	34.61%
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%
2004 Total	95.48%	1.09%	3.42%	120,739	390,244	510,983	39.86%	13,394	42,273	55,667	34.61%

5.8 Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	Basis Trades in Contracts	Traded Contracts Total	Traded Contracts Change YoY	Volume in EUR million Total	Volume in EUR million 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	1,684,660	1,631,906	35,807,486	-5.95%	4,073,935	-7.33%
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%
2004 Total	4,835,669	4,307,372	97,953,148	-5.76%	11,229,522	-6.13%

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

5.8.2 Open Interest and Market Share per Account Group

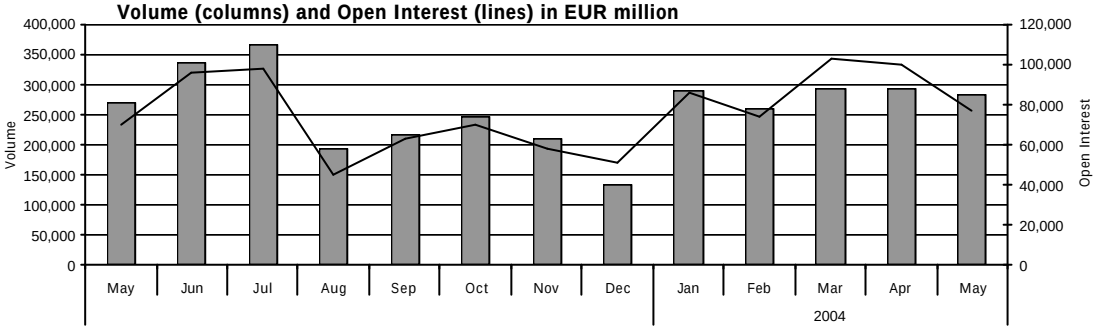
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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	56.82%	28.44%	14.73%	1,192,985	50.04%	134,558	43.52%
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%
2004 Total	55.94%	28.10%	15.96%	1,192,985	50.04%	134,558	43.52%

5.9 Options on Euro-Bund Futures

5.9.1 Traded Contracts

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
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	19,243	4,105,282	1,885,900	3,158,087	5,043,987	5.38%	216,605	355,788	572,393	3.87%
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%
2004 Total	44,891	10,134,511	5,542,140	6,871,416	12,413,556	-0.55%	639,264	777,165	1,416,429	-1.22%

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.



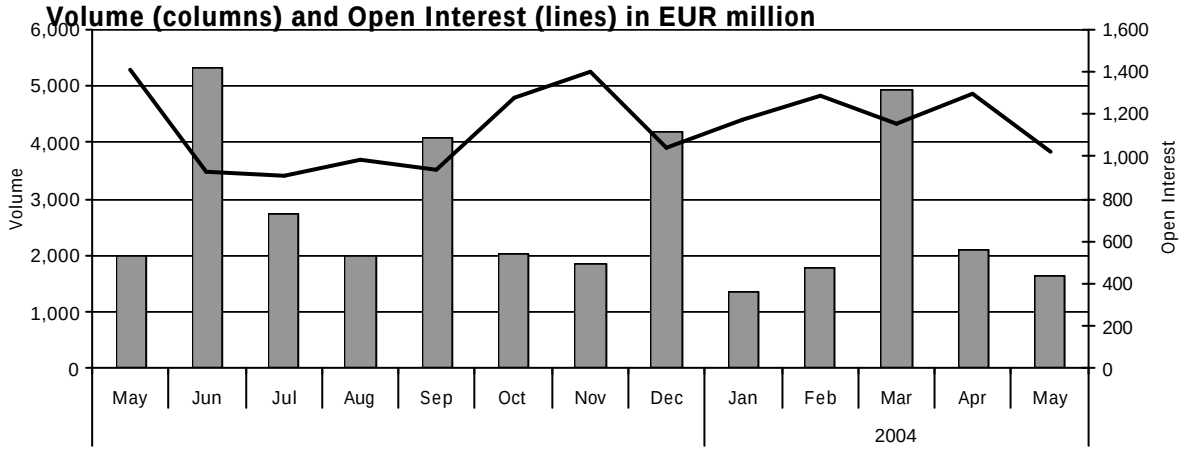
5.9.2 Open Interest and Market Share per Account Group

	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
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	84.17%	6.47%	9.36%	238,612	444,861	683,473	12.94%	27,276	49,375	76,651	9.09%
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%
2004 Total	85.48%	6.24%	8.28%	238,612	444,861	683,473	12.94%	27,276	49,375	76,651	9.09%

5.10 CONF Futures

5.10.1 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	2,709	29,327	-9.83%	3,736	-10.94%
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%
2004 Total	7,445	91,400	-19.30%	11,789	-20.14%



5.10.2 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	56.68%	13.42%	29.90%	8,021	-25.67%	1,016	-27.93%
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%
2004 Total	56.81%	15.62%	27.58%	8,021	-25.67%	1,016	-27.93%

Deliverable Bonds for Eurex Futures

Product	Expiry Year	Expiry Month	Bond ISIN	Bond Name	Conversion Factor
FGBS	2003	3	DE0001134963	7,375% BUND ANL. 95/05	1,022733
FGBS	2003	3	DE0001134971	6,875% BUND ANL. 95/05	1,017053
FGBS	2003	3	DE0001137008	3,00 % BUND SCHATZANW. 02/04	0,951276
FGBS	2003	3	DE0001141349	4,25 % BUNDESOBL.S.134 V.99/05	0,968682
FGBS	2003	3	DE0001141356	5,00 % BUND ANL. 00/05	0,979765
FGBS	2003	6	DE0001134971	6,875% BUND ANL. 95/05	1,015297
FGBS	2003	6	DE0001141356	5,00 % BUND ANL. 00/05	0,982085
FGBS	2003	6	DE0001141364	5,00 % BUND ANL. S.136 00/05	0,979791
FGBS	2003	9	DE0001134989	6,50 % BUND ANL. 95/05	1,009407
FGBS	2003	9	DE0001141364	5,00 % BUND ANL. S.136 00/05	0,982105
FGBM	2003	3	DE0001135051	5,25 % BUND ANL. 98/08	0,969159
FGBM	2003	3	DE0001135077	4,75 % BUND ANL. V.98/08	0,944188
FGBM	2003	3	DE0001135093	4,125% BUND ANL. V.98/08	0,916472
FGBM	2003	6	DE0001135051	5,25 % BUND ANL. 98/08	0,970404
FGBM	2003	6	DE0001135077	4,75 % BUND ANL. V.98/08	0,946664
FGBM	2003	6	DE0001135093	4,125% BUND ANL. V.98/08	0,920051
FGBM	2003	9	DE0001135077	4,75 % BUND ANL. V.98/08	0,948832
FGBM	2003	9	DE0001135093	4,125% BUND ANL. V.98/08	0,923379
FGBM	2003	9	DE0001135101	3,75 % BUND ANL. V.99/09	0,899843
FGBL	2003	3	DE0001135192	5,00 % BUND ANL.V.02/12	0.932800
FGBL	2003	3	DE0001135200	5,00 % BUND ANL. V.02/12	0.929856
FGBL	2003	3	DE0001135218	4,50 % BUND ANL. V.03/13	0.890864
FGBL	2003	6	DE0001135192	5,00 % BUND ANL.V.02/12	0.934130
FGBL	2003	6	DE0001135200	5,00 % BUND ANL. V.02/12	0.931516
FGBL	2003	6	DE0001135218	4,50 % BUND ANL. V.03/13	0.892821
FGBL	2003	9	DE0001135200	5,00 % BUND ANL. V.02/12	0.932838
FGBL	2003	9	DE0001135218	4,50 % BUND ANL. V.03/13	0.894974
CONF	2003	3	CH0001480083	4.25% EIDG. 14	0.864003
CONF	2003	3	CH0008055649	2,75 % EIDG. 12	0.774157
CONF	2003	3	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.853616
CONF	2003	3	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.872560
CONF	2003	3	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0.808463
CONF	2003	6	CH0001480083	4.25% EIDG. 14	0.866212
CONF	2003	6	CH0008055649	2,75 % EIDG. 12	0.778945
CONF	2003	6	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.856191
CONF	2003	6	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	0.875804
CONF	2003	6	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0.811364
CONF	2003	9	CH0001480083	4.25% EIDG. 14	0.868610
CONF	2003	9	CH0008055649	2,75 % EIDG. 12	0.783500
CONF	2003	9	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.858950
CONF	2003	9	CH0012385586	3,750% EIDG. ANLEIHE 01/15	0.813894
FGBX	2003	3	DE0001134922	6,25 % BUND ANL.V.94/2024	1.029018
FGBX	2003	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.062717
FGBX	2003	3	DE0001135069	5,625% BUNDESANL.V.98/28	0.951976
FGBX	2003	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.839016
FGBX	2003	3	DE0001135143	6,25 % BUND ANL. V.00/30	1.032671
FGBX	2003	3	DE0001135176	5,50 % BUND ANL. V.00/31	0.932906
FGBX	2003	6	DE0001134922	6,25 % BUND ANL.V.94/2024	1.028653
FGBX	2003	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.062713
FGBX	2003	6	DE0001135069	5,625% BUNDESANL.V.98/28	0.952031
FGBX	2003	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.839937
FGBX	2003	6	DE0001135143	6,25 % BUND ANL. V.00/30	1.032361
FGBX	2003	6	DE0001135176	5,50 % BUND ANL. V.00/31	0.932991
FGBX	2003	9	DE0001134922	6,25 % BUND ANL.V.94/2024	1.028517
FGBX	2003	9	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.062243
FGBX	2003	9	DE0001135069	5,625% BUNDESANL.V.98/28	0.952296
FGBX	2003	9	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.840528
FGBX	2003	9	DE0001135143	6,25 % BUND ANL. V.00/30	1.032280
FGBX	2003	9	DE0001135176	5,50 % BUND ANL. V.00/31	0.933282

FGBL	2004	6	DE0001135218	4,50 % BUND ANL. V.03/13	0.901423
FGBL	2004	6	DE0001135234	3,75 % BUND ANL. V. 03/13	0.846048
FGBL	2004	6	DE0001135242	4,25 % BUND ANL. V.03/14	0.874797
FGBL	2004	6	DE0001135259	4,25 % BUND ANL. V.04/14	0.870404
FGBL	2004	9	DE0001135234	3,75 % BUND ANL. V. 03/13	0.849220
FGBL	2004	9	DE0001135242	4,25 % BUND ANL. V.03/14	0.877404
FGBL	2004	9	DE0001135259	4,25 % BUND ANL. V.04/14	0.872591
FGBL	2004	12	DE0001135234	3,75 % BUND ANL. V. 03/13	0.852400
FGBL	2004	12	DE0001135242	4,25 % BUND ANL. V.03/14	0.880175
FGBL	2004	12	DE0001135259	4,25 % BUND ANL. V.04/14	0.874942
CONF	2004	6	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.875704
CONF	2004	6	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.845650
CONF	2004	6	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	0.798182
CONF	2004	6	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.867578
CONF	2004	6	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.822545
CONF	2004	6	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.710683
CONF	2004	9	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.878240
CONF	2004	9	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.847486
CONF	2004	9	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.870504
CONF	2004	9	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.825240
CONF	2004	9	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.714954
CONF	2004	12	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.880970
CONF	2004	12	CH0006448424	4.25 % EIDG. ANLEIHE 97/17	0.609918
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	0.719341
FGBX	2004	6	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.061483
FGBX	2004	6	DE0001135069	5,625% BUNDESANL.V.98/28	0.952928
FGBX	2004	6	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.842839
FGBX	2004	6	DE0001135143	6,25 % BUND ANL. V.00/30	1.031829
FGBX	2004	6	DE0001135176	5,50 % BUND ANL. V.00/31	0.933995
FGBX	2004	6	DE0001135226	4,75 % BUND ANL. V.03/34	0.827639
FGBX	2004	9	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.060993
FGBX	2004	9	DE0001135069	5,625% BUNDESANL.V.98/28	0.953207
FGBX	2004	9	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.843474
FGBX	2004	9	DE0001135143	6,25 % BUND ANL. V.00/30	1.031740
FGBX	2004	9	DE0001135176	5,50 % BUND ANL. V.00/31	0.934301
FGBX	2004	9	DE0001135226	4,75 % BUND ANL. V.03/34	0.828127
FGBX	2004	12	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.060491
FGBX	2004	12	DE0001135069	5,625% BUNDESANL.V.98/28	0.953692
FGBX	2004	12	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.844104
FGBX	2004	12	DE0001135143	6,25 % BUND ANL. V.00/30	1.031880
FGBX	2004	12	DE0001135176	5,50 % BUND ANL. V.00/31	0.934809
FGBX	2004	12	DE0001135226	4,75 % BUND ANL. V.03/34	0.828532

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	2001	3	08/03/2001	DE0001134880	7,125% BUND ANL.V.92/2002	102.66	1.018067	31,885
FGBS	2001	3	08/03/2001	DE0001136927	4,75 % BUND ANL. V. 00/02	102.66	0.979482	83
FGBS	2001	6	07/06/2001	DE0001090033	6,50 % TREUHAND ANL.V.93/2003	102.87	1.008366	1,150
FGBS	2001	6	07/06/2001	DE0001134898	6,75 % BUND ANL.V.93/2003	102.87	1.012628	640
FGBS	2001	6	07/06/2001	DE0001136935	4,25 % BUND ANL.V.01/03	102.87	0.971403	53,546
FGBS	2001	9	06/09/2001	DE0001090041	6,875% TREUHAND ANLEIHE 93/03	103.32	1.013770	175
FGBS	2001	9	06/09/2001	DE0001136943	4,25% BUND SCHATZANW. 01/03	103.32	0.971403	7,728
FGBS	2001	12	06/12/2001	DE0001134914	6,00 % BUND ANL.V.93/2003	103.95	0.999687	17,877
FGBS	2002	3	07/03/2002	DE0001136968	3,50 % BUND SCHATZANW. 01/03	103.41	0.959285	12,881
FGBS	2002	3	08/03/2002	DE0001136968	3,50 % BUND SCHATZANW. 01/03	103.48	0.959285	12,881
FGBS	2002	6	07/06/2002	DE0001136976	4,25 % BUND SCHATZANW. 02/04	103.00	0.971443	53,941
FGBS	2002	6	06/06/2002	DE0001136976	4,25 % BUND SCHATZANW. 02/04	103.05	0.971443	53,941
FGBS	2002	9	06/09/2002	DE0001136984	4,00 % BUND SCHATZANW. 02/04	104.83	0.966808	17,598
FGBS	2002	9	09/09/2002	DE0001136984	4,00 % BUND SCHATZANW. 02/04	104.90	0.966808	17,598
FGBM	2001	12	06/12/2001	DE0001135028	6,00 % BUND ANL. 97/07	107.68	0.999888	1,726
FGBM	2001	12	06/12/2001	DE0001141380	4,50 % BUNDESOBL.S.138 01/06	107.68	0.939069	16,118
FGBM	2002	3	08/03/2002	DE0001135028	6,00 % BUND ANL. 97/07	105.41	0.999743	46,187
FGBM	2002	3	07/03/2002	DE0001135028	6,00 % BUND ANL. 97/07	105.43	0.999743	46,187
FGBM	2002	6	07/06/2002	DE0001135028	6,00 % BUND ANL. 97/07	105.01	0.999572	53,376
FGBM	2002	6	06/06/2002	DE0001135028	6,00 % BUND ANL. 97/07	105.13	0.999572	53,376
FGBM	2002	9	06/09/2002	DE0001135036	6,00 % BUND ANL. 97/07	109.71	0.999737	18,538
FGBL	2001	3	08/03/2001	DE0001135135	5,375% BUND ANL. V.99/10	109.33	0.957919	96,418
FGBL	2001	6	07/06/2001	DE0001135135	5,375% BUND ANL. V.99/10	106.66	0.958680	36,139
FGBL	2001	9	06/09/2001	DE0001135150	5,25 % BUND ANL. V.00/10	108.26	0.949564	33,344
FGBL	2001	12	06/12/2001	DE0001135150	5,25 % BUND ANL. V.00/10	109.00	0.950514	16,072
FGBL	2001	12	06/12/2001	DE0001135184	5,00 % BUND ANL. V.01/11	109.00	0.928257	101
FGBL	2002	3	07/03/2002	DE0001135168	5,25 % BUND ANL. V.00/11	106.19	0.949546	39,394
FGBL	2002	3	08/03/2002	DE0001135168	5,25 % BUND ANL. V.00/11	106.28	0.949546	39,394
FGBL	2002	6	07/06/2002	DE0001135168	5,25 % BUND ANL. V.00/11	106.02	0.950491	52,409
FGBL	2002	6	06/06/2002	DE0001135168	5,25 % BUND ANL. V.00/11	106.24	0.950491	52,409
FGBL	2002	6	07/06/2002	DE0001135184	5,00 % BUND ANL. V.01/11	106.02	0.931495	50
FGBL	2002	6	06/06/2002	DE0001135184	5,00 % BUND ANL. V.01/11	106.24	0.931495	50
FGBL	2002	6	07/06/2002	DE0001135192	5,00 % BUND ANL.V.02/12	106.02	0.928405	50
FGBL	2002	6	06/06/2002	DE0001135192	5,00 % BUND ANL.V.02/12	106.24	0.928405	50
FGBL	2002	9	06/09/2002	DE0001135184	5,00 % BUND ANL. V.01/11	112.23	0.932840	50,382
CONF	2002	3	07/03/2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	118.65	0.839499	3,700
CONF	2002	3	08/03/2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	118.78	0.839499	3,700
CONF	2002	6	07/06/2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	120.60	0.843410	2,284
CONF	2002	6	06/06/2002	CH0006809906	3,50 % EIDG. ANLEIHE 97/10	120.88	0.843410	2,284
CONF	2002	9	06/09/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	126.98	0.866644	1,838
CONF	2002	9	09/09/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	127.16	0.866644	1,838
CONF	2002	12	06/12/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	128.85	0.869508	486
CONF	2002	12	09/12/2002	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	129.20	0.869508	486
CONF	2003	3	07/03/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	132.30	0.872560	1,718
CONF	2003	3	06/03/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	132.37	0.872560	1,718
CONF	2003	6	05/06/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	131.40	0.875804	1,555
CONF	2003	6	06/06/2003	CH0010840897	4,00 % EIDG. ANLEIHE 00/11	131.50	0.875804	1,555
CONF	2003	9	08/09/2003	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	127.62	0.783500	87
CONF	2003	9	09/09/2003	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	128.10	0.783500	87
CONF	2003	9	08/09/2003	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	127.62	0.858950	43
CONF	2003	9	09/09/2003	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	128.10	0.858950	43
CONF	2003	12	08/12/2003	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	128.49	0.788223	60
CONF	2003	12	09/12/2003	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	128.77	0.788223	60
CONF	2003	12	08/12/2003	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	128.49	0.861896	600
CONF	2003	12	09/12/2003	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	128.77	0.861896	600
CONF	2004	3	08/03/2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	130.53	0.864838	1,280
CONF	2004	3	09/03/2004	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	130.89	0.864838	1,280

6 International Options and Futures Exchanges

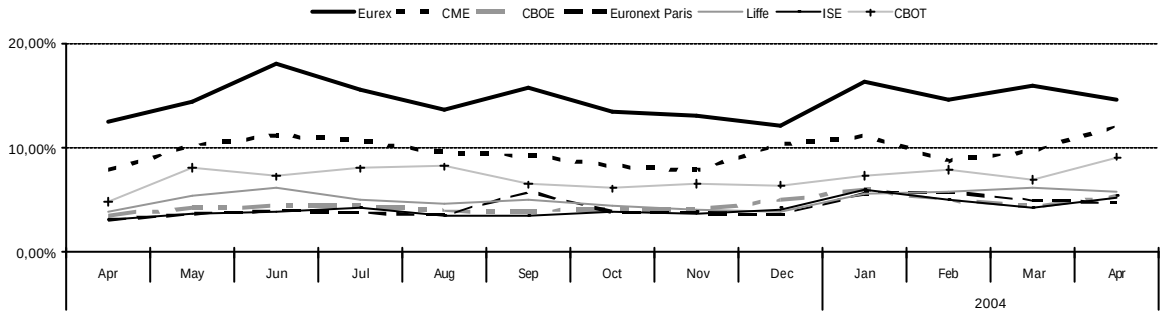
6.1 Total Turnover

6.1.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Share
1997 Total	151.983.100	12,01%	242.718.939	19,18%	187.243.741	14,80%	200.714.428	15,86%	209.427.578	16,55%	78.514.548	6,20%	42.542.133	3,36%
1998 Total	248.222.487	15,27%	281.189.378	17,30%	214.662.909	13,20%	226.618.831	13,94%	186.569.532	11,48%	89.438.514	5,50%	49.552.384	3,05%
1999 Total	379.148.639	21,01%	254.561.215	14,11%	254.083.746	14,08%	200.737.123	11,12%	119.908.119	6,65%	185.571.802	10,28%	56.810.013	3,15%
2000 Total	454.071.506	19,50%	233.528.558	10,03%	326.274.971	14,02%	231.114.296	9,93%	131.054.816	5,63%	236.500.026	10,16%	58.160.664	2,50%
2001 Total	674.157.863	18,09%	260.333.070	6,99%	306.470.509	8,22%	411.711.797	11,05%	215.748.022	5,79%	327.634.508	8,79%	66.582.846	1,79%
2002 Total	801.200.494	14,97%	343.882.529	6,43%	267.616.496	5,00%	557.134.450	10,41%	253.986.231	4,75%	357.511.863	6,68%	64.084.141	1,20%
2003 Total	1.014.932.312	14,77%	454.111.629	6,61%	283.946.506	4,13%	640.208.408	9,32%	335.825.947	4,89%	277.881.912	4,04%	76.611.166	1,11%
2004 1st Quarter	289.641.405	15,61%	136.573.117	7,36%	94.591.723	5,10%	182.690.552	9,84%	108.782.707	5,86%	100.710.895	5,43%	31.528.465	1,70%
2nd Quarter	86.221.729	14,63%	53.625.597	9,10%	31.678.263	5,37%	71.261.144	12,09%	34.352.321	5,83%	28.005.663	4,75%	9.970.454	1,69%
2003 Jan	84.995.879	16,24%	28.419.092	5,43%	22.114.466	4,23%	45.481.200	8,69%	25.139.484	4,80%	27.535.901	5,26%	7.221.288	1,38%
Feb	73.669.660	15,10%	31.960.838	6,55%	18.606.096	3,81%	42.402.041	8,69%	25.737.144	5,28%	19.153.677	3,93%	5.176.210	1,06%
Mar	106.347.018	17,62%	34.691.534	5,75%	23.041.783	3,82%	58.554.787	9,70%	35.876.989	5,95%	24.637.028	4,08%	5.662.572	0,94%
Apr	78.848.566	12,48%	30.642.252	4,85%	22.772.736	3,61%	49.534.281	7,84%	24.123.812	3,82%	19.801.662	3,13%	6.301.575	1,00%
May	78.184.972	14,41%	43.797.299	8,07%	22.929.056	4,23%	55.415.954	10,21%	29.918.369	5,51%	19.877.386	3,66%	5.080.317	0,94%
Jun	102.357.241	18,00%	41.194.464	7,24%	25.340.487	4,46%	63.638.829	11,19%	35.579.159	6,26%	22.613.941	3,98%	6.419.888	1,13%
Jul	87.567.251	15,63%	45.018.548	8,03%	24.727.786	4,41%	59.607.471	10,64%	28.420.841	5,07%	21.291.155	3,80%	5.381.996	0,96%
Aug	69.862.756	13,53%	42.436.791	8,22%	20.600.437	3,99%	48.995.979	9,49%	24.199.291	4,69%	18.634.256	3,61%	6.374.698	1,23%
Sep	99.589.052	15,76%	41.015.870	6,49%	24.886.367	3,94%	58.628.977	9,28%	31.965.521	5,06%	36.663.482	5,80%	8.011.899	1,27%
Oct	92.993.096	13,42%	42.391.461	6,12%	28.635.741	4,13%	57.287.484	8,27%	30.490.835	4,40%	26.804.254	3,87%	10.212.477	1,47%
Nov	74.529.242	13,09%	37.556.325	6,60%	23.084.363	4,06%	44.636.964	7,84%	22.968.068	4,03%	21.384.249	3,76%	5.844.493	1,03%
Dec	65.987.579	12,12%	34.987.155	6,43%	27.207.188	5,00%	56.024.441	10,29%	21.406.434	3,93%	19.484.921	3,58%	4.923.753	0,90%
2004 Jan	91.364.003	16,30%	41.188.549	7,35%	34.102.677	6,09%	62.180.788	11,10%	31.326.580	5,59%	31.612.520	5,64%	9.643.115	1,72%
Feb	81.038.337	14,59%	43.815.075	7,89%	27.535.271	4,96%	48.661.939	8,76%	31.901.814	5,75%	31.958.111	5,76%	11.941.546	2,15%
Mar	117.239.065	15,83%	51.569.493	6,97%	32.953.775	4,45%	71.847.825	9,70%	45.554.313	6,15%	37.140.264	5,02%	9.943.804	1,34%
Apr	86.221.729	14,63%	53.625.597	9,10%	31.678.263	5,37%	71.261.144	12,09%	34.352.321	5,83%	28.005.663	4,75%	9.970.454	1,69%
2004 Total	375.863.134	15,37%	190.198.714	7,78%	126.269.986	5,16%	253.951.696	10,38%	143.135.028	5,85%	128.716.558	5,26%	41.498.919	1,70%

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

Share of Some Options and Futures Exchanges at total Turnover



6.1.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	ISE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	48.771.157	3,85%	11.212.732	0,89%	35.561.816	2,81%	-	-	14.150.971	1,12%	8.081.880	0,64%	28.409.539	2,24%
1998 Total	64.626.030	3,98%	21.578.328	1,33%	31.912.738	1,96%	-	-	15.328.802	0,94%	8.413.160	0,52%	30.154.878	1,85%
1999 Total	49.530.755	2,74%	9.283.628	0,51%	17.697.725	0,98%	-	-	16.978.415	0,94%	6.358.400	0,35%	30.443.201	1,69%
2000 Total	58.045.435	2,49%	13.332.927	0,57%	22.430.457	0,96%	7.565.684	0,32%	14.527.939	0,62%	9.260.570	0,40%	31.266.147	1,34%
2001 Total	66.769.699	1,79%	17.081.011	0,46%	37.016.365	0,99%	65.353.969	1,75%	17.470.349	0,47%	10.549.552	0,28%	35.883.440	0,96%
2002 Total	77.709.603	1,45%	17.246.629	0,32%	41.388.379	0,77%	152.399.279	2,85%	20.584.972	0,38%	11.029.404	0,21%	36.244.475	0,68%
2003 Total	79.524.425	1,16%	17.731.980	0,26%	31.577.190	0,46%	242.794.969	3,53%	28.235.033	0,41%	14.546.213	0,21%	44.755.377	0,65%
2004 1st Quarter	23.972.400	1,29%	4.644.111	0,25%	7.359.021	0,40%	92.072.583	4,96%	7.567.710	0,41%	4.846.782	0,26%	13.350.339	0,72%
2nd Quarter	6.670.933	1,13%	1.534.486	0,26%	1.255.717	0,21%	31.219.847	5,30%	3.187.472	0,54%	1.494.005	0,25%	3.895.625	0,66%
2003 Jan	7.321.535	1,40%	1.476.137	0,28%	1.934.227	0,37%	15.795.057	3,02%	1.447.199	0,28%	1.042.712	0,20%	2.520.780	0,48%
Feb	6.479.976	1,33%	1.445.430	0,30%	1.723.331	0,35%	13.594.139	2,79%	1.549.403	0,32%	895.667	0,18%	3.005.529	0,62%
Mar	7.955.309	1,32%	1.898.296	0,31%	5.170.312	0,86%	16.812.778	2,79%	2.302.739	0,38%	1.221.292	0,20%	4.531.161	0,75%
Apr	6.672.465	1,06%	1.515.067	0,24%	1.731.115	0,27%	19.290.286	3,05%	1.863.227	0,29%	1.142.625	0,18%	2.741.158	0,43%
May	6.330.342	1,17%	1.599.581	0,29%	1.704.705	0,31%	20.163.711	3,72%	1.925.345	0,35%	1.061.173	0,20%	3.677.175	0,68%
Jun	7.026.351	1,24%	1.754.202	0,31%	4.825.851	0,85%	22.295.244	3,92%	2.861.113	0,50%	1.135.754	0,20%	5.315.550	0,93%
Jul	6.704.343	1,20%	1.463.213	0,26%	1.620.962	0,29%	23.599.309	4,21%	4.419.061	0,79%	1.307.033	0,23%	3.726.043	0,66%
Aug	6.067.332	1,18%	1.034.772	0,20%	1.279.117	0,25%	17.834.125	3,45%	2.093.305	0,41%	1.278.017	0,25%	2.798.812	0,54%
Sep	6.587.393	1,04%	1.715.242	0,27%	4.091.354	0,65%	21.939.694	3,47%	2.922.458	0,46%	1.342.721	0,21%	4.693.122	0,74%
Oct	7.730.190	1,12%	1.422.247	0,21%	1.469.128	0,21%	27.130.188	3,92%	2.508.272	0,36%	1.439.883	0,21%	3.951.455	0,57%
Nov	6.005.363	1,05%	1.298.927	0,23%	1.186.407	0,21%	21.622.908	3,80%	1.987.358	0,35%	1.310.207	0,23%	3.291.668	0,58%
Dec	4.643.826	0,85%	1.108.866	0,20%	4.840.681	0,89%	22.717.530	4,17%	2.355.553	0,43%	1.369.129	0,25%	4.502.924	0,83%
2004 Jan	8.157.445	1,46%	1.382.460	0,25%	1.552.466	0,28%	33.229.596	5,93%	1.944.366	0,35%	1.538.733	0,27%	3.281.212	0,59%
Feb	7.223.826	1,30%	1.233.229	0,22%	1.477.922	0,27%	27.563.921	4,96%	2.200.659	0,40%	1.522.105	0,27%	3.448.242	0,62%
Mar	8.591.129	1,16%	2.028.422	0,27%	4.328.633	0,58%	31.279.066	4,22%	3.422.685	0,46%	1.785.944	0,24%	6.620.885	0,89%
Apr	6.670.933	1,13%	1.534.486	0,26%	1.255.717	0,21%	31.219.847	5,30%	3.187.472	0,54%	1.494.005	0,25%	3.895.625	0,66%
2004 Total	30.643.333	1,25%	6.178.597	0,25%	8.614.738	0,35%	123.292.430	5,04%	10.755.182	0,44%	6.340.787	0,26%	17.245.964	0,71%

6.1.3 Traded Contracts – Part III

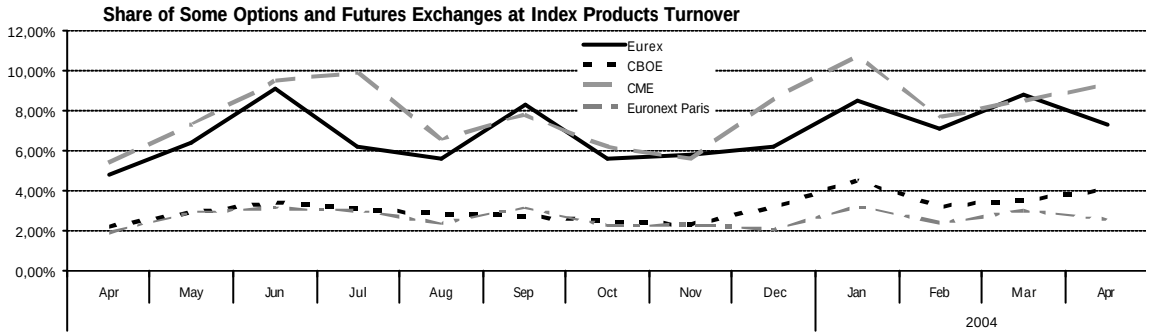
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	25.866.190	1,43%	-	-
2000 Total	213.495.588	9,17%	105.671.850	4,54%	82.782.749	3,56%	24.226.840	1,04%	30.117.221	1,29%	27.571.963	1,18%	17.035.468	0,73%
2001 Total	854.791.737	22,94%	143.433.678	3,85%	97.873.282	2,63%	35.655.459	0,96%	32.977.577	0,88%	30.989.862	0,83%	18.056.383	0,48%
2002 Total	1.932.691.950	36,12%	186.039.672	3,48%	105.151.106	1,97%	29.376.738	0,55%	41.387.439	0,77%	32.887.395	0,61%	20.929.725	0,39%
2003 Total	2.899.929.736	42,19%	180.074.778	2,62%	120.791.105	1,76%	30.696.995	0,45%	38.050.599	0,55%	35.648.224	0,52%	24.832.161	0,36%
2004 1st Quarter	619.102.769	33,36%	55.112.724	2,97%	46.574.461	2,51%	10.026.257	0,54%	10.223.999	0,55%	8.466.996	0,46%	8.234.017	0,44%
2nd Quarter	197.330.881	33,47%	17.828.121	3,02%	0	0,00%	1.798.737	0,31%	2.475.060	0,42%	2.871.843	0,49%	2.869.468	0,49%
2003 Jan	219.639.538	41,97%	14.894.376	2,85%	8.099.310	1,55%	1.637.946	0,31%	2.417.247	0,46%	2.374.374	0,45%	1.777.378	0,34%
Feb	214.719.691	44,01%	11.499.684	2,36%	7.363.227	1,51%	2.016.357	0,41%	2.526.040	0,52%	2.153.565	0,44%	2.191.767	0,45%
Mar	240.141.564	39,80%	15.008.441	2,49%	8.446.484	1,40%	2.767.161	0,46%	3.103.926	0,51%	3.563.849	0,59%	1.696.568	0,28%
Apr	331.200.474	52,43%	14.631.489	2,32%	9.354.808	1,48%	1.693.380	0,27%	2.695.809	0,43%	2.960.226	0,47%	2.158.005	0,34%
May	214.642.882	39,55%	15.582.614	2,87%	9.836.011	1,81%	2.289.167	0,42%	3.953.452	0,73%	2.859.670	0,53%	1.858.498	0,34%
Jun	185.434.159	32,61%	17.386.326	3,06%	9.404.011	1,65%	3.893.791	0,68%	4.072.677	0,72%	3.733.596	0,66%	2.339.373	0,41%
Jul	206.917.847	36,92%	16.404.688	2,93%	10.856.508	1,94%	3.278.534	0,59%	3.304.405	0,59%	3.097.973	0,55%	1.715.328	0,31%
Aug	219.479.360	42,52%	12.015.518	2,33%	11.672.175	2,26%	1.841.611	0,36%	2.724.800	0,53%	3.240.762	0,63%	1.743.027	0,34%
Sep	248.471.432	39,31%	15.869.600	2,51%	11.592.788	1,83%	3.397.573	0,54%	2.775.675	0,44%	3.340.825	0,53%	2.576.173	0,41%
Oct	316.657.887	45,70%	18.092.305	2,61%	12.217.791	1,76%	2.446.116	0,35%	3.046.132	0,44%	3.360.324	0,49%	2.556.449	0,37%
Nov	267.295.306	46,96%	13.951.543	2,45%	11.255.920	1,98%	1.663.511	0,29%	3.899.637	0,69%	2.503.057	0,44%	1.981.236	0,35%
Dec	235.329.596	43,23%	14.738.194	2,71%	10.692.072	1,96%	3.771.848	0,69%	3.530.799	0,65%	2.460.003	0,45%	2.238.359	0,41%
2004 Jan	161.750.774	28,86%	19.515.231	3,48%	15.695.641	2,80%	2.966.014	0,53%	3.440.660	0,61%	2.324.708	0,41%	2.187.403	0,39%
Feb	191.588.140	34,50%	16.524.409	2,98%	13.592.769	2,45%	3.522.922	0,63%	3.322.893	0,60%	2.544.544	0,46%	2.677.549	0,48%
Mar	265.763.855	35,89%	19.073.084	2,58%	17.286.051	2,33%	3.537.321	0,48%	3.460.446	0,47%	3.597.744	0,49%	3.369.065	0,46%
Apr	197.330.881	33,47%	17.828.121	3,02%	0	0,00%	1.798.737	0,31%	2.475.060	0,42%	2.871.843	0,49%	2.869.468	0,49%
2004 Total	816.433.650	33,38%	72.940.845	2,98%	46.574.461	1,90%	11.824.994	0,48%	12.699.059	0,52%	11.338.839	0,46%	11.103.485	0,45%

6.2 Index Products

6.2.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	CME	Share	Liffe	Share	Euronext Paris	Share	OM	Shar
1997 Total	44.455.743	18,80%	2.106.475	0,89%	71.136.728	30,08%	33.292.872	14,08%	10.987.982	4,65%	11.411.417	4,82%	5.709.573	2,41%
1998 Total	45.455.822	13,81%	4.915.724	1,49%	68.283.858	20,74%	44.059.637	13,38%	11.603.829	3,52%	24.871.530	7,55%	14.212.996	4,32%
1999 Total	65.608.952	12,76%	4.957.997	0,96%	56.224.365	10,93%	48.065.981	9,35%	14.736.571	2,87%	107.832.872	20,96%	18.932.328	3,68%
2000 Total	75.794.263	10,78%	4.122.380	0,59%	47.312.484	6,73%	65.046.283	9,25%	17.472.999	2,48%	103.359.576	14,70%	17.420.001	2,48%
2001 Total	131.988.426	8,90%	5.563.656	0,38%	73.737.637	4,97%	106.712.473	7,20%	25.884.688	1,75%	131.072.285	8,84%	20.677.757	1,39%
2002 Total	210.704.845	7,61%	9.369.959	0,34%	94.365.744	3,41%	216.230.883	7,81%	32.024.600	1,16%	110.943.890	4,01%	19.521.190	0,71%
2003 Total	264.234.616	6,77%	15.677.483	0,40%	110.821.942	2,84%	286.204.677	7,33%	37.337.916	0,96%	102.999.627	2,64%	22.246.747	0,57%
2004 1st Quarter	74.846.399	8,25%	5.639.543	0,62%	34.002.229	3,75%	80.775.598	8,91%	11.469.599	1,26%	26.474.670	2,92%	7.981.174	0,88%
2nd Quarter	20.901.791	7,36%	2.092.403	0,74%	11.543.993	4,07%	26.455.453	9,32%	2.810.841	0,99%	7.415.083	2,61%	2.665.495	0,94%
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	7,36%	2.092.403	0,74%	11.543.993	4,07%	26.455.453	9,32%	2.810.841	0,99%	7.415.083	2,61%	2.665.495	0,94%
2004 Total	95.748.190	8,04%	7.731.946	0,65%	45.546.222	3,83%	107.231.051	9,01%	14.280.440	1,20%	33.889.753	2,85%	10.646.669	0,89%

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



6.2.2 Traded Contracts – Part II

	Euronext Amsterdam	Share	IDEM/ MIF	Share	Meffrf/rv	Share	KSE	Share	Osaka SE	Share	HKFE	Share	SFE	Share
1997 Total	11.273.768	4,77%	5.622.082	2,38%	7.444.392	3,15%	-	-	13.928.877	5,89%	7.738.382	3,27%	4.100.606	1,73%
1998 Total	11.428.454	3,47%	7.233.015	2,20%	10.308.570	3,13%	50.204.404	15,25%	14.964.901	4,55%	7.886.113	2,40%	4.525.666	1,37%
1999 Total	8.553.701	1,66%	7.335.697	1,43%	5.962.843	1,16%	97.137.007	18,89%	16.294.637	3,17%	6.025.290	1,17%	5.084.410	0,99%
2000 Total	7.451.079	1,06%	7.461.914	1,06%	4.932.569	0,70%	213.495.588	30,36%	14.424.383	2,05%	4.728.037	0,67%	4.925.145	0,70%
2001 Total	9.956.519	0,67%	8.751.478	0,59%	5.343.252	0,36%	854.791.737	57,65%	17.432.272	1,18%	5.891.109	0,40%	4.402.825	0,30%
2002 Total	13.472.945	0,49%	9.659.430	0,35%	9.989.052	0,36%	1.932.691.950	69,80%	20.563.557	0,74%	6.999.308	0,25%	4.176.502	0,15%
2003 Total	19.475.285	0,50%	9.807.912	0,25%	7.704.248	0,20%	2.899.929.736	74,27%	28.189.621	0,72%	10.258.812	0,26%	4.874.468	0,12%
2004 1st Quarter	5.108.211	0,56%	2.104.496	0,23%	2.409.975	0,27%	619.102.769	68,27%	7.317.428	0,81%	3.242.986	0,36%	1.214.385	0,13%
2nd Quarter	1.577.262	0,56%	674.426	0,24%	662.569	0,23%	197.330.881	69,52%	2.860.244	1,01%	1.126.977	0,40%	250.974	0,09%
2003 Jan	1.528.906	0,51%	872.236	0,29%	628.708	0,21%	219.639.538	73,97%	1.445.934	0,49%	701.174	0,24%	252.807	0,09%
Feb	1.494.288	0,52%	768.716	0,27%	534.085	0,19%	214.719.691	75,28%	1.546.712	0,54%	632.572	0,22%	275.847	0,10%
Mar	2.202.372	0,64%	1.089.127	0,32%	780.797	0,23%	240.141.564	69,74%	2.301.276	0,67%	841.373	0,24%	625.383	0,18%
Apr	1.578.794	0,39%	903.820	0,22%	629.480	0,15%	331.200.474	81,19%	1.862.005	0,46%	887.264	0,22%	302.826	0,07%
May	1.508.742	0,52%	956.727	0,33%	611.211	0,21%	214.642.882	73,84%	1.923.915	0,66%	817.655	0,28%	313.815	0,11%
Jun	1.716.656	0,61%	966.236	0,34%	700.517	0,25%	185.434.159	66,13%	2.859.671	1,02%	818.166	0,29%	645.614	0,23%
Jul	1.641.050	0,56%	859.249	0,29%	693.773	0,24%	206.917.847	70,43%	4.416.588	1,50%	985.478	0,34%	284.669	0,10%
Aug	1.343.046	0,47%	531.613	0,19%	611.029	0,21%	219.479.360	76,42%	2.089.855	0,73%	915.446	0,32%	279.895	0,10%
Sep	1.786.511	0,51%	868.252	0,25%	644.808	0,18%	248.471.432	70,79%	2.920.393	0,83%	978.972	0,28%	653.098	0,19%
Oct	1.907.231	0,47%	758.683	0,19%	597.219	0,15%	316.657.887	78,20%	2.504.012	0,62%	982.497	0,24%	321.984	0,08%
Nov	1.601.601	0,47%	638.690	0,19%	595.355	0,17%	267.295.306	78,48%	1.980.970	0,58%	858.006	0,25%	258.098	0,08%
Dec	1.166.088	0,36%	594.563	0,18%	677.266	0,21%	235.329.596	73,22%	2.338.290	0,73%	840.209	0,26%	660.432	0,21%
2004 Jan	1.682.369	0,67%	599.979	0,24%	691.662	0,28%	161.750.774	64,67%	1.897.308	0,76%	945.816	0,38%	268.535	0,11%
Feb	1.328.632	0,50%	548.056	0,21%	671.376	0,25%	191.588.140	71,72%	2.084.891	0,78%	1.035.694	0,39%	232.401	0,09%
Mar	2.097.210	0,54%	956.461	0,25%	1.046.937	0,27%	265.763.855	68,20%	3.335.229	0,86%	1.261.476	0,32%	713.449	0,18%
Apr	1.577.262	0,56%	674.426	0,24%	662.569	0,23%	197.330.881	69,52%	2.860.244	1,01%	1.126.977	0,40%	250.974	0,09%
2004 Total	6.685.473	0,56%	2.778.922	0,23%	3.072.544	0,26%	816.433.650	68,57%	10.177.672	0,85%	4.369.963	0,37%	1.465.359	0,12%

6.2.3 Traded Contracts – Part III

	Amex	Share	Safex	Share	Tase	Share	SGX-DT	Share	BM&F	Share	TSE	Share	Euronext Brussels	Share
1997 Total	-	-	-	-	5.743.306	2,43%	-	-	-	-	-	-	1.566.551	0,66%
1998 Total	-	-	-	-	7.593.060	2,31%	-	-	-	-	-	-	1.677.312	0,51%
1999 Total	271.373	0,05%	18.582.155	3,61%	10.979.673	2,13%	9.268.566	1,80%	5.622.295	1,09%	-	-	6.872.039	1,34%
2000 Total	14.543.176	2,07%	22.196.118	3,16%	26.973.745	3,84%	9.170.985	1,30%	7.005.700	1,00%	4.223.925	0,60%	31.212.346	4,44%
2001 Total	965.335	0,07%	28.798.060	1,94%	26.907.743	1,81%	9.356.363	0,63%	5.315.925	0,36%	5.092.869	0,34%	4.166.474	0,28%
2002 Total	2.485.566	0,09%	19.018.738	0,69%	29.428.899	1,06%	10.472.054	0,38%	5.906.877	0,21%	7.366.177	0,27%	3.400.560	0,12%
2003 Total	4.221.895	0,11%	19.160.774	0,49%	29.353.592	0,75%	13.897.569	0,36%	7.789.427	0,20%	9.598.239	0,25%	649.213	0,02%
2004 1st Quarter	1.235.152	0,14%	5.915.524	0,65%	8.302.128	0,92%	4.235.008	0,47%	2.757.197	0,30%	2.564.359	0,28%	206.641	0,02%
2nd Quarter	526.994	0,19%	995.348	0,35%	1.852.395	0,65%	1.333.352	0,47%	0	0,00%	704.126	0,25%	48.898	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%	2.708.916	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%	2.829.992	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%	0	0,00%	704.126	0,25%	48.898	0,02%
2004 Total	1.762.146	0,15%	6.910.872	0,58%	10.154.523	0,85%	5.568.360	0,47%	2.757.197	0,23%	3.268.485	0,27%	255.539	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Apr 04	Apr 03	Y-T-D	Chg YoY	Apr 04	Apr 03	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	3.632.963	3.179.688	14.951.436	14,26%	335.791	260.687	1.368.136	28,81%
S&P 500	CME	405.030	384.835	1.609.282	5,25%	37.437	31.551	147.281	18,66%
DJX	CBOE	567.965	971.508	2.626.667	-41,54%	4.848	7.366	22.188	-34,19%
DJIA	CBOT	20.195	13.665	104.243	47,79%	1.724	1.036	8.797	66,36%
Nasdaq 100	CBOE	239.049	103.068	1.061.561	131,93%	27.963	10.193	125.048	174,33%
S&P Can 60	MSE	2.573	2.798	12.858	-8,04%	71	65	373	8,97%
Nikkei 225	CME	1.002	285	3.708	251,58%	89	17	325	430,18%
Pan Europe									
Euro Stoxx 50	Eurex	5.286.376	4.767.052	25.874.837	10,89%	147.592	110.063	718.294	34,10%
Stoxx 50	Eurex	1.002	2.616	1.194	-61,70%	26	61	34	-58,00%
Eurotop 100	Amex	38	164	704	-76,83%	1	3	15	-72,49%
FTSEurofirst 80	Liffe	50	0	200	-	2	0	7	-
FTSEurofirst 100	Liffe	0	0	20	0,00%	0	0	1	0,00%
Europe									
DAX	Eurex	3.290.439	3.598.053	13.135.294	-8,55%	64.682	49.471	258.169	30,75%
Nemax 50	Eurex	0	2.205	155	-100,00%	0	1	0	-100,00%
TecDAX	Eurex	1.223	310	9.844	294,52%	7	1	60	539,58%
SMI	Eurex	301.312	318.168	1.332.013	-5,30%	10.736	9.318	46.532	15,21%
CAC 40	Euronext P	5.448.311	5.248.425	25.483.831	3,81%	20.019	15.502	93.207	29,13%
AEX	Euronext A	1.132.569	1.132.569	4.843.884	-12,82%	38.667	32.010	167.855	20,80%
BEL 20	Euronext B	12.985	24.686	121.131	-47,40%	63	92	1.579	-31,44%
FTSE 100	Liffe	1.467.189	1.138.308	6.223.033	28,89%	99.576	63.608	411.399	56,55%
MIB 30	Idem	189.374	217.229	795.651	-12,82%	13.323	13.199	55.184	0,94%
MiniIBEX 35	MeffRV	180.792	250.390	1.097.991	-27,80%	1.466	1.625	8.848	-9,77%
OMX	OM	903.705	437.574	3.878.150	106,53%	6.765	2.504	28.880	170,15%
KFX	Futop	150	430	420	-65,12%	1	1	1	-56,86%
ATX	VEX	3.449	2.970	16.457	16,13%	33	18	148	81,99%
TA 25	Tase	1.852.395	2.113.474	10.154.523	-12,35%	17.839	15.947	94.629	11,86%
Pacific									
Nikkei 225	Osaka SE	1.703.158	1.002.966	5.339.540	69,81%	151.301	59.084	461.479	156,08%
Nikkei 225	SGX-DT	22.571	8.231	93.821	174,22%	2.005	485	8.069	313,52%
Nikkei 300	Osaka SE	20	11	145	81,82%	0	0	2	173,15%
Hang Seng	HKFE	181.320	195.957	675.183	-7,47%	11.588	9.795	45.351	18,31%
Kospi 200	KSE	193.585.518	324.123.767	801.014.153	-40,27%	1.547.942	1.823.697	6.373.503	-15,12%
SPI 200	SFE	31.951	44.407	139.830	-28,05%	1.634	1.870	23.011	-12,61%
Africa									
ALSI	Safex	586.770	831.057	4.032.331	-29,39%	7.279	7.673	52.148	-5,14%
Total		224.341.883	353.714.919	937.769.384	-36,58%	2.615.152	2.576.415	10.778.720	1,50%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Apr 04	Apr 03	Chg YoY	Apr 04	Apr 03	Chg YoY	Apr 04	Apr 03
North America									
S&P 500	CBOE	5.018.485	4.216.699	19,01%	463.854	345.706	34,18%	16,6	15,9
S&P 500	CME	331.434	263.251	25,90%	30.634	21.583	41,94%	9,8	8,2
DJX	CBOE	697.716	979.997	-28,80%	5.955	7.431	-19,85%	14,7	12,1
DJIA	CBOT	11.779	10.002	17,77%	1.005	758	32,57%	7,0	8,8
Nasdaq 100	CBOE	245.056	103.212	137,43%	28.665	10.207	180,83%	12,3	12,0
S&P Can 60	MSE	3.389	5.704	-40,59%	94	133	-29,59%	15,8	24,5
Nikkei 225	CME	2.070	285	626,32%	184	17	995,28%	24,8	12,0
Pan Europe									
Euro Stoxx 50	Eurex	12.748.810	9.182.672	38,84%	349.800	246.004	42,19%	28,9	23,1
Stoxx 50	Eurex	3.931	21.138	-81,40%	99	523	-81,14%	47,1	97,0
Eurotop 100	Amex	438	529	-17,20%	10	10	-1,71%	138,3	38,7
FTSEurofirst 80	Liffe	84	0	-	3	0	-	20,2	-
FTSEurofirst 100	Liffe	0	0	0,00%	0	0	0,00%	-	-
Europe									
DAX	Eurex	4.326.824	4.465.442	-3,10%	79.858	77.740	2,72%	15,8	14,9
Nemax 50	Eurex	2.683	71.050	-96,22%	2	69	-96,46%	-	386,7
TecDAX	Eurex	8.694	193	4404,66%	51	1	6906,60%	85,3	7,5
SMI	Eurex	623.071	533.618	16,76%	20.738	17.029	21,78%	24,8	20,1
CAC 40	Euronext P	7.352.365	9.284.892	-20,81%	27.015	27.425	-1,49%	16,2	21,2
AEX	Euronext A	1.298.408	1.050.872	23,56%	44.329	29.701	49,25%	13,8	11,1
BEL 20	Euronext B	93.371	64.853	43,97%	456	243	87,64%	86,3	31,5
FTSE 100	Liffe	2.490.531	1.989.326	25,19%	111.817	78.101	43,17%	20,4	21,0
MIB 30	Idem	124.762	135.437	-7,88%	8.778	8.229	6,66%	7,9	7,5
MiniIBEX 35	MeffRV	353.265	428.155	-17,49%	2.865	2.779	3,11%	23,4	20,5
OMX	OM	362.423	136.242	166,01%	2.713	780	247,96%	4,8	3,7
KFX	Futop	100	45	122,22%	0	0	174,85%	8,0	1,3
ATX	VEX	2.845	3.559	-20,06%	27	22	25,28%	9,9	14,4
TA 25	Tase	224.284	220.509	1,71%	2.160	1.664	29,82%	1,5	1,3
Pacific									
Nikkei 225	Osaka SE	701.991	409.127	71,58%	62.362	24.101	158,75%	4,9	4,9
Nikkei 225	SGX-DT	44.477	16.297	172,92%	3.951	960	311,56%	23,6	23,8
Nikkei 300	Osaka SE	50	48	4,17%	1	1	56,49%	30,0	52,4
Hang Seng	HKFE	107.254	92.808	15,57%	6.855	4.639	47,76%	7,1	5,7
Kospi 200	KSE	4.528.592	4.596.731	-1,48%	36.211	25.864	40,01%	0,3	0,2
SPI 200	SFE	112.809	131.120	-13,97%	5.770	5.521	4,50%	42,4	35,4
Africa									
ALSI	Safex	1.432.071	1.399.222	2,35%	17.764	12.919	37,51%	29,3	20,2
Total		47.580.886	44.278.477	7,46%	1.393.884	1.027.898	35,61%	2,5	1,5

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Apr 04	Apr 03	Y-T-D	Chg YoY	Apr 04	Apr 03	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	880.305	1.256.788	5.150.727	-29,96%	203.414	257.594	1.178.217	-21,03%
Mini S&P	CME	14.992.664	13.520.026	57.467.809	10,89%	692.065	553.663	2.630.209	25,00%
DJIA	CBOT	203.745	428.972	998.549	-52,50%	17.391	32.526	84.351	-46,53%
Mini DJIA ($5)	CBOT	1.829.226	781.903	6.511.246	133,95%	78.067	29.643	275.297	163,36%
Nasdaq 100	CME	321.242	301.395	1.452.792	6,59%	37.577	29.807	170.754	26,07%
E-mini Nasdaq	CME	6.386.584	5.132.020	26.194.863	24,45%	149.589	101.686	617.519	47,11%
S&P Can 60	MSE	117.786	54.687	641.559	115,38%	6.533	2.559	37.295	155,23%
Nikkei 225	CME	101.214	28.329	400.562	257,28%	8.991	1.669	35.146	438,78%
Bovespa	BM&F	0	590.128	2.056.009	-100,00%	0	6.831	37.347	-100,00%
Pan Europe									
Euro Stoxx 50	Eurex	9.084.177	8.373.235	41.476.773	8,49%	256.542	187.546	1.173.091	36,79%
Euro Stoxx 50	Euronext P	0	490	0	-100,00%	0	11	0	-100,00%
Stoxx 50	Eurex	40.975	57.459	263.888	-28,69%	1.120	1.309	7.108	-14,50%
Eurotop 100	Liffe	1.183	3.359	24.621	-64,78%	52	123	1.062	-58,19%
FTSEurofirst 80	Liffe	74.178	0	334.876	-	2.578	0	11.780	-
FTSEurofirst 100	Liffe	34.075	0	112.287	-	1.140	0	3.766	-
MSCI Euro	Liffe	2.294	12.187	16.274	-81,18%	37	164	265	-77,37%
MSCI Pan-Euro	Liffe	21.526	36.900	149.457	-41,66%	356	510	2.454	-30,09%
Europe									
DAX	Eurex	2.268.027	1.902.894	9.992.814	19,19%	229.682	133.017	1.001.591	72,67%
Nemax 50	Eurex	1.875	26.265	57.157	-92,86%	1	10	36	-87,60%
TecDAX	Eurex	20.771	4.804	155.781	332,37%	126	18	940	607,56%
SMI	Eurex	490.702	661.458	2.836.881	-25,82%	18.178	19.353	103.599	-6,07%
CAC 40	Euronext P	1.966.772	2.626.771	8.405.922	-25,13%	72.265	77.586	307.733	-6,86%
FTSE 100	Liffe	1.138.725	1.183.901	7.056.507	-3,82%	77.230	66.182	465.282	16,69%
MIB 30	Idem	261.838	359.442	1.177.320	-27,15%	36.843	43.681	163.170	-15,65%
AEX	Euronext A	435.866	435.866	1.816.543	0,00%	29.762	24.638	126.026	20,80%
IBEX 35	MeffRV	362.313	273.598	1.520.149	32,43%	29.382	17.755	122.753	65,48%
OMX	OM	1.624.929	1.249.134	6.135.740	30,08%	12.164	7.149	45.708	70,16%
KFX	Futop	41.141	56.898	200.885	-27,69%	141	158	710	-10,57%
ATX	VEX	3.298	3.469	19.815	-4,93%	32	21	183	48,99%
BEL 20	Euronext B	35.913	27.915	134.408	28,65%	1.752	1.045	27.003	67,67%
Pacific									
Nikkei 225	Osaka SE	1.151.202	854.681	4.780.821	34,69%	102.267	50.349	415.865	103,12%
Nikkei 225	SGX-DT	552.880	469.243	2.547.428	17,82%	49.115	27.643	221.841	77,68%
Nikkei 300	Osaka SE	5.864	4.347	57.166	34,90%	101	50	995	102,66%
Topix	TSE	700.894	577.067	3.261.019	21,46%	62.800	34.577	286.259	81,62%
MSCI Taiwan	SGX-DT	622.098	445.092	2.403.343	39,77%	7.942	4.025	31.809	97,31%
Hang Seng	HKFE	679.051	575.935	2.737.324	17,90%	43.398	28.787	184.499	50,75%
Kospi 200	KSE	3.745.363	7.076.707	15.419.497	-47,07%	149.743	199.087	612.517	-24,79%
SPI 200	SFE	219.023	258.419	1.325.529	-15,25%	11.202	10.881	196.087	2,95%
Africa									
ALSI	Safex	399.793	400.002	2.853.740	-0,05%	4.959	3.693	37.454	34,28%
Total		50.819.512	50.051.786	218.148.081	1,53%	2.394.539	1.955.349	10.617.719	22,46%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Apr 04	Apr 03	Chg YoY	Apr 04	Apr 03	Chg YoY	Apr 04	Apr 03
The Americas									
S&P 500	CME	589.062	631.920	-6,78%	136.116	129.520	5,09%	8,0	6,0
Mini S&P	CME	554.143	678.303	-18,30%	25.579	27.777	-7,91%	0,4	0,6
DJIA	CBOT	44.292	32.718	35,38%	3.781	2.481	52,39%	2,6	0,9
Mini DJIA ($5)	CBOT	53.890	27.814	93,75%	2.300	1.054	118,11%	0,4	0,4
Nasdaq 100	CME	81.963	75.820	8,10%	9.588	7.498	27,86%	3,1	3,0
E-mini Nasdaq	CME	295.104	203.512	45,01%	6.912	4.032	71,41%	0,6	0,5
S&P Can 60	MSE	86.205	81.428	5,87%	4.781	3.811	25,46%	8,8	17,9
Nikkei 225	CME	41.185	20.223	103,65%	3.659	1.191	207,11%	4,9	8,6
Bovespa	BM&F	0	50.838	-100,00%	0	589	-100,00%	-	1,0
Pan Europe									
EURO STOXX 50	Eurex	1.284.716	1.528.717	-15,96%	35.498	35.038	1,31%	1,7	2,2
EURO STOXX 50	Euronext P	0	496	-100,00%	0	12	-100,00%	-	12,1
STOXX 50	Eurex	34.442	39.478	-12,76%	932	908	2,56%	10,1	8,2
Eurotop 100	Liffe	7.848	9.492	-17,32%	342	348	-1,85%	79,6	33,9
FTSEurofirst 80	Liffe	2.849	0	-	99	0	-	0,5	-
FTSEurofirst 100	Liffe	1.546	0	-	52	0	-	0,5	-
MSCI Euro	Liffe	1.845	5.207	-64,57%	30	70	-57,40%	9,7	5,1
MSCI Pan-Euro	Liffe	25.444	30.573	-16,78%	421	422	-0,26%	14,2	9,9
Europe									
DAX	Eurex	213.253	368.192	-42,08%	21.348	27.001	-20,94%	1,1	2,3
Nemax 50	Eurex	19.095	63.019	-69,70%	12	24	-51,58%	122,2	28,8
TecDAX	Eurex	22.995	4.007	473,87%	134	16	759,38%	13,3	10,0
SMI	Eurex	249.513	285.705	-12,67%	9.305	8.558	8,73%	6,1	5,2
CAC 40	Euronext P	463.601	572.654	-19,04%	17.034	16.914	0,71%	2,8	2,6
FTSE 100	Liffe	460.964	477.671	-3,50%	20.696	18.753	10,36%	4,9	4,8
MIB 30	Idem	19.623	35.687	-45,01%	2.761	4.337	-36,33%	0,9	1,2
AEX	Euronext A	54.617	42.505	28,50%	3.729	2.403	55,22%	1,5	1,2
IBEX 35	MeffRV	57.381	40.407	42,01%	4.653	2.622	77,46%	1,9	1,8
OMX	OM	267.629	202.225	32,34%	2.003	1.157	73,11%	2,0	1,9
KFX	Futop	15.035	16.686	-9,89%	52	46	11,44%	4,4	3,5
ATX	VEX	4.361	4.176	4,43%	42	26	63,66%	15,9	14,4
BEL 20	Euronext B	11.124	11.694	-4,87%	543	438	23,98%	3,7	5,0
Pacific									
Nikkei 225	Osaka SE	360.653	211.585	70,45%	32.039	12.464	157,04%	3,8	3,0
Nikkei 225	SGX-DT	179.781	121.623	47,82%	15.971	7.165	122,91%	3,9	3,1
Nikkei 300	Osaka SE	16.849	11.341	48,57%	289	130	123,20%	34,5	31,3
Topix	TSE	350.330	282.503	24,01%	31.390	16.927	85,44%	6,0	5,9
MSCI Taiwan	SGX-DT	70.691	43.500	62,51%	903	393	129,41%	1,4	1,2
Hang Seng	HKFE	91.578	63.517	44,18%	5.853	3.175	84,35%	1,6	1,3
Kospi 200	KSE	101.291	93.818	7,97%	4.050	2.639	53,44%	0,3	0,2
SPI 200	SFE	161.092	150.530	7,02%	8.239	6.338	29,99%	8,8	7,0
Africa									
ALSI	Safex	184.790	173.998	6,20%	2.292	1.606	42,69%	5,5	5,2
Total		6.480.780	6.693.582	-3,18%	413.425	347.887	18,84%	1,5	1,6

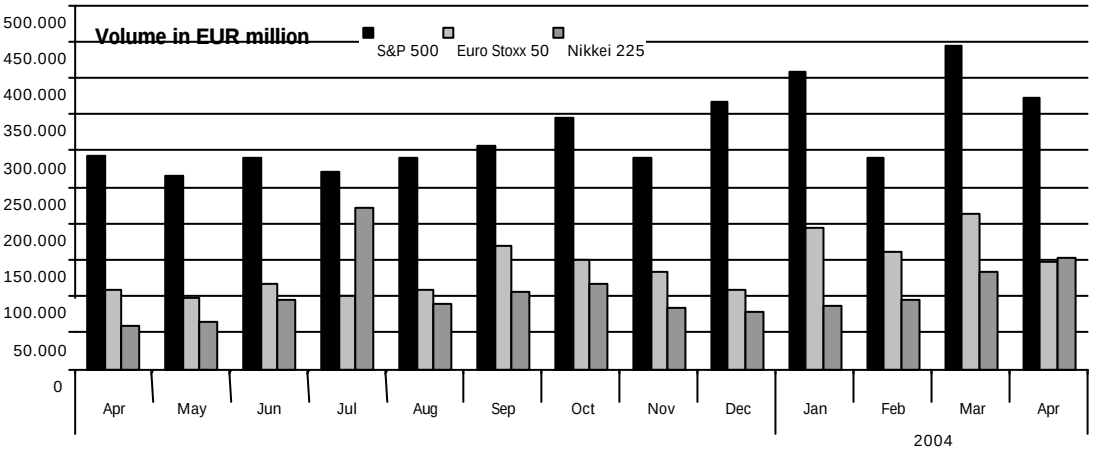
6.3.5 Index Options – Volume in EUR million

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	373.228	28.348	6.572	64.682	20.019	99.576	13.323	153.395	10.736	38.667	147.592
2003 Jan	275.182	8.764	7.851	51.754	19.379	71.006	12.983	49.521	12.228	32.454	137.415
Feb	242.431	9.725	7.564	38.982	13.076	52.526	11.155	52.010	9.606	28.240	110.808
Mar	297.094	8.956	9.841	52.203	19.875	89.346	14.835	62.563	12.409	40.482	133.750
Apr	292.237	10.461	8.402	49.471	15.502	63.608	13.199	59.586	9.318	32.010	110.063
May	265.196	10.431	8.440	48.682	17.888	64.719	15.866	66.009	9.022	30.761	99.344
Jun	290.842	15.557	8.465	57.387	18.901	53.268	13.230	94.143	10.355	36.417	116.248
Jul	271.811	18.750	7.922	55.104	20.403	74.631	13.776	221.922	8.956	37.787	101.850
Aug	289.529	14.371	7.789	46.746	16.662	80.267	9.695	88.233	9.186	32.057	109.272
Sep	307.647	20.546	7.841	67.394	26.700	87.580	12.406	106.186	15.424	39.917	170.431
Oct	344.828	20.831	10.345	67.811	23.245	91.846	12.772	117.273	9.962	46.040	148.864
Nov	289.639	18.946	7.197	66.404	19.873	73.627	14.524	83.852	10.620	38.995	133.880
Dec	368.115	26.020	9.296	46.842	17.006	49.992	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
2004 Total	1.515.417	126.570	30.984	258.169	93.207	411.399	55.184	469.873	46.532	167.855	718.294

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%
2003 Jan	42,21%	1,34%	1,20%	7,94%	2,97%	6,81%	1,99%	7,60%	1,88%	4,98%	21,08%
Feb	43,37%	1,74%	1,35%	6,97%	2,34%	6,32%	2,00%	9,31%	1,72%	5,05%	19,83%
Mar	41,69%	1,26%	1,38%	7,33%	2,79%	8,50%	2,08%	8,78%	1,74%	5,68%	18,77%
Apr	45,31%	1,62%	1,30%	7,67%	2,40%	6,93%	2,05%	9,24%	1,44%	4,96%	17,07%
May	42,88%	1,69%	1,36%	7,87%	2,89%	7,56%	2,57%	10,67%	1,46%	4,97%	16,06%
Jun	41,66%	2,23%	1,21%	8,22%	2,71%	5,25%	1,89%	13,48%	1,48%	5,22%	16,65%
Jul	33,49%	2,31%	0,98%	6,79%	2,51%	6,56%	1,70%	27,35%	1,10%	4,66%	12,55%
Aug	42,61%	2,12%	1,15%	6,88%	2,45%	8,23%	1,43%	12,99%	1,35%	4,72%	16,08%
Sep	36,91%	2,47%	0,94%	8,09%	3,20%	7,07%	1,49%	12,74%	1,85%	4,79%	20,45%
Oct	39,82%	2,41%	1,19%	7,83%	2,68%	7,38%	1,47%	13,54%	1,15%	5,32%	17,19%
Nov	39,41%	2,58%	0,98%	9,04%	2,70%	6,94%	1,98%	11,41%	1,45%	5,31%	18,22%
Dec	50,00%	3,53%	1,26%	6,36%	2,31%	4,87%	1,46%	10,78%	0,98%	3,76%	14,69%
2004 Jan	41,36%	3,45%	1,02%	6,09%	2,26%	10,55%	1,14%	8,82%	1,09%	4,39%	19,81%
Feb	36,17%	3,52%	0,62%	6,91%	2,20%	11,73%	1,58%	11,86%	1,20%	4,15%	20,07%
Mar	38,65%	3,13%	0,82%	6,79%	2,89%	9,90%	1,56%	11,70%	1,34%	4,58%	18,65%
Apr	39,03%	2,96%	0,69%	6,76%	2,09%	10,41%	1,39%	16,04%	1,12%	4,04%	15,44%



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	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
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
2004 Total	16.560.718	1.074.504	2.730.910	13.135.294	25.483.831	6.223.033	795.651	5.437.069	1.332.013	4.843.884	25.874.837

	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%

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	494.488	29.111	6.961	79.858	27.015	111.817	8.778	66.497	20.738	44.329	349.800
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
2004 Total	494.488	29.111	6.961	79.858	27.015	111.817	8.778	66.497	20.738	44.329	349.800

	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%

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	5.349.919	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
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
2004 Total	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

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%

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	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%
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%
2004 Total	41.476.773	97,93%	263.888	0,62%	334.876	0,79%	112.287	0,27%	16.274	0,04%	149.457	0,35%

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	35.495	95,86%	931	2,52%	99	0,27%	52	0,14%	30	0,08%	421	1,14%
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%
2004 Total	35.495	95,86%	931	2,52%	99	0,27%	52	0,14%	30	0,08%	421	1,14%

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	1.291.625	95,11%	34.677	2,55%	2.849	0,21%	1.546	0,11%	1.845	0,14%	25.444	1,87%
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%
2004 Total	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%

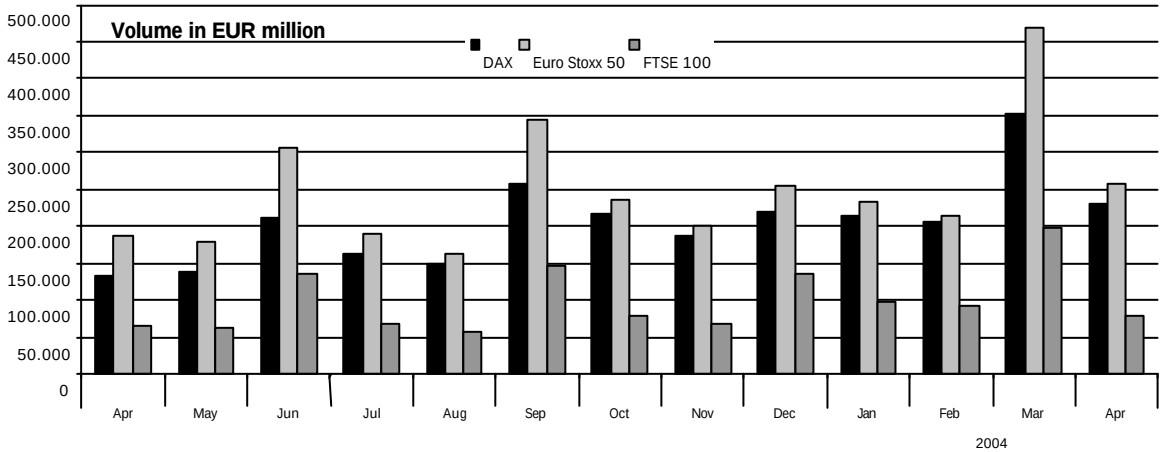
6.3.12 Index Futures – Volume in EUR million

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
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
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
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
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
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
2nd Quarter	895.480	187.166	17.391	229.682	72.265	77.230	36.843	29.382	18.178	29.762	256.542
2003 Jan	825.397	127.928	33.834	153.748	75.228	94.691	46.144	17.423	18.475	23.960	208.286
Feb	752.860	114.567	31.123	131.063	59.218	78.613	42.495	15.305	16.446	21.799	175.434
Mar	1.177.239	153.093	40.958	203.000	75.900	181.205	55.144	18.282	40.095	27.364	345.792
Apr	811.258	131.493	32.526	133.017	77.586	66.182	43.681	17.755	19.353	24.638	187.557
May	814.397	136.888	30.865	137.863	77.904	63.687	45.637	18.713	17.888	22.702	177.845
Jun	1.224.719	186.561	36.956	211.000	85.063	135.083	52.638	22.080	31.667	26.592	306.044
Jul	923.682	184.896	30.276	161.835	82.328	68.566	45.805	21.222	18.636	28.205	190.659
Aug	745.815	148.338	24.560	149.306	62.806	57.717	27.530	18.500	16.400	23.826	162.028
Sep	1.169.831	213.614	29.271	258.311	84.811	145.726	51.316	21.392	37.880	29.263	344.667
Oct	912.274	200.930	18.464	217.451	81.581	79.392	43.732	22.661	19.035	33.410	235.490
Nov	688.300	155.698	12.863	187.979	73.607	68.428	34.062	21.750	18.234	27.880	200.745
Dec	993.222	184.208	22.081	220.937	70.699	136.695	37.708	23.680	28.171	23.271	253.563
2004 Jan	806.703	180.004	18.888	213.043	71.584	96.831	37.596	27.152	18.640	31.850	233.795
Feb	712.269	164.478	17.573	206.476	65.959	92.648	32.084	29.844	20.878	27.945	212.856
Mar	1.393.975	256.625	30.500	352.391	97.925	198.573	56.647	36.376	45.904	36.469	469.898
Apr	895.480	187.166	17.391	229.682	72.265	77.230	36.843	29.382	18.178	29.762	256.542
2004 Total	3.808.427	788.273	84.351	1.001.591	307.733	465.282	163.170	122.753	103.599	126.026	1.173.091

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
2003 Jan	51,90%	8,04%	2,13%	9,67%	4,73%	3,77%	2,90%	1,10%	1,16%	1,51%	13,10%
Feb	53,27%	8,11%	2,20%	9,27%	4,19%	3,74%	3,01%	1,08%	1,16%	1,54%	12,41%
Mar	52,10%	6,78%	1,81%	8,98%	3,36%	5,43%	2,44%	0,81%	1,77%	1,21%	15,30%
Apr	53,19%	8,62%	2,13%	8,72%	5,09%	3,05%	2,86%	1,16%	1,27%	1,62%	12,30%
May	53,34%	8,97%	2,02%	9,03%	5,10%	3,01%	2,99%	1,23%	1,17%	1,49%	11,65%
Jun	53,82%	8,20%	1,62%	9,27%	3,74%	4,06%	2,31%	0,97%	1,39%	1,17%	13,45%
Jul	53,19%	10,65%	1,74%	9,32%	4,74%	2,82%	2,64%	1,22%	1,07%	1,62%	10,98%
Aug	52,54%	10,45%	1,73%	10,52%	4,42%	2,84%	1,94%	1,30%	1,16%	1,68%	11,42%
Sep	50,03%	9,14%	1,25%	11,05%	3,63%	4,19%	2,19%	0,91%	1,62%	1,25%	14,74%
Oct	49,57%	10,92%	1,00%	11,82%	4,43%	3,01%	2,38%	1,23%	1,03%	1,82%	12,80%
Nov	46,87%	10,60%	0,88%	12,80%	5,01%	3,23%	2,32%	1,48%	1,24%	1,90%	13,67%
Dec	50,78%	9,42%	1,13%	11,30%	3,61%	5,03%	1,93%	1,21%	1,44%	1,19%	12,96%
2004 Jan	46,47%	10,37%	1,09%	12,27%	4,12%	5,58%	2,17%	1,56%	1,07%	1,83%	13,47%
Feb	44,99%	10,39%	1,11%	13,04%	4,17%	5,85%	2,03%	1,89%	1,32%	1,77%	13,45%
Mar	46,85%	8,63%	1,03%	11,84%	3,29%	6,67%	1,90%	1,22%	1,54%	1,23%	15,79%
Apr	48,41%	10,12%	0,94%	12,42%	3,91%	4,17%	1,99%	1,59%	0,98%	1,61%	13,87%



6.3.13 Index Futures – Traded Contracts

	Traded Contracts										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro STOXX 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
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
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
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
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
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
2nd Quarter	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
2004 Total	62.618.536	27.647.655	998.549	9.992.814	8.405.922	7.056.507	1.177.320	1.520.149	2.836.881	1.816.543	41.476.773

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro STOXX 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2003 Jan	39,63%	14,66%	1,19%	5,57%	6,75%	4,43%	1,06%	0,77%	1,55%	1,07%	23,31%
Feb	40,35%	14,21%	1,23%	5,80%	6,21%	4,18%	1,04%	0,74%	1,65%	1,18%	23,40%
Mar	34,45%	11,48%	1,03%	5,97%	5,33%	6,25%	0,92%	0,57%	2,64%	1,01%	30,34%
Apr	40,53%	14,90%	1,18%	5,22%	7,21%	3,25%	0,99%	0,75%	1,81%	1,20%	22,97%
May	40,62%	15,40%	1,17%	5,37%	7,42%	3,24%	1,02%	0,82%	1,71%	1,15%	22,10%
Jun	37,53%	14,41%	1,00%	5,55%	5,81%	4,83%	0,88%	0,68%	2,13%	0,96%	26,22%
Jul	42,00%	17,55%	0,96%	5,05%	6,70%	3,08%	0,94%	0,79%	1,53%	1,16%	20,25%
Aug	40,29%	17,10%	0,97%	5,84%	6,40%	3,27%	0,73%	0,88%	1,67%	1,22%	21,64%
Sep	35,84%	15,30%	0,74%	5,94%	5,46%	4,83%	0,84%	0,64%	2,22%	0,96%	27,23%
Oct	39,14%	17,29%	0,55%	6,19%	6,04%	3,23%	0,84%	0,79%	1,42%	1,26%	23,24%
Nov	37,24%	17,22%	0,49%	6,30%	6,71%	3,41%	0,79%	0,94%	1,67%	1,31%	23,91%
Dec	35,82%	16,33%	0,71%	6,12%	5,32%	5,88%	0,76%	0,82%	2,18%	0,92%	25,15%
2004 Jan	38,97%	17,85%	0,62%	5,78%	5,46%	4,16%	0,75%	0,95%	1,44%	1,25%	22,75%
Feb	37,57%	18,21%	0,64%	6,26%	5,46%	4,34%	0,71%	1,11%	1,75%	1,21%	22,76%
Mar	35,20%	14,76%	0,62%	6,20%	4,63%	5,16%	0,71%	0,78%	2,16%	0,92%	28,85%
Apr	40,92%	17,29%	0,53%	5,85%	5,07%	2,94%	0,67%	0,93%	1,26%	1,12%	23,42%

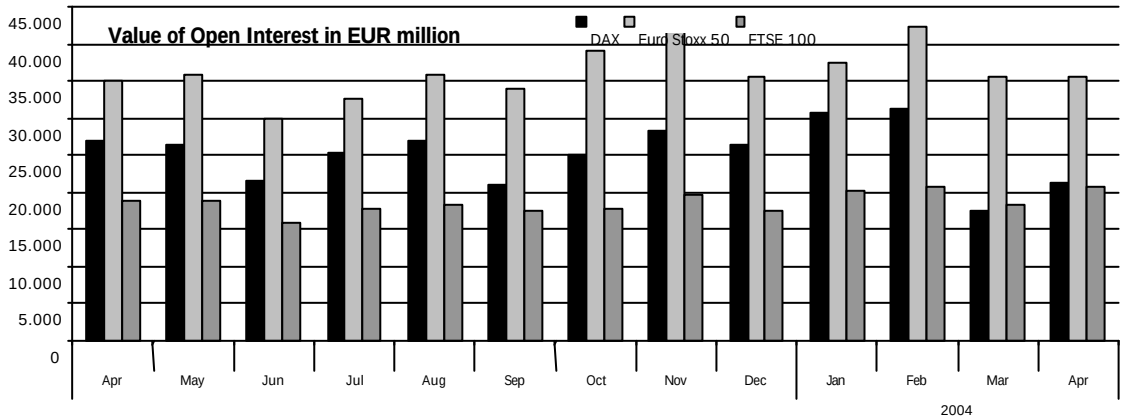
6.3.14 Index Futures – Value of Open Interest in EUR million

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
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
2001 End	162.124	10.042	2.282	16.058	24.065	30.601	2.017	4.552	5.001	4.169	31.615
2002 End	130.188	7.958	1.916	17.197	15.720	26.152	1.401	2.448	4.077	2.177	26.846
2003 End	148.517	12.268	2.619	26.351	15.724	17.445	1.962	4.650	4.437	3.553	35.576
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
2nd Quarter	161.695	16.500	3.781	21.348	17.034	20.696	2.761	4.653	9.305	3.729	35.498
2003 Jan	132.484	10.910	2.105	19.190	16.369	18.631	1.524	2.325	4.851	2.256	34.309
Feb	139.910	11.421	2.351	22.803	15.239	20.698	1.959	2.252	5.830	1.894	35.045
Mar	135.788	9.483	2.139	21.528	13.508	17.415	1.783	2.157	6.856	2.135	31.030
Apr	157.297	11.531	2.481	27.001	16.914	18.753	4.337	2.622	8.558	2.403	35.050
May	170.106	13.592	2.713	26.476	15.366	18.821	5.234	2.635	8.645	2.523	35.802
Jun	144.759	11.957	2.530	21.533	17.080	15.961	4.324	3.643	3.794	2.767	30.018
Jul	154.818	15.874	3.480	25.258	17.947	17.708	2.674	3.894	4.605	2.951	32.545
Aug	168.316	18.129	3.949	27.034	16.307	18.277	2.665	4.208	5.114	3.039	35.968
Sep	141.566	12.098	2.578	21.009	16.868	17.401	2.164	3.810	4.204	2.870	33.936
Oct	154.658	15.860	3.099	25.084	17.789	17.790	2.209	4.275	4.698	2.782	39.038
Nov	152.978	15.456	3.138	28.222	16.785	19.540	2.245	4.152	5.204	3.370	42.110
Dec	148.517	12.268	2.619	26.351	15.724	17.445	1.962	4.650	4.437	3.553	35.576
2004 Jan	163.344	14.316	3.013	30.843	16.827	20.134	1.971	4.649	4.821	4.492	37.530
Feb	168.994	14.741	4.069	31.277	16.510	20.757	2.303	4.958	7.270	4.205	42.353
Mar	155.967	13.062	3.631	17.624	15.598	18.323	2.064	4.306	8.194	4.075	35.670
Apr	161.695	16.500	3.781	21.348	17.034	20.696	2.761	4.653	9.305	3.729	35.498
2004 Total	161.695	16.500	3.781	21.348	17.034	20.696	2.761	4.653	9.305	3.729	35.498

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
2003 Jan	54,08%	4,45%	0,86%	7,83%	6,68%	7,61%	0,62%	0,95%	1,98%	0,92%	14,01%
Feb	53,94%	4,40%	0,91%	8,79%	5,87%	7,98%	0,76%	0,87%	2,25%	0,73%	13,51%
Mar	55,69%	3,89%	0,88%	8,83%	5,54%	7,14%	0,73%	0,88%	2,81%	0,88%	12,73%
Apr	54,82%	4,02%	0,86%	9,41%	5,89%	6,54%	1,51%	0,91%	2,98%	0,84%	12,21%
May	56,34%	4,50%	0,90%	8,77%	5,09%	6,23%	1,73%	0,87%	2,86%	0,84%	11,86%
Jun	56,03%	4,63%	0,98%	8,33%	6,61%	6,18%	1,67%	1,41%	1,47%	1,07%	11,62%
Jul	54,95%	5,63%	1,24%	8,96%	6,37%	6,28%	0,95%	1,38%	1,63%	1,05%	11,55%
Aug	55,55%	5,98%	1,30%	8,92%	5,38%	6,03%	0,88%	1,39%	1,69%	1,00%	11,87%
Sep	54,76%	4,68%	1,00%	8,13%	6,53%	6,73%	0,84%	1,47%	1,63%	1,11%	13,13%
Oct	53,83%	5,52%	1,08%	8,73%	6,19%	6,19%	0,77%	1,49%	1,64%	0,97%	13,59%
Nov	52,18%	5,27%	1,07%	9,63%	5,72%	6,66%	0,77%	1,42%	1,77%	1,15%	14,36%
Dec	54,38%	4,49%	0,96%	9,65%	5,76%	6,39%	0,72%	1,70%	1,62%	1,30%	13,03%
2004 Jan	54,10%	4,74%	1,00%	10,21%	5,57%	6,67%	0,65%	1,54%	1,60%	1,49%	12,43%
Feb	53,24%	4,64%	1,28%	9,85%	5,20%	6,54%	0,73%	1,56%	2,29%	1,32%	13,34%
Mar	56,00%	4,69%	1,30%	6,33%	5,60%	6,58%	0,74%	1,55%	2,94%	1,46%	12,81%
Apr	54,44%	5,56%	1,27%	7,19%	5,74%	6,97%	0,93%	1,57%	3,13%	1,26%	11,95%



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**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
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
2001 End	546.775	96.097	20.258	123.748	520.377	358.654	12.502	54.205	114.822	41.129	825.320
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
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
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
2nd Quarter	1.143.205	377.067	44.292	213.253	463.601	460.964	19.623	57.381	249.513	54.617	1.284.716
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
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
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
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
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
Jun	955.164	276.962	32.417	266.758	553.793	395.936	34.469	53.089	122.403	47.459	1.236.673
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
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
Sep	971.611	259.017	32.401	257.052	538.066	425.319	17.476	56.838	128.417	46.770	1.411.021
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
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
Dec	963.671	236.636	31.548	263.794	441.949	389.675	14.687	60.102	126.707	52.619	1.290.355
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
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
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
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
2004 Total	1.143.205	377.067	44.292	213.253	463.601	460.964	19.623	57.381	249.513	54.617	1.284.716

	Market Share										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
2003 Jan	20,69%	6,67%	0,65%	6,39%	12,80%	12,00%	0,30%	0,90%	3,73%	0,88%	35,00%
Feb	21,69%	6,07%	0,67%	7,50%	11,58%	11,85%	0,35%	0,79%	4,32%	0,74%	34,44%
Mar	22,98%	5,42%	0,64%	7,73%	11,30%	10,55%	0,36%	0,80%	5,53%	0,94%	33,76%
Apr	26,34%	5,62%	0,66%	7,40%	11,51%	9,60%	0,72%	0,81%	5,74%	0,85%	30,74%
May	28,81%	6,65%	0,69%	6,96%	9,83%	8,90%	0,79%	0,78%	5,43%	0,86%	30,31%
Jun	24,03%	6,97%	0,82%	6,71%	13,93%	9,96%	0,87%	1,34%	3,08%	1,19%	31,11%
Jul	24,95%	8,53%	0,98%	6,72%	12,94%	9,86%	0,49%	1,28%	3,22%	1,08%	29,96%
Aug	25,24%	9,02%	1,02%	6,86%	10,91%	9,73%	0,46%	1,31%	3,38%	1,02%	31,06%
Sep	23,45%	6,25%	0,78%	6,20%	12,98%	10,26%	0,42%	1,37%	3,10%	1,13%	34,05%
Oct	24,15%	7,40%	0,83%	6,20%	11,93%	9,39%	0,39%	1,36%	3,17%	0,95%	34,23%
Nov	23,58%	7,22%	0,84%	6,59%	10,76%	9,87%	0,37%	1,26%	3,33%	1,11%	35,08%
Dec	24,89%	6,11%	0,81%	6,81%	11,41%	10,06%	0,38%	1,55%	3,27%	1,36%	33,33%
2004 Jan	26,98%	7,09%	0,83%	7,01%	10,72%	10,63%	0,33%	1,36%	3,06%	1,47%	30,53%
Feb	26,58%	6,96%	1,04%	6,74%	9,62%	10,03%	0,36%	1,30%	4,30%	1,28%	31,79%
Mar	26,41%	6,22%	1,07%	4,49%	10,62%	10,31%	0,37%	1,33%	5,67%	1,48%	32,04%
Apr	26,17%	8,63%	1,01%	4,88%	10,61%	10,55%	0,45%	1,31%	5,71%	1,25%	29,41%

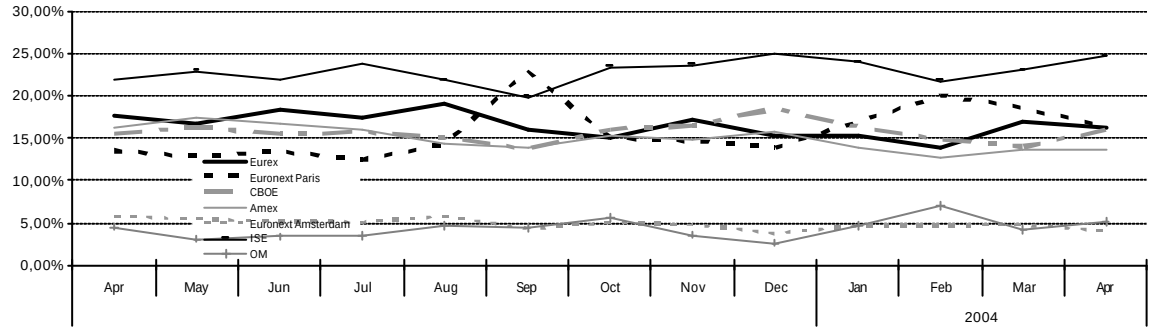
6.4 Equity Options

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	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%
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%
2004 Total	82.424.211	15,58%	71.142.787	13,44%	80.693.762	15,25%	6.441.119	1,22%	4.579.706	0,87%	94.715.846	17,90%	27.607.183	5,22%

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



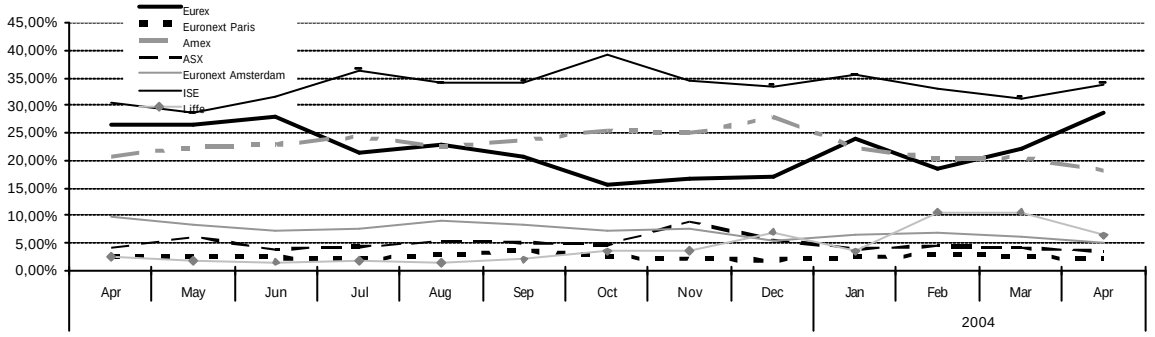
6.4.2 Traded Contracts – Part II

	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	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%
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%
2004 Total	23.848.977	4,51%	3.399.675	0,64%	2.708.438	0,51%	2.774.316	0,52%	123.292.430	23,30%	1.941.024	0,37%	3.617.465	0,68%

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	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%
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%
2004 Total	13.060.989	23,63%	11.220.251	20,30%	0	0,00%	2.187.349	3,96%	4.236.190	7,66%	1.352.934	2,45%	813.846	1,47%

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



6.4.4 Paid Premium (in KEuro) – Part II

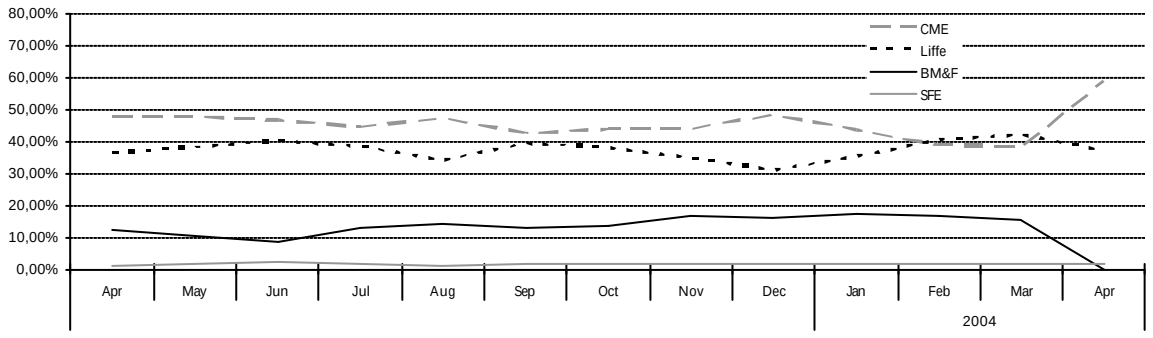
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	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	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%
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%
2004 Total	3.397.443	6,15%	459.900	0,83%	0	0,00%	0	0,00%	18.453.233	33,39%	0	0,00%	89.168	0,16%

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	43.298	0,06%	0	0,00%	74	0,00%	40.682.814	58,90%	25.738.743	37,26%	0	0,00%	388.441	0,56%
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	0,06%	0	0,00%	74	0,00%	40.682.814	58,90%	25.738.743	37,26%	0	0,00%	388.441	0,56%
2004 Total	211.474	0,07%	35.873.945	12,48%	193	0,00%	128.597.048	44,73%	112.083.485	38,98%	0	0,00%	1.537.464	0,53%

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	580.324	0,84%	34.581	0,05%	0	0,00%	484.227	0,70%	4.968	0,01%	6.937	0,01%	1.106.657	1,60%
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	0,84%	34.581	0,05%	-	-	484.227	0,70%	4.968	0,01%	6.937	0,01%	1.106.657	1,60%
2004 Total	2.210.787	0,77%	162.733	0,06%	0	0,00%	1.888.335	0,66%	16.792	0,01%	23.789	0,01%	4.921.254	1,71%

6.5.3 Three-Month Euribor Futures – Traded Contracts

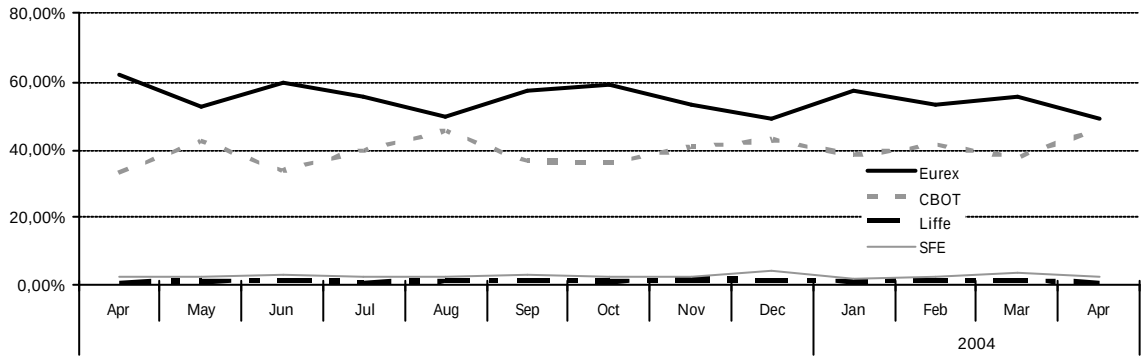
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 Total	503.951	137.692.190	51	0
2004 1st Quarter	168.176	43.303.859	0	0,39%
2nd Quarter	43.298	14.051.835	0	0,31%
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%
2004 Total	211.474	57.355.694	0	0,37%

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	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%
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%
2004 Total	197.445.809	53,77%	149.787.344	40,79%	29.809	0,01%	818.764	0,22%	4.634.858	1,26%	611.182	0,17%

Share of Options and Futures Exchanges at Capital Market Products Turnover



6.6.2 Traded Contracts – Part II

	Meff rf/rv	Share	TSE	Share	SGX-DT	Share	Nzfoe	Share	SFE	Share
1997 Total	23.688.599	6,21%	-	-	-	-	-	-	17.354.831	4,55%
1998 Total	16.839.457	3,81%	-	-	-	-	-	-	17.077.491	3,86%
1999 Total	3.618.103	0,77%	-	-	-	-	-	-	17.674.913	3,76%
2000 Total	1.094.675	0,22%	11.236.272	2,26%	1.045.501	0,21%	11.605	0,00%	18.277.688	3,68%
2001 Total	278.816	0,04%	8.410.676	1,30%	997.976	0,15%	96.419	0,01%	22.033.199	3,40%
2002 Total	52.893	0,01%	7.398.480	0,97%	886.624	0,12%	9.194	0,00%	23.274.926	3,06%
2003 Total	1.382	0,00%	7.437.591	0,76%	857.786	0,09%	2.099	0,00%	28.040.266	2,86%
2004 1st Quarter	32	0,00%	2.058.395	0,75%	211.963	0,08%	218	0,00%	8.298.756	3,01%
2nd Quarter	5	0,00%	688.316	0,75%	63.792	0,07%	50	0,00%	2.531.634	2,76%
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%
2004 Total	37	0,00%	2.746.711	0,75%	275.755	0,08%	268	0,00%	10.830.390	2,95%

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	18.180.009	16.479.147	823.075	602.455	587.257	49,57%
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%
2004 Total	80.325.671	61.641.020	3.966.548	2.581.727	2.355.405	53,24%

