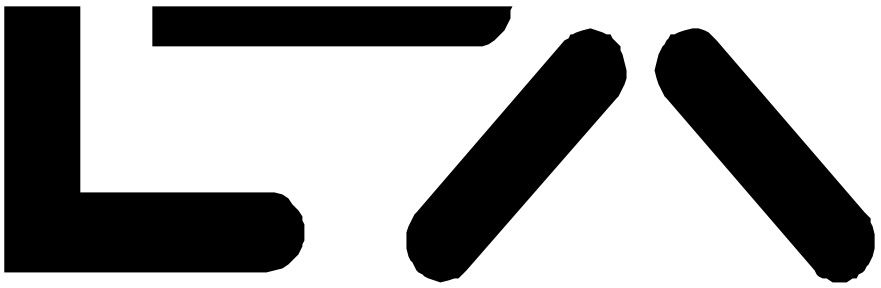
X-pand into the Future



Eurex Monthly Statistics

Derivatives Market

February 2004

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1 Eurex – Key Figures

1.1 Monthly Press Release

Eurex trades 81 million contracts in February
Eurex Bonds records 30 percent year-on-year growth

The international derivatives market Eurex traded 81 million contracts in February and recorded year-on-year growth of around 10 percent (February 2003: 73.7 million contracts). On average, approximately four million contracts were traded and cleared each day.

In the capital markets products, 44.3 million contracts were traded and settled on Eurex, up by around four percent on the same month last year (42.8 million contracts). The most successful product was once again the Euro-Bund future contract, with 17.3 million contracts traded (February 2003: 19.3 million contracts). A total of 12.4 million Euro-Bobl future contracts were traded. Trading in Euro-Schatz futures recorded the strongest year-on-year growth of all capital market products, up by around 26 percent to total 10 million contracts.

The electronic trading platform Eurex Bonds, which rounds off Eurex's fixed-income product range, recorded strong growth in the trading activities of its market participants in February 2004. Eurex Bonds generated turnover of 18.5 billion euros in February (single counting). This corresponds to an increase of 30 percent compared with February 2003 (14.2 billion euros)

A total of 36.7 million contracts were traded for equity-based derivatives in February, 19 million of which were attributable to equity index derivatives and 17.7 million of which related to equity options. The most successful equity index derivative contracts in February were futures and options on the DJ Euro STOXX 50 index, which combined accounted for 13.2 million contracts. A total of 5.8 million contracts were traded for options on the DJ Euro STOXX 50 index, which corresponds to an increase of around 20 percent as against February 2003.

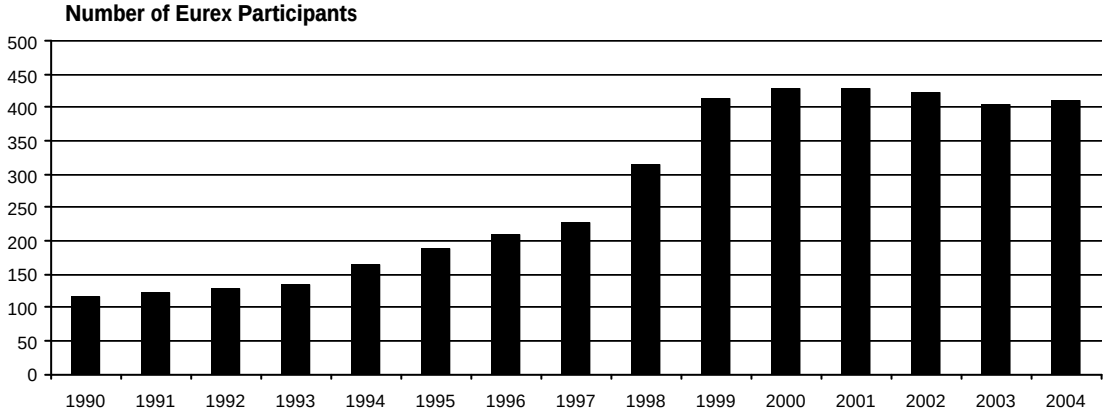
Dutch equity options recorded strong growth in February: at around 707,000 contracts, trading volume was up 65 percent year-on-year. This gives Eurex a market share of approximately eleven percent.

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	4	2	12	29	103	5	7	4	9	26	1	14	7	37	78	66	410
2003 Jan	1	5	4	2	12	31	119	2	4	6	11	28	1	14	4	39	72	66	421
Feb	1	5	4	2	12	31	116	2	4	5	11	28	1	14	4	39	71	65	415
Mar	1	5	4	2	12	30	114	2	4	5	10	28	1	14	4	38	72	65	411
Apr	1	5	4	2	12	30	115	2	4	5	10	28	1	14	5	38	73	66	415
May	1	5	5	2	12	29	113	2	4	5	10	28	1	14	6	38	74	66	415
Jun	1	5	5	2	12	29	110	2	5	5	10	28	1	14	6	38	74	66	413
Jul	1	5	4	2	12	29	108	2	6	5	10	28	1	14	6	39	72	67	411
Aug	1	5	4	2	12	29	109	2	6	4	10	28	1	14	6	39	73	67	412
Sep	1	5	4	2	12	29	106	4	6	4	9	28	1	14	6	39	73	67	410
Oct	1	5	4	2	12	29	106	4	6	4	9	28	1	14	7	38	73	67	410
Nov	1	5	4	2	12	29	104	4	6	4	9	28	1	14	7	38	74	68	410
Dec	1	5	4	2	12	29	102	4	6	4	9	27	1	14	7	38	75	66	406
2004 Jan	1	5	4	2	12	29	103	4	7	4	9	27	1	14	7	37	76	66	408
Feb	1	5	4	2	12	29	103	5	7	4	9	26	1	14	7	37	78	66	410
2004 Total	1	5	4	2	12	29	103	5	7	4	9	26	1	14	7	37	78	66	410

(*) 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			
ATRCH	Allston Trading LLC	NCM	USA
BLFSD	Black Forest Trading LP	NCM	USA
DRCLO	DRW Capital Markets (UK) Ltd	NCM	Großbritannien
DWHGR	Dragon Worldwide Holdings Ltd	NCM	Gibraltar
LCALO	Louis Capital Markets (UK) LLP	NCM	Großbritannien
Resigned Participants			
FOFAM	Fortis Floorbroker BV	NCM	Niederlande
SAVCA	SAA Ventures LP	NCM	USA
SATCH	Sallerson-Troob, LLC	NCM	USA

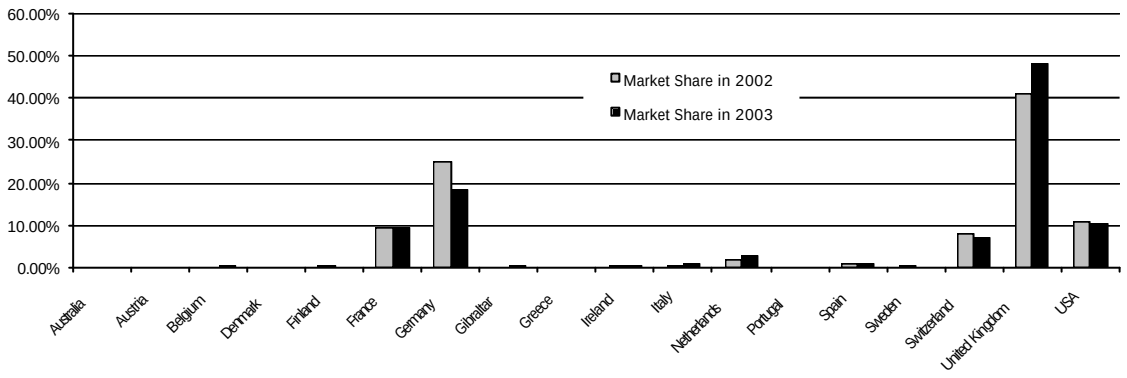
1.2.2 Turnover of Eurex Participants by Country

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%	0.37%	0.13%	0.26%	9.43%	18.51%	-	0.11%	0.54%	0.83%	2.82%	0.02%	0.88%	0.18%	7.26%	48.36%	10.20%
2003 Jan	0.01%	0.10%	0.27%	0.12%	0.28%	9.02%	19.82%	0.08%	0.05%	0.37%	0.83%	2.44%	0.03%	1.04%	0.19%	7.73%	45.66%	11.97%
Feb	0.01%	0.11%	0.24%	0.11%	0.28%	8.73%	19.98%	0.18%	0.06%	0.33%	0.84%	2.29%	0.02%	1.20%	0.10%	7.84%	46.01%	11.66%
Mar	0.00%	0.16%	0.45%	0.12%	0.29%	9.76%	20.51%	0.10%	0.05%	0.31%	0.65%	1.80%	0.02%	1.10%	0.13%	9.59%	44.93%	10.03%
Apr	-	0.17%	0.29%	0.12%	0.24%	8.60%	19.68%	0.19%	0.05%	0.37%	0.69%	2.60%	0.02%	1.06%	0.13%	8.59%	45.58%	11.63%
May	-	0.15%	0.24%	0.11%	0.26%	9.36%	19.85%	0.19%	0.05%	0.39%	0.70%	2.52%	0.02%	1.14%	0.11%	6.65%	45.89%	12.35%
Jun	-	0.12%	0.31%	0.12%	0.20%	9.41%	21.59%	0.18%	0.05%	0.32%	0.68%	1.91%	0.03%	1.03%	0.19%	8.13%	45.03%	10.70%
Jul	-	0.14%	0.26%	0.13%	0.19%	8.52%	20.30%	0.20%	0.06%	0.32%	0.73%	2.35%	0.02%	0.98%	0.16%	6.22%	45.50%	13.93%
Aug	-	0.11%	0.29%	0.16%	0.21%	8.78%	21.14%	0.16%	0.09%	0.34%	0.64%	2.58%	0.02%	0.88%	0.15%	8.18%	43.83%	12.45%
Sep	-	0.15%	0.31%	0.11%	0.32%	10.27%	20.08%	0.46%	0.12%	0.40%	0.68%	2.38%	0.02%	1.04%	0.11%	8.22%	44.87%	10.46%
Oct	-	0.15%	0.49%	0.14%	0.21%	9.21%	18.89%	0.28%	0.07%	0.44%	0.79%	2.78%	0.03%	1.08%	0.13%	6.39%	47.68%	11.26%
Nov	-	0.15%	0.36%	0.15%	0.20%	9.78%	20.18%	0.38%	0.13%	0.50%	0.86%	2.89%	0.02%	1.02%	0.17%	7.46%	45.26%	10.51%
Dec	-	0.18%	0.35%	0.12%	0.41%	9.75%	22.29%	0.86%	0.06%	0.55%	0.71%	2.46%	0.02%	0.91%	0.17%	9.92%	41.72%	9.17%
2004 Jan	-	0.10%	0.33%	0.12%	0.24%	9.23%	19.03%	0.30%	0.08%	0.58%	0.80%	2.83%	0.02%	0.81%	0.21%	7.06%	47.98%	10.27%
Feb	-	0.11%	0.41%	0.13%	0.28%	9.60%	17.81%	0.31%	0.15%	0.49%	0.85%	2.79%	0.02%	0.96%	0.14%	7.43%	48.47%	10.05%
2003 Total	0.00%	0.11%	0.37%	0.13%	0.26%	9.41%	18.46%	0.30%	0.11%	0.54%	0.83%	2.81%	0.02%	0.88%	0.18%	7.23%	48.21%	10.17%

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

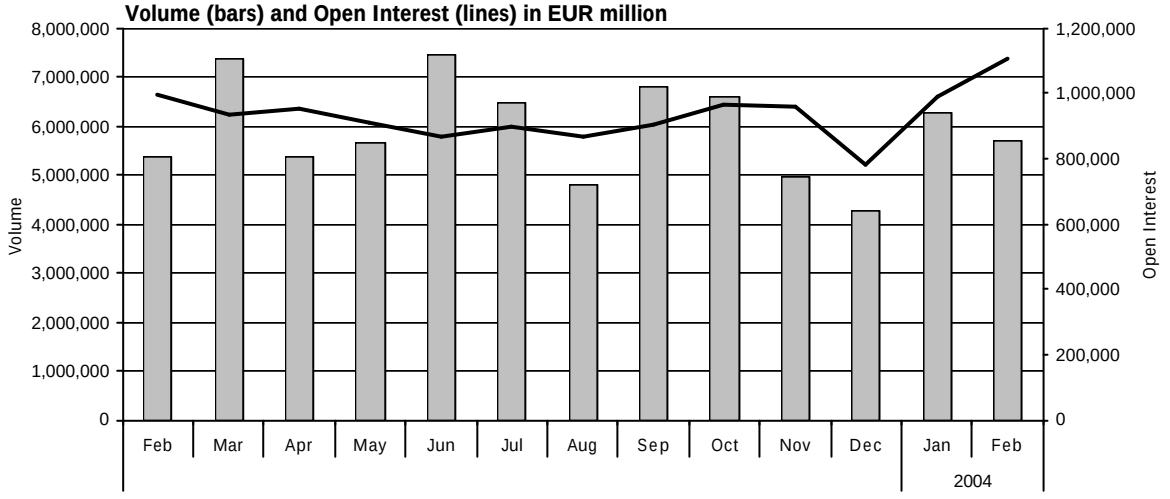
Market Share of Eurex Participants - Country of Origin



1.3 Eurex Total

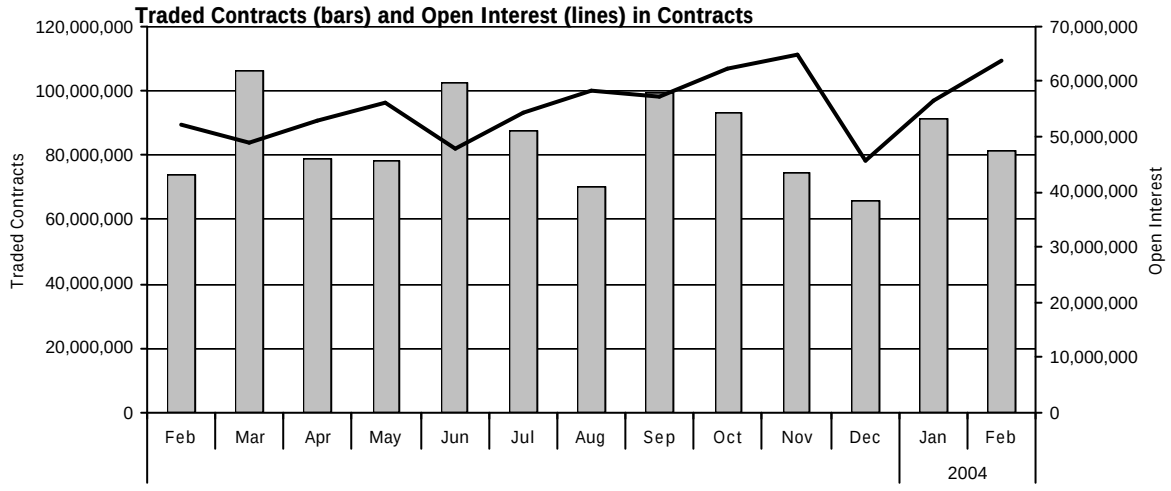
1.3.1 Eurex Total – Volume in EUR million

	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	1,403,462	30.90%	91,010	65.05%	10,479,854	2.17%	121	-32.14%	11,974,448	5.18%
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%
2004 Total	1,403,462	30.90%	91,010	65.05%	10,479,854	2.17%	121	-32.14%	11,974,448	5.18%



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	40,379,101	-0.85%	38,885,974	44.11%	93,103,931	2.44%	33,334	-50.80%	172,402,340	8.66%
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%
2004 Total	40,379,101	-0.85%	38,885,974	44.11%	93,103,931	2.44%	33,334	-50.80%	172,402,340	8.66%



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	510,573	20.23%	84,996	22.19%	508,849	1.47%	47	-34.38%	1,104,464	10.91%
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%
2004 Total	510,573	20.23%	84,996	22.19%	508,849	1.47%	47	-34.38%	1,104,464	10.91%

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	19,416,115	12.73%	40,087,221	31.99%	4,368,024	-0.08%	13,594	-52.68%	63,884,954	22.86%
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%
2004 Total	19,416,115	12.73%	40,087,221	31.99%	4,368,024	-0.08%	13,594	-52.68%	63,884,954	22.86%

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	8,333,638	46.85%	21.62%	31.53%	12,435,766,810	10,272,687,142	22,708,453,952	-14.71%
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%
2004 Total	8,333,638	46.85%	21.62%	31.53%	12,435,766,810	10,272,687,142	22,708,453,952	-14.71%

1.4 Eurex Summary

1.4.1 Volume in EUR and Traded Contracts

	Traded Contracts					Volume in EUR millions				
	Feb-04	Jan-04	Feb-03	Y-T-D	Chg YoY	Feb-04	Jan-04	Feb-03	Y-T-D	Chg YoY
Index Products										
Index Options										
DJ Euro STOXX 50 Option	5,836,014	6,997,540	4,872,736	12,833,554	19.77%	160,854	195,391	110,808	356,244	45.16%
DJ STOXX 50 Option	63	104	5,272	167	-98.81%	5	3	137	7	-96.69%
DJ Euro STOXX Sector Indexes	59,245	25,648	105,376	84,893	-43.78%	699	328	1,088	1,027	-35.75%
DJ STOXX 600 Sector Indexes	1,865	84	2,070	1,949	-9.90%	33	1	29	35	14.57%
Dow Jones Global Titans 50	0	0	0	0	-	0	0	0	0	-
DAX Option	2,758,634	3,051,647	2,899,448	5,810,281	-4.86%	55,345	60,102	38,982	115,446	41.98%
TecDAX Option	2,408	2,888	-	5,296	-	15	19	-	33	-
NEMAX 50 Option	0	100	2,607	100	-100.00%	0	0	1	0	-100.00%
SMI Option	271,716	308,523	319,578	580,239	-14.98%	9,637	10,716	8,889	20,353	8.41%
HEX25 Option	0	450	0	450	-	0	7	0	7	-
Index Options	8,929,945	10,386,984	8,207,087	19,316,929	8.81%	226,586	266,686	160,637	493,272	41.05%
Index Futures										
DJ Euro STOXX 50	7,386,164	8,191,117	8,099,894	15,577,281	-8.81%	212,856	233,795	175,382	446,651	21.37%
DJ STOXX 50	39,312	39,884	53,857	79,196	-27.01%	1,069	1,082	1,170	2,151	-8.62%
DJ Euro STOXX Sector Indexes	85,681	45,332	79,125	131,013	8.29%	1,143	589	789	1,732	44.85%
DJ STOXX 600 Sector Indexes	15,969	5,838	2,042	21,807	682.03%	206	80	26	287	689.31%
Dow Jones Global Titans 50	0	0	0	0	-	0	0	0	0	-
DAX	2,030,532	2,079,360	2,009,572	4,109,892	1.04%	206,476	213,043	131,063	419,519	57.54%
TecDAX	22,970	18,636	-	41,606	-	145	112	-	257	-
NEMAX 50	12,424	3,169	61,163	15,593	-79.69%	8	2	21	10	-60.61%
SMI	566,832	517,628	572,395	1,084,460	-0.97%	20,847	18,508	15,219	39,355	36.98%
HEX25	252	1,072	164	1,324	53.66%	4	17	2	21	109.27%
Index Futures	10,160,136	10,902,036	10,878,212	21,062,172	-6.60%	442,755	467,435	324,876	910,190	36.28%
All Index Products	19,090,081	21,289,020	19,085,299	40,379,101	0.03%	669,341	734,121	485,513	1,403,462	37.86%
XTF Products										
Options Exchange Traded Funds	5,112	3,478	2,622	8,590	94.97%	18	13	6	31	191.10%
Futures on Exchange Traded Funds	9,101	15,643	25,519	24,744	-64.34%	32	57	63	90	-48.74%
All XTF Products	14,213	19,121	28,141	33,334	-49.49%	51	70	69	121	-27.11%
Equity Products										
Equity Options										
German Equities	11,394,176	13,912,492	7,411,235	25,306,668	53.74%	27,931	32,859	14,930	60,789	87.08%
SMI Components	4,298,267	4,805,860	3,018,604	9,104,127	42.39%	10,214	10,666	6,435	20,879	58.72%
French Equities	199,217	312,700	36,432	511,917	446.82%	762	1,278	126	2,041	505.77%
Dutch Equities	707,150	872,576	429,722	1,579,726	64.56%	1,473	1,908	694	3,381	112.46%
Italian Equities	1,963	6,791	6,773	8,754	-71.02%	5	15	18	20	-71.20%
Nordic Equities	1,046,903	1,323,343	890,804	2,370,246	17.52%	1,777	2,108	1,366	3,885	30.13%
U.S. Equities	2,323	2,213	1,519	4,536	52.93%	8	6	4	15	118.04%
All Equity Products	17,649,999	21,235,975	11,795,089	38,885,974	49.64%	42,171	48,840	23,571	91,010	78.91%
Fixed Income Products										
Fixed Income Futures										
One-Month-Euribor Future	0	0	0	0	-	0	0	0	0	-
Three-Month-Euribor Future	51,468	48,118	34,907	99,586	47.44%	50,675	47,120	34,016	97,795	48.97%
Opt. on Three-Month-Euribor Fut.	0	0	0	0	-	0	0	0	0	-
One-Month-EONIA Future	0	0	205	0	-100.00%	0	0	50	0	-100.00%
Euro-Schatz Future	10,060,908	11,200,325	7,993,490	21,261,233	25.86%	1,070,229	1,188,306	848,749	2,258,535	26.09%
Euro-Bobl Future	12,352,517	12,932,673	11,339,935	25,285,190	8.93%	1,385,501	1,441,044	1,278,985	2,826,545	8.33%
Euro-Bund Future	17,284,060	20,538,867	19,288,887	37,822,927	-10.39%	1,987,691	2,345,982	2,235,949	4,333,673	-11.10%
Euro-Buxl Future	0	0	0	0	-	0	0	0	0	-
CONF Future	13,789	10,547	10,960	24,336	25.81%	1,136	856	913	1,992	24.44%
All Fixed Income Futures	39,762,742	44,730,530	38,668,384	84,493,272	2.83%	4,495,231	5,023,317	4,398,733	9,518,549	2.19%
Options on Fixed Income Futures										
Opt. on Euro-Schatz Future	1,252,173	819,957	1,305,873	2,072,130	-4.11%	132,883	86,969	138,746	219,852	-4.23%
Opt. on Euro-Bobl Future	998,414	720,307	586,730	1,718,721	70.17%	111,486	79,990	65,677	191,476	69.75%
Opt. on Euro-Bund Future	2,270,715	2,549,093	2,200,144	4,819,808	3.21%	259,843	290,135	254,598	549,978	2.06%
All Opt. on Fixed Income Fut.	4,521,302	4,089,357	4,092,747	8,610,659	10.47%	504,211	457,094	459,021	961,306	9.84%
All Fixed Income Products	44,284,044	48,819,887	42,761,131	93,103,931	3.56%	4,999,443	5,480,412	4,857,754	10,479,854	2.92%
All Eurex Products	81,038,337	91,364,003	73,669,660	172,402,340	10.00%	5,711,005	6,263,443	5,366,908	11,974,448	6.41%

Eurex Summary

1.4.2 Open Interest, Value of Open Interest and Paid Premiums

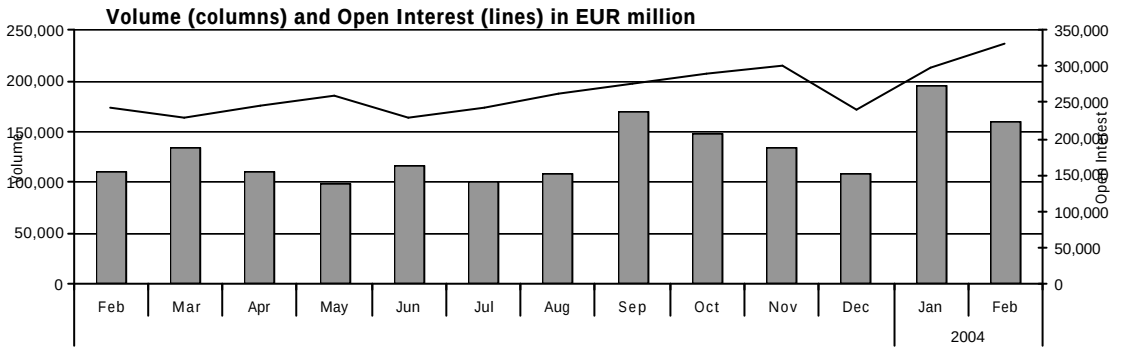
	Open Interest in Contracts			Open Interest in EUR millions			Paid Premiums in EUR millions				
	Feb-04	Feb-03	Chg YoY	Feb-04	Feb-03	Chg YoY	Feb-04	Jan-04	Feb-03	Y-T-D	Chg YoY
Index Products											
Index Options											
DJ Euro STOXX 50	12,302,482	8,702,080	41.37%	331,113	242,726	36.41%	6,413	7,180	6,860	13,593	-6.52%
DJ STOXX 50	4,836	17,678	-72.64%	120	456	-73.77%	0	0	7	0	-99.53%
DJ Euro STOXX Sector Indexes	192,469	619,947	-68.95%	2,213	7,814	-71.68%	23	12	85	35	-72.26%
DJ STOXX 600 Sector Indexes	8,547	17,035	-49.83%	131	324	-59.56%	0	0	1	0	-77.60%
Dow Jones Global Titans 50	0	40	-100.00%	0	1	-100.00%	0	0	0	0	-
DAX	4,192,340	4,629,656	-9.45%	75,805	85,682	-11.53%	1,496	1,592	2,040	3,088	-26.68%
TecDAX Option	10,130	-	-	60	-	-	2	1	-	3	-
NEMAX 50	2,683	77,375	-96.53%	2	74	-96.69%	0	0	0	0	-100.00%
SMI	535,845	623,010	-13.99%	17,540	20,001	-12.30%	259	250	311	509	-16.69%
HEX25	50	0	-	1	0	-	0	0	0	0	-
Index Options	17,249,382	14,686,821	17.45%	426,985	358,660	19.05%	8,193	9,038	9,329	17,231	-12.18%
Index Futures											
DJ Euro STOXX 50	1,464,242	1,644,866	-10.98%	42,353	35,013	20.96%	-	-	-	-	-
DJ STOXX 50	38,327	47,499	-19.31%	1,051	1,021	2.93%	-	-	-	-	-
DJ (Euro) STOXX Sector Indexes	91,652	114,509	-19.96%	1,220	1,142	6.90%	-	-	-	-	-
DJ STOXX 600 Sector Indexes	15,844	9,963	59.03%	213	124	71.80%	-	-	-	-	-
Dow Jones Global Titans 50	415	28	1382.14%	8	0	1597.49%	-	-	-	-	-
DAX	310,613	358,453	-13.35%	31,277	22,803	37.16%	-	-	-	-	-
TecDAX	23,344	-	-	147	-	-	-	-	-	-	-
NEMAX 50	21,668	152,100	-85.75%	14	51	-71.76%	-	-	-	-	-
SMI	197,890	206,555	-4.20%	7,259	5,395	34.55%	-	-	-	-	-
HEX25	2,738	2,873	-4.70%	45	32	38.96%	-	-	-	-	-
Index Futures	2,166,733	2,536,846	-14.59%	83,588	66,008	26.63%	-	-	-	-	-
All Index Products	19,416,115	17,223,667	12.73%	510,573	424,668	20.23%	8,193	9,038	9,329	17,231	-12.18%
XTF Products											
Options Exchange Traded Funds	9,016	6,982	29.13%	31	22	42.52%	1	1	0	2	171.69%
Futures on Exchange Traded Funds	4,578	21,744	-78.95%	16	49	-68.30%	-	-	-	-	-
All XTF Products	13,594	28,726	-52.68%	47	71	-34.38%	1	1	0	2	171.69%
Equity Products											
Equity Options											
German Equities	24,526,829	16,960,077	44.62%	52,823	40,401	30.75%	1,489	2,580	1,855	4,070	-19.71%
SMI Components	10,395,877	8,797,732	18.17%	22,267	20,432	8.98%	449	454	424	904	5.96%
French Equities	459,864	71,749	540.93%	1,717	262	554.94%	36	67	7	103	413.83%
Dutch Equities	1,913,370	1,107,843	72.71%	3,586	2,157	66.25%	76	108	82	183	-7.54%
Italian Equities	16,968	17,534	-3.23%	35	61	-42.48%	0	0	0	0	-55.32%
Nordic Equities	2,768,235	3,413,941	-18.91%	4,547	6,241	-27.14%	101	113	157	214	-35.59%
U.S. Equities	6,078	3,429	77.25%	20	9	134.87%	0	0	0	1	41.07%
All Equity Options	40,087,221	30,372,305	31.99%	84,996	69,562	22.19%	2,152	3,323	2,525	5,475	-14.77%
Capital Market Products											
Capital Market Futures											
One-Month-Euribor Future	0	0	-	0	0	-	-	-	-	-	-
Three-Month-Euribor Future	26,005	17,820	45.93%	25,447	17,396	46.28%	-	-	-	-	-
Opt. on Three-Month-Euribor Fut.	0	0	-	0	0	-	-	-	-	-	-
One-Month-EONIA Future	0	186	-100.00%	0	45	-100.00%	-	-	-	-	-
Euro-Schatz Future	868,762	726,715	19.55%	92,546	77,348	19.65%	-	-	-	-	-
Euro-Bobl Future	888,601	692,776	28.27%	99,967	78,428	27.46%	-	-	-	-	-
Euro-Bund Future	1,060,337	791,680	33.94%	122,578	92,220	32.92%	-	-	-	-	-
Euro-Buxl Future	0	0	-	0	0	-	-	-	-	-	-
CONF Future	9,909	11,358	-12.76%	815	946	-13.88%	-	-	-	-	-
Capital Market Futures	2,853,614	2,240,535	27.36%	341,353	266,458	28.11%	-	-	-	-	-
Options on Capital Market Futures											
Opt. on Euro-Schatz Future	517,872	1,006,643	-48.55%	54,952	107,104	-48.69%	-	-	-	-	-
Opt. on Euro-Bobl Future	344,381	332,032	3.72%	38,319	36,830	4.04%	-	-	-	-	-
Opt. on Euro-Bund Future	652,157	792,404	-17.70%	74,225	91,094	-18.52%	-	-	-	-	-
Opt. on Capital Market Fut.	1,514,410	2,131,079	-28.94%	167,496	235,027	-28.73%	-	-	-	-	-
All Capital Market Products	4,368,024	4,371,614	-0.08%	508,849	501,486	1.47%	-	-	-	-	-
All Eurex Products	63,884,954	51,996,312	22.86%	1,104,464	995,787	10.91%	10,346	12,362	11,854	22,708	-12.72%

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	42,654	8,266,671	5,433,432	7,400,122	12,833,554	21.04%	166,350	189,895	356,244	43.52%
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%
2004 Total	42,654	8,266,671	5,433,432	7,400,122	12,833,554	21.04%	166,350	189,895	356,244	43.52%



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	37.25%	1.47%	61.27%	5,966,416	6,336,066	12,302,482	41.37%	180,049	151,064	331,113	36.41%
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%
2004 Total	37.25%	1.47%	61.27%	5,966,416	6,336,066	12,302,482	41.37%	180,049	151,064	331,113	36.41%

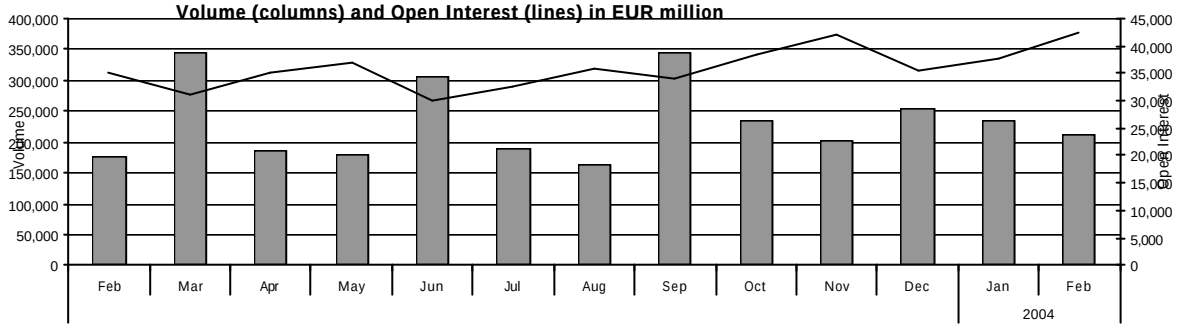
2.1.3 Paid Premiums

	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	1,265	908	1,059	6,875,731,819	6,717,692,524	13,593,424,343	-10.43%
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%
2004 Total	1,265	908	1,059	6,875,731,819	6,717,692,524	13,593,424,343	-10.43%

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	Change YoY	Volume in EUR million Total	Change YoY
1998 Total	18,834	0	0	0	366,435		11,231	
1999 Total	340,799	0	0	0	5,341,864	1357.79%	208,872	1759.78%
2000 Total	2,213,643	0	0	0	14,315,518	167.99%	729,342	249.18%
2001 Total	7,213,111	0	0	0	37,828,500	164.25%	1,452,948	99.21%
2002 Total	13,690,887	3,571,004	0	0	86,354,731	128.28%	2,482,723	70.87%
2003 Total	14,240,248	13,326,683	0	0	116,035,326	34.37%	2,787,848	12.29%
2004 1. Quarter	1,599,841	2,159,118	0	0	15,577,281	-8.00%	446,651	16.47%
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%
2004 Total	1,599,841	2,159,118	0	0	15,577,281	-8.00%	446,651	16.47%



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	39.50%	28.50%	32.00%	1,464,242	-10.98%	42,353	20.96%
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%
2004 Total	39.50%	28.50%	32.00%	1,464,242	-10.98%	42,353	20.96%

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	9	0	127	40	167	-98.67%	6	1	7	-97.80%
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%
2004 Total	9	0	127	40	167	-98.67%	6	1	7	-97.80%

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%	845	3,991	4,836	-72.64%	24	96	120	-73.77%
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%
2004 Total	50.00%	0.00%	50.00%	845	3,991	4,836	-72.64%	24	96	120	-73.77%

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	611	1,031	712	77,620	41,230	118,850	-99.55%
2003 Jan	1,053	3,487	2,614	2,764,527	16,383,140	19,147,667	238.97%
Feb	293	2,308	1,407	691,594	6,726,963	7,418,557	148.80%
Mar	344	2,189	1,495	1,793,150	18,942,270	20,735,420	3276.00%
Apr	1,789	2,611	2,575	203,940	6,531,690	6,735,630	4979.39%
May	597	711	702	110,400	1,397,845	1,508,245	7.37%
Jun	317	571	483	1,271,762	4,320,899	5,592,661	50.34%
Jul	136	1,548	803	115,548	1,178,359	1,293,907	-62.66%
Aug		1,650	1,650	0	7,262,935	7,262,935	27.99%
Sep	408	427	419	693,204	930,827	1,624,031	-74.36%
Oct	214	321	318	10,276	486,450	496,726	-33.47%
Nov	493	182	193	9,860	98,492	108,352	-98.56%
Dec	1,608	1,174	1,314	308,790	472,953	781,743	-87.39%
2004 Jan	667	1,031	807	42,700	41,230	83,930	-99.56%
Feb	554		554	34,920	0	34,920	-99.53%
2004 Total	611	1,031	712	77,620	41,230	118,850	-99.55%

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	13,637	79,196	-23.46%	2,151	-7.88%
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%
2004 Total	13,637	79,196	-23.46%	2,151	-7.88%

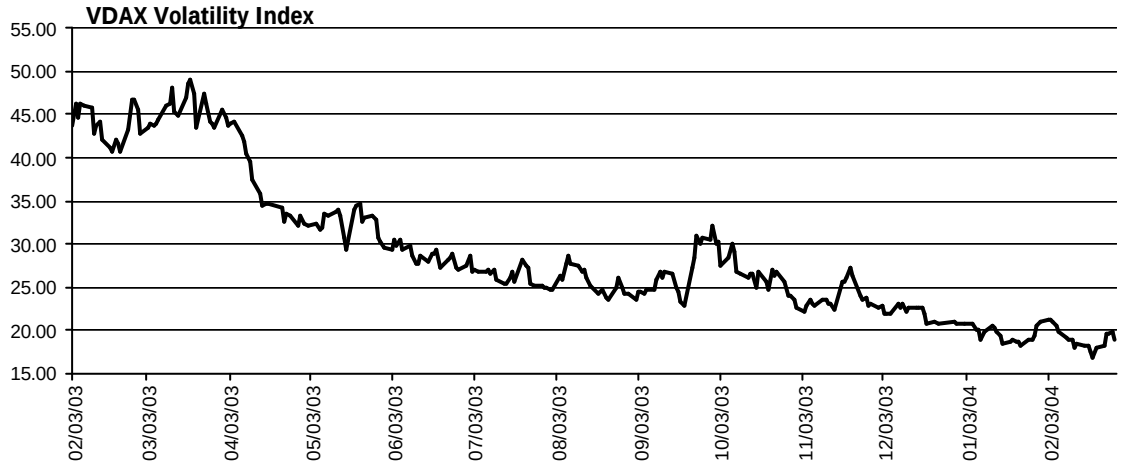
2.4.2 Open Interest and Market Share per Account Group

	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	29.93%	27.88%	42.20%	38,327	-19.31%	1,051	2.93%
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%
2004 Total	29.93%	27.88%	42.20%	38,327	-19.31%	1,051	2.93%

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

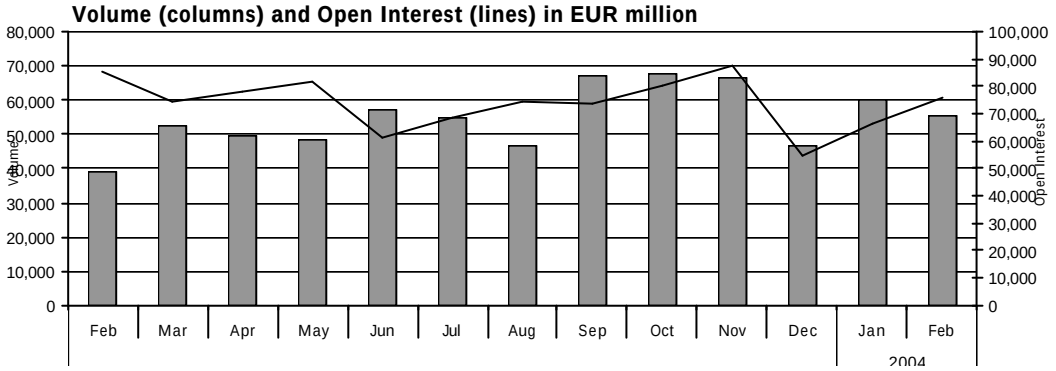
Values in percent p.a. The Index is calculated by taking bid and ask prices of a basket of Eurex-DAX® Options.



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	108,444	3,095,179	2,503,803	3,306,478	5,810,281	-9.51%	53,426	62,021	115,446	27.23%
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%
2004 Total	108,444	3,095,179	2,503,803	3,306,478	5,810,281	-9.51%	53,426	62,021	115,446	27.23%



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	27.17%	6.13%	66.70%	1,902,979	2,289,361	4,192,340	-9.45%	37,441	38,364	75,805	-11.53%
2003 Jan	28.82%	8.48%	62.69%	2,288,645	1,956,618	4,245,263	7.38%	49,794	31,128	80,922	-23.16%
Feb	28.31%	7.03%	64.66%	2,546,972	2,082,684	4,629,656	-1.62%	53,308	32,374	85,682	-30.94%
Mar	29.27%	6.85%	63.89%	2,219,509	2,028,534	4,248,043	4.40%	44,781	29,516	74,298	-31.64%
Apr	25.68%	6.30%	68.02%	2,303,906	2,161,536	4,465,442	2.18%	46,412	31,328	77,740	-33.39%
May	27.39%	5.89%	66.71%	2,383,846	2,302,939	4,686,785	2.21%	47,933	33,495	81,427	-33.15%
Jun	22.38%	6.84%	70.78%	1,834,512	1,858,948	3,693,460	-10.16%	34,791	26,304	61,095	-41.14%
Jul	21.57%	4.48%	73.95%	2,011,004	2,110,447	4,121,451	-14.24%	38,314	30,512	68,826	-40.97%
Aug	24.49%	5.98%	69.53%	2,134,641	2,305,429	4,440,070	-16.01%	40,918	33,787	74,705	-40.30%
Sep	23.23%	5.17%	71.60%	2,081,192	2,174,539	4,255,731	-10.38%	40,986	33,023	74,010	-30.69%
Oct	21.75%	3.60%	74.65%	2,262,315	2,358,337	4,620,652	-12.82%	44,452	35,818	80,270	-29.96%
Nov	21.51%	5.87%	72.61%	2,415,025	2,568,430	4,983,455	-10.15%	47,683	39,694	87,377	-26.23%
Dec	25.74%	5.06%	69.20%	1,499,919	1,674,879	3,174,798	-13.43%	28,173	26,268	54,441	-26.10%
2004 Jan	26.65%	6.55%	66.80%	1,700,493	2,032,754	3,733,247	-12.06%	32,997	33,280	66,277	-18.10%
Feb	27.74%	5.66%	66.60%	1,902,979	2,289,361	4,192,340	-9.45%	37,441	38,364	75,805	-11.53%
2004 Total	27.17%	6.13%	66.70%	1,902,979	2,289,361	4,192,340	-9.45%	37,441	38,364	75,805	-11.53%

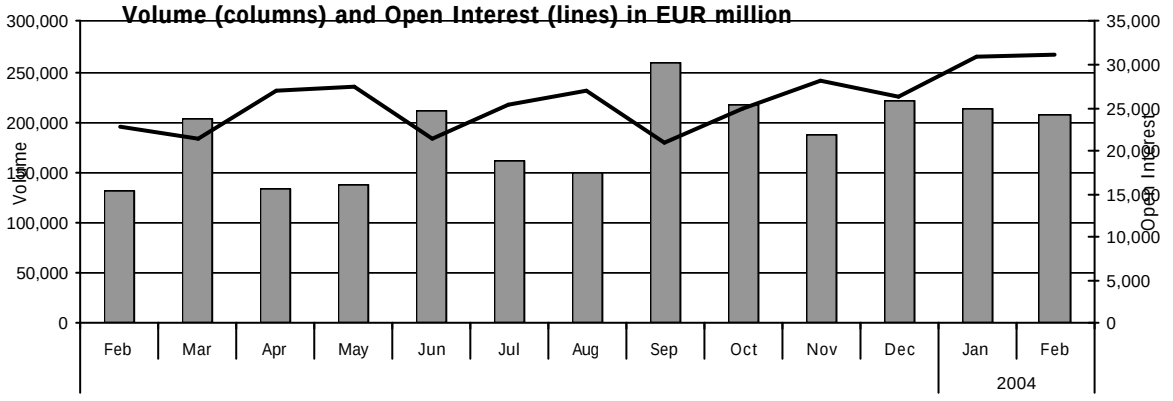
2.6.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
1996 Total	207	126	164	2,555,736,593	1,725,640,321	4,281,376,914	-
1997 Total	479	332	401	7,112,164,352	5,540,509,743	12,652,674,095	195.53%
1998 Total	753	671	709	10,561,443,348	10,676,848,844	21,238,292,193	67.86%
1999 Total	731	487	608	11,808,374,759	8,009,914,482	19,818,289,241	-6.69%
2000 Total	823	625	712	11,599,887,934	11,150,202,090	22,750,090,024	14.79%
2001 Total	683	785	735	14,753,920,818	17,671,077,593	32,424,998,411	42.53%
2002 Total	634	774	704	13,859,580,599	17,155,650,850	31,015,231,449	-4.35%
2003 Total	653	531	587	12,478,047,813	11,888,714,911	24,366,762,724	-21.44%
2004 1. Quarter	648	443	531	1.622.404.003	1.465.154.976	3.087.558.979	-37.51%
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%
2004 Total	648	443	531	1,622,404,003	1,465,154,976	3,087,558,979	-37.51%

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	2,397,814	140,112	4,109,892	-0.31%	419,519	47.30%
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%
2004 Total	2,397,814	140,112	4,109,892	-0.31%	419,519	47.30%



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	47.75%	26.10%	26.15%	310,613	-13.35%	31,277	37.16%
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%
2004 Total	47.75%	26.10%	26.15%	310,613	-13.35%	31,277	37.16%

2.8 TecDAX® Options

2.8.1 Traded Contracts

	Trades	OTC-Trades in Contracts	Traded Contracts Calls	Puts	Total	Change YoY	Volume in EUR million Calls	Puts	Total	Change YoY
2003 Total	1,376	0	9,859	3,618	13,477		56	18	73	
2004 1. Quarter	352	0	3,468	1,828	5,296		22	11	33	
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	
2004 Total	352	0	3,468	1,828	5,296		22	11	33	

2.8.2 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
2003 Total	6.06%	23.12%	70.83%	5,923	943	6,866		34	5	39	
2004 1. Quarter	14.50%	25.76%	59.74%	7,811	2,319	10,130		47	13	60	
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	
2004 Total	14.50%	25.76%	59.74%	7,811	2,319	10,130		47	13	60	

2.8.3 Paid Premiums

	Paid Premiums - Ø Contract in EUR Calls	Puts	Total	Paid Premiums in EUR Calls	Puts	Total	Change YoY
2003 Total	474	330	436	4,677,428	1,194,776	5,872,204	
2004 1. Quarter	551	538	547	1,911,316	983,750	2,895,066	
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	
2004 Total	551	538	547	1,911,316	983,750	2,895,066	

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	4,084	41,606		257	
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	
2004 Total	4,084	41,606		257	

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	10.52%	44.22%	45.26%	23,344		147	
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	
2004 Total	10.52%	44.22%	45.26%	23,344		147	

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	1	0	100	0	100	-97.28%	0	0	0	-96.77%
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%
2004 Total	1	0	100	0	100	-97.28%	0	0	0	-96.77%

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	-96.53%	2	0	2	-96.69%
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%
2004 Total	50.00%	0.00%	50.00%	2,501	182	2,683	-96.53%	2	0	2	-96.69%

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		115	11,500	0	11,500	-94.37%
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%
2004 Total	115		115	11,500	0	11,500	-94.37%

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	324	15,593	-91.31%	10	-84.30%
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%
2004 Total	324	15,593	-91.31%	10	-84.30%

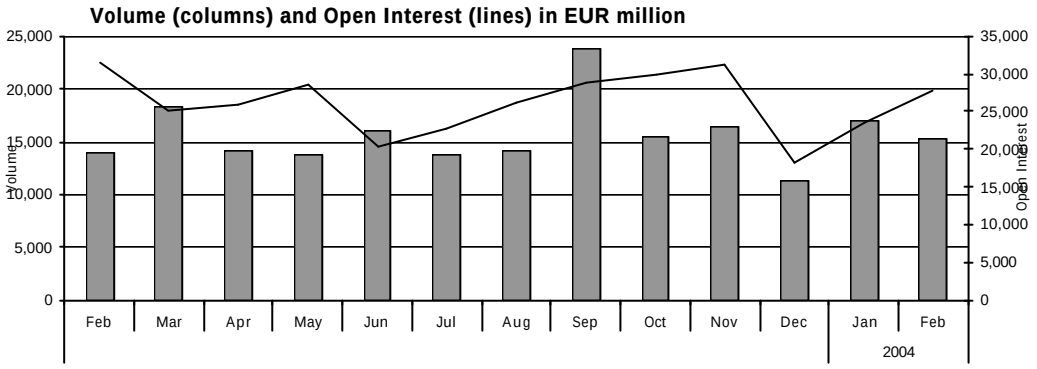
2.11.2 Open Interest and Market Share per Account Group

	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	43.02%	1.86%	55.12%	21,668	-85.75%	14	-71.76%
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%
2004 Total	43.02%	1.86%	55.12%	21,668	-85.75%	14	-71.76%

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	17,037	160,529	255,044	325,195	580,239	-17.26%	14,846	17,290	32,136	0.44%
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%
2004 Total	17,037	160,529	255,044	325,195	580,239	-17.26%	14,846	17,290	32,136	0.44%



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	25.76%	6.23%	68.01%	226,497	309,348	535,845	-13.99%	12,633	15,061	27,694	-12.30%
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%
2004 Total	25.76%	6.23%	68.01%	226,497	309,348	535,845	-13.99%	12,633	15,061	27,694	-12.30%

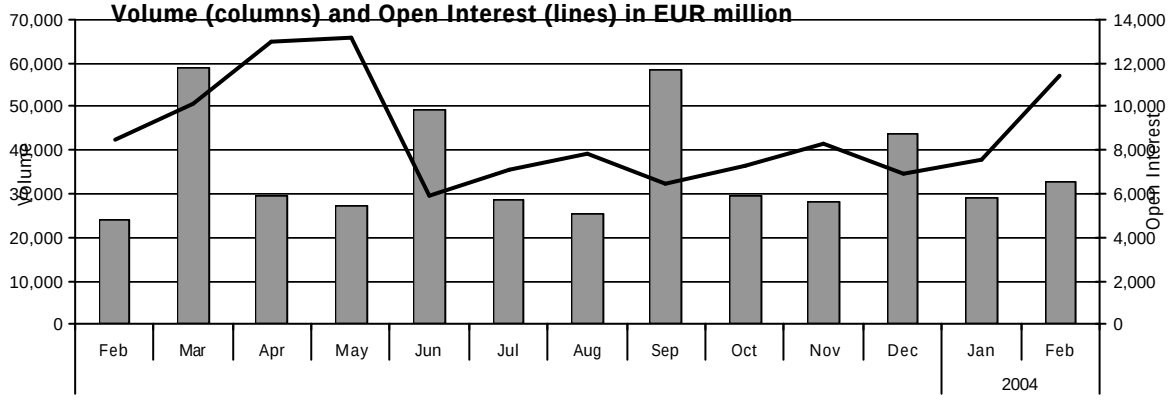
2.12.3 Paid Premiums

	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	1,666	1,163	1,384	424,893,053	378,209,448	803,102,501	-29.89%
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%
2004 Total	1,666	1,163	1,384	424,893,053	378,209,448	803,102,501	-29.89%

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	326,419	111,973	1,084,460	-6.46%	62,140	21.46%
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%
2004 Total	326,419	111,973	1,084,460	-6.46%	62,140	21.46%



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	31.78%	28.78%	39.44%	197,890	-4.20%	11,462	34.55%
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%
2004 Total	31.78%	28.78%	39.44%	197,890	-4.20%	11,462	34.55%

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	5	0	375	75	450		6	1	7	
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	
2004 Total	5	0	375	75	450		6	1	7	

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	88.89%	0.00%	11.11%	0	50	50		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	
2004 Total	88.89%	0.00%	11.11%	0	50	50		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	428	405	150,000	32,125	182,125	
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	
2004 Total	400	428	405	150,000	32,125	182,125	

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	86	1,324	147.94%	21	209.55%
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%
2004 Total	86	1,324	147.94%	21	209.55%

2.15.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts		Open Intererst in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1999 Total	4.52%	0.40%	95.07%	238		8	
2000 Total	49.68%	2.22%	48.11%	6,650	2694.12%	155	1878.25%
2001 Total	57.49%	2.47%	40.03%	5,022	-24.48%	80	-48.48%
2002 Total	46.70%	7.93%	45.38%	2,881	-42.63%	37	-53.85%
2003 Total	39.21%	11.61%	49.17%	2,038	-29.26%	31	-15.79%
2004 1. Quarter	34.59%	4.04%	61.37%	2,738	-4.70%	45	38.96%
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%
2004 Total	34.59%	4.04%	61.37%	2,738	-4.70%	45	38.96%

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	357	50,220	32,832	52,061	84,893	-71.99%	439	588	1,027	-69.93%
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%
2004 Total	357	50,220	32,832	52,061	84,893	-71.99%	439	588	1,027	-69.93%

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	92.17%	4.24%	3.58%	98,435	94,034	192,469	-68.95%	1,199	1,014	2,213	-71.68%
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%
2004 Total	92.17%	4.24%	3.58%	98,435	94,034	192,469	-68.95%	1,199	1,014	2,213	-71.68%

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	606	297	416	19,882,280	15,463,460	35,345,740	-85.34%
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%
2004 Total	606	297	416	19,882,280	15,463,460	35,345,740	-85.34%

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	1,863	39,073	-	2	-	-	13,604	-	150	600	-	25,272	506	-	-	1,450	2,373	-
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
2004 Total	1,863	39,073	0	2	0	0	13,604	0	150	600	0	25,272	506	0	0	1,450	2,373	0

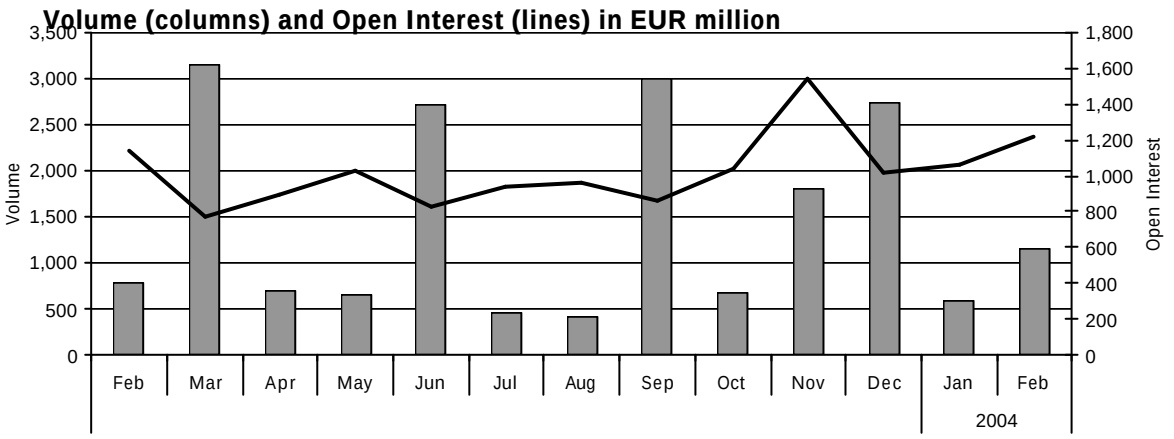
2.17.2 Open Interest

	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	13,453	91,805	-	2	-	-	23,666	10	150	200	-	45,876	506	-	-	4,701	12,102	-
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
2004 Total	13,453	91,805	0	0	0	0	23,666	10	150	200	0	45,876	506	0	0	4,701	12,102	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	2,648	131,013	-25.91%	1,732	-8.57%
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%
2004 Total	2,648	131,013	-25.91%	1,732	-8.57%



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	70.00%	16.27%	13.73%	91,652	-19.96%	1,220	6.90%
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%
2004 Total	70.00%	16.27%	13.73%	91,652	-19.96%	1,220	6.90%

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	22,246	19,680	960	106	82	99	13,969	18	1,293	373	92	35,636	407	239	90	19,549	15,005	1,169
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
2004 Total	22,246	19,680	960	106	82	99	13,969	18	1,293	373	92	35,636	407	239	90	19,549	15,005	1,169

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 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	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	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
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
2004 Total	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

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	15	0	1,845	104	1,949	-57.35%	33	2	35	-46.80%
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%
2004 Total	15	0	1,845	104	1,949	-57.35%	33	2	35	-46.80%

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	94.02%	2.31%	3.67%	8,091	456	8,547	-49.83%	125	6	131	-59.56%
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%
2004 Total	94.02%	2.31%	3.67%	8,091	456	8,547	-49.83%	125	6	131	-59.56%

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	169	158	168	311,590	16,480	328,070	-84.37%
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%
2004 Total	169	158	168	311,590	16,480	328,070	-84.37%

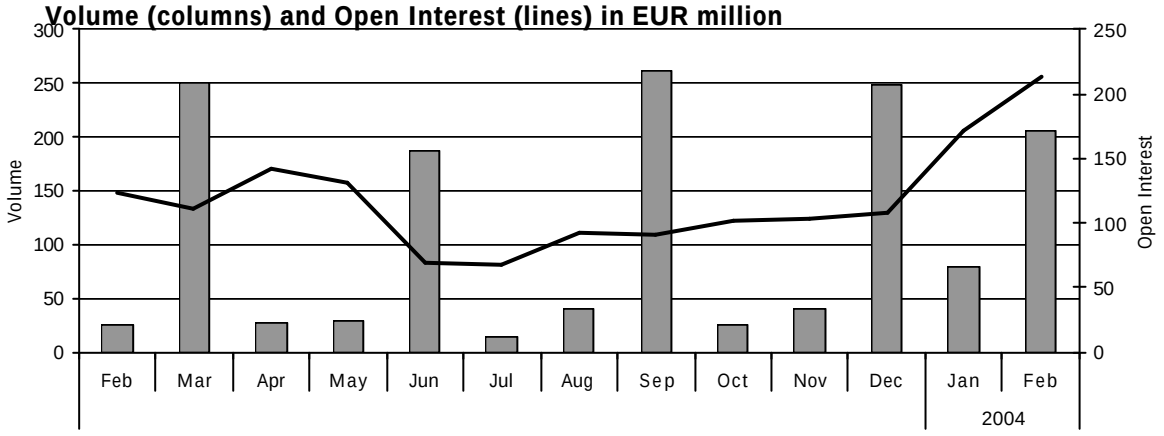
2.21 STOXX 600 Sector Options – Breakdown by Individual Indices

	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	-	1,944	-	-	5	-
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
2004 Total	0	1,944	0	0	5	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	231	21,807	421.95%	287	418.86%
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%
2004 Total	231	21,807	421.95%	287	418.86%



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	90.87%	2.74%	6.39%	15,844	59.03%	213	71.80%
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%
2004 Total	90.87%	2.74%	6.39%	15,844	59.03%	213	71.80%

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	4,827	2,557	4,612	932	3,460	5,419
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
2004 Total	4,827	2,557	4,612	932	3,460	5,419

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					
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					
2004 Total	0		0	0	0					

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%
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%
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	
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	
2004 Total				0	0	0	

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

2.25.2 Open Interest and Market Share per Account Group

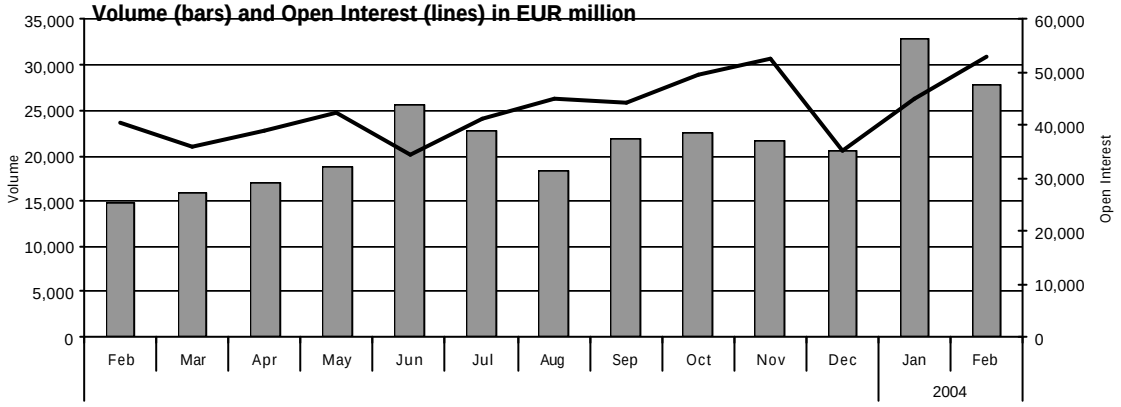
	Market Share per Account Group			Open Interest in Contracts		Open Intererst in CHF million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
2001 Total	36.22%	10.87%	52.91%	76		2	
2002 Total	42.54%	23.94%	33.52%	26	-65.79%	1	-1
2003 Total	42.57%	51.02%	6.41%	415	1496.15%	8	15
2004 1. Quarter				415	1382.14%	8	1597.49%
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%
2004 Total				415	1382.14%	8	1597.49%

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	224,369	14,769,526	13,778,578	11,528,090	25,306,668	52.29%	35,147	25,642	60,789	74.88%
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%
2004 Total	224,369	14,769,526	13,778,578	11,528,090	25,306,668	52.29%	35,147	25,642	60,789	74.88%



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	28.73%	9.78%	61.48%	13,007,651	11,519,178	24,526,829	44.62%	30,653	22,170	52,823	30.75%
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%
2004 Total	28.73%	9.78%	61.48%	13,007,651	11,519,178	24,526,829	44.62%	30,653	22,170	52,823	30.75%

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	203	110	161	2,796,502,399	1,273,150,649	4,069,653,048	1.84%
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%
2004 Total	203	110	161	2,796,502,399	1,273,150,649	4,069,653,048	1.84%

3.2 Options on German Equities – Breakdown by Individual Securities

3.2.1 Traded Contracts - February 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	616	3,821	3,199	7,173	10,372	20.16%	26	67	93	39.14%
Aixtron	69	0	1,105	676	1,781	520.56%	1	0	1	845.26%
Allianz	11,806	1,158,379	1,050,537	980,570	2,031,107	62.03%	1,170	937	2,107	103.77%
Altana	603	3,600	5,723	4,988	10,711	560.36%	28	29	57	847.96%
BASF	2,829	56,565	74,198	65,879	140,077	42.01%	329	266	595	65.86%
Bayer	2,969	115,357	85,953	129,217	215,170	-17.86%	207	270	477	14.22%
BMW	2,080	38,405	59,025	46,738	105,763	170.02%	215	154	369	227.71%
Commerzbank	2,525	48,568	99,680	53,286	152,966	88.54%	164	81	246	347.98%
Continental	373	2,750	3,984	4,222	8,206	1194.32%	13	12	25	2513.47%
DaimlerChrysler	6,951	345,159	306,117	298,790	604,907	15.98%	1,230	1,019	2,249	37.88%
Degussa	19	0	295	70	365	-79.67%	1	0	1	-76.91%
Deutsche Bank	7,992	735,709	596,155	464,831	1,060,986	28.87%	4,283	2,770	7,053	86.21%
Deutsche Börse	620	3,657	9,120	4,987	14,107	164.87%	47	23	71	255.56%
Deutsche Post	1,068	6,800	25,993	15,632	41,625	75.15%	49	27	77	219.49%
Deutsche Telekom	8,184	832,145	827,635	516,243	1,343,878	18.29%	1,407	790	2,197	55.08%
E.ON	2,316	70,085	70,500	61,352	131,852	31.58%	382	302	684	61.58%
EM.TV & Merchandising	24	0	110	1,640	1,750	1256.59%	0	0	0	1629.00%
Epcos	370	0	1,721	2,984	4,705	-50.86%	4	5	9	-18.92%
Fresenius Medical Care	253	500	2,254	1,037	3,291	-53.56%	12	5	18	-37.57%
Henkel Pr.	347	400	2,549	2,346	4,895	67.81%	17	15	33	92.98%
Hypo-Vereinsbank	3,376	68,975	92,078	88,312	180,390	284.84%	190	159	349	421.11%
Infineon Technologies	5,022	293,759	305,412	214,191	519,603	80.95%	390	235	625	135.69%
Intershop	0	0	0	0	0	-100.00%	0	0	0	-96.00%
Karstadt	158	3,100	4,808	1,776	6,584	44.77%	10	3	13	60.73%
Linde	516	5,000	5,818	7,577	13,395	200.61%	26	31	57	301.66%
Lufthansa VNA	1,225	98,750	90,285	58,792	149,077	74.75%	137	78	214	194.68%
MAN	430	15,188	16,200	9,599	25,799	349.38%	46	25	71	822.36%
Metro	709	24,598	21,497	21,357	42,854	87.41%	76	71	148	174.53%
MLP	343	6,900	9,495	3,690	13,185	-7.49%	18	6	24	92.99%
Mobilcom	41	0	489	57	546	12.58%	1	0	1	617.60%
Münchener Rück VNA	9,995	1,326,446	1,041,006	1,012,532	2,053,538	361.75%	1,082	921	2,003	370.08%
Porsche	643	1,250	5,337	4,138	9,475	29.87%	25	18	43	61.92%
Qiagen	144	0	1,941	1,003	2,944	465.07%	2	1	3	894.92%
RWE	2,827	67,518	92,439	72,888	165,327	39.88%	318	230	547	85.75%
SAP	6,778	714,667	625,369	544,282	1,169,651	-0.48%	874	676	1,551	57.12%
Schering	2,698	25,605	29,555	39,490	69,045	291.54%	126	155	282	315.59%
Siemens	7,356	471,128	289,901	412,989	702,890	23.88%	1,975	2,468	4,442	71.73%
Thyssen Krupp	1,020	57,980	51,284	43,076	94,360	33.13%	92	65	157	118.26%
T-Online	233	0	2,484	4,253	6,737	71.47%	3	4	7	175.43%
TUI	742	8,493	15,407	13,705	29,112	94.89%	30	24	54	222.51%
Volkswagen	3,599	146,812	116,871	134,279	251,150	77.59%	482	496	978	83.77%

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

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
adidas-Salomon	25.97%	47.51%	26.52%	11,764	8,004	19,768	16.27%	109	68	177	27.88%
Aixtron	35.06%	17.38%	47.56%	3,126	1,401	4,527	46.13%	2	1	3	-27.10%
Allianz	28.18%	12.54%	59.28%	2,390,684	2,404,771	4,795,455	60.20%	2,541	2,028	4,569	7.68%
Altana	40.56%	34.39%	25.04%	10,214	7,468	17,682	550.31%	52	40	92	724.05%
BASF	24.28%	15.20%	60.52%	151,853	142,806	294,659	29.18%	676	557	1,234	39.43%
Bayer	24.52%	18.16%	57.32%	326,712	364,765	691,477	79.77%	783	717	1,500	80.85%
BMW	24.67%	10.27%	65.06%	112,329	86,028	198,357	148.89%	422	280	702	157.44%
Commerzbank	36.97%	12.95%	50.08%	194,485	153,185	347,670	60.16%	321	209	530	136.42%
Continental	20.72%	32.35%	46.93%	17,700	22,877	40,577	1061.67%	60	61	121	2076.64%
DaimlerChrysler	23.23%	8.00%	68.77%	825,858	730,663	1,556,521	21.71%	3,200	2,302	5,502	10.46%
Degussa	57.53%	37.81%	4.66%	382	335	717	-93.10%	1	1	2	-93.58%
Deutsche Bank	26.83%	7.86%	65.31%	862,845	756,341	1,619,186	-7.25%	5,716	4,039	9,755	-3.03%
Deutsche Börse	34.42%	27.99%	37.59%	17,047	6,700	23,747	55.83%	85	29	114	96.72%
Deutsche Post	22.00%	33.55%	44.45%	73,840	26,639	100,479	183.73%	134	43	177	318.21%
Deutsche Telekom	27.79%	10.33%	61.87%	2,020,549	1,246,431	3,266,980	24.88%	3,166	1,652	4,817	33.17%
E.ON	32.15%	16.01%	51.84%	201,672	153,093	354,765	58.31%	1,059	683	1,743	66.69%
EM.TV & Merchandising	54.57%	6.86%	38.57%	135	1,665	1,800	94.17%	0	0	0	88.08%
Epcos	34.54%	14.17%	51.30%	5,239	6,729	11,968	-32.91%	9	12	21	-36.88%
Fresenius Medical Care	31.65%	30.87%	37.48%	9,288	9,835	19,123	-5.11%	56	50	106	47.16%
Henkel Pr.	31.76%	8.58%	59.66%	5,284	4,144	9,428	0.51%	36	24	60	1.01%
Hypo-Vereinsbank	37.87%	19.33%	42.80%	169,212	173,910	343,122	356.91%	342	283	625	366.70%
Infineon Technologies	31.29%	11.09%	57.61%	633,707	988,951	1,622,658	53.94%	869	777	1,646	47.87%
Intershop	50.00%	50.00%	0.00%	0	0	0	-100.00%	0	0	0	-100.00%
Karstadt	26.92%	28.90%	44.18%	15,290	11,976	27,266	319.48%	32	21	54	319.31%
Linde	20.95%	38.36%	40.69%	13,924	12,147	26,071	125.49%	61	47	108	133.99%
Lufthansa VNA	34.71%	13.54%	51.74%	197,054	166,279	363,333	72.18%	276	190	467	100.08%
MAN	35.56%	38.71%	25.73%	28,711	12,077	40,788	206.61%	75	26	102	383.72%
Metro	47.84%	19.20%	32.96%	36,338	55,464	91,802	74.19%	130	178	308	161.88%
MLP	39.86%	22.51%	37.63%	18,528	8,395	26,923	-10.65%	34	12	46	-8.54%
Mobilcom	47.25%	17.86%	34.89%	791	727	1,518	-18.56%	1	1	2	24.39%
Münchener Rück VNA	32.23%	8.49%	59.28%	1,981,173	1,576,796	3,557,969	362.31%	2,090	1,361	3,451	253.13%
Porsche	38.05%	13.65%	48.30%	7,937	10,538	18,475	133.92%	37	43	79	156.13%
Qiagen	40.29%	12.62%	47.10%	1,867	1,537	3,404	16.94%	2	2	4	41.65%
RWE	30.70%	9.33%	59.97%	252,832	166,738	419,570	102.24%	787	447	1,234	102.96%
SAP	30.92%	4.98%	64.10%	1,378,629	1,047,673	2,426,302	-18.10%	1,896	1,150	3,046	1.02%
Schering	33.81%	23.02%	43.17%	53,019	61,139	114,158	188.73%	234	238	472	164.63%
Siemens	26.57%	7.61%	65.83%	603,051	641,827	1,244,878	3.91%	4,085	3,396	7,481	27.94%
Thyssen Krupp	26.79%	15.09%	58.12%	77,856	94,520	172,376	142.60%	134	131	265	235.88%
T-Online	15.49%	14.47%	70.04%	7,070	8,106	15,176	29.70%	8	8	16	73.78%
TUI	22.89%	37.08%	40.02%	40,289	84,735	125,024	293.76%	73	105	179	288.57%
Volkswagen	33.49%	9.79%	56.72%	249,367	261,763	511,130	72.63%	1,060	956	2,016	59.61%

Options on German Equities – Breakdown by Individual Securities

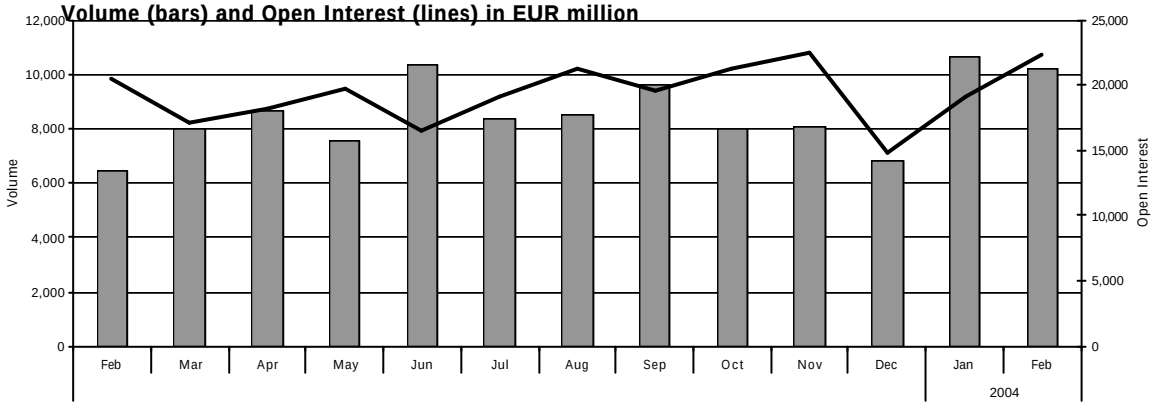
3.2.3 Paid Premiums - February 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
adidas-Salomon	1,492	495	802	4,772,137	3,549,339	8,321,476	544.10%
Aixtron	60	43	53	65,754	28,788	94,542	347.64%
Allianz	58	47	53	61,437,997	46,023,034	107,461,031	-1.12%
Altana	323	1,192	728	1,849,618	5,943,531	7,793,149	936.88%
BASF	127	153	139	9,396,158	10,094,217	19,490,375	-22.14%
Bayer	131	134	133	11,274,556	17,304,643	28,579,199	-48.79%
BMW	113	163	135	6,683,850	7,638,597	14,322,447	99.54%
Commerzbank	61	70	64	6,128,783	3,723,926	9,852,709	71.52%
Continental	133	97	114	529,536	408,225	937,761	2026.54%
DaimlerChrysler	185	207	196	56,598,443	61,788,640	118,387,083	-35.86%
Degussa	130	98	124	38,355	6,890	45,245	-87.12%
Deutsche Bank	457	258	370	272,740,281	119,776,556	392,516,837	-14.96%
Deutsche Börse	170	150	163	1,548,139	746,383	2,294,522	206.24%
Deutsche Post	120	68	101	3,130,549	1,059,005	4,189,554	116.74%
Deutsche Telekom	105	77	95	87,049,156	40,000,157	127,049,313	21.63%
E.ON	200	110	158	14,109,023	6,740,685	20,849,708	-34.32%
EM.TV & Merchandising	10	34	33	1,140	56,090	57,230	4225.77%
Epcos	107	57	75	184,881	170,150	355,031	-59.89%
Fresenius Medical Care	285	150	243	642,051	156,058	798,109	-69.15%
Henkel Pr.	160	114	138	407,466	268,520	675,986	10.30%
Hypo-Vereinsbank	118	105	112	10,887,601	9,240,180	20,127,781	22.29%
Infineon Technologies	83	93	87	25,196,779	19,874,136	45,070,915	-50.45%
Intershop				0	0	0	-100.00%
Karstadt	153	144	151	735,948	255,992	991,940	112.15%
Linde	146	110	126	852,288	832,652	1,684,940	25.61%
Lufthansa VNA	84	58	74	7,560,348	3,435,736	10,996,084	170.16%
MAN	173	128	156	2,807,735	1,225,148	4,032,883	567.62%
Metro	282	261	271	6,061,509	5,569,743	11,631,252	-17.96%
MLP	244	62	193	2,320,570	230,451	2,551,021	45.67%
Mobilcom	140	52	131	68,337	2,967	71,304	7.10%
Münchener Rück VNA	31	54	42	31,967,211	54,464,608	86,431,819	56.71%
Porsche	201	123	167	1,071,973	507,039	1,579,012	-5.41%
Qiagen	85	57	75	164,690	56,800	221,490	308.74%
RWE	137	133	135	12,680,562	9,680,304	22,360,866	-2.43%
SAP	107	49	80	66,980,784	26,892,949	93,873,733	40.42%
Schering	133	187	164	3,934,107	7,392,145	11,326,252	46.39%
Siemens	429	317	363	124,382,181	130,804,022	255,186,203	-51.36%
Thyssen Krupp	43	91	65	2,208,963	3,900,378	6,109,341	-51.39%
T-Online	63	54	58	157,541	230,682	388,223	4.66%
TUI	141	76	110	2,165,038	1,045,984	3,211,022	48.83%
Volkswagen	165	209	189	19,304,803	28,074,532	47,379,335	28.68%

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	79,972	3,747,550	5,011,600	4,092,527	9,104,127	30.79%	11,917	8,962	20,879	44.22%
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%
2004 Total	79,972	3,747,550	5,011,600	4,092,527	9,104,127	30.79%	11,917	8,962	20,879	44.22%



Options on SMI Component Equities

3.3.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1997 Total				1,330,079	1,880,293	3,210,372		8,416	5,402	13,818	
1998 Total	32.39%	3.80%	63.80%	1,473,977	1,032,373	2,506,350	-8.74%	8,630	5,038	13,668	-1.08%
1999 Total	28.14%	6.46%	65.40%	1,935,839	1,866,449	3,802,288	51.71%	8,873	7,697	16,570	21.23%
2000 Total	24.81%	9.25%	65.93%	2,357,902	2,293,958	4,651,860	22.34%	10,924	9,523	20,446	23.39%
2001 Total	26.21%	10.98%	62.81%	2,554,392	2,095,025	4,649,417	-0.05%	14,220	10,479	24,698	20.80%
2002 Total	22.17%	9.73%	68.09%	3,575,809	2,818,751	6,394,560	37.53%	9,838	6,184	16,022	-35.13%
2003 Total	28.01%	9.56%	62.43%	3,669,285	3,347,211	7,016,496	9.73%	8,691	6,187	14,877	-7.14%
2004 1. Quarter	27.02%	10.19%	62.79%	5,412,574	4,983,303	10,395,877	18.17%	12,583	9,683	22,267	8.98%
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%
2004 Total	27.02%	10.19%	62.79%	5,412,574	4,983,303	10,395,877	18.17%	12,583	9,683	22,267	8.98%

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	101	97	99	504,664,258	398,925,595	903,589,852	2.89%
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%
2004 Total	101	97	99	504,664,258	398,925,595	903,589,852	2.89%

3.4 Options on SMI Component Equities – Breakdown by Individual Securities

3.4.1 Traded Contracts - February 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	1,749	55,495	122,190	118,469	240,659	39.18%	96	84	180	151.57%
Adecco N	1,318	19,820	26,300	28,337	54,637	183.73%	191	158	349	324.88%
Baloise Holding	447	0	5,951	4,292	10,243	27583.78%	37	24	61	48450.79%
Ciba Speciality Chemicals R	794	18,500	46,571	77,299	123,870	78.07%	45	71	116	86.92%
Clariant R	1,155	13,000	32,424	30,751	63,175	175.44%	69	60	129	231.53%
Credit Suisse Group R	5,992	258,416	344,386	231,669	576,055	75.49%	1,697	1,098	2,795	186.11%
Givaudan	270	2,000	3,455	4,825	8,280	-0.38%	23	28	51	9.62%
HOLCIM	391	750	6,569	5,564	12,133	-33.95%	42	35	77	70.44%
Julius Bär	163	1,500	1,549	4,034	5,583	-3.84%	7	17	24	58.49%
Kudelski	245	0	2,991	1,530	4,521	-26.84%	13	6	20	63.53%
Lonza Group	515	500	4,191	5,633	9,824	99.96%	28	36	65	54.63%
Nestlé R	3,807	478,587	342,090	526,954	869,044	50.75%	1,164	1,690	2,855	79.11%
Novartis R	3,443	266,628	265,095	251,061	516,156	37.82%	1,563	1,406	2,969	50.46%
Richemont	98	0	2,344	3,118	5,462	68.79%	8	10	17	125.51%
Roche NES	2,116	78,000	63,182	75,375	138,557	-33.31%	837	897	1,733	-9.34%
Serono	1,165	1,350	11,648	10,188	21,836	35.08%	109	88	197	80.03%
SGS Surveillance	228	0	2,503	2,255	4,758	9416.00%	19	16	35	14217.35%
Sulzer AG	103	0	1,906	1,100	3,006	-29.55%	6	3	10	18.67%
Swatch Group R	148	3,000	6,855	3,016	9,871	80.13%	24	11	35	173.62%
Swiss Life Holding	1,181	62,600	80,696	64,188	144,884	463.42%	199	147	346	1293.69%
Swiss Re R	1,397	324,967	322,430	237,526	559,956	54.05%	319	200	519	62.99%
Swisscom N	692	19,700	29,253	18,169	47,422	56.71%	132	75	208	60.97%
Syngenta	427	4,300	36,316	25,455	61,771	25.84%	32	23	55	40.60%
UBS R	3,558	92,552	148,152	85,258	233,410	14.76%	1,389	752	2,141	70.42%
Unaxis	331	3,050	15,702	13,966	29,668	212.46%	31	26	57	567.97%
Zurich Allied	4,335	185,150	331,519	211,967	543,486	10.31%	692	391	1,084	72.07%

3.4.2 Open Interest and Market Share per Account Group - February 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	33.38%	10.83%	55.79%	556,021	537,307	1,093,328	6.17%	385	234	619	-21.41%
Adecco N	34.75%	13.28%	51.96%	89,162	61,630	150,792	214.11%	661	326	987	250.13%
Baloise Holding	35.60%	17.11%	47.29%	9,779	14,246	24,025	64832.43%	57	73	130	103464.71%
Ciba Speciality Chemicals R	32.45%	17.09%	50.45%	174,110	150,972	325,082	39.08%	167	138	305	24.91%
Clariant R	34.53%	11.75%	53.72%	53,634	49,639	103,273	54.50%	128	93	221	12.08%
Credit Suisse Group R	17.96%	10.26%	71.78%	617,675	614,168	1,231,843	22.11%	3,045	2,542	5,587	39.41%
Givaudan	38.84%	5.98%	55.18%	10,365	12,717	23,082	-13.02%	66	72	138	-13.15%
HOLCIM	38.32%	16.09%	45.59%	16,826	13,157	29,983	-51.30%	104	77	181	5.86%
Julius Bär	42.87%	12.20%	44.93%	8,902	10,569	19,471	82.18%	37	41	78	115.21%
Kudelski	36.30%	17.79%	45.91%	7,494	7,056	14,550	-47.19%	32	25	57	-55.98%
Lonza Group	27.23%	14.51%	58.26%	28,788	12,796	41,584	-3.95%	219	83	302	-21.67%
Nestlé R	28.40%	11.31%	60.30%	938,792	1,018,241	1,957,033	30.84%	2,959	3,046	6,006	24.25%
Novartis R	16.15%	4.65%	79.21%	484,564	464,162	948,726	-13.89%	2,979	2,429	5,408	-16.30%
Richemont	38.17%	12.76%	49.07%	7,174	11,151	18,325	83.09%	23	32	54	104.19%
Roche NES	18.35%	8.22%	73.43%	233,348	186,449	419,797	7.08%	2,825	2,030	4,856	16.56%
Serono	34.22%	19.52%	46.26%	16,872	14,395	31,267	20.25%	160	122	282	29.16%
SGS Surveillance	29.09%	22.75%	48.16%	5,998	4,067	10,065	20030.00%	45	29	74	29936.41%
Sulzer AG	41.58%	5.29%	53.13%	3,157	4,455	7,612	-43.22%	10	12	21	-37.61%
Swatch Group R	44.80%	7.50%	47.70%	14,190	8,682	22,872	19.90%	45	25	70	45.00%
Swiss Life Holding	41.10%	21.06%	37.83%	145,181	160,736	305,917	230.10%	331	297	628	399.68%
Swiss Re R	25.74%	8.11%	66.15%	851,071	646,679	1,497,750	18.25%	821	536	1,357	-6.06%
Swisscom N	30.61%	9.67%	59.72%	87,800	80,032	167,832	31.37%	393	318	711	26.61%
Syngenta	24.15%	13.33%	62.52%	57,060	55,301	112,361	32.37%	50	42	92	29.93%
UBS R	19.90%	5.70%	74.40%	360,657	225,769	586,426	3.62%	3,115	1,710	4,825	22.41%
Unaxis	39.42%	17.38%	43.20%	32,602	19,462	52,064	86.47%	63	34	97	170.30%
Zurich Allied	34.12%	7.19%	58.69%	601,352	599,465	1,200,817	18.07%	1,149	923	2,072	35.53%

3.4.3 Paid Premiums - February 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in CHF			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABB Asea Brown Boveri B	52	50	51	6,411,575	5,891,317	12,302,892	-1.33%
Adecco N	370	263	314	9,735,147	7,444,741	17,179,888	136.78%
Baloise Holding	276	251	266	1,643,362	1,076,753	2,720,115	16217.43%
Ciba Speciality Chemicals R	24	45	37	1,102,864	3,499,207	4,602,071	-4.79%
Clariant R	100	127	113	3,226,939	3,907,302	7,134,241	21.08%
Credit Suisse Group R	237	364	288	81,598,761	84,261,881	165,860,642	134.69%
Givaudan	257	202	225	888,374	976,345	1,864,719	48.48%
HOLCIM	297	336	315	1,949,058	1,867,746	3,816,804	77.32%
Julius Bär	341	315	322	527,886	1,269,133	1,797,019	203.17%
Kudelski	204	244	217	608,927	373,782	982,709	-55.21%
Lonza Group	172	247	215	719,254	1,388,920	2,108,174	-1.10%
Nestlé R	138	73	99	47,305,035	38,681,540	85,986,575	14.11%
Novartis R	139	233	184	36,799,316	58,402,225	95,201,541	-46.94%
Richemont	170	101	131	399,205	315,969	715,174	-2.99%
Roche NES	758	534	636	47,918,916	40,267,272	88,186,188	-3.75%
Serono	247	325	284	2,879,399	3,313,175	6,192,574	10.60%
SGS Surveillance	217	268	241	542,759	603,680	1,146,439	5307.73%
Sulzer AG	104	127	112	197,789	139,175	336,964	-15.30%
Swatch Group R	133	259	171	908,416	780,173	1,688,589	74.30%
Swiss Life Holding	93	122	106	7,538,250	7,814,030	15,352,280	592.22%
Swiss Re R	40	42	41	12,829,976	9,944,148	22,774,124	7.49%
Swisscom N	78	176	115	2,282,423	3,191,934	5,474,357	32.76%
Syngenta	42	31	37	1,517,439	789,519	2,306,958	-4.67%
UBS R	508	301	432	75,249,041	25,680,278	100,929,319	56.01%
Unaxis	119	84	102	1,866,023	1,172,662	3,038,685	188.94%
Zurich Allied	115	101	109	38,085,237	21,373,600	59,458,837	-2.44%

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	3,246	390,204	393,089	118,828	511,917	432.27%	1,635	405	2,041	432.10%
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%
2004 Total	3,246	390,204	393,089	118,828	511,917	432.27%	1,635	405	2,041	432.10%

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	54.98%	29.55%	15.48%	357,758	102,106	459,864	540.93%	1,414	303	1,717	554.94%
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%
2004 Total	54.98%	29.55%	15.48%	357,758	102,106	459,864	540.93%	1,414	303	1,717	554.94%

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	232	102	202	91,107,671	12,080,195	103,187,866	371.95%
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%
2004 Total	232	102	202	91,107,671	12,080,195	103,187,866	371.95%

3.6 Options on French Equities – Breakdown by Individual Securities

3.6.1 Traded Contracts - February 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Accor	8	5,000	5,174	20	5,194		19	0	19	
Accor*	2	0	10	10	20		0	0	0	
AGF	6	5,680	6,448	0	6,448		31	0	31	
AGF*	0		0	0	0					
Air Liquide	16	450	821	97	918		11	1	13	
Air Liquide*	2	450	670	0	670		9	0	9	
Alcatel A	47	7,633	10,261	4,446	14,707		13	5	18	
Alcatel A*	10	3,970	1,300	3,590	4,890		2	4	6	
Aventis	184	9,000	9,347	3,542	12,889	131.19%	60	20	81	141.25%
Aventis*	36	500	999	357	1,356		6	2	8	
AXA-UAP	70	6,030	9,690	626	10,316	199.36%	18	1	19	366.99%
AXA-UAP*	1	11,280	1,980	9,550	11,530		4	18	21	
BNP Paribas	36	2,300	2,746	479	3,225	179.95%	15	2	17	280.89%
BNP Paribas*	9	954	428	650	1,078		2	3	5	
Bouygues	0	0	0	0	0		0	0	0	
Bouygues*	0	0	0	0	0		0	0	0	
Cap Gemini	3	0	140	0	140		1	0	1	
Cap Gemini*	3	0	32	73	105		1	0	1	
Carrefour	52	2,990	4,944	603	5,547	93.01%	21	3	23	92.44%
Carrefour*	72	14,292	13,287	3,592	16,879		61	15	75	
Casino Guichard	0		0	0	0					
Casino Guichard*	0	0	0	0	0		0	0	0	
Credit Agricole	0	0	0	0	0		0	0	0	
Credit Agricole*	3	0	118	0	118		0	0	0	
Danone	19	2,469	2,951	10	2,961		42	0	42	
Danone*	2	0	41	0	41		1	0	1	
Dexia	0	8,100	8,100	0	8,100		11	0	11	
Dexia*	0	2,000	2,000	0	2,000		2	0	2	
EADS	22	1,000	1,096	124	1,220		1	0	1	
EADS*	0	0	0	0	0		0	0	0	
France Telecom	43	11,250	5,383	8,003	13,386	55.61%	13	18	30	27.81%
France Telecom*	17	4,270	2,138	2,590	4,728		6	6	12	
Lafarge	7	0	420	0	420		3	0	3	
Lafarge*	2	0	60	25	85		0	0	1	
L'Oréal	55	270	1,072	282	1,354	-55.81%	8	2	9	-57.16%
L'Oréal*	22	653	397	913	1,310		3	6	9	
LVMH	7	0	426	0	426		3	0	3	
LVMH*	1	0	0	25	25		0	0	0	
Orange	0	0	0	0	0	-100.00%	0	0	0	-100.00%
Peugeot	10	0	67	13	80		0	0	0	
Peugeot*	1	0	0	15	15		0	0	0	
Pinault-Printemps	7	0	360	0	360		3	0	3	
Pinault-Printemps*	2	0	25	38	63		0	0	1	
Renault	2	0	30	0	30		0	0	0	
Renault*	5	0	50	125	175		0	1	1	
Saint-Gobin	8	2,310	866	1,776	2,642		3	7	10	
Saint-Gobin*	21	11,005	9,122	3,605	12,727		38	15	53	
Sanofi-Synthelabo	19	350	776	300	1,076		4	2	6	
Sanofi-Synthelabo*	23	2,500	2,640	346	2,986		15	2	17	
Schneider Electric	0	0	0	0	0		0	0	0	
Schneider Electric*	1	0	0	1	1		0	0	0	
Societe Generale A	5	0	119	45	164		1	0	1	
Societe Generale A*	2	250	250	8	258		2	0	2	
Sodexho Alliance	26	2,000	3,300	0	3,300		8	0	8	
Sodexho Alliance*	0	0	0	0	0		0	0	0	
STMicroelectronics	3	800	440	800	1,240		1	2	3	
STMicroelectronics*	0	3,750	3,750	0	3,750		9	0	9	
Suez	27	2,784	3,580	631	4,211		6	1	7	
Suez*	12	1,000	1,915	330	2,245		4	1	4	
TF1	0	250	250	0	250		1	0	1	
TF1*	0		0	0	0					
Thales	0	3,500	3,500	0	3,500		11	0	11	
Thales*	2	0	43	0	43		0	0	0	
Thomson	3	0	75	0	75		0	0	0	
Thomson*	2	0	50	0	50		0	0	0	
Total Fina	213	2,600	4,081	1,713	5,794	473.10%	65	24	89	575.61%
Total Fina*	67	0	595	820	1,415		9	11	20	
Vinci	0	0	0	0	0		0	0	0	
Vinci*	1	0	20	0	20		0	0	0	
Veolia Environnement	0	8,900	8,900	0	8,900		19	0	19	
Veolia Environnement*	22	0	690	0	690		2	0	2	
Vivendi Universal	79	6,840	8,788	925	9,713	70.16%	19	2	21	131.89%
Vivendi Universal*	42	0	958	400	1,358		2	1	3	

*this options have a French domestic type expiration

3.6.2 Open Interest and Market Share per Account Group - February 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	1.87%	96.26%	1.87%	7,850	260	8,110		29	1	30	
Accor*	0.00%	0.00%	100.00%	20	38	58		0	0	0	
AGF	67.93%	29.22%	2.85%	6,022	1,000	7,022		30	3	33	
AGF*				0	0	0		0	0	0	
Air Liquide	88.67%	2.72%	8.61%	2,035	107	2,142		29	1	30	
Air Liquide*	98.51%	0.00%	1.49%	69	65	134		1	1	2	
Alcatel A	50.95%	28.93%	20.12%	28,274	8,411	36,685		36	9	45	
Alcatel A*	50.00%	41.62%	8.38%	2,400	4,370	6,770		3	5	8	
Aventis	43.88%	41.78%	14.33%	24,764	4,927	29,691	646.19%	149	27	176	695.21%
Aventis*	67.26%	0.00%	32.74%	3,447	631	4,078		19	3	22	
AXA-UAP	47.14%	32.47%	20.39%	14,003	2,235	16,238	20.04%	26	3	30	69.20%
AXA-UAP*	54.34%	22.03%	23.63%	16,820	1,380	18,200		31	2	33	
BNP Paribas	63.00%	26.16%	10.84%	11,491	1,779	13,270	201.18%	66	8	74	343.87%
BNP Paribas*	48.61%	44.25%	7.14%	1,354	1,854	3,208		6	7	14	
Bouygues				933	0	933		2	0	2	
Bouygues*				572	5	577		2	0	2	
Cap Gemini	14.29%	35.71%	50.00%	100	0	100		0	0	0	
Cap Gemini*	32.79%	0.00%	67.21%	1,500	1,600	3,100		6	6	12	
Carrefour	51.86%	30.27%	17.87%	6,893	839	7,732	6.96%	30	4	33	16.90%
Carrefour*	73.13%	16.70%	10.17%	12,054	5,312	17,366		57	22	79	
Casino Guichard				0	0	0		0	0	0	
Casino Guichard*				72	0	72		1	0	1	
Credit Agricole				1,300	0	1,300		3	0	3	
Credit Agricole*	0.00%	0.00%	100.00%	118	0	118		0	0	0	
Danone	11.92%	81.46%	6.62%	4,949	58	5,007		70	1	71	
Danone*	0.00%	0.00%	100.00%	191	15	206		3	0	3	
Dexia	80.25%	19.75%	0.00%	8,480	1,270	9,750		12	2	14	
Dexia*	50.00%	50.00%	0.00%	2,000	0	2,000		2	0	2	
EADS	50.00%	40.98%	9.02%	5,175	111	5,286		7	0	7	
EADS*				800	0	800		1	0	1	
France Telecom	36.67%	46.44%	16.89%	18,357	12,015	30,372	119.78%	44	26	70	114.91%
France Telecom*	68.85%	20.29%	10.86%	18,250	5,196	23,446		45	12	57	
Lafarge	67.86%	0.00%	32.14%	2,149	107	2,256		14	1	15	
Lafarge*	35.29%	35.29%	29.41%	610	1,540	2,150		3	10	14	
L'Oréal	44.46%	24.74%	30.80%	5,529	317	5,846	31.90%	39	2	41	31.12%
L'Oréal*	37.33%	15.27%	47.40%	4,465	718	5,183		31	4	36	
LVMH	50.00%	0.00%	50.00%	2,714	11	2,725		17	0	17	
LVMH*	0.00%	0.00%	100.00%	67	25	92		0	0	1	
Orange				3,210	0	3,210	-57.23%	6	0	6	-2.79%
Peugeot	50.00%	0.00%	50.00%	3,299	1,442	4,741		13	5	19	
Peugeot*	50.00%	0.00%	50.00%	1,000	1,911	2,911		4	7	12	
Pinault-Printemps	50.00%	29.03%	20.97%	1,556	36	1,592		13	0	13	
Pinault-Printemps*	0.00%	0.00%	100.00%	252	228	480		2	2	4	
Renault	50.00%	0.00%	50.00%	54	72	126		0	0	1	
Renault*	0.00%	0.00%	100.00%	176	0	176		1	0	1	
Saint-Gobin	16.50%	81.85%	1.65%	3,723	2,624	6,347		14	10	24	
Saint-Gobin*	51.46%	45.61%	2.93%	895	50	945		3	0	3	
Sanofi-Synthelabo	50.00%	13.01%	36.99%	2,959	292	3,251		17	2	19	
Sanofi-Synthelabo*	88.43%	0.00%	11.57%	15,095	970	16,065		92	6	97	
Schneider Electric				101	0	101		1	0	1	
Schneider Electric*	0.00%	0.00%	100.00%	52	31	83		0	0	0	
Societe Generale A	50.00%	0.00%	50.00%	4,503	176	4,679		33	1	33	
Societe Generale A*	98.45%	0.00%	1.55%	2,582	1,152	3,734		18	7	25	
Sodexho Alliance	50.00%	37.15%	12.85%	3,300	0	3,300		8	0	8	
Sodexho Alliance*				9	3,500	3,509		0	8	8	
STMicroelectronics	50.00%	39.92%	10.08%	4,387	366	4,753		12	1	12	
STMicroelectronics*	100.00%	0.00%	0.00%	3,755	11,500	15,255		9	19	28	
Suez	50.47%	29.26%	20.27%	18,637	4,435	23,072		30	7	37	
Suez*	58.91%	0.00%	41.09%	8,439	365	8,804		13	1	14	
TF1	50.00%	50.00%	0.00%	3,034	0	3,034		8	0	8	
TF1*				0	0	0		0	0	0	
Thales	50.00%	50.00%	0.00%	5,420	0	5,420		16	0	16	
Thales*	0.00%	0.00%	100.00%	129	0	129		0	0	0	
Thomson	50.00%	0.00%	50.00%	679	0	679		1	0	1	
Thomson*	50.00%	0.00%	50.00%	79	31	110		0	0	0	
Total Fina	42.83%	12.13%	45.04%	10,523	2,154	12,677	86.81%	161	29	191	109.67%
Total Fina*	34.17%	21.63%	44.20%	1,713	886	2,599		24	12	35	
Vinci				2,000	0	2,000		16	0	16	
Vinci*	0.00%	0.00%	100.00%	65	1	66		0	0	0	
Veolia Environnement	50.00%	28.65%	21.35%	8,490	20	8,510		18	0	18	
Veolia Environnement*	24.13%	0.00%	75.87%	714	81	795		2	0	2	
Vivendi Universal	43.83%	43.49%	12.68%	19,963	3,112	23,075	129.24%	41	5	46	178.24%
Vivendi Universal*	19.37%	1.84%	78.79%	11,138	10,475	21,613		21	20	41	

*this options have a French domestic type expiration

3.6.3 Paid Premiums - February 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Accor	63	209	64	326,960	4,180	331,140	
Accor*	232	104	168	2,320	1,040	3,360	
AGF	675		675	4,354,940	0	4,354,940	
AGF*				0	0	0	
Air Liquide	940	218	864	771,615	21,165	792,780	
Air Liquide*	1,041		1,041	697,300	0	697,300	
Alcatel A	157	42	122	1,610,348	188,546	1,798,894	
Alcatel A*	27	63	54	34,492	227,900	262,392	
Aventis	186	95	161	1,740,817	334,968	2,075,785	188.92%
Aventis*	267	121	228	266,592	43,150	309,742	
AXA-UAP	144	67	139	1,395,793	41,760	1,437,553	235.71%
AXA-UAP*	81	37	45	161,040	357,050	518,090	
BNP Paribas	369	61	323	1,012,637	29,225	1,041,862	545.16%
BNP Paribas*	168	108	132	71,732	70,500	142,232	
Bouygues				0	0	0	
Bouygues*				0	0	0	
Cap Gemini	189		189	26,400	0	26,400	
Cap Gemini*	14	21	19	448	1,534	1,982	
Carrefour	293	119	274	1,450,418	71,823	1,522,241	289.48%
Carrefour*	62	58	62	830,338	209,086	1,039,424	
Casino Guichard				0	0	0	
Casino Guichard*				0	0	0	
Credit Agricole				0	0	0	
Credit Agricole*	76		76	8,940	0	8,940	
Danone	249	266	249	734,647	2,660	737,307	
Danone*	304		304	12,455	0	12,455	
Dexia	214		214	1,735,200	0	1,735,200	
Dexia*	334		334	668,000	0	668,000	
EADS	799	102	728	875,976	12,605	888,581	
EADS*				0	0	0	
France Telecom	62	151	115	335,468	1,209,210	1,544,678	-52.18%
France Telecom*	73	118	97	155,050	305,141	460,191	
Lafarge	415		415	174,096	0	174,096	
Lafarge*	150	155	151	9,000	3,875	12,875	
L'Oréal	350	52	288	375,445	14,758	390,203	-31.02%
L'Oréal*	98	70	79	38,812	64,157	102,969	
LVMH	176		176	75,110	0	75,110	
LVMH*		418	418	0	10,450	10,450	
Orange				0	0	0	-100.00%
Peugeot	200	147	192	13,413	1,913	15,326	
Peugeot*		110	110	0	1,650	1,650	
Pinault-Printemps	633		633	228,041	0	228,041	
Pinault-Printemps*	322	85	179	8,050	3,230	11,280	
Renault	195		195	5,840	0	5,840	
Renault*	62	58	59	3,100	7,225	10,325	
Saint-Gobin	584	253	362	505,813	449,898	955,711	
Saint-Gobin*	119	95	112	1,082,515	342,105	1,424,620	
Sanofi-Synthelabo	391	106	312	303,630	31,874	335,504	
Sanofi-Synthelabo*	222	199	220	586,970	68,787	655,757	
Schneider Electric				0	0	0	
Schneider Electric*		147	147	0	147	147	
Societe Generale A	554	65	420	65,920	2,925	68,845	
Societe Generale A*	295	433	299	73,750	3,460	77,210	
Sodexho Alliance	212		212	701,038	0	701,038	
Sodexho Alliance*				0	0	0	
STMicroelectronics	112	27	57	49,250	21,200	70,450	
STMicroelectronics*	89		89	332,500	0	332,500	
Suez	231	111	213	826,001	70,195	896,196	
Suez*	45	50	46	86,105	16,400	102,505	
TF1	180		180	45,000	0	45,000	
TF1*				0	0	0	
Thales	291		291	1,017,700	0	1,017,700	
Thales*	55		55	2,365	0	2,365	
Thomson	40		40	2,973	0	2,973	
Thomson*	130		130	6,500	0	6,500	
Total Fina	253	213	242	1,034,531	365,405	1,399,936	96.46%
Total Fina*	396	111	231	235,773	91,058	326,831	
Vinci				0	0	0	
Vinci*	200		200	4,000	0	4,000	
Veolia Environnement	263		263	2,339,000	0	2,339,000	
Veolia Environnement*	113		113	78,297	0	78,297	
Vivendi Universal	221	56	205	1,939,535	51,508	1,991,043	267.61%
Vivendi Universal*	111	86	103	105,864	34,505	140,369	

*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	12,112	969,384	982,953	596,773	1,579,726	66.77%	2,056	1,325	3,381	100.33%
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%
2004 Total	12,112	969,384	982,953	596,773	1,579,726	66.77%	2,056	1,325	3,381	100.33%

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	36.51%	17.06%	46.43%	1,067,072	846,298	1,913,370	72.71%	2,126	1,460	3,586	66.25%
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%
2004 Total	36.51%	17.06%	46.43%	1,067,072	846,298	1,913,370	72.71%	2,126	1,460	3,586	66.25%

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	113	122	116	110,682,822	72,716,540	183,399,362	2.15%
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%
2004 Total	113	122	116	110,682,822	72,716,540	183,399,362	2.15%

3.8 Options on Dutch Equities – Breakdown by Individual Securities

3.8.1 Traded Contracts – February 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
ABN Amro	256	10,990	18,630	11,978	30,608	-32.27%	36	21	57	-21.14%
Aegon	438	32,256	36,490	51,410	87,900	104.42%	49	53	102	89.70%
Ahold	357	49,345	30,690	36,470	67,160	-20.24%	19	22	40	-34.35%
Akzo Nobel	27	1,750	1,467	1,100	2,567	40.12%	5	3	8	72.74%
ASML Holding	137	25,891	26,420	10,760	37,180	-9.70%	48	15	62	178.73%
Buhrmann	0	0	0	0	0		0	0	0	
DSM	19	0	295	91	386	221.67%	1	0	1	235.14%
Elsevier	3	2,452	2,596	0	2,596	25860.00%	3	0	3	28342.00%
Fortis	89	13,500	11,558	6,897	18,455	113.43%	22	12	34	156.65%
Getronics	7	0	321	1,375	1,696		0	0	0	
Hagemeyer	69	9,900	545	18,990	19,535		0	3	3	
Heineken	98	2,200	2,405	2,751	5,156	1416.47%	8	9	17	1261.65%
IHC Caland	0		0	0	0					
ING	599	58,885	67,766	22,784	90,550	61.34%	144	46	190	136.46%
KPN	82	84,200	67,155	23,412	90,567	3472.66%	48	15	64	3517.88%
Moolen Holding	24	0	440	260	700	469.11%	0	0	0	106.54%
Numico	87	5,980	7,095	886	7,981	-82.31%	18	2	21	-45.29%
Philips St.	756	30,273	30,607	32,796	63,403	120.39%	80	71	151	222.81%
Royal Dutch	1,424	54,845	57,726	54,492	112,218	76.01%	231	196	427	69.63%
TPG	3	4,870	4,979	0	4,979	5311.96%	10	0	10	8754.26%
Unilever	667	23,650	18,469	27,835	46,304	489.03%	107	149	256	496.24%
VNU	7	2,500	2,500	644	3,144	606.52%	8	2	9	683.85%
Wolters Kluwer	29	12,200	10,558	3,507	14,065	3525.00%	13	4	17	3446.09%

3.8.2 Open Interest and Market Share per Account Group – February 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	24.70%	13.81%	61.49%	96,589	49,251	145,840	18.29%	180	79	259	32.09%
Aegon	24.01%	2.93%	73.06%	142,363	94,128	236,491	63.55%	179	110	290	41.89%
Ahold	41.33%	18.93%	39.74%	101,429	75,524	176,953	60.86%	73	44	116	6.76%
Akzo Nobel	42.64%	0.00%	57.36%	4,249	3,805	8,054	103.69%	13	10	23	99.38%
ASML Holding	44.80%	18.56%	36.64%	51,998	119,667	171,665	14.60%	88	97	184	71.52%
Buhrmann				5,560	0	5,560		4	0	4	
DSM	68.65%	0.00%	31.35%	1,205	1,243	2,448	34.80%	5	4	9	17.64%
Elsevier	50.00%	47.23%	2.77%	7,792	771	8,563	2382.03%	8	1	9	2003.11%
Fortis	49.07%	9.23%	41.71%	67,162	37,388	104,550	88.52%	118	61	179	95.35%
Getronics	50.00%	0.00%	50.00%	1,321	1,300	2,621		0	0	1	
Hagemeyer	50.00%	7.68%	42.32%	747	19,110	19,857	397040.00%	0	3	3	105522.47%
Heineken	22.87%	16.00%	61.13%	3,281	3,464	6,745	480.46%	11	11	21	397.65%
IHC Caland				0	0	0		0	0	0	
ING	19.73%	31.70%	48.57%	159,821	93,323	253,144	68.19%	325	165	490	78.59%
KPN	37.68%	28.27%	34.05%	127,013	80,154	207,167	450.90%	85	49	134	401.81%
Moolen Holding	25.00%	0.00%	75.00%	2,594	2,173	4,767	1652.57%	3	2	5	790.75%
Numico	62.81%	16.29%	20.91%	35,989	34,125	70,114	41.17%	57	28	85	98.54%
Philips St.	37.23%	10.54%	52.23%	74,580	61,277	135,857	73.08%	185	131	316	103.60%
Royal Dutch	34.50%	13.63%	51.86%	138,211	125,907	264,118	55.76%	597	466	1,063	41.02%
TPG	48.95%	47.21%	3.84%	2,828	52	2,880	226.16%	5	0	5	246.67%
Unilever	27.82%	11.05%	61.13%	28,657	37,204	65,861	147.01%	166	192	358	120.46%
VNU	89.76%	7.95%	2.29%	3,100	152	3,252	630.79%	9	0	10	738.30%
Wolters Kluwer	50.53%	28.92%	20.55%	10,583	6,280	16,863	410.23%	14	7	21	269.81%

3.8.3 Paid Premiums – February 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
ABN Amro	78	35	61	1,456,942	425,188	1,882,130	-50.33%
Aegon	73	85	80	2,646,074	4,351,733	6,997,807	-21.36%
Ahold	177	45	105	5,433,625	1,638,238	7,071,863	-23.95%
Akzo Nobel	263	354	302	386,087	389,700	775,787	25.69%
ASML Holding	111	85	103	2,924,477	913,590	3,838,067	-49.59%
Buhrmann				0	0	0	
DSM	92	175	112	27,230	15,916	43,146	17.24%
Elsevier	40		40	103,071	0	103,071	4808.14%
Fortis	60	62	61	694,946	428,301	1,123,247	-3.84%
Getronics	85	27	38	27,285	36,750	64,035	
Hagemeyer	41	20	20	22,203	372,551	394,754	
Heineken	115	105	110	275,563	289,323	564,886	1011.17%
IHC Caland				0	0	0	
ING	89	153	105	6,007,746	3,488,783	9,496,529	-8.81%
KPN	43	64	48	2,882,573	1,501,922	4,384,495	1983.31%
Moolen Holding	46	24	38	20,240	6,176	26,416	21376.42%
Numico	204	216	206	1,450,306	191,553	1,641,859	-84.59%
Philips St.	142	137	140	4,361,146	4,503,856	8,865,002	105.34%
Royal Dutch	120	164	141	6,898,533	8,959,488	15,858,021	-30.51%
TPG	26		26	130,848	0	130,848	3743.95%
Unilever	185	218	205	3,411,567	6,061,808	9,473,375	396.18%
VNU	32	29	31	80,000	18,932	98,932	-14.31%
Wolters Kluwer	261	69	213	2,754,838	240,522	2,995,360	3069.69%

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	48	3,113	6,418	2,336	8,754	-47.81%	15	5	20	-65.11%
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%
2004 Total	48	3,113	6,418	2,336	8,754	-47.81%	15	5	20	-65.11%

3.9.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
2000 Total	43.50%	1.54%	54.95%	8,567	653	9,220		25	3	28	
2001 Total	44.56%	14.27%	41.17%	239	24	263	-97.15%	2	0	2	-93.88%
2002 Total	42.55%	29.95%	27.51%	1,036	1,057	2,093	695.82%	5	6	11	531.81%
2003 Total	50.95%	37.08%	11.98%	444	13,509	13,953	566.65%	2	23	25	130.82%
2004 1. Quarter	50.00%	34.67%	15.33%	6,252	10,716	16,968	-3.23%	15	20	35	-42.48%
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%
2004 Total	50.00%	34.67%	15.33%	6,252	10,716	16,968	-3.23%	15	20	35	-42.48%

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	57	54	56	363,914	126,986	490,900	-82.40%
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%
2004 Total	57	54	56	363,914	126,986	490,900	-82.40%

3.10 Options on Italian Equities – Breakdown by Individual Securities

3.10.1 Traded Contracts – February 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					
Banca Intesa	0		0	0	0					
Enel	1	0	80	0	80		1	0	1	
ENI	5	0	15	4	19	-95.42%	0	0	0	-95.20%
Fiat	0		0	0	0					
Generali	0	1,400	1,400	0	1,400	-77.69%	3	0	3	-78.02%
Mediaset	0		0	0	0					
Sanpaolo IMI	1	0	24	0	24		0	0	0	
Telecom Italia	0	440	0	440	440	436.59%	0	1	1	16.28%
Telecom Italia RNC	0		0	0	0					
TIM	0		0	0	0					
UniCredito Italiano	0		0	0	0					

3.10.2 Open Interest and Market Share per Account Group – February 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				0	0	0		0	0	0	
Banca Intesa				0	0	0		0	0	0	
Enel	50.00%	0.00%	50.00%	80	0	80		0	0	0	
ENI	50.00%	0.00%	50.00%	0	0	0		0	0	0	
Fiat				0	0	0		0	0	0	
Generali	50.00%	50.00%	0.00%	0	0	0		0	0	0	
Mediaset				0	0	0		0	0	0	
Sanpaolo IMI	50.00%	50.00%	0.00%	24	0	24		0	0	0	
Telecom Italia	50.00%	50.00%	0.00%	0	440	440		0	1	1	
Telecom Italia RNC				0	0	0		0	0	0	
TIM				0	0	0		0	0	0	
UniCredito Italiano				0	0	0		0	0	0	

3.10.3 Paid Premiums – February 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	110		110	8,800	0	8,800	
ENI	269	210	257	4,035	840	4,875	-83.08%
Fiat				0	0	0	
Generali	71		71	99,400	0	99,400	-66.04%
Mediaset				0	0	0	
Sanpaolo IMI	320		320	7,680	0	7,680	
Telecom Italia		55	55	0	24,200	24,200	743.21%
Telecom Italia RNC				0	0	0	
TIM				0	0	0	
UniCredito Italiano				0	0	0	

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	16,099	1,390,009	1,350,353	1,019,893	2,370,246	1.26%	2,336	1,549	3,885	3.30%
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%
2004 Total	16,099	1,390,009	1,350,353	1,019,893	2,370,246	1.26%	2,336	1,549	3,885	3.30%

3.11.2 Open Interest and Market Share per Account Group

	Market Share per Account Group			Open Interest in Contracts			Change YoY	Open Interest in EUR million			Change YoY
	Agent	Principal	Market Maker	Calls	Puts	Total		Calls	Puts	Total	
1999 Total	41.13%	5.83%	53.04%	13,767	12,078	25,845		183	144	327	
2000 Total	43.80%	14.38%	41.82%	514,436	272,021	786,457	2942.98%	2,723	1,232	3,955	1109.60%
2001 Total	34.79%	11.86%	53.35%	1,424,450	952,298	2,376,748	202.21%	4,255	2,114	6,369	61.03%
2002 Total	23.37%	4.48%	72.15%	1,637,315	1,041,403	2,678,718	12.71%	3,478	1,685	5,163	-18.93%
2003 Total	29.23%	5.27%	65.50%	1,061,575	859,230	1,920,805	-28.29%	1,893	1,193	3,086	-40.22%
2004 1. Quarter	31.13%	8.34%	60.53%	1,538,084	1,230,151	2,768,235	-18.91%	2,777	1,770	4,547	-27.14%
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%
2004 Total	31.13%	8.34%	60.53%	1,538,084	1,230,151	2,768,235	-18.91%	2,777	1,770	4,547	-27.14%

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	103	73	90	139,367,937	74,871,538	214,239,475	-42.72%
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%
2004 Total	103	73	90	139,367,937	74,871,538	214,239,475	-42.72%

3.12 Options on Nordic Equities – Breakdown by Individual Securities

3.12.1 Traded Contracts – February 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
Elisa Communications	0	6,000	3,500	2,500	6,000	445.45%	5	3	8	1037.55%
Nokia Oyj A	6,179	590,751	544,855	433,528	978,383	16.07%	989	693	1,682	34.21%
Sonera-Yhtymä Oyj	4	0	0	350	350	-83.49%	0	0	0	-84.31%
Stora-Enso Oyj R	29	12,450	7,160	6,890	14,050	-5.96%	8	7	15	-33.26%
Tieto Enator Corporation	39	0	1,314	53	1,367	134.88%	4	0	4	410.24%
UPM-Kymmene Oyj	198	40,114	5,131	41,622	46,753	60.31%	8	61	69	-21.66%

3.12.2 Open Interest and Market Share per Account Group – February 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%	8.33%	41.67%	2,580	2,500	5,080	262.86%	4	3	6	401.50%
Nokia Oyj A	29.23%	7.94%	62.83%	1,494,512	1,131,282	2,625,794	-20.69%	2,716	1,639	4,355	-27.53%
Sonera-Yhtymä Oyj	35.71%	0.00%	64.29%	1,176	3,495	4,671	-67.07%	0	1	2	-58.39%
Stora-Enso Oyj R	42.14%	24.79%	33.08%	14,734	18,687	33,421	35.46%	16	19	35	4.61%
Tieto Enator Corporation	44.11%	23.30%	32.59%	1,753	2,279	4,032	41.47%	5	5	10	62.72%
UPM-Kymmene Oyj	45.30%	7.17%	47.53%	23,329	71,908	95,237	58.49%	37	103	140	-25.17%

3.12.3 Paid Premiums – February 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
Elisa Communications	44	54	48	155,000	135,000	290,000	387.39%
Nokia Oyj A	111	85	99	60,294,091	36,920,112	97,214,203	-29.85%
Sonera-Yhtymä Oyj		22	22	0	7,750	7,750	-95.40%
Stora-Enso Oyj R	31	46	38	222,280	314,455	536,735	-94.62%
Tieto Enator Corporation	42	61	42	54,701	3,216	57,917	146.96%
UPM-Kymmene Oyj	47	60	59	241,016	2,501,050	2,742,066	-64.74%

3.13 Options on US Equities

3.13.1 Traded Contracts – February 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	326	0	3,517	1,019	4,536	0.11%	12	3	15	25.68%
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%
2004 Total	326	0	3,517	1,019	4,536	0.11%	12	3	15	25.68%

3.13.2 Open Interest and Market Share per Account Group – February 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	31.06%	19.32%	49.61%	4,846	1,232	6,078	77.25%	17	3	20	134.87%
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%
2004 Total	31.06%	19.32%	49.61%	4,846	1,232	6,078	77.25%	17	3	20	134.87%

3.13.3 Paid Premiums – February 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	116	113	115	408,792	114,643	523,435	2.32%
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%
2004 Total	116	113	115	408,792	114,643	523,435	2.32%

3.14 Options on US Equities – Breakdown by Individual Securities

3.14.1 Traded Contracts – February 2004

	Trades	OTC-Trades	Traded Contracts				Volume in EUR million			
		in Contracts	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
AOL Time Warner	12	0	101	11	112	-15.79%	0	0	0	4.93%
Cisco Systems	42	0	897	99	996	195.55%	2	0	2	385.55%
Citigroup	3	0	37	4	41	-74.53%	0	0	0	-70.72%
EMC	2	0	6	6	12	-88.35%	0	0	0	-83.01%
General Electric	3	0	26	5	31	-87.24%	0	0	0	-86.14%
IBM	37	0	443	32	475	220.95%	4	0	4	258.21%
Intel	18	0	92	14	106	-20.90%	0	0	0	10.46%
Microsoft	37	0	279	234	513	285.71%	1	1	1	190.99%
Oracle	2	0	10	2	12	-90.48%	0	0	0	-91.28%
Sun Microsystems	2	0	0	25	25	2400.00%	0	0	0	1194.12%

3.14.2 Open Interest and Market Share per Account Group – February 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
AOL Time Warner	50.00%	0.00%	50.00%	156	9	165	-61.36%	0	0	0	-55.43%
Cisco Systems	8.68%	41.32%	50.00%	1,614	238	1,852	321.87%	4	0	4	525.24%
Citigroup	50.00%	0.00%	50.00%	37	20	57	-54.76%	0	0	0	-51.67%
EMC	50.00%	0.00%	50.00%	49	90	139	11.20%	0	0	0	44.04%
General Electric	50.00%	0.00%	50.00%	253	53	306	-34.89%	1	0	1	-25.48%
IBM	50.00%	0.00%	50.00%	942	158	1,100	191.78%	8	1	9	195.52%
Intel	50.00%	0.00%	50.00%	524	184	708	174.42%	1	0	2	288.63%
Microsoft	37.82%	12.18%	50.00%	1,057	370	1,427	120.56%	3	1	3	115.29%
Oracle	50.00%	0.00%	50.00%	55	12	67	-80.58%	0	0	0	-82.84%
Sun Microsystems	50.00%	0.00%	50.00%	159	98	257	19.53%	0	0	0	31.83%

3.14.3 Paid Premiums – February 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
AOL Time Warner	29	79	34	2,908	865	3,773	-82.76%
Cisco Systems	93	59	90	83,535	5,849	89,384	324.91%
Citigroup	127	140	128	4,685	560	5,245	55.96%
EMC	30	45	38	180	270	450	-88.38%
General Electric	93	160	104	2,420	800	3,220	-79.35%
IBM	120	502	146	53,044	16,077	69,121	51.25%
Intel	98	165	107	9,030	2,310	11,340	60.37%
Microsoft	66	75	70	18,285	17,486	35,771	16.85%
Oracle	30	110	43	300	220	520	-91.64%
Sun Microsystems		46	46	0	1,150	1,150	94.92%

4 Exchange Traded Funds Products

4.1 Options on Exchange Traded Funds

4.1.1 Traded Contracts – February 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	154	0	6,154	2,436	8,590	49.03%	22	9	31	96.47%
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%
2004 Total	154	0	6,154	2,436	8,590	49.03%	22	9	31	96.47%

4.1.2 Open Interest and Market Share per Account Group – February 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	37.04%	3.83%	59.13%	6,132	2,884	9,016	29.13%	21	10	31	42.52%
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%
2004 Total	37.04%	3.83%	59.13%	6,132	2,884	9,016	29.13%	21	10	31	42.52%

4.1.3 Paid Premiums – February 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	282	139	242	1,736,574	339,038	2,075,611	125.96%
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%
2004 Total	282	139	242	1,736,574	339,038	2,075,611	125.96%

4.2 Options on Exchange Traded Funds – Breakdown by Individual Securities

4.2.1 Traded Contracts – February 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	33	0	901	61	962	-57.30%	3	0	4	-31.95%
DJ Euro STOXX EX Option	5	0	43	16	59	-9.23%	0	0	0	17.20%
DJ Euro STOXX LDRS Option	5	0	21	25	46	-80.67%	0	0	0	-73.90%
Fresco DJ Euro STOXX 50 Option	0		0	0	0					
XMTCH on SMI Option	35	0	2,429	1,616	4,045	6028.79%	13	9	22	9276.54%

4.2.2 Open Interest and Market Share per Account Group – February 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%	1,462	1,062	2,524	14.94%	6	3	9	73.30%
DJ Euro STOXX EX Option	50.00%	0.00%	50.00%	76	94	170	17.24%	0	0	0	42.05%
DJ Euro STOXX LDRS Option	50.00%	0.00%	50.00%	175	113	288	-33.94%	0	0	1	-19.44%
Fresco DJ Euro STOXX 50 Option				0	0	0		0	0	0	
XMTCH on SMI Option	30.23%	0.00%	69.77%	4,419	1,615	6,034	43.50%	23	9	33	46.60%

4.2.3 Paid Premiums – February 2004

	Paid Premiums - Ø Contract in EUR			Paid Premiums in EUR			
	Calls	Puts	Total	Calls	Puts	Total	Change YoY
DAX EX Option	280	121	270	252,494	7,367	259,861	-36.13%
DJ Euro STOXX EX Option	40	75	50	1,739	1,202	2,941	-27.92%
DJ Euro STOXX LDRS Option	67	94	82	1,400	2,360	3,760	-93.02%
Fresco DJ Euro STOXX 50 Option				0	0	0	
XMTCH on SMI Option	495	242	394	1,203,158	391,639	1,594,797	21226.52%

4.3 Futures on Exchange Traded Funds

4.3.1 Traded Contracts – February 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	417	0	0	0	24,744	-60.08%	0	0	90	-44.62%
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%
2004 Total	417	0	0	0	24,744	-60.08%	0	0	90	-44.62%

4.3.2 Open Interest and Market Share per Account Group – February 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	0.05%	0.00%	99.95%	0	0	4,578	-78.95%	0	0	16	-68.30%
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%
2004 Total	0.05%	0.00%	99.95%	0	0	4,578	-78.95%	0	0	16	-68.30%

4.4 Futures on Exchange Traded Funds – Breakdown by Individual Securities

4.4.1 Traded Contracts – February 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	117	0	0	0	5,554	-71.69%	0	0	22	-56.03%
DJ Euro STOXX 50 LDRS Future	0		0	0	0	-100.00%				
DJ Euro STOXX EX Future	57	0	0	0	3,547	-22.94%	0	0	10	1.91%
Fresco 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 – February 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	0.10%	0.00%	99.90%	0	0	2,193	-61.65%	0	0	9	-40.05%
DJ Euro STOXX 50 LDRS Future				0	0	0	-100.00%	0	0	0	-100.00%
DJ Euro STOXX EX Future	0.00%	0.00%	100.00%	0	0	2,385	-83.80%	0	0	7	-78.22%
Fresco DJ Euro STOXX 50 Future				0	0	0		0	0	0	
XMTCH on SMI Future				0	0	0		0	0	0	

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			
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

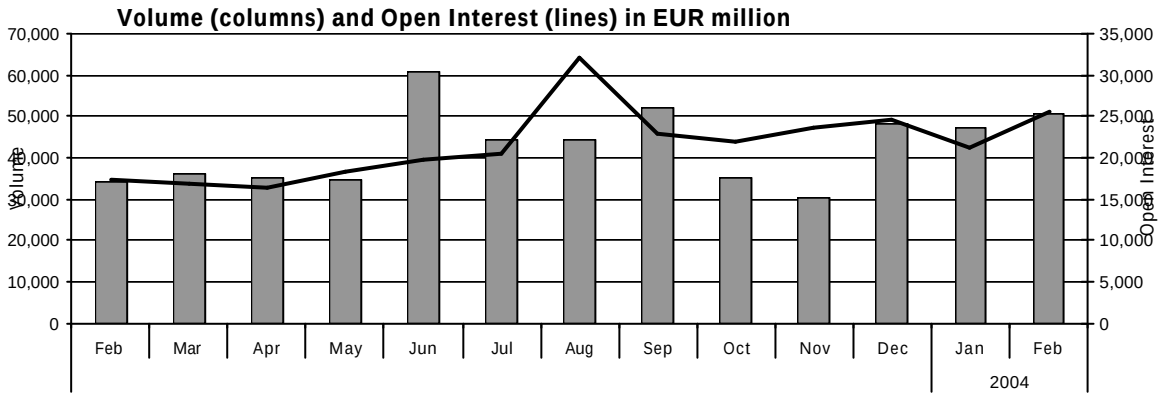
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1998 Total	48.64%	23.71%	27.65%	3,321	-33.96%	9,648	29.79%
1999 Total	51.13%	17.05%	31.82%	411	-87.62%	1,194	-87.62%
2000 Total	26.56%	73.44%	0.00%	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	
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	3,702	0	99,586	35.86%	97,795	36.97%
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%
2004 Total	3,702	0	99,586	35.86%	97,795	36.97%

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	21.94%	27.73%	50.33%	26,005	45.93%	25,447	46.28%
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%
2004 Total	21.94%	27.73%	50.33%	26,005	45.93%	25,447	46.28%

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					
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

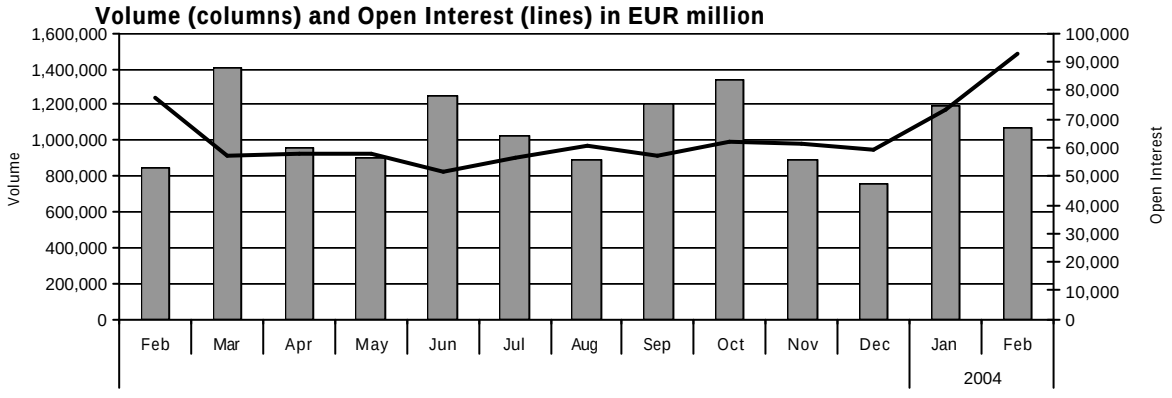
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	2.94%	21.58%	75.49%	200	0	200		98	0	98	
1999 Total	20.50%	26.97%	52.53%	550	40	590	195.00%	535	38	573	483.49%
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	
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	337,417	598,303	21,261,233	23.21%	2,258,535	23.53%
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%
2004 Total	337,417	598,303	21,261,233	23.21%	2,258,535	23.53%

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	64.07%	28.62%	7.31%	868,762	19.55%	92,546	19.65%
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%
2004 Total	64.07%	28.62%	7.31%	868,762	19.55%	92,546	19.65%

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	398	2,020,203	988,662	1,083,468	2,072,130	-16.90%	105,142	114,710	219,852	-16.90%
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%
2004 Total	398	2,020,203	988,662	1,083,468	2,072,130	-16.90%	105,142	114,710	219,852	-16.90%

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

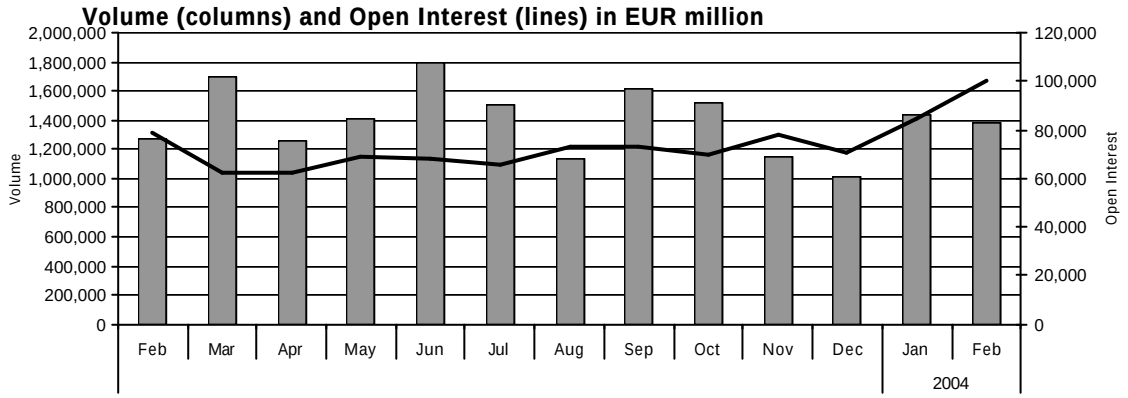
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1998 Total	57.80%	8.47%	33.73%	5,926	3,750	9,676		796	503	1,299	
1999 Total	76.44%	9.36%	14.20%	10,473	7,080	17,553	81.41%	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	93.00%	2.73%	4.27%	256,017	261,855	517,872	-48.55%	27,254	27,698	54,952	-48.69%
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%
2004 Total	93.00%	2.73%	4.27%	256,017	261,855	517,872	-48.55%	27,254	27,698	54,952	-48.69%

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	1,104,357	1,334,972	25,285,190	7.21%	2,826,545	6.93%
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%
2004 Total	1,104,357	1,334,972	25,285,190	7.21%	2,826,545	6.93%

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

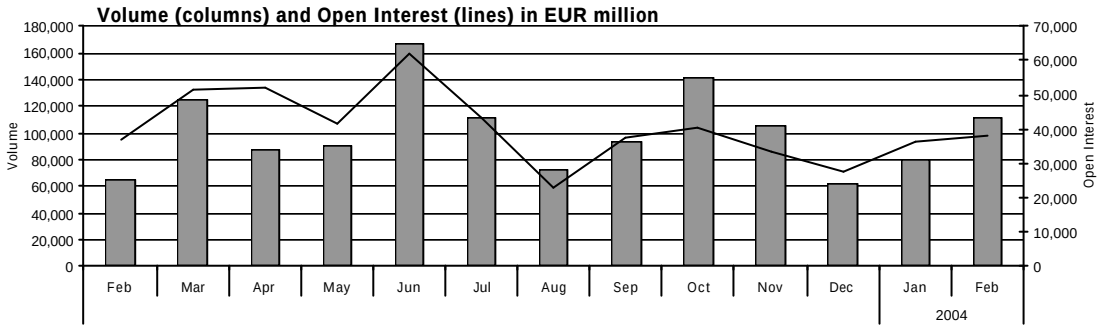
	Market Share per Account Group			Open Interest in Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	47.18%	36.51%	16.31%	222,638	-		-
1997 Total	45.68%	34.29%	20.03%	188,525	-15.32%	25,088	-
1998 Total	45.19%	34.26%	20.55%	165,118	-12.42%	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	47.56%	36.32%	16.13%	888,601	28.27%	99,967	27.46%
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%
2004 Total	47.56%	36.32%	16.13%	888,601	28.27%	99,967	27.46%

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	842	1,666,475	945,842	772,879	1,718,721	64.41%	106,045	85,430	191,476	64.20%
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%
2004 Total	842	1,666,475	945,842	772,879	1,718,721	64.41%	106,045	85,430	191,476	64.20%

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

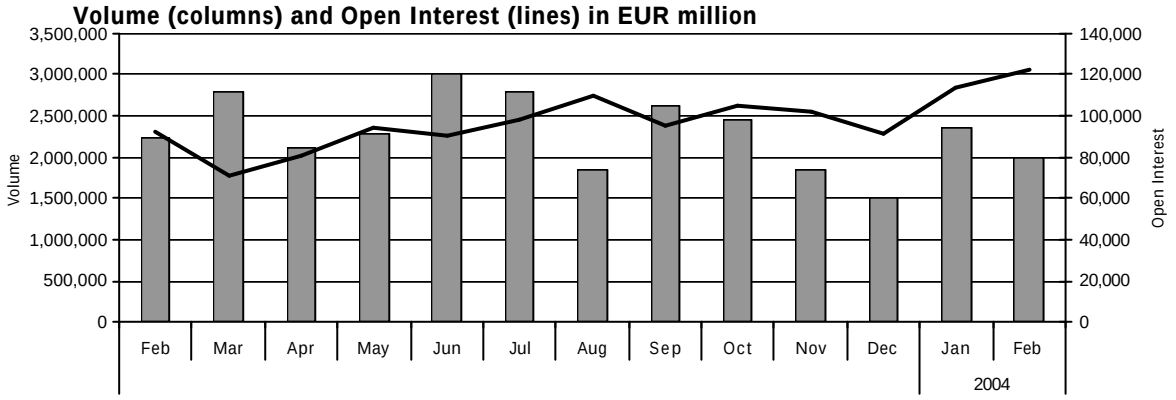
	Market Share per Account Group			Open Interest in Contracts				Open Interest in EUR million			
	Agent	Principal	Market Maker	Calls	Puts	Total	Change YoY	Calls	Puts	Total	Change YoY
1996 Total	31.00%	31.33%	37.68%	18,331	14,367	32,698	-				
1997 Total	39.26%	20.90%	39.85%	33,797	25,018	58,815	79.87%	4,483	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	93.98%	1.58%	4.44%	184,058	160,323	344,381	3.72%	20,669	17,650	38,319	4.04%
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%
2004 Total	93.98%	1.58%	4.44%	184,058	160,323	344,381	3.72%	20,669	17,650	38,319	4.04%

5.8 Euro-Bund Futures

5.8.1 Traded Contracts

	Trades	Basis Trades	Traded Contracts		Volume in EUR million	
		in Contracts	Total	Change YoY	Total	Change YoY
1996 Total	988,047	6,154	16,496,809	-	2,069,084	-
1997 Total	1,536,385	198,091	31,337,633	89.96%	4,092,225	97.78%
1998 Total	3,754,764	2,354,590	89,877,842	186.80%	12,661,897	209.41%
1999 Total	6,587,027	4,200,714	144,158,040	60.39%	16,825,466	32.88%
2000 Total	6,143,723	4,946,735	151,326,295	4.97%	15,886,098	-5.58%
2001 Total	6,783,204	6,592,062	178,011,304	17.63%	19,349,181	21.80%
2002 Total	8,448,938	7,030,918	191,263,413	7.44%	20,821,157	7.61%
2003 Total	12,596,868	9,765,551	244,414,274	27.79%	28,044,276	34.69%
2004 1. Quarter	2,016,966	1,803,018	37,822,927	-9.06%	4,333,673	-9.31%
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%
2004 Total	2,016,966	1,803,018	37,822,927	-9.06%	4,333,673	-9.31%

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

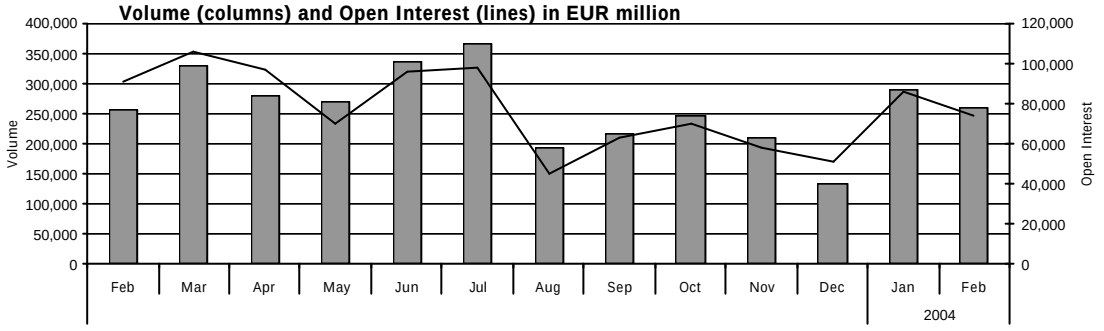
	Market Share per Account Group			Open Interest In Contracts		Open Interest in EUR million	
	Agent	Principal	Market Maker	Total	Change YoY	Total	Change YoY
1996 Total	25.83%	49.05%	25.12%	145,834			
1997 Total	29.54%	42.56%	27.90%	145,606	-0.16%	19,418	
1998 Total	47.17%	28.58%	24.26%	261,459	79.57%	38,694	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	55.15%	29.31%	15.54%	1,060,337	33.94%	122,578	32.92%
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%
2004 Total	55.15%	29.31%	15.54%	1,060,337	33.94%	122,578	32.92%

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	16,972	3,920,380	2,472,309	2,347,499	4,819,808	-0.01%	284,669	265,309	549,978	-0.46%
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%
2004 Total	16,972	3,920,380	2,472,309	2,347,499	4,819,808	-0.01%	284,669	265,309	549,978	-0.46%

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.



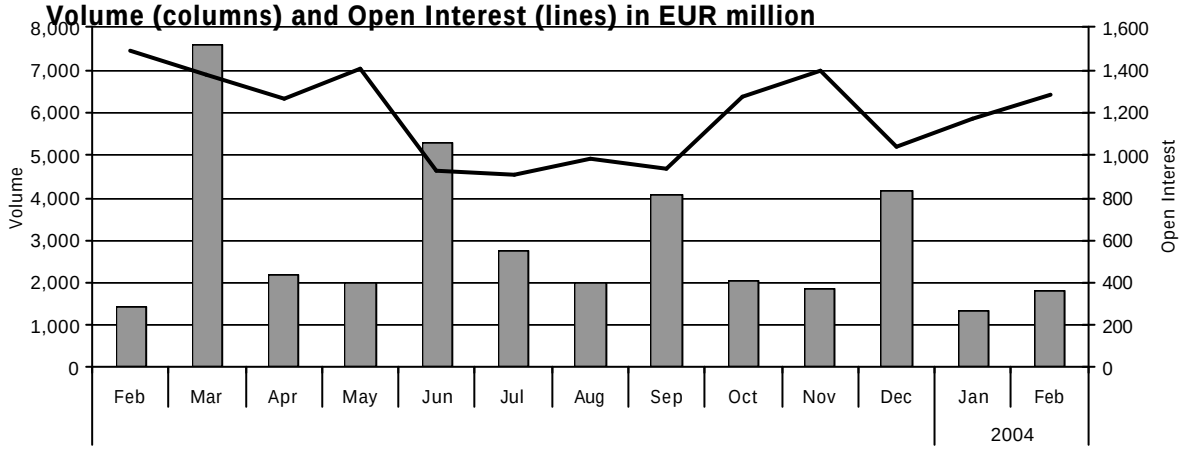
5.9.2 Open Interest and Market Share per Account Group

	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	86.39%	6.40%	7.21%	348,676	303,481	652,157	-17.70%	40,177	34,049	74,225	-18.52%
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%
2004 Total	86.39%	6.40%	7.21%	348,676	303,481	652,157	-17.70%	40,177	34,049	74,225	-18.52%

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	2,283	24,336	6.68%	3,145	5.25%
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%
2004 Total	2,283	24,336	6.68%	3,145	5.25%



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	51.76%	20.39%	27.84%	9,909	-12.76%	1,287	-13.88%
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%
2004 Total	51.76%	20.39%	27.84%	9,909	-12.76%	1,287	-13.88%

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	3	DE0001135218	4,50 % BUND ANL. V.03/13	0.899345
FGBL	2004	3	DE0001135234	3,75 % BUND ANL. V. 03/13	0.842663
FGBL	2004	3	DE0001135242	4,25 % BUND ANL. V.03/14	0.872384
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	9	DE0001135234	3,75 % BUND ANL. V. 03/13	0.849220
FGBL	2004	9	DE0001135242	4,25 % BUND ANL. V.03/14	0.877404
CONF	2004	3	CH0001480083	4,25 % EIDG. ANLEIHE 94/14	0.873357
CONF	2004	3	CH0008055649	2,75 % EIDG. ANLEIHE 99/12	0.793116
CONF	2004	3	CH0010379300	4,00 % EIDG. ANLEIHE 00/13	0.864838
CONF	2004	3	CH0012385586	3,75 % EIDG. ANLEIHE 01/15	0.819483
CONF	2004	3	CH0015633453	2,50 % EIDG. ANLEIHE 03/16	0.706565
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
FGBX	2004	3	DE0001135044	6,50 % BUNDESANL.V. 97/27	1.061505
FGBX	2004	3	DE0001135069	5,625% BUNDESANL.V.98/28	0.952858
FGBX	2004	3	DE0001135085	4,75 % BUNDESANL. V. 98/28	0.841878
FGBX	2004	3	DE0001135143	6,25 % BUND ANL. V.00/30	1.032144
FGBX	2004	3	DE0001135176	5,50 % BUND ANL. V.00/31	0.933894
FGBX	2004	3	DE0001135226	4,75 % BUND ANL. V.03/34	0.826609
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

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	2000	3	08/03/2000	DE0001030039	8,00 % BUND ANL.92/2002 F.D.E.	102.49	1.034076	34,480
FGBS	2000	3	08/03/2000	DE0001136885	4,00 % BUNDESSCHATZ.V.99/01	102.49	0.967260	202
FGBS	2000	6	08/06/2000	DE0001136893	4,50 % BUND SCHATZANW. 00/02	102.00	0.975442	19,279
FGBS	2000	9	07/09/2000	DE0001134864	8,00 % BUND ANL.V.92/2002	101.22	1.033964	9,376
FGBS	2000	12	07/12/2000	DE0001090009	7,75 % TREUHAND ANL.V.92/2002	102.11	1.028774	16,640
FGBS	2000	12	07/12/2000	DE0001136919	5,00 % BUND ANL.V.00/02	102.11	0.983521	6,930
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	3	08/03/2001	DE0001141372	5,00 % BUND ANL. S.137 00/06	106.61	0.956906	1,165
FGBM	2001	6	07/06/2001	DE0001134997	6,00 % BUND ANL. 96/06	105.67	0.999572	18,850
FGBM	2001	9	06/09/2001	DE0001135010	6,25 % BUND ANL. 96/06	106.60	1.009417	31,324
FGBM	2001	9	06/09/2001	DE0001135028	6,00 % BUND ANL. 97/07	106.60	0.999620	560
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
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

6 International Options and Futures Exchanges

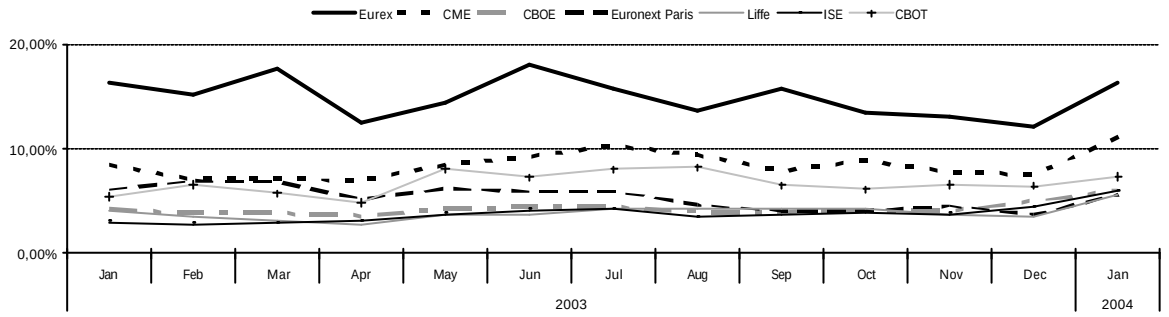
6.1 Total Turnover

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	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%
2003 Jan	84.995.879	16,24%	28.419.092	5,43%	22.114.466	4,23%	44.293.263	8,43%	21.593.951	4,11%	32.074.619	6,10%	6.829.218	1,30%
Feb	73.669.660	15,10%	31.960.838	6,55%	18.606.096	3,81%	34.750.729	7,13%	17.489.517	3,59%	33.785.960	6,93%	5.215.564	1,07%
Mar	106.347.018	17,62%	34.691.534	5,75%	23.041.783	3,82%	41.475.553	7,14%	17.920.593	3,09%	39.606.620	6,82%	5.413.657	0,93%
Apr	78.848.566	12,48%	30.642.252	4,85%	22.772.736	3,61%	43.712.754	6,94%	16.985.956	2,70%	32.514.524	5,16%	5.140.584	0,82%
May	78.184.972	14,41%	43.797.299	8,07%	22.929.056	4,23%	45.073.602	8,47%	20.109.275	3,78%	33.057.070	6,22%	4.039.474	0,76%
Jun	102.357.241	18,00%	41.194.464	7,24%	25.340.487	4,46%	49.908.092	9,24%	19.541.173	3,62%	31.847.812	5,90%	4.057.533	0,75%
Jul	87.567.251	15,63%	45.018.548	8,03%	24.727.786	4,41%	57.974.205	10,30%	23.627.396	4,20%	33.356.743	5,93%	4.357.952	0,77%
Aug	69.862.756	13,53%	42.436.791	8,22%	20.600.437	3,99%	48.343.578	9,36%	21.968.362	4,25%	23.941.429	4,63%	4.544.396	0,88%
Sep	99.589.052	15,76%	41.015.870	6,49%	24.886.367	3,94%	46.945.333	7,89%	25.938.652	4,36%	24.278.679	4,08%	5.404.228	0,91%
Oct	92.993.096	13,42%	42.391.461	6,12%	28.635.741	4,13%	61.460.315	8,87%	29.129.898	4,21%	28.125.852	4,06%	7.848.023	1,13%
Nov	74.529.242	13,09%	37.556.325	6,60%	23.084.363	4,06%	44.153.713	7,74%	21.256.999	3,73%	25.705.961	4,51%	6.669.481	1,17%
Dec	65.987.579	12,12%	34.987.155	6,43%	27.207.188	5,00%	39.043.313	7,53%	18.424.459	3,56%	19.216.594	3,71%	4.564.031	0,88%
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%
2004 Total	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%

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	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%
2003 Jan	7.321.535	1,40%	1.476.137	0,28%	1.934.227	0,37%	15.795.057	3,01%	1.117.158	0,21%	894.544	0,17%	2.295.066	0,44%
Feb	6.479.976	1,33%	1.445.430	0,30%	1.723.331	0,35%	13.594.139	2,79%	1.528.469	0,31%	644.328	0,13%	2.517.528	0,52%
Mar	7.955.309	1,32%	1.898.296	0,31%	5.170.312	0,86%	16.812.778	2,90%	1.929.697	0,33%	882.711	0,15%	3.646.433	0,63%
Apr	6.672.465	1,06%	1.515.067	0,24%	1.731.115	0,27%	19.290.286	3,06%	1.366.859	0,22%	818.297	0,13%	2.606.638	0,41%
May	6.330.342	1,17%	1.599.581	0,29%	1.704.705	0,31%	20.163.711	3,79%	1.256.326	0,24%	933.087	0,18%	3.129.504	0,59%
Jun	7.026.351	1,24%	1.754.202	0,31%	4.825.851	0,85%	22.295.244	4,13%	2.017.933	0,37%	894.494	0,17%	4.014.788	0,74%
Jul	6.704.343	1,20%	1.463.213	0,26%	1.620.962	0,29%	23.599.309	4,19%	2.118.733	0,38%	1.160.810	0,21%	3.294.940	0,59%
Aug	6.067.332	1,18%	1.034.772	0,20%	1.279.117	0,25%	17.834.125	3,45%	1.477.149	0,29%	953.077	0,18%	2.624.092	0,51%
Sep	6.587.393	1,04%	1.715.242	0,27%	4.091.354	0,65%	21.939.694	3,69%	1.947.100	0,33%	1.007.360	0,17%	3.533.975	0,59%
Oct	7.730.190	1,12%	1.422.247	0,21%	1.469.128	0,21%	27.130.188	3,92%	2.223.914	0,32%	993.054	0,14%	3.275.748	0,47%
Nov	6.005.363	1,05%	1.298.927	0,23%	1.186.407	0,21%	21.622.908	3,79%	1.742.187	0,31%	956.177	0,17%	2.529.445	0,44%
Dec	4.643.826	0,85%	1.108.866	0,20%	4.840.681	0,89%	22.717.530	4,38%	1.859.447	0,36%	891.465	0,17%	2.776.318	0,54%
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%
2004 Total	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%

6.1.3 Traded Contracts – Part III

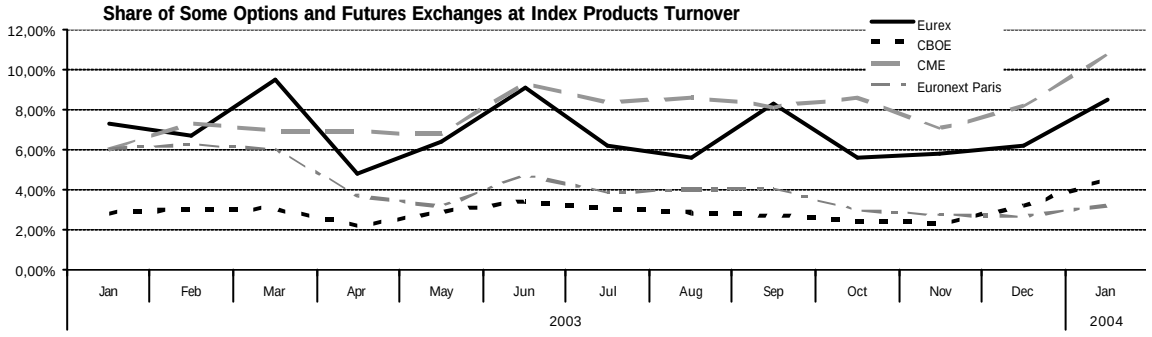
	KSE	Share	Amex	Share	BM&F	Share	Safex	Share	Tase	Share	SGX-DT	Share	Nybot	Share
1997 Total	-	-	-	-	-	-	-	-	6.253.138	0,49%	-	-	-	-
1998 Total	50.204.404	3,09%	-	-	98.026.839	6,03%	-	-	9.180.494	0,56%	-	-	-	-
1999 Total	97.137.007	5,38%	7.972.821	0,44%	60.479.050	3,35%	18.684.011	1,04%	13.233.531	0,73%	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	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%
2003 Jan	219.639.538	41,97%	14.894.376	2,85%	8.099.310	1,55%	3.058.939	0,58%	4.555.771	0,87%	2.581.566	0,49%	1.583.844	0,30%
Feb	214.719.691	44,01%	11.499.684	2,36%	7.363.227	1,51%	2.373.665	0,49%	4.139.815	0,85%	2.086.294	0,43%	1.837.720	0,38%
Mar	240.141.564	39,80%	15.008.441	2,49%	8.446.484	1,40%	2.558.934	0,44%	3.384.850	0,58%	2.634.570	0,45%	1.567.823	0,27%
Apr	331.200.474	52,43%	14.631.489	2,32%	9.354.808	1,48%	2.056.659	0,33%	3.320.658	0,53%	2.432.488	0,39%	2.052.617	0,33%
May	214.642.882	39,55%	15.582.614	2,87%	9.836.011	1,81%	1.763.728	0,33%	3.354.288	0,63%	2.834.496	0,53%	1.521.887	0,29%
Jun	185.434.159	32,61%	17.386.326	3,06%	9.404.011	1,65%	2.401.159	0,44%	3.395.805	0,63%	3.048.809	0,56%	2.034.966	0,38%
Jul	206.917.847	36,92%	16.404.688	2,93%	10.856.508	1,94%	2.794.907	0,50%	3.742.332	0,67%	3.611.883	0,64%	1.739.187	0,31%
Aug	219.479.360	42,52%	12.015.518	2,33%	11.672.175	2,26%	3.426.038	0,66%	2.479.764	0,48%	3.039.500	0,59%	1.460.547	0,28%
Sep	248.471.432	39,31%	15.869.600	2,51%	11.592.788	1,83%	2.025.359	0,34%	2.717.171	0,46%	3.236.923	0,54%	2.027.333	0,34%
Oct	316.657.887	45,70%	18.092.305	2,61%	12.217.791	1,76%	2.416.574	0,35%	3.305.859	0,48%	3.317.764	0,48%	1.839.277	0,27%
Nov	267.295.306	46,96%	13.951.543	2,45%	11.255.920	1,98%	2.697.745	0,47%	2.937.560	0,51%	2.317.397	0,41%	1.720.222	0,30%
Dec	235.329.596	43,23%	14.738.194	2,71%	10.692.072	1,96%	1.803.031	0,35%	4.053.566	0,78%	1.745.705	0,34%	1.544.302	0,30%
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%
2004 Total	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%

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	21.289.020	8,53%	1.675.922	0,67%	11.387.950	4,56%	26.913.748	10,78%	3.359.758	1,35%	8.105.458	3,25%	2.423.441	0,97%
2003 Jan	21.641.969	7,29%	998.337	0,34%	8.548.192	2,88%	10.983.221	6,06%	1.992.663	1,10%	11.078.580	6,11%	1.732.002	0,96%
Feb	19.085.299	6,69%	1.021.220	0,36%	8.758.171	3,07%	11.575.951	7,36%	1.715.911	1,09%	9.889.814	6,29%	1.541.607	0,98%
Mar	32.838.414	9,54%	1.335.512	0,39%	10.637.781	3,09%	12.578.828	6,98%	2.581.597	1,43%	10.932.265	6,06%	1.512.092	0,84%
Apr	19.860.312	4,87%	1.236.996	0,30%	9.193.846	2,25%	13.789.171	6,92%	1.759.947	0,88%	7.444.593	3,74%	1.252.650	0,63%
May	18.565.180	6,39%	1.338.989	0,46%	8.536.530	2,94%	14.783.558	6,82%	1.866.411	0,86%	6.894.117	3,18%	1.195.037	0,55%
Jun	25.733.752	9,18%	1.527.959	0,54%	9.618.719	3,43%	18.634.883	9,33%	3.393.021	1,70%	9.549.048	4,78%	1.424.087	0,71%
Jul	18.348.089	6,25%	1.483.195	0,50%	9.109.931	3,10%	23.750.287	8,36%	3.896.861	1,37%	11.030.805	3,88%	1.815.118	0,64%
Aug	16.306.389	5,68%	1.286.953	0,45%	8.308.354	2,89%	18.730.116	8,68%	2.525.107	1,17%	8.729.394	4,04%	1.607.605	0,74%
Sep	29.373.623	8,37%	1.562.618	0,45%	9.691.269	2,76%	20.492.775	8,16%	3.754.113	1,49%	10.254.588	4,08%	1.886.737	0,75%
Oct	22.811.766	5,63%	1.455.345	0,36%	10.046.593	2,48%	29.525.794	8,68%	3.040.713	0,89%	10.236.715	3,01%	2.406.147	0,71%
Nov	19.725.334	5,79%	1.110.646	0,33%	8.005.146	2,35%	20.140.469	7,10%	2.560.518	0,90%	7.883.206	2,78%	1.698.197	0,60%
Dec	19.944.489	6,21%	1.319.713	0,41%	10.367.410	3,23%	21.245.830	8,19%	2.937.738	1,13%	7.020.765	2,71%	1.449.911	0,56%
2004 Jan	21.289.020	8,53%	1.675.922	0,67%	11.387.950	4,56%	26.913.748	10,78%	3.359.758	1,35%	8.105.458	3,25%	2.423.441	0,97%
2004 Total	21.289.020	8,53%	1.675.922	0,67%	11.387.950	4,56%	26.913.748	10,78%	3.359.758	1,35%	8.105.458	3,25%	2.423.441	0,97%

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	1.682.369	0,67%	599.979	0,24%	691.662	0,28%	161.750.774	64,80%	1.897.308	0,76%	945.816	0,38%	268.535	0,11%
2003 Jan	1.528.906	0,51%	872.236	0,29%	628.708	0,21%	124.227.690	68,56%	1.114.750	0,62%	565.594	0,31%	214.553	0,12%
Feb	1.494.288	0,52%	768.716	0,27%	534.085	0,19%	101.965.555	64,83%	1.527.605	0,97%	432.413	0,27%	213.142	0,14%
Mar	2.202.372	0,64%	1.089.127	0,32%	780.797	0,23%	118.904.276	65,95%	1.928.075	1,07%	496.241	0,28%	479.148	0,27%
Apr	1.578.794	0,39%	903.820	0,22%	629.480	0,15%	146.818.308	73,72%	1.365.668	0,69%	464.046	0,23%	245.594	0,12%
May	1.508.742	0,52%	956.727	0,33%	611.211	0,21%	161.917.657	74,68%	1.252.050	0,58%	604.541	0,28%	265.244	0,12%
Jun	1.716.656	0,61%	966.236	0,34%	700.517	0,25%	123.420.353	61,83%	2.016.391	1,01%	507.526	0,25%	477.886	0,24%
Jul	1.641.050	0,56%	859.249	0,29%	693.773	0,24%	192.180.248	67,68%	2.116.332	0,75%	686.870	0,24%	359.156	0,13%
Aug	1.343.046	0,47%	531.613	0,19%	611.029	0,21%	146.995.942	68,10%	1.474.940	0,68%	643.670	0,30%	271.335	0,13%
Sep	1.786.511	0,51%	868.252	0,25%	644.808	0,18%	168.625.799	67,14%	1.946.135	0,77%	649.027	0,26%	512.703	0,20%
Oct	1.907.231	0,47%	758.683	0,19%	597.219	0,15%	247.191.588	72,63%	2.222.710	0,65%	691.993	0,20%	341.405	0,10%
Nov	1.601.601	0,47%	638.690	0,19%	595.355	0,17%	214.032.982	75,42%	1.740.549	0,61%	679.371	0,24%	295.817	0,10%
Dec	1.166.088	0,36%	594.563	0,18%	677.266	0,21%	186.411.552	71,87%	1.858.352	0,72%	578.016	0,22%	500.519	0,19%
2004 Jan	1.682.369	0,67%	599.979	0,24%	691.662	0,28%	161.750.774	64,80%	1.897.308	0,76%	945.816	0,38%	268.535	0,11%
2004 Total	1.682.369	0,67%	599.979	0,24%	691.662	0,28%	161.750.774	64,80%	1.897.308	0,76%	945.816	0,38%	268.535	0,11%

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	178.812	0,07%	1.829.005	0,73%	2.763.220	1,11%	1.008.097	0,40%	819.299	0,33%	0	0,00%	42.574	0,02%
2003 Jan	207.609	0,07%	1.130.111	0,38%	1.639.176	0,55%	820.009	0,45%	418.763	0,23%	298.916	0,16%	233.981	0,13%
Feb	196.402	0,07%	1.289.364	0,45%	1.739.620	0,61%	674.786	0,43%	452.365	0,29%	398.932	0,25%	298.167	0,19%
Mar	293.337	0,09%	1.841.930	0,53%	2.267.832	0,66%	973.752	0,54%	536.601	0,30%	1.060.981	0,59%	304.713	0,17%
Apr	309.726	0,08%	1.238.787	0,30%	2.113.474	0,52%	757.740	0,38%	573.453	0,29%	381.516	0,19%	214.175	0,11%
May	253.023	0,09%	1.552.264	0,53%	3.239.656	1,11%	816.385	0,38%	478.079	0,22%	346.694	0,16%	647.136	0,30%
Jun	366.080	0,13%	2.560.303	0,91%	3.315.186	1,18%	956.676	0,48%	503.257	0,25%	992.563	0,50%	309.241	0,15%
Jul	432.086	0,15%	1.301.732	0,44%	2.545.571	0,87%	958.213	0,34%	499.798	0,18%	542.108	0,19%	201.090	0,07%
Aug	394.749	0,14%	1.193.683	0,42%	1.970.680	0,69%	830.583	0,38%	516.706	0,24%	473.159	0,22%	201.608	0,09%
Sep	468.966	0,13%	2.474.517	0,71%	2.080.113	0,59%	1.014.841	0,40%	358.116	0,14%	1.006.367	0,40%	147.025	0,06%
Oct	405.630	0,10%	1.349.054	0,33%	2.359.020	0,58%	935.340	0,27%	634.168	0,19%	489.527	0,14%	258.678	0,08%
Nov	429.096	0,13%	1.039.100	0,31%	3.225.537	0,95%	868.753	0,31%	466.586	0,16%	439.010	0,15%	463.842	0,16%
Dec	465.191	0,14%	2.189.929	0,68%	2.857.727	0,89%	864.976	0,33%	468.985	0,18%	936.404	0,36%	120.904	0,05%
2004 Jan	178.812	0,07%	1.829.005	0,73%	2.763.220	1,11%	1.008.097	0,40%	819.299	0,33%	0	0,00%	42.574	0,02%
2004 Total	178.812	0,07%	1.829.005	0,73%	2.763.220	1,11%	1.008.097	0,40%	819.299	0,33%	0	0,00%	42.574	0,02%

6.3 International Index Derivatives

6.3.1 Index Options – Volume

		Traded Contracts				Volume in EUR millions			
		Jan 04	Jan 03	Y-T-D	Chg YoY	Jan 04	Jan 03	Y-T-D	Chg YoY
North America									
S&P 500	CBOE	4.075.164	3.023.780	4.075.164	34,77%	369.413	240.179	369.413	53,81%
S&P 500	CME	425.851	440.675	425.851	-3,36%	38.603	35.003	38.603	10,29%
DJX	CBOE	675.531	943.171	675.531	-28,38%	5.678	7.051	5.678	-19,47%
DJIA	CBOT	51.821	10.699	51.821	384,35%	4.356	800	4.356	444,56%
Nasdaq 100	CBOE	281.648	90.591	281.648	210,90%	33.701	8.267	33.701	307,68%
S&P Can 60	MSE	2.472	3.815	2.472	-35,20%	71	86	71	-17,54%
Nikkei 225	CME	1.120	295	1.120	279,66%	92	19	92	380,37%
Pan Europe									
Euro Stoxx 50	Eurex	6.997.540	5.730.380	6.997.540	22,11%	195.391	137.415	195.391	42,19%
Stoxx 50	Eurex	104	7.325	104	-98,58%	3	195	3	-98,58%
Eurotop 100	Amex	24	663	24	-96,38%	1	12	1	-95,59%
FTSEurofirst 80	Liffe	26	0	26	-	1	0	1	-
FTSEurofirst 100	Liffe	10	0	10	-	0	0	0	-
Europe									
DAX	Eurex	3.051.647	3.521.433	3.051.647	-13,34%	60.102	51.754	60.102	16,13%
Nemax 50	Eurex	100	1.072	100	-90,67%	0	0	0	-87,13%
TecDAX	Eurex	2.888	0	2.888	-	19	0	19	-
SMI	Eurex	308.523	381.533	308.523	-19,14%	10.792	12.228	10.792	-11,74%
CAC 40	Euronext P	6.138.032	6.596.171	6.138.032	-6,95%	22.333	19.379	22.333	15,24%
AEX	Euronext A	1.226.795	1.100.354	1.226.795	-28,06%	43.344	32.454	43.344	33,56%
BEL 20	Euronext B	13.814	26.519	13.814	-47,91%	1.050	100	1.050	951,93%
FTSE 100	Liffe	1.609.971	1.243.926	1.609.971	29,43%	70.689	44.376	70.689	59,30%
MIB 30	Idem	162.613	226.043	162.613	-28,06%	11.259	12.983	11.259	-13,28%
MiniIBEX 35	MeffRV	269.347	0	269.347	-	2.136	0	2.136	-
OMX	OM	902.614	366.366	902.614	146,37%	6.604	1.894	6.604	248,72%
KFX	Futop	100	1.800	100	-94,44%	0	5	0	-92,23%
ATX	VEX	6.723	3.232	6.723	108,01%	58	19	58	210,06%
TA 25	Tase	2.763.220	1.638.735	2.763.220	68,62%	25.092	9.836	25.092	155,11%
Pacific									
Nikkei 225	Osaka SE	1.052.290	754.258	1.052.290	39,51%	86.031	48.737	86.031	76,52%
Nikkei 225	SGX-DT	10.833	11.833	10.833	-8,45%	886	765	886	15,83%
Nikkei 300	Osaka SE	20	0	20	-	0	0	0	-
Hang Seng	HKFE	120.893	169.890	120.893	-28,84%	8.278	9.365	8.278	-11,60%
Kospi 200	KSE	158.410.776	214.302.136	158.410.776	-26,08%	1.199.351	1.275.196	1.199.351	-5,95%
SPI 200	SFE	29.640	25.895	29.640	14,46%	17.251	1.044	17.251	1553,02%
Africa									
ALSI	Safex	1.148.667	736.179	1.148.667	56,03%	14.110	7.066	14.110	99,69%
Total		192.792.464	244.880.202	192.792.464	-21,27%	2.286.796	2.007.977	2.286.796	13,89%

6.3.2 Index Options – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jan 04	Jan 03	Chg YoY	Jan 04	Jan 03	Chg YoY	Jan 04	Jan 03
North America									
S&P 500	CBOE	4.559.851	3.834.883	18,90%	413.350	304.605	35,70%	13,4	15,2
S&P 500	CME	307.135	283.014	8,52%	27.842	22.480	23,85%	8,7	7,7
DJX	CBOE	756.515	939.511	-19,48%	6.359	7.024	-9,47%	13,4	12,0
DJIA	CBOT	11.134	9.699	14,80%	936	725	29,07%	2,6	10,9
Nasdaq 100	CBOE	196.262	88.682	121,31%	23.484	8.092	190,20%	8,4	11,7
S&P Can 60	MSE	2.281	6.866	-66,78%	66	156	-57,72%	11,1	21,6
Nikkei 225	CME	1.156	265	336,23%	95	17	451,94%	12,4	10,8
Pan Europe									
Euro Stoxx 50	Eurex	11.083.045	7.946.184	39,48%	297.423	226.456	31,34%	19,0	16,6
Stoxx 50	Eurex	4.833	16.004	-69,80%	119	428	-72,10%	557,7	26,2
Eurotop 100	Amex	351	664	-47,14%	8	12	-35,53%	175,5	12,0
FTSEurofirst 80	Liffe	37	0	-	1	0	-	17,1	-
FTSEurofirst 100	Liffe	75	0	-	3	0	-	90,0	-
Europe									
DAX	Eurex	3.733.247	4.245.263	-12,06%	66.277	80.922	-18,10%	14,7	14,5
Nemax 50	Eurex	2.683	77.801	-96,55%	2	74	-96,71%	322,0	870,9
TecDAX	Eurex	9.009	0	-	53	0	-	37,4	-
SMI	Eurex	460.478	575.652	-20,01%	14.969	20.323	-26,34%	17,9	18,1
CAC 40	Euronext P	8.207.197	12.360.066	-33,60%	29.861	36.312	-17,77%	16,0	22,5
AEX	Euronext A	1.131.537	887.185	27,54%	39.978	26.167	52,78%	11,1	9,7
BEL 20	Euronext B	79.189	67.407	17,48%	6.021	254	2272,38%	68,8	30,5
FTSE 100	Liffe	2.221.667	1.657.081	34,07%	97.547	59.115	65,01%	16,6	16,0
MIB 30	Idem	121.185	142.943	-15,22%	8.390	8.210	2,20%	8,9	7,6
MiniIBEX 35	MeffRV	375.248	0	-	2.976	0	-	16,7	-
OMX	OM	378.360	118.602	219,02%	2.768	613	351,55%	5,0	3,9
KFX	Futop	60	670	-91,04%	0	2	-87,47%	7,2	4,5
ATX	VEX	4.280	4.987	-14,18%	37	29	27,93%	7,6	18,5
TA 25	Tase	223.545	154.957	44,26%	2.030	930	118,26%	1,0	1,1
Pacific									
Nikkei 225	Osaka SE	460.046	337.787	36,19%	37.611	21.826	72,32%	5,2	5,4
Nikkei 225	SGX-DT	25.003	35.603	-29,77%	2.044	2.301	-11,14%	27,7	36,1
Nikkei 300	Osaka SE	49	51	-3,92%	1	1	19,36%	29,4	-
Hang Seng	HKFE	93.198	65.090	43,18%	6.382	3.588	77,87%	9,3	4,6
Kospi 200	KSE	4.232.848	4.690.659	-9,76%	32.047	27.912	14,82%	0,3	0,3
SPI 200	SFE	131.785	105.521	24,89%	76.703	4.253	1703,62%	53,4	48,9
Africa									
ALSI	Safex	1.745.076	1.685.048	3,56%	21.436	16.174	32,54%	18,2	27,5
Total		44.291.612	44.583.408	-0,65%	1.283.098	959.921	33,67%	2,8	2,2

6.3.3 Index Futures – Volume

		Traded Contracts				Volume in EUR millions			
		Jan 04	Jan 03	Y-T-D	Chg YoY	Jan 04	Jan 03	Y-T-D	Chg YoY
The Americas									
S&P 500	CME	944.822	1.442.757	944.822	-34,51%	214.120	286.496	214.120	-25,26%
Mini S&P	CME	13.087.164	13.584.294	13.087.164	-3,66%	592.583	538.902	592.583	9,96%
DJIA	CBOT	224.713	452.579	224.713	-50,35%	18.888	33.834	18.888	-44,18%
Mini DJIA ($5)	CBOT	1.389.063	526.201	1.389.063	163,98%	58.377	19.669	58.377	196,79%
Nasdaq 100	CME	271.404	360.307	271.404	-24,67%	32.475	32.878	32.475	-1,23%
E-mini Nasdaq	CME	6.156.726	5.200.437	6.156.726	18,39%	147.529	95.049	147.529	55,21%
S&P Can 60	MSE	92.519	98.603	92.519	-6,17%	5.334	4.467	5.334	19,41%
Nikkei 225	CME	62.202	32.942	62.202	88,82%	5.085	2.129	5.085	138,91%
Bovespa	BM&F	675.998	448.457	675.998	50,74%	12.103	3.909	12.103	209,64%
Pan Europe									
Euro Stoxx 50	Eurex	8.191.117	8.831.456	8.191.117	-7,25%	233.795	208.099	233.795	12,35%
Euro Stoxx 50	Euronext P	0	8.326	0	-100,00%	0	187	0	-100,00%
Stoxx 50	Eurex	39.884	49.611	39.884	-19,61%	1.082	1.165	1.082	-7,13%
Eurotop 100	Liffe	1.468	2.240	1.468	-34,46%	64	80	64	-20,08%
FTSEurofirst 80	Liffe	84.111	0	84.111	-	2.974	0	2.974	-
FTSEurofirst 100	Liffe	26.229	0	26.229	-	874	0	874	-
MSCI Euro	Liffe	6.441	5.588	6.441	15,26%	106	73	106	45,05%
MSCI Pan-Euro	Liffe	23.238	33.559	23.238	-30,75%	380	450	380	-15,60%
Europe									
DAX	Eurex	2.079.360	2.113.291	2.079.360	-1,61%	213.043	153.748	213.043	38,57%
Nemax 50	Eurex	3.169	118.296	3.169	-97,32%	2	45	2	-95,49%
TecDAX	Eurex	18.636	0	18.636	-	112	0	112	-
SMI	Eurex	517.628	586.909	517.628	-11,80%	18.640	18.475	18.640	0,89%
CAC 40	Euronext P	1.967.426	2.560.633	1.967.426	-23,17%	71.584	75.228	71.584	-4,84%
FTSE 100	Liffe	1.498.576	1.678.530	1.498.576	-10,72%	65.798	59.880	65.798	9,88%
MIB 30	Idem	271.512	401.710	271.512	-32,41%	37.596	46.144	37.596	-18,52%
AEX	Euronext A	450.744	406.185	450.744	10,97%	31.850	23.960	31.850	32,93%
IBEX 35	MeffRV	342.397	292.939	342.397	16,88%	27.152	17.423	27.152	55,84%
OMX	OM	1.389.405	1.126.167	1.389.405	23,37%	10.166	5.821	10.166	74,63%
KFX	Futop	45.126	46.282	45.126	-2,50%	159	116	159	36,41%
ATX	VEX	3.305	4.441	3.305	-25,58%	28	26	28	10,93%
BEL 20	Euronext B	28.760	32.154	28.760	-10,56%	21.867	1.211	21.867	1706,25%
Pacific									
Nikkei 225	Osaka SE	840.840	687.699	840.840	22,27%	68.744	44.436	68.744	54,70%
Nikkei 225	SGX-DT	425.818	393.658	425.818	8,17%	34.813	25.436	34.813	36,86%
Nikkei 300	Osaka SE	4.158	3.977	4.158	4,55%	64	50	64	29,89%
Topix	TSE	0	391.290	0	-100,00%	0	24.895	0	-100,00%
MSCI Taiwan	SGX-DT	441.915	414.316	441.915	6,66%	5.791	4.693	5.791	23,39%
Hang Seng	HKFE	604.098	430.860	604.098	40,21%	41.366	23.750	41.366	74,17%
Kospi 200	KSE	3.339.998	5.337.402	3.339.998	-37,42%	126.438	158.800	126.438	-20,38%
SPI 200	SFE	238.895	226.912	238.895	5,28%	139.045	9.145	139.045	1420,43%
Africa									
ALSI	Safex	678.847	386.413	678.847	75,68%	8.339	3.709	8.339	124,83%
Total		46.467.712	48.717.421	46.467.712	-4,62%	2.248.363	1.924.378	2.248.363	16,84%

6.3.4 Index Futures – Open Interest

		Open Interest in Contracts			Open Interest in EUR millions			OI/Volume-Ratio	
		Jan 04	Jan 03	Chg YoY	Jan 04	Jan 03	Chg YoY	Jan 04	Jan 03
The Americas									
S&P 500	CME	610.114	608.962	0,19%	138.267	120.925	14,34%	7,7	5,1
Mini S&P	CME	553.815	291.368	90,07%	25.077	11.559	116,95%	0,5	0,3
DJIA	CBOT	35.847	28.156	27,32%	3.013	2.105	43,14%	1,9	0,7
Mini DJIA ($5)	CBOT	49.030	15.386	218,67%	2.061	575	258,28%	0,4	0,4
Nasdaq 100	CME	73.041	76.854	-4,96%	8.740	7.013	24,62%	3,2	2,6
E-mini Nasdaq	CME	232.712	213.238	9,13%	5.576	3.897	43,08%	0,5	0,5
S&P Can 60	MSE	108.623	68.465	58,65%	6.262	3.102	101,90%	14,1	8,3
Nikkei 225	CME	30.027	16.148	85,95%	2.455	1.043	135,27%	5,8	5,9
Bovespa	BM&F	51.086	49.315	3,59%	915	430	112,79%	0,9	1,3
Pan Europe									
EURO STOXX 50	Eurex	1.317.246	1.521.497	-13,42%	37.530	34.274	9,50%	1,9	2,1
EURO STOXX 50	Euronext P	0	1.555	-100,00%	0	35	-100,00%	-	2,2
STOXX 50	Eurex	37.824	48.170	-21,48%	1.020	1.083	-5,81%	11,4	11,7
Eurotop 100	Liffe	11.698	6.709	74,36%	507	238	112,64%	95,6	35,9
FTSEurofirst 80	Liffe	1.588	0	-	56	0	-	0,2	-
FTSEurofirst 100	Liffe	817	0	-	27	0	-	0,4	-
MSCI Euro	Liffe	2.087	3.613	-42,24%	34	47	-27,31%	3,9	7,8
MSCI Pan-Euro	Liffe	29.619	32.737	-9,52%	484	439	10,28%	15,3	11,7
Europe									
DAX	Eurex	302.372	278.119	8,72%	30.843	19.190	60,72%	1,7	1,6
Nemax 50	Eurex	25.475	162.543	-84,33%	17	59	-71,97%	96,5	16,5
TecDAX	Eurex	21.525	0	-	133	0	-	13,9	-
SMI	Eurex	131.997	162.159	-18,60%	4.821	4.851	-0,63%	3,1	3,3
CAC 40	Euronext P	462.492	557.167	-16,99%	16.827	16.369	2,80%	2,8	2,6
FTSE 100	Liffe	458.569	522.262	-12,20%	20.134	18.631	8,07%	3,7	3,7
MIB 30	Idem	14.233	13.269	7,27%	1.971	1.524	29,30%	0,6	0,4
AEX	Euronext A	63.567	38.248	66,20%	4.492	2.256	99,09%	1,7	1,1
IBEX 35	MeffRV	58.625	39.095	49,96%	4.649	2.325	99,93%	2,1	1,6
OMX	OM	201.924	183.279	10,17%	1.477	947	55,94%	1,7	2,0
KFX	Futop	12.608	11.401	10,59%	44	29	54,71%	3,4	3,0
ATX	VEX	3.709	3.407	8,86%	32	20	62,27%	13,5	9,2
BEL 20	Euronext B	11.095	9.840	12,75%	8.436	370	2176,97%	4,6	3,7
Pacific									
Nikkei 225	Osaka SE	275.012	204.357	34,57%	22.484	13.205	70,27%	3,9	3,6
Nikkei 225	SGX-DT	148.977	87.480	70,30%	12.180	5.653	115,47%	4,2	2,7
Nikkei 300	Osaka SE	16.245	12.849	26,43%	251	160	57,07%	46,9	38,8
Topix	TSE	0	121	-100,00%	0	8	-100,00%	-	0,0
MSCI Taiwan	SGX-DT	82.347	54.705	50,53%	1.079	620	74,14%	2,2	1,6
Hang Seng	HKFE	100.111	53.757	86,23%	6.855	2.963	131,34%	2,0	1,5
Kospi 200	KSE	92.739	80.046	15,86%	3.511	2.382	47,41%	0,3	0,2
SPI 200	SFE	175.806	153.088	14,84%	102.325	6.170	1558,48%	8,8	8,1
Africa									
ALSI	Safex	190.909	154.466	23,59%	2.345	1.483	58,17%	3,4	4,8
Total		5.995.511	5.763.831	4,02%	476.930	285.980	66,77%	1,5	1,4

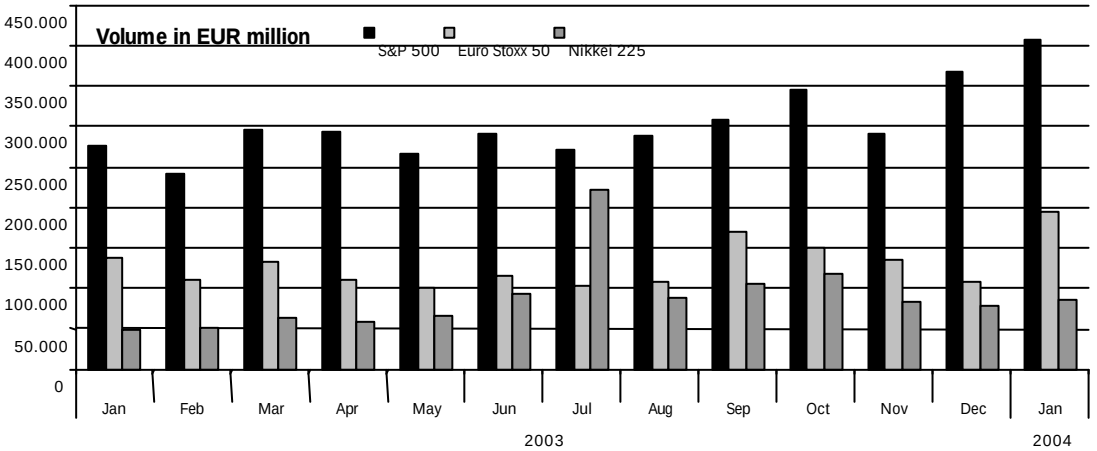
6.3.5 Index Options – Volume in EUR million

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	408.017	34.074	10.034	60.102	22.333	70.689	11.259	87.008	10.792	43.344	195.391
2003 Jan	275.182	8.764	7.851	51.754	19.379	44.376	12.983	49.521	12.228	32.454	137.415
Feb	242.431	9.725	7.564	38.982	13.076	35.324	11.155	52.010	9.606	28.240	110.808
Mar	297.094	8.956	9.841	52.203	19.875	60.536	14.835	62.563	12.409	40.482	133.750
Apr	292.237	10.461	8.402	49.471	15.502	44.690	13.199	59.586	9.318	32.010	110.063
May	265.196	10.431	8.440	48.682	17.888	46.751	15.866	66.009	9.022	30.761	99.344
Jun	290.842	15.557	8.465	57.387	18.901	36.653	13.230	94.143	10.355	36.417	116.248
Jul	271.811	18.750	7.922	55.104	20.403	53.256	13.776	221.922	8.956	37.787	101.850
Aug	289.529	14.371	7.789	46.746	16.662	55.911	9.695	88.233	9.186	32.057	109.272
Sep	307.647	20.546	7.841	67.394	26.700	58.945	12.406	106.186	15.424	39.917	170.431
Oct	344.828	20.831	10.345	67.811	23.245	63.943	12.772	117.273	9.962	46.040	148.864
Nov	289.639	18.946	7.197	66.404	19.873	51.002	14.524	83.852	10.620	38.995	133.880
Dec	368.115	26.020	9.296	46.842	17.006	35.839	10.784	79.353	7.207	27.670	108.156
2004 Jan	408.017	34.074	10.034	60.102	22.333	70.689	11.259	87.008	10.792	43.344	195.391
2004 Total	408.017	34.074	10.034	60.102	22.333	70.689	11.259	87.008	10.792	43.344	195.391

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	42,81%	3,58%	1,05%	6,31%	2,34%	7,42%	1,18%	9,13%	1,13%	4,55%	20,50%



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	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
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
2004 Total	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

	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%

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	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.750	14.969	39.978	297.423
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
2004 Total	441.192	23.854	7.295	66.277	29.861	97.547	8.390	39.750	14.969	39.978	297.423

	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%

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	4.866.986	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
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
2004 Total	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

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%

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	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%
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%
2004 Total	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%

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	37.530	95,86%	1.020	2,61%	56	0,14%	27	0,07%	34	0,09%	484	1,24%
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%
2004 Total	37.530	95,86%	1.020	2,61%	56	0,14%	27	0,07%	34	0,09%	484	1,24%

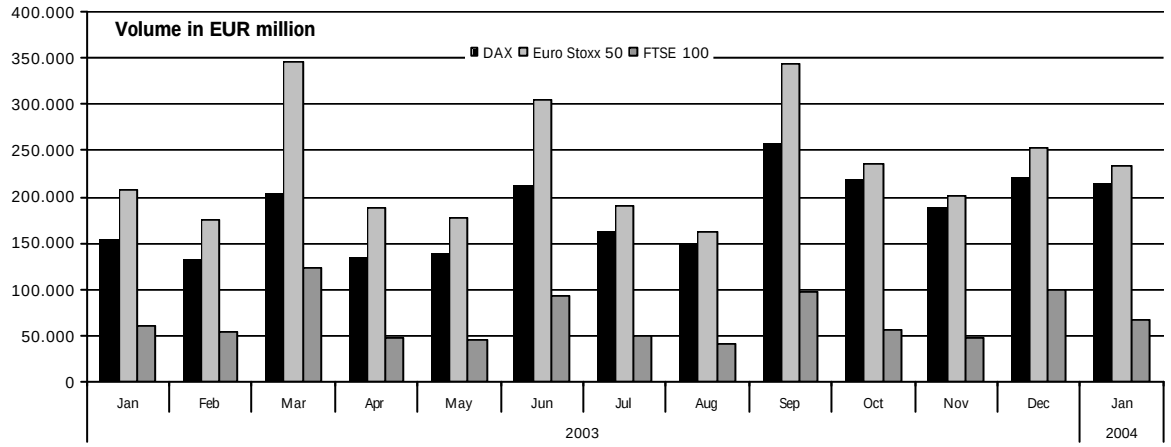
6.3.11 Pan European Index Futures – Open Interest in contracts

	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	1.317.246	94,82%	37.824	2,72%	1.588	0,11%	817	0,06%	2.087	0,15%	29.619	2,13%
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%
2004 Total	1.317.246	94,82%	37.824	2,72%	1.588	0,11%	817	0,06%	2.087	0,15%	29.619	2,13%

6.3.12 Index Futures – Volume in EUR million

	Volume in EUR million										
	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	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	806.703	180.004	18.888	213.043	71.584	65.798	37.596	27.152	18.640	31.850	233.795
2003 Jan	825.397	127.928	33.834	153.748	75.228	59.880	46.144	17.423	18.475	23.960	208.286
Feb	752.860	114.567	31.123	131.063	59.218	52.898	42.495	15.305	16.446	21.799	175.434
Mar	1.177.239	153.093	40.958	203.000	75.900	122.637	55.144	18.282	40.095	27.364	345.792
Apr	811.258	131.493	32.526	133.017	77.586	46.480	43.681	17.755	19.353	24.638	187.557
May	814.397	136.888	30.865	137.863	77.904	45.984	45.637	18.713	17.888	22.702	177.845
Jun	1.224.719	186.561	36.956	211.000	85.063	92.414	52.638	22.080	31.667	26.592	306.044
Jul	923.682	184.896	30.276	161.835	82.328	48.936	45.805	21.222	18.636	28.205	190.659
Aug	745.815	148.338	24.560	149.306	62.806	40.285	27.530	18.500	16.400	23.826	162.028
Sep	1.169.831	213.614	29.271	258.311	84.811	98.044	51.316	21.392	37.880	29.263	344.667
Oct	912.274	200.930	18.464	217.451	81.581	55.376	43.732	22.661	19.035	33.410	235.490
Nov	688.300	155.698	12.863	187.979	73.607	47.363	34.062	21.750	18.234	27.880	200.745
Dec	993.222	184.208	22.081	220.937	70.699	98.324	37.708	23.680	28.171	23.271	253.563
2004 Jan	806.703	180.004	18.888	213.043	71.584	65.798	37.596	27.152	18.640	31.850	233.795
2004 Total	806.703	180.004	18.888	213.043	71.584	65.798	37.596	27.152	18.640	31.850	233.795

	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	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	47,31%	10,56%	1,11%	12,49%	4,20%	3,86%	2,20%	1,59%	1,09%	1,87%	13,71%



6.3.13 Index Futures – Traded Contracts

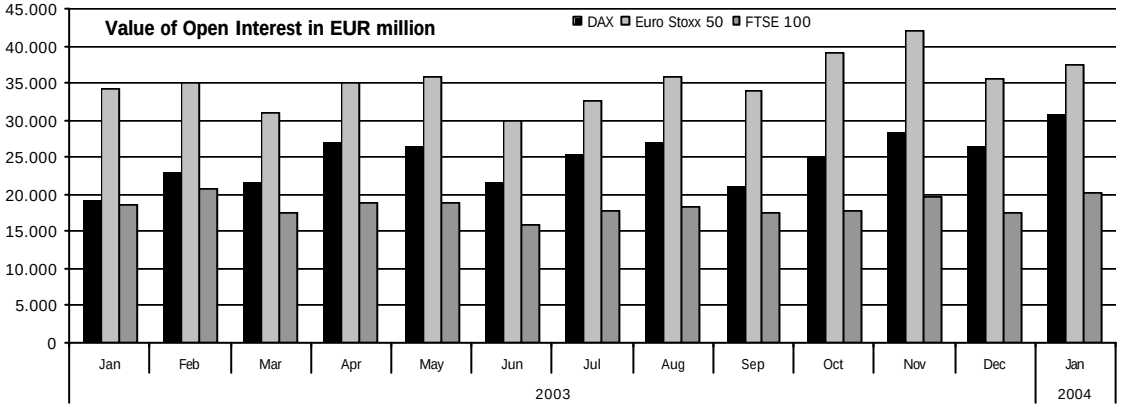
	Traded Contracts										
	S&P 500	**Nasdaq 100**	**Dow Jones IA**	**DAX**	**CAC 40**	**FTSE 100**	**MIB 30**	**IBEX 35**	**SMI**	**AEX**	**Euro STOXX 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	Meff RV	Eurex	Euronext A	Eurex/Euronext
1998 Total	31.430.523	1.063.328	3.567.512	6.937.139	16.443.276	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	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
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
2004 Total	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

	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%

6.3.14 Index Futures – 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**	**IBEX 35**	**SMI**	**AEX**	**Euro Stoxx 50**
	CME	CME	CBoT	Eurex	Euronext P	Liffe	IDEM	MEFF RV	Eurex	Euronext A	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	163.344	14.316	3.013	30.843	16.827	20.134	1.971	4.649	4.821	4.492	37.530
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
2004 Total	163.344	14.316	3.013	30.843	16.827	20.134	1.971	4.649	4.821	4.492	37.530

	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	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%



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	1.163.929	305.753	35.847	302.372	462.492	458.569	14.233	58.625	131.997	63.567	1.317.246
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
2004 Total	1.163.929	305.753	35.847	302.372	462.492	458.569	14.233	58.625	131.997	63.567	1.317.246

	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%

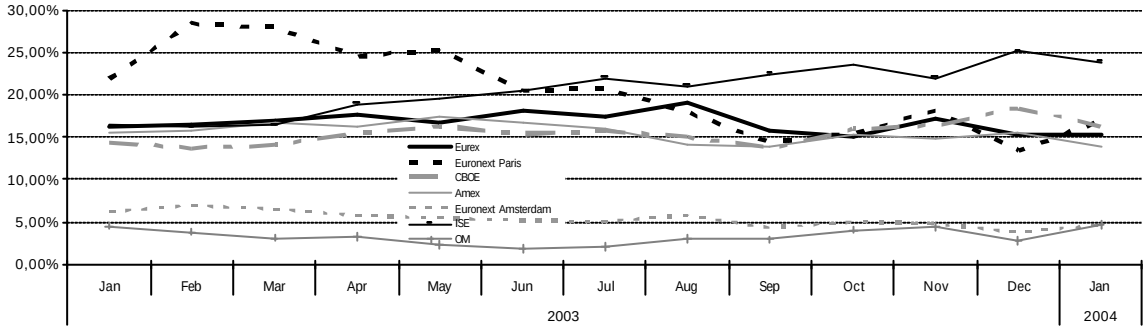
6.4 Equity Options

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	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%
2003 Jan	15.191.791	16,17%	14.684.697	15,63%	13.561.789	14,44%	1.114.456	1,16%	1.290.468	1,35%	20.961.495	21,88%	4.345.389	4,54%
Feb	11.797.711	16,47%	11.300.040	15,78%	9.845.570	13,75%	1.319.544	1,57%	1.172.600	1,40%	23.854.906	28,43%	3.201.165	3,81%
Mar	14.945.633	16,95%	14.710.521	16,69%	12.395.497	14,06%	1.225.053	1,19%	773.251	0,75%	28.641.209	27,93%	3.185.259	3,11%
Apr	15.617.711	17,71%	14.317.274	16,24%	13.576.433	15,40%	1.355.066	1,33%	1.310.580	1,28%	25.042.925	24,54%	3.295.196	3,23%
May	14.687.341	16,66%	15.326.630	17,38%	14.380.860	16,31%	1.559.447	1,51%	1.411.199	1,37%	26.139.431	25,30%	2.349.856	2,27%
Jun	18.590.638	18,22%	17.018.705	16,68%	15.710.788	15,40%	1.321.646	1,21%	681.664	0,63%	22.270.309	20,45%	1.983.178	1,82%
Jul	17.213.813	17,34%	15.970.170	16,08%	15.604.696	15,72%	1.546.154	1,44%	1.060.868	0,99%	22.270.786	20,74%	2.187.345	2,04%
Aug	15.556.830	19,04%	11.618.202	14,22%	12.278.105	15,02%	1.416.650	1,67%	964.468	1,14%	15.175.819	17,93%	2.566.771	3,03%
Sep	17.590.222	15,87%	15.398.219	13,89%	15.187.828	13,70%	1.518.916	1,55%	1.185.025	1,21%	13.995.480	14,32%	2.858.819	2,93%
Oct	17.418.962	14,99%	17.677.485	15,21%	18.584.791	16,00%	1.691.799	1,47%	1.250.743	1,08%	17.849.087	15,48%	4.659.361	4,04%
Nov	15.820.042	17,25%	13.519.221	14,74%	15.074.980	16,44%	1.586.573	1,61%	1.031.175	1,05%	17.792.992	18,08%	4.395.323	4,47%
Dec	13.879.479	15,21%	14.260.874	15,63%	16.832.628	18,45%	1.006.033	1,11%	757.381	0,84%	12.171.445	13,48%	2.481.701	2,75%
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%
2004 Total	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%

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



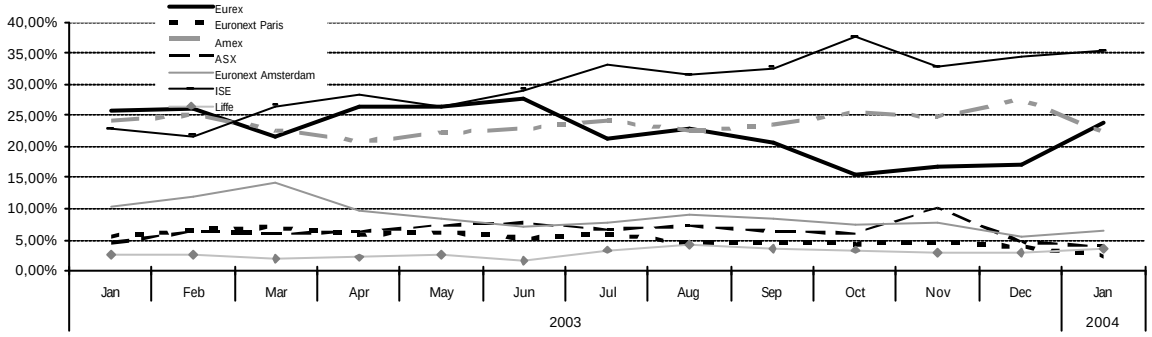
6.4.2 Traded Contracts – Part II

	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	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%
2003 Jan	5.782.343	6,16%	603.901	0,64%	864.529	0,92%	620.041	0,65%	15.795.057	16,49%	288.913	0,30%	679.290	0,71%
Feb	4.976.190	6,95%	676.714	0,94%	914.541	1,28%	668.010	0,80%	13.594.139	16,20%	171.485	0,20%	423.048	0,50%
Mar	5.731.895	6,50%	809.169	0,92%	1.677.872	1,90%	855.783	0,83%	16.812.778	16,40%	334.555	0,33%	449.542	0,44%
Apr	5.083.845	5,77%	611.247	0,69%	859.938	0,98%	811.692	0,80%	19.290.286	18,90%	298.936	0,29%	579.822	0,57%
May	4.802.376	5,45%	642.854	0,73%	835.919	0,95%	284.538	0,28%	20.163.711	19,52%	278.683	0,27%	460.098	0,45%
Jun	5.248.605	5,14%	787.966	0,77%	1.674.310	1,64%	543.620	0,50%	22.295.244	20,47%	374.308	0,34%	417.035	0,38%
Jul	5.043.656	5,08%	603.964	0,61%	751.646	0,76%	540.551	0,50%	23.599.309	21,98%	463.032	0,43%	504.205	0,47%
Aug	4.708.657	5,76%	503.159	0,62%	541.916	0,66%	708.588	0,84%	17.834.125	21,07%	301.316	0,36%	486.161	0,57%
Sep	4.778.738	4,31%	846.990	0,76%	1.055.400	0,95%	515.231	0,53%	21.939.694	22,45%	346.707	0,35%	489.376	0,50%
Oct	5.801.158	4,99%	663.564	0,57%	721.616	0,62%	891.809	0,77%	27.130.188	23,53%	291.234	0,25%	693.090	0,60%
Nov	4.374.371	4,77%	660.237	0,72%	451.619	0,49%	1.244.838	1,27%	21.622.908	21,97%	265.267	0,27%	558.497	0,57%
Dec	3.422.869	3,75%	514.303	0,56%	1.029.686	1,13%	417.484	0,46%	22.717.530	25,15%	310.324	0,34%	521.813	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%
2004 Total	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%

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	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%
2003 Jan	2.928.385	25,72%	2.739.458	24,06%	0	0,00%	525.700	4,47%	293.385	2,49%	653.818	5,56%	358.766	3,05%
Feb	2.525.344	25,97%	2.448.826	25,18%	0	0,00%	656.642	6,32%	274.950	2,65%	680.104	6,54%	291.410	2,80%
Mar	2.131.247	21,46%	2.247.527	22,63%	0	0,00%	623.455	5,97%	199.078	1,91%	734.162	7,03%	215.502	2,06%
Apr	2.579.632	26,44%	2.030.620	20,81%	0	0,00%	656.328	6,26%	221.984	2,12%	609.957	5,82%	247.806	2,36%
May	2.673.399	26,49%	2.244.347	22,24%	0	0,00%	798.455	7,34%	275.913	2,53%	682.965	6,27%	171.885	1,58%
Jun	3.271.265	27,76%	2.695.778	22,88%	0	0,00%	979.576	7,68%	196.990	1,54%	665.598	5,22%	114.600	0,90%
Jul	2.245.537	21,44%	2.542.516	24,28%	0	0,00%	757.104	6,60%	385.996	3,37%	673.948	5,88%	115.454	1,01%
Aug	1.858.296	22,78%	1.833.365	22,47%	0	0,00%	638.130	7,24%	362.128	4,11%	396.265	4,50%	131.477	1,49%
Sep	1.975.870	20,78%	2.245.035	23,61%	0	0,00%	629.946	6,32%	361.523	3,63%	467.764	4,69%	123.512	1,24%
Oct	1.719.268	15,63%	2.804.019	25,49%	0	0,00%	685.881	6,01%	383.971	3,36%	493.095	4,32%	156.623	1,37%
Nov	1.498.873	16,84%	2.211.363	24,85%	0	0,00%	942.394	10,08%	272.146	2,91%	430.073	4,60%	160.231	1,71%
Dec	1.409.710	17,13%	2.282.473	27,73%	0	0,00%	367.735	4,61%	233.997	2,93%	307.945	3,86%	103.276	1,30%
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%
2004 Total	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%

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



6.4.4 Paid Premium (in KEuro) – Part II

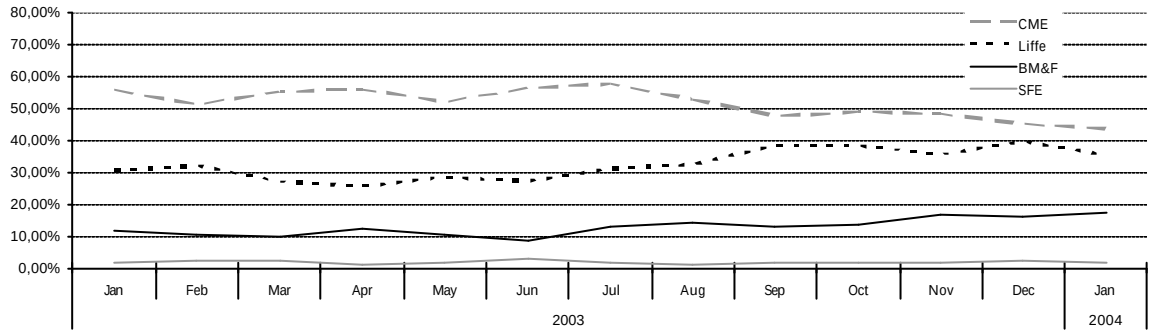
	Euronext Amsterdam	Share	IDEM/ MIF	Share	MEFF RF/RV	Share	Safex	Share	ISE	Share	HKFE	Share	Osaka SE	Share
1997 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 Total	46.836.583	13,67%	3.772.400	1,10%	0	0,00%	0	0,00%	3.665.699	1,07%	0	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	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%
2003 Jan	1.178.000	10,35%	399.900	3,51%	0	0,00%	0	0,00%	2.686.209	22,83%	0	0,00%	432	0,00%
Feb	1.155.249	11,88%	106.500	1,10%	0	0,00%	0	0,00%	2.253.755	21,68%	0	0,00%	535	0,01%
Mar	1.400.885	14,10%	124.100	1,25%	0	0,00%	0	0,00%	2.771.353	26,52%	0	0,00%	985	0,01%
Apr	954.717	9,78%	210.800	2,16%	0	0,00%	0	0,00%	2.975.864	28,37%	0	0,00%	579	0,01%
May	842.321	8,35%	313.900	3,11%	0	0,00%	0	0,00%	2.879.399	26,45%	0	0,00%	1.577	0,01%
Jun	844.519	7,17%	268.200	2,28%	0	0,00%	0	0,00%	3.717.227	29,14%	0	0,00%	599	0,00%
Jul	809.607	7,73%	126.000	1,20%	0	0,00%	0	0,00%	3.811.769	33,24%	0	0,00%	939	0,01%
Aug	739.206	9,06%	81.400	1,00%	0	0,00%	0	0,00%	2.771.731	31,45%	0	0,00%	722	0,01%
Sep	793.704	8,35%	114.900	1,21%	0	0,00%	0	0,00%	3.255.199	32,66%	0	0,00%	341	0,00%
Oct	798.631	7,26%	74.100	0,67%	0	0,00%	0	0,00%	4.305.493	37,70%	0	0,00%	511	0,00%
Nov	683.751	7,68%	81.900	0,92%	0	0,00%	0	0,00%	3.064.498	32,79%	0	0,00%	698	0,01%
Dec	443.358	5,39%	69.600	0,85%	0	0,00%	0	0,00%	2.754.969	34,55%	0	0,00%	273	0,00%
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%
2004 Total	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%

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	0,13%	65.965.207	12,61%	893	0,00%	274.053.077	52,38%	162.220.634	31,01%	2.965	0,00%	5.558.558	1,06%
2002 Total	527.815	0,09%	75.018.475	12,76%	923	0,00%	309.038.300	52,58%	188.727.367	32,11%	5.910	0,00%	3.756.772	0,64%
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	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%
2003 Jan	38.552	0,08%	5.531.405	11,67%	99	0,00%	30.966.092	55,92%	16.868.974	30,46%	200	0,00%	450.828	0,81%
Feb	35.112	0,07%	4.843.857	10,24%	71	0,00%	21.050.028	51,21%	13.188.102	32,08%	0	0,00%	247.346	0,60%
Mar	37.257	0,06%	6.087.840	9,58%	171	0,00%	25.695.039	55,31%	12.643.094	27,22%	600	0,00%	291.825	0,63%
Apr	36.242	0,07%	6.405.949	12,53%	49	0,00%	27.263.337	56,05%	12.490.714	25,68%	1.200	0,00%	346.059	0,71%
May	35.484	0,06%	6.543.502	10,29%	166	0,00%	27.729.863	52,18%	15.140.554	28,49%	310	0,00%	258.110	0,49%
Jun	62.099	0,09%	5.925.781	8,45%	22	0,00%	27.888.308	56,39%	13.478.899	27,25%	600	0,00%	292.534	0,59%
Jul	45.320	0,08%	7.697.411	12,83%	10	0,00%	31.665.788	57,75%	17.071.290	31,13%	1.900	0,00%	190.813	0,35%
Aug	45.185	0,08%	8.216.191	14,36%	177	0,00%	27.393.122	52,94%	16.807.182	32,48%	300	0,00%	232.601	0,45%
Sep	53.115	0,09%	8.213.620	13,17%	99	0,00%	23.470.438	47,67%	18.950.901	38,49%	800	0,00%	304.602	0,62%
Oct	36.126	0,06%	8.840.423	13,63%	220	0,00%	29.398.809	48,95%	23.090.546	38,45%	0	0,00%	529.346	0,88%
Nov	30.887	0,06%	8.364.806	16,54%	127	0,00%	21.770.198	48,36%	15.995.235	35,53%	0	0,00%	365.869	0,81%
Dec	49.238	0,10%	7.954.570	16,15%	75	0,00%	14.747.278	45,14%	13.001.876	39,79%	0	0,00%	246.839	0,76%
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%
2004 Total	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%

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	14,68%	934.835	3,17%	0	0,00%	7.641.168	25,94%	190.456	0,65%	643.806	2,19%	992.530	3,37%
2002 Total	4.847.269	22,72%	616.362	2,89%	0	0,00%	4.470.763	20,95%	196.361	0,92%	281.227	1,32%	256.284	1,20%
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	636.003	0,90%	46.809	0,07%	0	0,00%	418.594	0,59%	3.198	0,00%	5.611	0,01%	1.101.391	1,55%
2003 Jan	627.558	1,32%	44.334	0,09%	-	-	399.027	0,72%	21.254	0,04%	37.391	0,07%	850.196	1,52%
Feb	513.863	1,09%	21.011	0,04%	-	-	637.958	1,55%	16.026	0,04%	38.271	0,09%	963.675	2,32%
Mar	570.089	0,90%	61.391	0,10%	-	-	463.797	1,00%	21.047	0,05%	49.106	0,11%	1.013.240	2,16%
Apr	635.640	1,24%	45.953	0,09%	-	-	450.842	0,93%	18.873	0,04%	53.234	0,11%	634.349	1,31%
May	651.405	1,02%	42.938	0,07%	-	-	428.787	0,81%	17.898	0,03%	47.619	0,09%	997.866	1,92%
Jun	710.678	1,01%	57.712	0,08%	-	-	322.473	0,65%	17.866	0,04%	11.360	0,02%	1.510.878	3,00%
Jul	549.492	0,92%	32.037	0,05%	-	-	326.341	0,60%	21.903	0,04%	9.644	0,02%	1.049.646	1,79%
Aug	431.526	0,75%	37.239	0,07%	-	-	201.238	0,39%	17.607	0,03%	6.696	0,01%	715.583	1,32%
Sep	614.049	0,98%	29.992	0,05%	-	-	341.050	0,69%	13.710	0,03%	9.457	0,02%	1.058.753	2,00%
Oct	572.242	0,88%	28.367	0,04%	-	-	347.822	0,58%	17.600	0,03%	7.288	0,01%	1.131.542	1,77%
Nov	549.655	1,09%	38.616	0,08%	-	-	332.128	0,74%	9.195	0,02%	9.518	0,02%	916.924	1,90%
Dec	493.499	1,00%	51.803	0,11%	-	-	219.300	0,67%	3.382	0,01%	1.643	0,01%	896.836	2,38%
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%
2004 Total	636.003	0,90%	46.809	0,07%	0	0,00%	418.594	0,59%	3.198	0,00%	5.611	0,01%	1.101.391	1,55%

6.5.3 Three-Month Euribor Futures – Traded Contracts

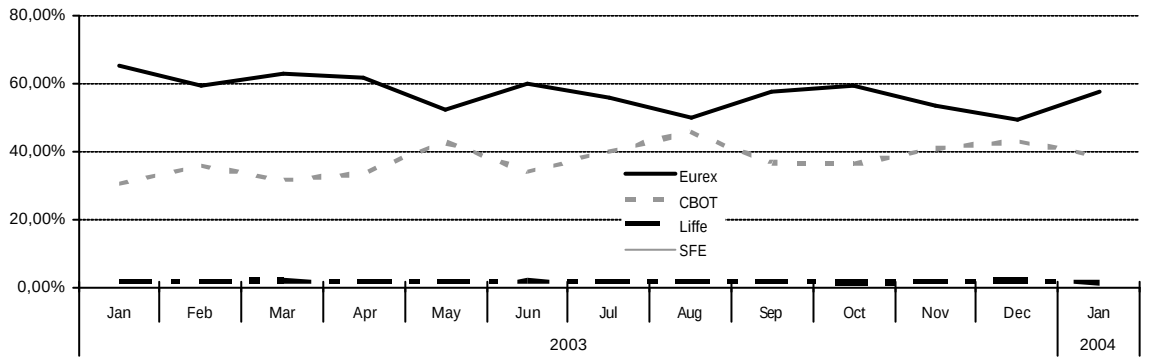
	Eurex	Liffe	Euronext Paris	Eurex Share
1999 Total	3.033.636	35.657.690	3.023.195	7,27%
2000 Total	1.224.877	58.016.852	195.169	2,06%
2001 Total	663.980	91.083.198	2.965	0,72%
2002 Total	527.815	105.756.584	5.910	0,50%
2003 Total	503.951	137.692.190	51	0
2004 1st Quarter	48.118	13.478.306	0	0,36%
2003 Jan	38.391	9.612.443	0	0,40%
Feb	34.907	9.916.579	51	0,35%
Mar	37.157	13.742.999	0	0,27%
Apr	36.142	10.349.896	0	0,35%
May	35.484	11.944.486	0	0,30%
Jun	62.099	14.551.642	0	0,42%
Jul	45.320	12.084.063	0	0,37%
Aug	45.085	10.025.755	0	0,45%
Sep	53.115	12.551.473	0	0,42%
Oct	36.126	14.150.848	0	0,25%
Nov	30.887	10.764.482	0	0,29%
Dec	49.238	7.997.524	0	0,61%
2004 Jan	48.118	13.478.306	0	0,36%
2004 Total	48.118	13.478.306	0	0,36%

6.6 Capital Market Products

6.6.1 Traded Contracts – Part I

	Eurex	Share	CBOT	Share	CBOE	Share	MSE	Share	Liffe	Share	OM	Share
1997 Total	63.450.369	16,63%	177.617.386	46,56%	72.139	0,02%	-	-	96.130.695	25,20%	3.189.021	0,84%
1998 Total	140.962.300	31,89%	216.623.010	49,01%	73.891	0,02%	-	-	47.290.514	10,70%	3.141.345	0,71%
1999 Total	245.630.053	52,27%	190.101.028	40,46%	42.040	0,01%	-	-	10.692.729	2,28%	2.124.888	0,45%
2000 Total	287.812.314	57,92%	169.083.176	34,03%	41.669	0,01%	1.510.363	0,30%	5.748.254	1,16%	1.068.220	0,21%
2001 Total	408.961.942	63,07%	193.952.698	29,91%	38.410	0,01%	1.855.610	0,29%	10.257.903	1,58%	1.497.722	0,23%
2002 Total	446.601.055	58,69%	267.825.080	35,20%	42.309	0,01%	1.814.011	0,24%	11.184.919	1,47%	1.815.261	0,24%
2003 Total	561.694.910	57,26%	365.742.766	37,28%	89.313	0,01%	2.407.672	0,25%	12.904.932	1,32%	1.782.750	0,18%
2004 1st Quarter	48.771.769	57,68%	32.617.848	38,57%	8.237	0,01%	145.598	0,17%	979.585	1,16%	88.345	0,10%
2003 Jan	48.087.098	65,30%	22.450.108	30,48%	4.386	0,01%	101.921	0,17%	956.653	1,58%	103.040	0,17%
Feb	42.726.019	59,01%	25.894.717	35,76%	2.284	0,00%	189.710	0,35%	881.986	1,61%	80.510	0,15%
Mar	58.470.922	62,92%	29.093.897	31,31%	8.334	0,01%	125.996	0,21%	1.084.598	1,79%	276.227	0,46%
Apr	43.295.364	61,84%	23.407.000	33,43%	2.408	0,00%	115.946	0,22%	693.709	1,34%	89.168	0,17%
May	44.890.835	52,40%	36.476.776	42,57%	11.500	0,01%	244.024	0,39%	877.520	1,42%	117.275	0,19%
Jun	57.965.066	59,86%	32.776.772	33,85%	10.958	0,01%	118.768	0,19%	1.062.226	1,72%	279.700	0,45%
Jul	51.954.665	55,49%	37.293.844	39,83%	13.149	0,01%	116.548	0,17%	908.913	1,31%	39.679	0,06%
Aug	37.947.151	49,50%	34.903.329	45,53%	13.801	0,02%	225.374	0,30%	988.291	1,32%	69.427	0,09%
Sep	52.570.806	57,28%	33.589.440	36,60%	7.171	0,01%	122.131	0,17%	1.091.784	1,48%	282.907	0,38%
Oct	52.724.248	59,02%	32.213.559	36,06%	4.137	0,00%	144.815	0,17%	929.650	1,12%	155.230	0,19%
Nov	38.950.559	53,33%	29.747.990	40,73%	4.110	0,01%	219.040	0,35%	838.230	1,36%	62.155	0,10%
Dec	32.112.177	49,39%	27.895.334	42,90%	7.075	0,01%	89.738	0,19%	871.359	1,85%	259.943	0,55%
2004 Jan	48.771.769	57,68%	32.617.848	38,57%	8.237	0,01%	145.598	0,17%	979.585	1,16%	88.345	0,10%
2004 Total	48.771.769	57,68%	32.617.848	38,57%	8.237	0,01%	145.598	0,17%	979.585	1,16%	88.345	0,10%

Share of Options and Futures Exchanges at Capital Market Products Turnover



6.6.2 Traded Contracts – Part II

	Meff rf/rv		TSE		SGX-DT		Nzfoe		SFE	
		Share		Share		Share		Share		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	5	0,00%	0	0,00%	44.023	0,05%	82	0,00%	1.905.579	2,25%
2003 Jan	483	0,00%	441.701	0,60%	59.756	0,08%	1.936	0,00%	1.407.651	2,33%
Feb	155	0,00%	507.393	0,70%	67.273	0,09%	1.355	0,00%	1.717.670	3,13%
Mar	399	0,00%	551.273	0,59%	134.969	0,15%	2.081	0,00%	2.401.239	3,97%
Apr	34	0,00%	461.961	0,66%	51.018	0,07%	94	0,00%	1.654.214	3,19%
May	62	0,00%	466.733	0,54%	62.661	0,07%	125	0,00%	1.994.777	3,22%
Jun	89	0,00%	902.592	0,93%	144.279	0,15%	949	0,00%	2.667.885	4,33%
Jul	50	0,00%	800.448	0,85%	49.047	0,05%	290	0,00%	2.115.140	3,06%
Aug	3	0,00%	731.760	0,95%	62.829	0,08%	100	0,00%	1.640.530	2,20%
Sep	24	0,00%	785.886	0,86%	80.892	0,09%	535	0,00%	2.259.228	3,07%
Oct	5	0,00%	661.237	0,74%	42.058	0,05%	827	0,00%	2.186.889	2,64%
Nov	25	0,00%	528.146	0,72%	35.201	0,05%	319	0,00%	1.589.745	2,57%
Dec	53	0,00%	598.461	0,92%	67.803	0,10%	583	0,00%	1.639.958	3,47%
2004 Jan	5	0,00%	0	0,00%	44.023	0,05%	82	0,00%	1.905.579	2,25%
2004 Total	5	0,00%	0	0,00%	44.023	0,05%	82	0,00%	1.905.579	2,25%

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	20.538.867	13.608.450	876.396	434.951	0	57,92%
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	0	57,92%
2004 Total	20.538.867	13.608.450	876.396	434.951	0	57,92%

